

RAPPORT
SEMESTRIEL

MARS 2026

AMUNDI INDEX SOLUTIONS

SICAV à compartiments multiples de droit luxembourgeois

Société de Gestion

Amundi Luxembourg S.A.

Agent administratif et Banque dépositaire

CACEIS Bank, Luxembourg Branch

Auditeur

Deloitte Audit, Société à responsabilité limitée

AMUNDI INDEX SOLUTIONS

Rapport semestriel non-révisé

R.C.S. Luxembourg B 206.810

Pour la période se terminant le 31/03/26

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

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Amundi Ireland Ltd

Directeurs

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Chief Executive Officer / Managing Director
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Partner of Arendt & Medernach

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Francois MARION
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Chief Executive Officer / Managing Director
Amundi Luxembourg S.A.

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Deputy Chief Executive Officer and Chief Operating Officer
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Gouvernance d'entreprise et Code de bonne conduite de l'ALFI

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

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	691.255.256,79	99,32			
Actions	691.251.678,67	99,32			
Allemagne	10.823.224,86	1,56			
6.423 DEUTSCHE EUROSHOP AG	130.708,05	0,02	2.456 ASCENCIO	123.045,60	0,02
21.062 DEUTSCHE WOHNEN SE	399.756,76	0,06	19.514 CARE PROPERTY INVEST	239.241,64	0,03
36.534 HAMBORNER REIT AG	161.114,94	0,02	3.371 COFINIMMO	273.725,20	0,04
32.515 LEG IMMOBILIEN SE	1.824.091,50	0,26	5.281 HOME INVEST BELGIUM	97.170,40	0,01
637.782 SIRIUS REAL ESTATE LTD	675.959,85	0,10	8.803 MONTEA NV	575.716,20	0,08
81.835 TAG IMMOBILIEN AG	1.099.862,40	0,16	5.393 RETAIL ESTATES	355.938,00	0,05
302.956 VONOVIA SE	6.531.731,36	0,94	2.516 VASTNED RETAIL BELGIUM SA	72.712,40	0,01
			5.704 VGP	468.298,40	0,07
Australie	38.546.298,63	5,54	78.370 WAREHOUSES DE PAUW SCA	1.749.218,40	0,25
148.384 ABACUS GROUP	89.526,10	0,01	16.359 XIOR STUDENT HOUSING NV	432.695,55	0,06
196.516 ABACUS STORAGE KING	161.787,23	0,02			
163.798 ARENA REIT	318.385,22	0,05	Canada	12.781.493,92	1,84
84.499 ASPEN GROUP	229.543,14	0,03	71.468 ALLIED PROPERTIES REAL ESTAT	408.020,29	0,06
256.896 BWP PROPERTY GROUP LTD	568.063,44	0,08	17.592 BOARDWALK REAL ESTATE INVEST	688.713,21	0,10
254.808 CENTURIA INDUSTRIAL REIT	436.216,51	0,06	66.367 CAN APARTMENT PROP REAL ESTAT	1.465.650,16	0,21
267.038 CENTURIA OFFICE REIT	147.622,50	0,02	135.923 CHARTWELL RETIREMENT RESIDEN	1.700.780,97	0,24
198.060 CHARTER HALL GROUP	2.193.341,14	0,32	116.686 CHOICE PROPERTIES REIT	1.114.647,20	0,16
298.228 CHARTER HALL LONG WALE REIT	593.867,80	0,09	45.501 CROMBIE REAL ESTATE INVESTME	446.534,89	0,06
231.175 CHARTER HALL RETAIL REIT	523.555,10	0,08	120.417 DREAM INDUSTRIAL REAL ESTATE	926.371,02	0,13
139.339 CHARTER HALL SOCIAL INFRASTR	214.520,60	0,03	89.065 FIRST CAPITAL REAL ESTATE IN	1.142.150,13	0,16
630.965 CROMWELL PROPERTY GROUP	148.149,07	0,02	26.305 GRANITE REAL ESTATE INVESTME	1.338.193,97	0,19
461.682 DEXUS/AU	1.624.655,20	0,23	56.889 INTERRENT REAL ESTATE INVEST	469.136,56	0,07
127.240 DEXUS INDUSTRIA REIT	174.715,81	0,03	49.824 KILLAM APARTMENT REAL ESTATE	494.227,31	0,07
169.700 DIGICO INFRASTRUCTURE REIT	174.511,68	0,03	53.681 PRIMARIS REIT	575.886,84	0,08
847.029 GOODMAN GROUP	12.859.252,61	1,85	123.063 RIOCAN REIT (UNITS)	1.453.382,49	0,21
815.468 GPT GROUP	2.195.845,00	0,32	96.721 STORAGEVAULT CANADA INC	264.667,68	0,04
108.785 GROWTHPOINT PROPERTIES AUSTR	135.795,34	0,02	89.269 VITAL INFRASTRUCTURE PROPERT	293.131,20	0,04
725.167 HOMECO DAILY NEEDS REIT	508.647,13	0,07			
175.018 INGENIA COMMUNITIES GROUP	414.059,11	0,06	Corée du Sud	781.648,38	0,11
50.369 LIFESTYLE COMMUNITIES LTD	139.822,40	0,02	66.154 ESR KENDALL SQUARE REIT CO L	162.126,80	0,02
1.671.628 MIRVAC GROUP	1.758.771,66	0,25	62.529 JR GLOBAL REIT	53.856,44	0,01
534.023 NATIONAL STORAGE REIT	879.298,41	0,13	66.905 LOTTE REIT CO LTD	175.340,77	0,03
266.232 NEXTDC LTD	1.791.444,00	0,26	48.788 SHINHAN ALPHA REIT CO LTD	155.921,03	0,02
485.533 REGION GROUP	655.150,63	0,09	66.506 SK REITS CO LTD	234.403,34	0,03
2.212.494 SCENTRE GROUP	4.366.331,85	0,63			
1.011.541 STOCKLAND	2.591.536,41	0,37	Espagne	3.087.502,02	0,44
1.615.372 VICINITY CENTRES	2.246.906,31	0,32	162.910 COLONIAL SFL SOCIMI SA	828.397,38	0,12
289.912 WAYPOINT REIT	404.977,23	0,06	162.292 MERLIN PROPERTIES SOCIMI SA	2.259.104,64	0,32
Autriche	323.091,20	0,05	États-Unis	441.565.732,54	63,44
13.285 CA IMMOBILIEN ANLAGEN AG	323.091,20	0,05	56.071 ACADIA REALTY TRUST	930.461,31	0,13
			48.073 AGREE REALTY CORP	3.145.064,00	0,45
Belgique	6.880.113,94	0,99	72.386 ALEXANDRIA REAL ESTATE EQUIT	2.916.297,62	0,42
35.887 AEDIFICA	2.492.352,15	0,36	22.164 AMERICAN ASSETS TRUST INC	354.139,24	0,05
			75.779 AMERICAN HEALTHCARE REIT INC	3.101.664,33	0,45
			146.713 AMERICAN HOMES 4 RENT- A	3.555.135,36	0,51
			119.347 AMERICOLD REALTY TRUST INC	1.187.047,93	0,17
			93.617 APPLE HOSPITALITY REIT INC	935.194,99	0,13
			60.724 AVALONBAY COMMUNITIES INC	8.608.978,82	1,24
			130.885 BRIMMOR PROPERTY GROUP INC	3.271.557,02	0,47

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
78.997 BROADSTONE NET LEASE INC	1.252.625,58	0,18	49.907 MID-AMERICA APARTMENT COMM	5.289.570,25	0,76
67.961 BXP INC	3.061.253,17	0,44	29.989 NATIONAL STORAGE AFFILIATES	982.281,60	0,14
45.122 CAMDEN PROPERTY TRUST	3.824.522,24	0,55	19.338 NATL HEALTH INVESTORS INC	1.357.117,41	0,19
93.970 CARETRUST REIT INC	2.989.064,84	0,43	34.783 NETSTREIT CORP	568.446,36	0,08
6.925 CENTERSPACE	345.288,36	0,05	11.274 NEXPOINT RESIDENTIAL	244.618,99	0,04
47.975 COPT DEFENSE PROPERTIES	1.274.114,74	0,18	81.021 NNN REIT INC	2.955.487,44	0,42
70.038 COUSINS PROPERTIES INC	1.371.947,28	0,20	125.518 OMEGA HEALTHCARE INVESTORS	4.773.649,33	0,69
95.782 CUBESMART	3.046.702,22	0,44	83.983 PARK HOTELS & RESORTS INC	767.523,86	0,11
42.210 CURBLINE PROPERTIES CORP	944.797,69	0,14	49.985 PEBBLEBROOK HOTEL TRUST	547.917,50	0,08
86.384 DIAMONDROCK HOSPITALITY CO	702.497,90	0,10	52.820 PHILLIPS EDISON & COMPANY IN	1.715.435,17	0,25
146.847 DIGITAL REALTY TRUST INC	22.967.625,30	3,30	51.432 PIEDMONT REALTY TRUST INC	293.272,21	0,04
93.048 DIVERSIFIED HEALTHCARE - REG SBI	536.225,24	0,08	395.840 PROLOGIS INC	45.410.632,88	6,52
67.074 DOUGLAS EMMETT INC	548.374,48	0,08	67.418 PUBLIC STORAGE	15.849.841,90	2,28
17.937 EASTERLY GOVERNMENT PROPERTI	333.613,88	0,05	390.821 REALTY INCOME CORP	20.751.977,76	2,98
22.768 EASTGROUP PROPERTIES INC	3.657.463,22	0,53	76.958 REGENCY CENTERS CORP	5.053.775,68	0,73
56.250 EMPIRE STATE REALTY TRUST-A	253.862,18	0,04	98.336 REXFORD INDUSTRIAL REALTY IN	2.793.384,21	0,40
31.329 EPR PROPERTIES	1.358.441,97	0,20	62.603 RLJ LODGING TRUST	403.154,19	0,06
41.706 EQUINIX INC	35.481.591,25	5,10	26.259 RYMAN HOSPITALITY PROPERTIES	2.102.862,29	0,30
82.100 EQUITY LIFESTYLE PROPERTIES	4.447.736,50	0,64	105.640 SABRA HEALTH CARE REIT INC	1.763.111,61	0,25
161.728 EQUITY RESIDENTIAL	8.302.561,36	1,19	21.838 SAFEHOLD INC	256.438,24	0,04
83.148 ESSENTIAL PROPERTIES REALTY	2.190.915,88	0,31	23.590 SILA REALTY TRUST INC	484.821,39	0,07
27.309 ESSEX PROPERTY TRUST INC	5.735.790,66	0,82	138.280 SIMON PROPERTY GROUP INC	22.386.190,24	3,22
89.944 EXTRA SPACE STORAGE INC	10.236.379,72	1,47	29.468 SL GREEN REALTY CORP	944.756,05	0,14
36.665 FEDERAL REALTY INVS TRUST	3.379.786,18	0,49	23.586 SMARTSTOP SELF STORAGE REIT	619.843,85	0,09
54.381 FIRST INDUSTRIAL REALTY TR	2.730.377,41	0,39	79.138 STAG INDUSTRIAL INC	2.476.754,28	0,36
43.523 FOUR CORNERS PROPERTY TRUST	893.350,94	0,13	51.933 SUN COMMUNITIES INC	5.677.382,99	0,82
116.018 GAMING AND LEISURE PROPERTIE	4.467.730,13	0,64	75.135 SUNSTONE HOTEL INVESTORS INC	587.542,40	0,08
23.715 GETTY REALTY CORP	654.519,18	0,09	49.096 TANGER INC	1.447.910,15	0,21
84.107 GLOBAL NET LEASE INC	683.250,76	0,10	42.961 TERRENO REALTY CORP	2.290.109,89	0,33
138.207 HEALTHCARE REALTY TRUST INC	2.037.959,50	0,29	141.183 UDR INC	4.139.178,74	0,59
296.353 HEALTHPEAK PROPERTIES INC	4.225.898,10	0,61	34.453 UMH PROPERTIES	431.484,80	0,06
45.643 HIGHWOODS PROPERTIES INC	848.131,09	0,12	53.218 URBAN EDGE PROPERTIES	922.839,47	0,13
292.208 HOST HOTELS & RESORTS INC	4.859.143,62	0,70	199.870 VENTAS INC	14.186.225,13	2,04
101.869 INDEPENDENCE REALTY TRUST IN	1.316.463,65	0,19	30.775 VERIS RESIDENTIAL INC	504.013,41	0,07
11.715 INNOVATIVE INDUSTRIAL PROPER	510.002,08	0,07	456.056 VICI PROPERTIES INC	10.813.617,36	1,55
32.708 INVENTRUST PROPERTIES CORP	864.681,20	0,12	74.143 VORNADO REALTY TRUST	1.672.432,36	0,24
262.118 INVITATION HOMES INC	5.653.213,24	0,81	293.429 WELLTOWER INC	50.350.501,29	7,23
125.255 IRON MOUNTAIN INC	11.103.580,72	1,60	92.224 WP CAREY INC	5.439.631,18	0,78
26.592 JBG SMITH PROPERTIES	337.188,96	0,05	41.927 XENIA HOTELS & RESORTS INC	539.643,65	0,08
50.180 KENNEDY-WILSON HOLDINGS INC	471.226,87	0,07			
49.492 KILROY REALTY CORP	1.211.742,16	0,17	Finlande	598.459,71	0,09
284.371 KIMCO REALTY CORP	5.545.752,79	0,80	12.752 CITYCON OYJ	39.771,50	0,01
92.691 KITE REALTY GROUP TRUST	1.974.973,14	0,28	70.586 LUMO KODIT OYJ	558.688,21	0,08
29.983 LINEAGE INC	852.493,56	0,12			
20.583 LTC PROPERTIES INC	663.829,44	0,10	France	12.425.902,03	1,79
24.447 LXP INDUSTRIAL TRUST	981.529,44	0,14	3.326 ALTAREA	373.842,40	0,05
110.350 MACERICH CO/THE	1.810.115,44	0,26	6.755 ARGAN	380.982,00	0,05
205.176 MEDICAL PROPERTIES TRUST INC	824.479,15	0,12	27.874 CARMILA	463.823,36	0,07
			22.343 COVIVIO	1.145.078,75	0,16
			21.741 GECINA SA	1.474.039,80	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
18.291 ICADE	354.113,76	0,05	425 ICHIGO OFFICE REIT INVESTMEN	213.307,44	0,03
88.173 KLEPIERRE SA	2.858.568,66	0,41	1.058 INDUSTRIAL & INFRASTRUCTURE	812.676,24	0,12
38.755 MERCIALYS	450.333,10	0,06	3.249 INVINCIBLE INVESTMENT CORP	1.047.529,92	0,15
51.898 UNIBAIL-RODAMCO-WESTFIELD	4.925.120,20	0,71	428 JAPAN EXCELLENT INC	332.026,39	0,05
Hong-Kong	24.407.021,88	3,51	2.407 JAPAN HOTEL REIT INVESTMENT	980.902,71	0,14
927.012 CHAMPION REIT	231.919,76	0,03	1.159 JAPAN LOGISTICS FUND INC	603.199,61	0,09
602.830 FORTUNE REIT	311.641,79	0,04	2.940 JAPAN METROPOLITAN FUND INVE	1.780.326,07	0,26
560.000 HENDERSON LAND DEVELOPMENT	1.792.793,49	0,26	1.529 JAPAN PRIME REALTY INVESTMEN	807.443,39	0,12
432.897 HONGKONG LAND HOLDINGS LTD	2.919.293,26	0,42	2.926 JAPAN REAL ESTATE INVESTMENT	1.859.642,61	0,27
251.551 HYSAN DEVELOPMENT CO	522.121,13	0,08	1.562 KDX REALTY INVESTMENT CORP	1.368.534,70	0,20
1.114.784 LINK REIT	4.445.067,77	0,64	672 LASALLE LOGIPOINT REIT	543.675,38	0,08
577.841 NEW WORLD DEVELOPMENT	516.848,98	0,07	668 MIRAI CORP	173.465,31	0,02
710.000 PROSPERITY REIT	111.606,80	0,02	371 MIRARTH REAL ESTATE INVESTME	175.073,04	0,03
1.607.929 SINO LAND CO	2.045.176,75	0,29	465.675 MITSUBISHI ESTATE CO LTD	10.977.322,72	1,58
305.000 SUNEVISION HOLDINGS	182.321,36	0,03	517 MITSUBISHI ESTATE LOGISTICS	350.583,05	0,05
594.763 SUN HUNG KAI PROPERTIES	8.506.490,24	1,22	950 MITSUI FUDOSAN ACCOMMODATION	691.367,05	0,10
410.000 SUNLIGHT REAL ESTATE INVEST	102.573,75	0,01	1.100.705 MITSUI FUDOSAN CO LTD	9.940.983,82	1,43
424.250 SWIRE PROPERTIES LTD	1.067.963,14	0,15	1.264 MITSUI FUDOSAN LOGISTICS PAR	776.452,17	0,11
659.423 WHARF REAL ESTATE INVESTMENT	1.651.203,66	0,24	575 MORI HILLS REIT INVESTMENT C	415.008,44	0,06
Irlande	189.874,48	0,03	1.052 MORI TRUST REIT INC	409.198,95	0,06
187.623 IRISH RESIDENTIAL PROPERTIES	189.874,48	0,03	3.424 NIPPON BUILDING FUND INC	2.476.888,88	0,36
Israël	3.481.663,97	0,50	3.065 NIPPON PROLOGIS REIT INC	1.424.620,92	0,20
101.709 AMOT INVESTMENTS LTD	537.605,91	0,08	757 NIPPON REIT INVESTMENT CORP	366.309,97	0,05
15.448 AZRIELI GROUP LTD	1.777.872,41	0,26	228.110 NOMURA REAL ESTATE HOLDINGS	1.257.505,48	0,18
10.450 MELISRON	1.166.185,65	0,17	1.782 NOMURA REAL ESTATE MASTER FU	1.518.511,10	0,22
Italie	113.773,49	0,02	512 NTT UD REIT INVESTMENT CORP	386.297,04	0,06
28.767 IMMOBILIARE GRANDE DISTRIBUZ	113.773,49	0,02	210 ONE REIT INC	90.276,51	0,01
Japon	65.338.230,18	9,39	2.202 ORIX JREIT INC	1.155.637,51	0,17
850 ACTIVIA PROPERTIES INC	648.269,13	0,09	99 SAMTY RESIDENTIAL INVESTMENT	56.709,23	0,01
1.108 ADVANCE RESIDENCE INVESTMENT	976.810,59	0,14	183 SANKEI REAL ESTATE INC	124.892,87	0,02
729 AEON REIT INVESTMENT CORP	495.933,25	0,07	1.630 SEKISUI HOUSE REIT INC	796.755,11	0,11
897 COMFORIA RESIDENTIAL REIT IN	529.479,25	0,08	277 SOSILA LOGISTICS REIT INC	182.547,52	0,03
233 CRE LOGISTICS REIT INC	202.107,43	0,03	1.061 STAR ASIA INVESTMENT CORPORA	318.930,63	0,05
1.750 DAIWA HOUSE REIT INVESTMENT	1.190.511,91	0,17	73 STARTS PROCEED INVESTMENT CO	78.096,16	0,01
220 DAIWA OFFICE INVESTMENT CORP	393.063,95	0,06	277.846 SUMITOMO REALTY --- REGSH	6.657.263,12	0,96
815 DAIWA SECURITIES LIVING INVE	471.294,87	0,07	81.332 TOKYO TATEMONO CO LTD	1.591.556,54	0,23
1.078 FRONTIER REAL ESTATE INVEST	496.352,77	0,07	330 TOKYU REIT INC	353.577,54	0,05
285 FUKUOKA REIT CORP	264.315,74	0,04	24.100 TOSEI CORP	206.154,27	0,03
404 GLOBAL ONE REIT	264.479,40	0,04	1.350 UNITED URBAN INVESTMENT CORP	1.252.758,41	0,18
1.847 GLP J-REIT	1.304.865,97	0,19	Luxembourg	1.261.497,17	0,18
239 HANKYU HANSHIN REIT INC	190.101,12	0,03	299.764 AROUNDTOWN SA	681.063,81	0,10
142 HEALTHCARE & MEDICAL INVESTM	89.939,36	0,01	27.226 GRAND CITY PROPERTIES	245.306,26	0,04
16.200 HEIWA REAL ESTATE CO LTD	213.344,54	0,03	13.486 SHURGARD SELF STORAGE LTD	335.127,10	0,05
407 HEIWA REAL ESTATE REIT INC	317.067,60	0,05	Norvège	418.168,73	0,06
242 HOSHINO RESORTS REIT INC	319.491,99	0,05	21.680 ENTRA ASA	202.437,20	0,03
195.651 HULIC CO LTD	1.952.736,88	0,28	112.096 PUBLIC PROPERTY INVEST AS	215.731,53	0,03
529 HULIC REIT INC	464.056,61	0,07	Nouvelle-Zélande	1.506.850,72	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
318.025 ARGOSY PROPERTY LTD	177.922,69	0,03	362.783 DIGITAL CORE REIT MANAGEMENT	152.707,65	0,02
433.785 GOODMAN NZ LTD	406.982,17	0,06	242.664 ESR-REIT	367.301,72	0,05
616.648 KIWI PROPERTY GROUP LTD	277.824,38	0,04	434.400 FAR EAST HOSPITALITY TRUST	163.648,84	0,02
690.208 PRECINCT PROPERTIES GROUP	353.681,20	0,05	524.887 FRASERS CENTREPOINT TRUST	769.763,65	0,11
236.786 STRIDE PROPERTY GROUP	126.610,99	0,02	1.196.800 FRASERS LOGISTICS & COMMERCI	720.575,85	0,10
182.819 VITAL HEALTHCARE PROPERTY TR	163.829,29	0,02	842.197 KEPPEL DC REIT	1.235.108,95	0,18
Pays-Bas	1.113.490,47	0,16	1.460.816 KEPPEL REIT	874.622,43	0,13
19.253 EUROCOMMERCIAL PROPERTIES NV	502.503,30	0,07	1.093.238 LENDLEASE GLOBAL COMMERCIAL	393.462,72	0,06
6.787 NSI NV	118.501,02	0,02	879.810 MAPLETREE INDUSTRIAL TRUST	1.148.221,59	0,16
8.470 PPHE HOTEL GROUP LTD	154.334,90	0,02	1.439.258 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.113.452,20	0,16
15.913 WERELDHAVE NV	338.151,25	0,05	952.957 MAPLETREE PAN ASIA COM TRUST	846.218,12	0,12
Royaume-Uni	20.466.027,47	2,94	916.100 OUE REAL ESTATE INVESTMENT T	215.697,95	0,03
54.166 AEW UK REIT ORD	61.376,15	0,01	180.900 PARKWAYLIFE REAL ESTATE	486.781,03	0,07
- ASSURA PLC	-	0,00	615.100 STARHILL GLOBAL REIT	221.378,07	0,03
77.024 BIG YELLOW GROUP PLC	744.938,54	0,11	141.203 STONEWEG EUROPE STAPLED TRUS	207.568,41	0,03
413.149 BRITISH LAND CO PLC	1.680.590,08	0,24	886.766 SUNTEC REIT	870.957,52	0,13
216.160 CUSTODIAN PROPERTY INCOME RE	197.678,66	0,03	197.433 UOL GROUP LTD	1.290.984,70	0,19
46.405 DERWENT LONDON PLC	834.939,45	0,12	Suède	11.586.694,78	1,66
282.462 GRAINGER PLC	523.736,34	0,08	90.278 ATRIUM LJUNGBERG AB-B SHS	240.250,04	0,03
161.725 GREAT PORTLAND ESTATES PLC	523.843,14	0,08	145.855 CASTELLUM AB	1.446.437,66	0,21
220.119 HAMMERSON PLC	742.211,94	0,11	18.596 CATENA AB	744.100,90	0,11
63.702 HELICAL PLC	127.885,21	0,02	34.483 CIBUS REAL ESTATE AB PUBL	446.268,51	0,06
430.869 HOME REIT LTD	-	0,00	264.671 COREM PROPERTY GROUP-B SHARE	80.441,92	0,01
319.726 LAND SECURITIES GROUP PLC	2.023.674,93	0,29	41.146 DIOS FASTIGHETER AB	235.229,25	0,03
131.193 LIFE SCIENCE REIT PLC	58.561,60	0,01	77.509 FABEGE AB	534.914,95	0,08
936.958 LONDONMETRIC PROPERTY PLC	1.946.410,42	0,28	303.524 FLATIGHETS AB BALDER-B SHRS	1.524.789,05	0,22
150.533 NEWRIVER REIT PLC	119.916,42	0,02	14.877 FASTPARTNER AB-A	57.943,06	0,01
1.067.013 PRIMARY HEALTH PROPERTIES	1.109.512,77	0,16	29.542 HEBA FASTIGHETS AB-B	74.822,92	0,01
119.099 REGIONAL REIT LTD	117.913,06	0,02	37.481 HUFVUDSTADEN AB-A SHS	408.064,72	0,06
98.819 RESIDENTIAL SECURE INCOME PLC	57.683,06	0,01	61.620 INTEA FASTIGHETER AB	393.260,02	0,06
88.210 SAFESTORE HOLDINGS PLC	640.600,26	0,09	138.935 LOGISTEA AB-B	165.312,16	0,02
575.538 SEGRO PLC	4.240.945,00	0,61	20.494 NEOBO FASTIGHETER AB	31.965,42	0,00
618.110 SHAFESBURY CAPITAL PLC	902.014,72	0,13	12.851 NP3 FASTIGHETER AB	286.848,77	0,04
154.220 SOCIAL HOUSING REIT PLC	126.560,31	0,02	73.162 NYFOSA AB	435.593,23	0,06
514.338 SUPERMARKET INCOME REIT PLC	466.242,07	0,07	48.119 PANDOX AB	786.482,38	0,11
258.904 TARGET HEALTHCARE REIT PLC	296.330,55	0,04	26.540 PLATZER FASTIGHETER HOLD-B	163.212,97	0,02
1.042.708 TRITAX BIG BOX REIT PLC	1.686.329,87	0,24	93.975 SAGAX AB-B	1.489.743,66	0,21
194.079 UNITE GROUP PLC/THE	1.010.712,42	0,15	343.095 SAMHALLSBYGGNADSBOLAGET I NO	116.155,58	0,02
57.672 WORKSPACE GROUP PLC	225.420,50	0,03	7.007 STENDORREN FAST-SHS -B-	119.058,64	0,02
Singapour	21.468.597,73	3,08	30.168 SVEAFASTIGHETER AB	96.637,43	0,01
266.400 AIMS APAC REIT	256.274,47	0,04	71.734 SWEDISH LOGISTIC PROPERTY-B	236.256,26	0,03
1.583.599 CAPITALAND ASCENDAS REIT	2.631.341,76	0,38	156.640 WALLENSTAM AB-B SHS	582.539,85	0,08
1.137.200 CAPITALAND ASCOTT TRUST	673.216,28	0,10	113.571 WILHBORGS FASTIGHETER AB	890.365,43	0,13
2.522.464 CAPITALAND INTEGRATED COMMER	3.885.935,12	0,56	Suisse	12.086.320,37	1,74
966.725 CAPITALAND INVESTMENT LTD/SI	1.768.914,90	0,25	6.252 ALLREAL HOLDING AG-REG	1.519.360,59	0,22
373.232 CDL HOSPITALITY TRUSTS	207.141,88	0,03	1.796 HIAG IMMOBILIEN AG	262.266,24	0,04
175.143 CITY DEVELOPMENTS LTD	967.321,92	0,14	2.125 INTERSHOP HOLDING AG	386.509,70	0,06
			803 INVESTIS HOLDING SA	133.565,91	0,02

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
3.259 MOBIMO HOLDING AG-REG	1.335.843,28	0,19
18.431 PEACH PROPERTY GROUP AG	99.535,56	0,01
19.528 PSP SWISS PROPERTY AG-REG	3.343.077,18	0,48
34.333 SWISS PRIME SITE-REG	5.006.161,91	0,72
Droits	3.578,12	0,00
Singapour	3.578,12	0,00
44.324 CAPITALAND ASCENDAS REIT RTS 15-04-26	3.578,12	0,00
Organismes de placement collectif	1.667.472,42	0,24
Actions/Parts de fonds d'investissements	1.667.472,42	0,24
Canada	1.553.226,37	0,22
107.739 H&R REAL ESTATE	654.628,58	0,09
54.238 SMARTCENTRES REAL ESTATE INV	898.597,79	0,13
Royaume-Uni	114.246,05	0,02
210.362 SCHRODER REAL ESTATE	114.246,05	0,02
Total du portefeuille-titres	692.922.729,21	99,56

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	8.334.830.481,03	98,73	505.019 JARIR MARKETING CO	1.900.245,49	0,02
Actions	8.334.830.481,03	98,73	83.366 MAKKAH CONSTRUCTION & DEVEPL	1.876.099,70	0,02
Afrique du Sud	256.537.533,21	3,04	73.658 MOUWASAT MEDICAL SERVICES CO	1.426.010,87	0,02
686.444 ABSA GROUP LTD	9.672.189,84	0,11	1.197.927 RIYAD BANK	9.410.769,33	0,11
273.395 BID CORP LTD	6.509.742,85	0,08	189.286 SABIC AGRI-NUTRIENTS CO	1.399.824,40	0,09
253.695 BIDVEST GROUP LTD	3.372.478,18	0,04	31.455 SAL SAUDI LOGISTICS SERVICES	1.399.824,07	0,02
70.755 CAPITEC BANK HOLDINGS LTD	17.039.717,81	0,20	1.114.260 SAUDI ARABIAN MINING CO	19.241.053,28	0,23
183.853 CLICKS GROUP LTD	3.108.992,54	0,04	4.952.930 SAUDI ARABIAN OIL CO	36.164.298,80	0,43
473.345 DISCOVERY LTD	6.866.175,74	0,08	824.325 SAUDI AWWAL BANK	8.193.596,99	0,10
4.133.068 FIRSTRAND LTD	20.798.777,99	0,25	725.009 SAUDI BASIC INDUSTRIES CORP	11.650.055,81	0,14
732.726 GOLD FIELDS LTD	32.553.764,83	0,39	673.243 SAUDI ENERGY CO	3.037.358,82	0,04
466.786 HARMONY GOLD MINING CO LTD	6.981.008,85	0,08	552.894 SAUDI INVESTMENT BANK/THE	1.949.256,62	0,02
740.376 IMPALA PLATINUM HOLDINGS LTD	10.334.355,96	0,12	41.295 SAUDI TADAWUL GROUP HOLDING	1.538.409,45	0,02
1.421.373 MTN GROUP LTD	16.229.462,52	0,19	1.622.981 SAUDI TELECOM CO	18.381.022,28	0,22
641.496 NASPERS LTD-N SHS	32.302.896,53	0,38	2.406.878 THE SAUDI NATIONAL BANK	26.822.879,69	0,32
369.957 NEDBANK GROUP LTD	5.765.438,70	0,07	214.285 YANBU NATIONAL PETROCHEMICAL	2.037.435,71	0,02
292.406 NORTHAM PLATINUM HOLDINGS LT	5.810.036,37	0,07	Australie	3.085.358,83	0,04
690.560 OUTSURANCE GROUP LTD	2.807.831,61	0,03	3.350.400 MMG LTD	3.085.358,83	0,04
2.784.213 PEPKOR HOLDINGS LTD	3.675.964,40	0,04	Brésil	423.907.977,91	5,02
402.158 REMGRO LTD	4.429.560,28	0,05	3.837.125 AMBEV SA	11.205.862,89	0,13
1.468.360 SANLAM LTD	7.632.825,76	0,09	183.532 AXIA ENERGIA-PR B	2.255.698,36	0,03
479.584 SASOL LTD	6.314.241,54	0,07	292.381 AXIA ENERGIA-PR C	3.171.333,43	0,04
387.287 SHOPRITE HOLDINGS LTD	6.240.042,99	0,07	993.109 AXIA ENERGIA SA	11.136.981,52	0,13
2.296.978 SIBANYE STILLWATER LTD	6.849.011,61	0,08	4.297.179 B3 SA-BRASIL BOLSA BALCAO	15.141.565,55	0,18
1.078.319 STANDARD BANK GROUP LTD	19.178.897,45	0,23	1.354.989 BANCO BRADESCO S.A.	4.335.924,71	0,05
217.186 VALTERRA PLATINUM LIMITED	17.775.849,44	0,21	4.374.609 BANCO BRADESCO SA-PREF	16.059.457,42	0,19
508.622 VODACOM GROUP LTD	4.288.269,42	0,05	977.954 BANCO BTG PACTUAL SA-UNIT	10.541.907,21	0,12
Arabie Saoudite	256.688.213,48	3,04	1.402.066 BANCO DO BRASIL S.A.	6.175.410,15	0,07
124.944 ACWA POWER CO	5.773.401,95	0,07	548.660 BB SEGURIDADE PARTICIPACOES	3.657.436,85	0,04
273.653 ADES HOLDING CO	1.317.727,66	0,02	531.285 CAIXA SEGURIDADE PARTICIPACO	1.866.951,93	0,02
1.003.671 ALINMA BANK	7.718.892,60	0,09	1.381.272 CIA ENERGETICA MINAS GER-PRF	3.335.521,99	0,04
401.146 ALMARAI CO	4.692.824,17	0,06	406.615 CIA SANEAMENTO BASICO DE SP	12.321.658,93	0,15
1.604.586 AL RAJHI BANK	45.581.383,12	0,54	1.581.978 COMPANHIA PARANAENSE DE ENER	4.674.507,69	0,06
17.732 ARABIAN INTERNET & COMMUNICA	924.259,38	0,01	194.660 CPFL ENERGIA SA	1.817.648,61	0,02
726.930 ARAB NATIONAL BANK	4.172.588,79	0,05	572.766 EMBRAER SA	8.440.251,10	0,10
627.207 BANK ALBILAD	4.529.471,00	0,05	234.411 ENERGISA SA-UNITS	2.354.917,99	0,03
572.030 BANK AL-JAZIRA	1.789.592,70	0,02	790.233 ENEVA SA	3.713.635,15	0,04
1.010.991 BANQUE SAUDI FRANSI	5.342.411,04	0,06	227.067 ENGIE BRASIL ENERGIA SA	1.427.560,16	0,02
70.764 BUPA ARABIA FOR COOPERATIVE	3.318.886,02	0,04	960.822 EQUATORIAL SA - ORD	7.501.587,22	0,09
59.889 CO FOR COOPERATIVE INSURANCE	2.042.792,84	0,02	1.046.938 GERDAU SA-PREF	3.809.290,36	0,05
448.484 DAR AL ARKAN REAL ESTATE DEV	2.169.156,46	0,03	4.887.753 ITAUSA SA	13.085.367,85	0,16
69.992 DR SULAIMAN AL HABIB MEDICAL	4.819.569,07	0,06	4.428.268 ITAU UNIBANCO HOLDING S-PREF	36.871.681,64	0,44
19.218 ELM CO	2.744.986,89	0,03	656.003 KLABIN SA - UNIT	2.450.939,60	0,03
307.856 ETIHAD ETISALAT CO	5.357.079,60	0,06	746.756 LOCALIZA RENT A CAR	6.718.328,67	0,08
484.952 JABAL OMAR DEVELOPMENT CO	2.050.892,88	0,02	498.590 MBRF GLOBAL FOODS COMPANY SA	2.066.190,37	0,02
			819.789 MOTIVA INFRAESTRUTURA DE MOB	2.482.009,67	0,03
			2.787.990 NU HOLDINGS LTD/CAYMAN ISL-A	40.063.416,30	0,47

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
3.046.351 PETROBRAS - PETROLEO BRAS	31.449.865,06	0,37	16.958 AMLOGIC SHANGHAI INC-A	194.459,52	0,00
3.790.036 PETROBRAS - PETROLEO BRAS-PR	35.324.351,26	0,42	36.289 ANGEL YEAST CO LTD-A	212.321,14	0,00
166.964 PORTO SEGURO SA	1.614.989,57	0,02	215.029 ANHUI CONCH CEMENT CO LTD-A	721.049,34	0,01
669.649 PRIO SA	8.490.638,02	0,10	1.010.000 ANHUI CONCH CEMENT CO LTD-H	2.731.046,27	0,03
1.051.298 RAIA DROGASIL SA	4.737.151,55	0,06	14.673 ANHUI GUJING DISTILLERY CO-A	218.500,59	0,00
661.219 REDE D'OR SAO LUIZ SA	4.934.523,75	0,06	95.400 ANHUI JIANGHUAI AUTO GROUP-A	638.145,55	0,01
1.053.868 RUMO SA	3.279.511,03	0,04	18.070 ANKER INNOVATIONS TECHNOLO-A	283.057,50	0,00
195.119 STONECO LTD-A	2.755.080,28	0,03	1.012.800 ANTA SPORTS PRODUCTS LTD	9.778.931,27	0,12
573.178 SUZANO SA	5.696.739,81	0,07	105.700 AVARY HOLDING SHENZHEN CO -A	798.408,62	0,01
649.799 TELEFONICA BRASIL S.A.	5.130.525,93	0,06	2.485.000 AVICHINA INDUSTRY & TECH-H	1.052.292,07	0,01
682.324 TIM SA	3.588.068,24	0,04	201.944 BAIC BLUEPARK NEW ENERGY -A	209.057,81	0,00
455.403 TOTVS SA	3.047.111,18	0,04	1.806.350 BAIDU INC-CLASS A	24.352.789,38	0,29
574.522 ULTRAPAR PARTICIPACOES SA	3.159.807,41	0,04	570.800 BAIYIN NONFERROUS GROUP CO-A	671.072,42	0,01
2.972.745 VALE SA	46.954.348,92	0,56	800.541 BANK OF BEIJING CO LTD -A	638.652,43	0,01
862.865 VIBRA ENERGIA SA	5.224.854,88	0,06	145.900 BANK OF CHANGSHA CO LTD-A	203.428,11	0,00
1.374.481 WEG SA	13.426.523,54	0,16	342.000 BANK OF CHENGDU CO LTD-A	847.733,33	0,01
336.704 XP INC - CLASS A	6.410.844,16	0,08	1.693.625 BANK OF CHINA LTD-A	1.439.410,78	0,02
Canada	3.531.115,78	0,04	58.345.000 BANK OF CHINA LTD-H	36.985.530,71	0,44
183.100 CHINA GOLD INTERNATIONAL RES	3.531.115,78	0,04	2.356.892 BANK OF COMMUNICATIONS CO-A	2.388.730,29	0,03
Chili	44.497.441,67	0,53	7.418.000 BANK OF COMMUNICATIONS CO-H	6.660.875,41	0,08
36.619.136 BANCO DE CHILE	6.593.491,41	0,08	229.055 BANK OF HANGZHOU CO LTD-A	555.499,90	0,01
69.945 BANCO DE CREDITO E INVERSION	4.494.650,17	0,05	694.910 BANK OF JIANGSU CO LTD-A	1.098.703,72	0,01
52.758.766 BANCO SANTANDER CHILE	4.333.890,79	0,05	419.042 BANK OF NANJING CO LTD -A	691.051,91	0,01
1.029.764 CENCOSUD SA	2.788.946,34	0,03	250.034 BANK OF NINGBO CO LTD -A	1.102.340,49	0,01
873.925 EMPRESAS CMPC SA	1.179.322,76	0,01	537.959 BANK OF SHANGHAI CO LTD-A	771.884,33	0,01
311.929 EMPRESAS COPEC SA	2.138.078,75	0,03	145.100 BANK OF SUZHOU CO LTD-A	175.631,77	0,00
23.529.618 ENEL CHILE SA	1.801.557,57	0,02	975.832 BAOSHAN IRON & STEEL CO-A	905.654,35	0,01
486.685 FALABELLA SA	2.955.418,52	0,04	38.300 BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	539.450,66	0,01
260.499.132 LATAM AIRLINES GROUP SA	6.363.844,16	0,08	116.600 BEIJING ENLIGHT MEDIA CO L-A	259.647,58	0,00
590.734 PLAZA SA Y FILIALES	2.494.000,63	0,03	22.796 BEIJING KINGSOFT OFFICE SO-A	770.879,52	0,01
116.533 SOC QUIMICA Y MINERA CHILE-B	9.354.240,57	0,11	113.548 BEIJING NEW BUILDING MATER-A	428.762,18	0,01
Chine	1.744.467.127,61	20,66	12.115 BEIJING ROBOROCK TECHNOLOG-A	210.456,17	0,00
285.676 360 SECURITY TECHNOLOGY IN-A	442.575,05	0,01	2.269.805 BEIJING-SHANGHAI HIGH SPE-A	1.662.908,90	0,02
88.672 37 INTERACTIVE ENTERTAINME-A	274.873,31	0,00	54.832 BEIJING TONG REN TANG CO-A	220.544,24	0,00
1.530.500 3SBIO INC	4.419.585,89	0,05	57.768 BEIJING WANTAI BIOLOGICAL-A	332.471,07	0,00
698.000 AAC TECHNOLOGIES HOLDINGS IN	2.946.831,06	0,03	6.720 BESTECHNIC SHANGHAI CO LTD-A	170.940,79	0,00
28.549 ACCELINK TECHNOLOGIES CO -A	348.455,94	0,00	219.899 BILIBILI INC-CLASS Z	4.787.718,39	0,06
12.924 ACM RESEARCH SHANGHAI I-A	264.984,37	0,00	20.185 BIWIN STORAGE TECHNOLOGY C-A	619.545,95	0,01
31.787 ADVANCED MICRO-FABRICATION-A	1.410.065,70	0,02	296.200 BLUEFOCUS COMM - SHS-A-	634.711,20	0,01
105.721 AECC AVIATION POWER CO-A	735.655,39	0,01	102.500 BOC INTERNATIONAL CHINA CO-A	181.204,48	0,00
3.608.367 AGRICULTURAL BANK OF CHINA-A	3.500.377,62	0,04	1.754.961 BOE TECHNOLOGY GROUP CO LT-A	993.513,15	0,01
22.881.000 AGRICULTURAL BANK OF CHINA-H	16.255.563,10	0,19	264.430 BYD CO LTD -A	4.029.602,65	0,05
334.982 AIER EYE HOSPITAL GROUP CO-A	461.244,69	0,01	3.053.700 BYD CO LTD-H	41.208.220,31	0,49
426.822 AIR CHINA LTD-A	415.902,24	0,00	652.000 BYD ELECTRONIC INTL CO LTD	2.295.242,10	0,03
527.000 AKESO INC	8.751.720,14	0,10	168.480 CAITONG SECURITIES CO LTD-A	185.880,02	0,00
489.100 ALUMINUM CORP OF CHINA LTD-A	807.294,34	0,01	17.163 CAMBRICON TECHNOLOGIES-A	2.442.733,64	0,03
2.940.000 ALUMINUM CORP OF CHINA LTD-H	4.218.632,31	0,05	148.500 CAPITAL SECURITIES CO LTD-A	348.743,96	0,00
			1.248.704 CCOOP GROUP CO LTD-A	334.472,66	0,00

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	USD			USD	
7.867.000 CGN POWER CO LTD-H	3.532.023,92	0,04	18.116.000 CHINA PETROLEUM & CHEMICAL-H	10.374.817,72	0,12
16.300 CHANGCHUN HIGH-TECH INDUST-A	202.655,53	0,00	946.160 CHINA RAILWAY GROUP LTD-A	743.864,46	0,01
204.000 CHANGJIANG SECURITIES CO L-A	202.620,64	0,00	3.502.000 CHINA RAILWAY GROUP LTD-H	1.804.551,70	0,02
12.100 CHANGZHOU XINGYU AUTOMOTIV-A	213.752,00	0,00	307.941 CHINA RAILWAY SIGNAL & COM-A	253.247,55	0,00
107.521 CHAOZHOU THREE-CIRCLE GROU-A	822.749,60	0,01	40.000 CHINA RARE EARTH RESOURCES-A	277.933,01	0,00
87.700 CHIFENG JILONG GOLD MINING-A	547.910,71	0,01	79.790 CHINA RESOURCES MICROELECT-A	514.550,58	0,01
491.900 CHINA CITIC BANK CORP LTD-A	591.131,78	0,01	549.400 CHINA RESOURCES MIXC LIFESTY	3.296.308,03	0,04
7.006.000 CHINA CITIC BANK CORP LTD-H	7.059.420,41	0,08	59.970 CHINA RESOURCES SANJIU MED-A	242.599,47	0,00
10.853.000 CHINA CITIC FINANCIAL ASSE-H	1.093.575,36	0,01	281.676 CHINA SHENHUA ENERGY CO-A	1.906.605,55	0,02
1.410.000 CHINA COAL ENERGY CO-H	2.373.913,37	0,03	2.727.000 CHINA SHENHUA ENERGY CO-H	16.041.547,38	0,19
842.807 CHINA CONSTRUCTION BANK-A	1.177.564,87	0,01	466.694 CHINA SOUTHERN AIRLINES CO-A	381.777,26	0,00
79.304.000 CHINA CONSTRUCTION BANK-H	84.865.050,88	1,01	1.535.622 CHINA STATE CONSTRUCTION -A	1.113.913,45	0,01
277.004 CHINA CSSC HOLDINGS LTD-A	1.236.886,37	0,01	1.436.050 CHINA THREE GORGES RENEWAB-A	885.744,68	0,01
777.374 CHINA EASTERN AIRLINES CO-A	478.352,82	0,01	93.210 CHINA TOURISM GROUP DUTY F-A	949.819,68	0,01
1.312.521 CHINA ENERGY ENGINEERING C-A	551.104,11	0,01	3.902.100 CHINA TOWER CORP LTD-H	5.315.467,53	0,06
1.757.160 CHINA EVERBRIGHT BANK CO-A	816.668,37	0,01	139.100 CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	960.872,89	0,01
2.760.000 CHINA FEIHE LTD	1.225.067,86	0,01	1.599.276 CHINA UNITED NETWORK-A	1.030.416,55	0,01
381.500 CHINA GALAXY SECURITIES CO-A	703.709,42	0,01	328.177 CHINA VANKE CO LTD -A	189.587,82	0,00
2.601.500 CHINA GALAXY SECURITIES CO-H	2.621.336,31	0,03	213.436 CHINA XD ELECTRIC CO LTD-A	470.030,76	0,01
148.900 CHINA GREAT WALL SECURITIE-A	191.657,51	0,00	1.054.749 CHINA YANGTZE POWER CO LTD-A	4.129.383,36	0,05
103.500 CHINA GREATWALL TECHNOLOGY-A	220.435,95	0,00	794.957 CHINA ZHESHANG BANK CO LTD-A	345.298,18	0,00
2.357.500 CHINA HONGQIAO GROUP LTD	10.452.093,62	0,12	229.000 CHONGQING AFARI TECHNOLOGY-A	327.251,79	0,00
1.512.400 CHINA INTERNATIONAL CAPITA-H	3.312.140,76	0,04	297.251 CHONGQING CHANGAN AUTOMOB-A	430.380,63	0,01
110.700 CHINA INTERNATIONAL CAPITAL-A	519.144,15	0,01	334.874 CHONGQING RURAL COMMERCIAL-A	341.821,94	0,00
158.305 CHINA JUSHI CO LTD -A	557.197,28	0,01	2.305.000 CHONGQING RURAL COMMERCIAL-H	1.996.238,95	0,02
98.305 CHINA LIFE INSURANCE CO-A	517.237,40	0,01	86.184 CHONGQING ZHIFEI BIOLOGICA-A	186.675,63	0,00
6.039.000 CHINA LIFE INSURANCE CO-H	18.948.374,46	0,22	3.461.000 CITIC LTD	5.217.841,68	0,06
300.200 CHINA LITERATURE LTD	973.325,39	0,01	550.041 CITIC SECURITIES CO-A	1.914.515,65	0,02
1.974.000 CHINA LONGYUAN POWER GROUP-H	1.795.182,07	0,02	1.261.500 CITIC SECURITIES CO LTD-H	3.826.228,72	0,05
2.413.000 CHINA MENGNIU DAIRY CO	5.293.678,85	0,06	122.300 CITI PACIFIC SPECIAL STEE-A	289.339,62	0,00
864.282 CHINA MERCHANTS BANK-A	4.920.376,90	0,06	735.375 CMOC GROUP LTD-A	1.826.006,75	0,02
3.170.500 CHINA MERCHANTS BANK-H	19.928.301,20	0,24	3.144.000 CMOC GROUP LTD-H	6.456.248,46	0,08
325.588 CHINA MERCHANTS ENERGY -A	771.224,97	0,01	23.030 CNGR ADVANCED MATERIAL CO -A	164.721,50	0,00
165.300 CHINA MERCHANTS EXPRESSWAY-A	235.982,15	0,00	310.950 CNPC CAPITAL CO LTD-A	459.219,29	0,01
281.023 CHINA MERCHANTS SECURITIES-A	628.229,83	0,01	192.304 CONTEMPORARY AMPEREX TECHN-A	11.184.576,47	0,13
580.373 CHINA MERCHANTS SHEKOU IND-A	706.695,93	0,01	82.200 CONTEMPORARY AMPEREX TECHN-H	6.432.180,25	0,08
1.342.739 CHINA MINSHENG BANKING-A	736.817,97	0,01	313.024 COSCO SHIPPING ENERGY TRAN-A	997.079,33	0,01
5.461.760 CHINA MINSHENG BANKING COR-H	2.556.645,40	0,03	460.283 COSCO SHIPPING HOLDINGS CO-A	1.000.310,95	0,01
2.730.981 CHINA NATIONAL BUILDING MA-H	1.658.049,35	0,02	2.018.900 COSCO SHIPPING HOLDINGS CO-H	3.836.833,01	0,05
226.290 CHINA NATIONAL CHEMICAL-A	287.994,13	0,00	351.857 COUNTRY GARDEN HOLDINGS CO	14.136,71	0,00
870.395 CHINA NATIONAL NUCLEAR POW-A	1.140.497,56	0,01	5.391 COUNTRY GARDEN SERVICES HOLD	4.063,77	0,00
59.620 CHINA NATIONAL SOFTWARE -A	313.003,48	0,00	897.607 CRRC CORP LTD-A	823.957,63	0,01
1.051.000 CHINA NONFERROUS MINING CORP	1.540.261,88	0,02	3.629.000 CRRC CORP LTD-H	2.346.749,58	0,03
144.533 CHINA NORTHERN RARE EARTH -A	997.775,09	0,01	164.006 CSC FINANCIAL CO LTD-A	509.350,14	0,01
1.308.000 CHINA OILFIELD SERVICES-H	1.506.493,69	0,02	175.470 CSI SOLAR CO LTD-A	325.193,79	0,00
301.504 CHINA PACIFIC INSURANCE GR-A	1.619.121,00	0,02	62.520 CSCP INNOVATION PHARMACEUT-A	287.494,05	0,00
2.113.800 CHINA PACIFIC INSURANCE GR-H	8.595.161,23	0,10	6.791.039 CSCP PHARMACEUTICAL GROUP LT	7.882.236,09	0,09
1.138.527 CHINA PETROLEUM & CHEMICAL-A	969.281,79	0,01	907.184 DAQIN RAILWAY CO LTD -A	704.027,41	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.500 DATANG INTL POWER GEN CO-A	855,69	0,00	1.225.000 HAILILAO INTERNATIONAL HOLDI	2.229.625,30	0,03
197.477 DONGFANG ELECTRIC CORP LTD-A	1.002.152,78	0,01	324.739 HAIER SMART HOME CO LTD-A	1.005.244,12	0,01
119.200 DONGXING SECURITIES CO LT-A	212.625,99	0,00	1.990.200 HAIER SMART HOME CO LTD-H	5.259.667,56	0,06
680.222 EAST MONEY INFORMATION CO-A	1.860.424,39	0,02	2.506.066 HAINAN AIRLINES HOLDING CO-A	526.126,16	0,01
19.948 EASTROC BEVERAGE GROUP CO -A	592.862,85	0,01	550.991 HAINAN AIRPORT INFRASTRUCT-A	288.790,21	0,00
22.600 ECOVACS ROBOTICS CO LTD-A	199.668,72	0,00	37.800 HAISCO PHARMACEUTICAL GROU-A	297.071,53	0,00
16.100 EMPYREAN TECHNOLOGY CO LTD-A	189.096,38	0,00	634.000 HAITIAN INTERNATIONAL HLDGS	1.627.005,63	0,02
690.700 ENN ENERGY HOLDINGS LTD	5.580.946,99	0,07	25.500 HANGZHOU CHANG CHUAN TECHN-A	446.924,71	0,01
94.400 ENN NATURAL GAS CO LTD-A	303.153,74	0,00	93.718 HANGZHOU FIRST APPLIED MAT-A	238.138,45	0,00
42.440 EOPTOLINK TECHNOLOGY INC L-A	2.721.144,54	0,03	57.600 HANGZHOU SILAN MICROELECTR-A	212.829,85	0,00
81.761 EVE ENERGY CO LTD-A	736.674,08	0,01	13.453 HANGZHOU TIGERMED CONSULTI-A	104.851,08	0,00
147.889 EVERBRIGHT SECURITIE CO -A	326.324,91	0,00	1.166.000 HANSON PHARMACEUTICAL GROUP	5.276.597,70	0,06
939.579 EVERDISPLAY OPTRONICS SHAN-A	310.168,39	0,00	92.800 HENAN SHENHUO COAL & POWER-A	413.835,83	0,00
105.200 FIBERHOME TELECOMMUNICATION TECHNOLOGIES	768.890,47	0,01	218.115 HENAN SHUANGHUI INVESTMENT-A	896.877,79	0,01
825.690 FOCUS MEDIA INFORMATION TE-A	783.046,80	0,01	494.000 HENGAN INTL GROUP CO LTD	1.732.732,27	0,02
166.400 FOSHAN HAITIAN FLAVOURING -A	987.794,43	0,01	264.320 HENGLI PETROCHEMICAL CO L-A	828.547,33	0,01
303.713 FOUNDER SECURITIES CO LTD-A	298.581,26	0,00	96.400 HENG TONG OPTIC-ELECTRIC CO-A	734.999,90	0,01
550.386 FOXCONN INDUSTRIAL INTERNE-A	4.100.780,78	0,05	95.060 HESAI GROUP	1.713.214,71	0,02
73.881 FUYAO GLASS INDUSTRY GROUP-A	609.729,23	0,01	44.200 HGTECH CO LTD-A	662.356,82	0,01
468.800 FUYAO GLASS INDUSTRY GROUP-H	3.506.932,78	0,04	20.405 HITHINK ROYALFLUSH INFORMA-A	881.881,69	0,01
62.215 GALAXYCORE INC-A	116.742,64	0,00	28.302 HOSHINE SILICON INDUSTRY C-A	165.795,37	0,00
64.512 GANFENG LITHIUM GROUP CO L-A	732.108,01	0,01	336.124 HUADIAN POWER INTL CORP-A	229.218,58	0,00
392.000 GANFENG LITHIUM GROUP CO L-H	3.637.398,53	0,04	63.800 HUADONG MEDICINE CO LTD-A	326.265,21	0,00
794.774 GD POWER DEVELOPMENT CO -A	556.952,82	0,01	198.600 HUAFON CHEMICAL CO LTD -A	295.023,08	0,00
936.600 GDS HOLDINGS LTD-CL A	4.615.971,23	0,05	17.031 HUA HONG SEMICONDUCTOR LTD-A	261.135,25	0,00
234.200 GEM CO LTD-A	267.542,81	0,00	613.000 HUA HONG SEMICONDUCTOR LTD-H	6.071.189,05	0,07
1.042.000 GENSCRIPT BIOTECH CORP	1.455.303,79	0,02	698.005 HUANENG POWER INTL INC-A	709.455,30	0,01
224.161 GF SECURITIES CO LTD-A	582.902,32	0,01	3.764.000 HUANENG POWER INTL INC-H	2.832.523,02	0,03
864.400 GF SECURITIES CO LTD-H	1.587.629,18	0,02	28.600 HUAQIN CO LTD-A	331.810,84	0,00
287.600 GIANT BIOGENE HOLDING CO LTD	1.008.772,88	0,01	293.939 HUATAI SECURITIES CO LTD-A	757.541,81	0,01
90.800 GIANT NETWORK GROUP CO LTD-A	414.645,48	0,00	1.113.200 HUATAI SECURITIES CO LTD-H	2.102.810,22	0,02
27.020 GIGADEVICE SEMICONDUCTO-CL A	931.481,28	0,01	502.152 HUAXIA BANK CO LTD-A	532.200,98	0,01
138.826 GOERTEK INC -A	449.440,29	0,01	119.400 HUAYU AUTOMOTIVE SYSTEMS -A	332.094,04	0,00
189.643 GOLDWIND SCIENCE & TECHNOL-A	722.140,93	0,01	42.200 HUIZHOU DESAY SV AUTOMOTIV-A	634.707,73	0,01
58.312 GONEO GROUP CO LTD-A	353.331,85	0,00	629.300 HUNAN VALIN STEEL CO LTD -A	461.950,12	0,01
65.821 GOTION HIGH-TECH CO LTD-A	340.221,76	0,00	69.929 HUNDSUN TECHNOLOGIES INC-A	258.486,30	0,00
2.136.500 GREAT WALL MOTOR CO LTD-H	3.362.713,59	0,04	15.700 HWATSUNG TECHNOLOGY CO LTD-A	395.528,97	0,00
101.111 GREE ELECTRIC APPLIANCES I-A	553.667,87	0,01	171.319 H WORLD GROUP LTD-ADR	8.615.632,51	0,10
68.918 GUANGDONG HAI GROUP CO-A	497.025,42	0,01	94.285 HYGON INFORMATION TECHNOLO-A	2.870.309,04	0,03
121.900 GUANGDONG HEC TECHNOLOGY H-A	534.780,70	0,01	74.100 IEIT SYSTEMS CO LTD-A	601.666,19	0,01
226.943 GUANGZHOU AUTOMOBILE GROUP-A	236.251,77	0,00	135.355 IFLYTEK CO LTD - A	905.606,78	0,01
43.900 GUANGZHOU BAIYUNSHAN PHAR-A	145.301,51	0,00	11.176 IMEIK TECHNOLOGY DEVELOPME-A	189.710,60	0,00
69.138 GUANGZHOU TINCI MATERIALS -A	460.472,86	0,01	3.074.769 IND & COMM BK OF CHINA-A	3.401.224,09	0,04
377.700 GUOLIAN MINSHENG SECURITIE-A	496.549,13	0,01	53.883.000 IND & COMM BK OF CHINA-H	47.146.309,75	0,56
236.420 GUOSEN SECURITIES CO LTD-A	383.724,23	0,00	1.051.901 INDUSTRIAL BANK CO LTD -A	2.866.314,76	0,03
605.650 GUOTAI HAITONG SECURITIES CO	1.454.780,60	0,02	327.017 INDUSTRIAL SECURITIES CO-A	277.931,53	0,00
1.472.616 GUOTAI HAITONG SECURITIES-H	2.513.144,44	0,03	11.700 INGENIC SEMICONDUCTOR CO -A	176.684,95	0,00
160.960 GUOYUAN SECURITIES CO LTD-A	178.748,63	0,00	1.706.800 INNER MONGOLIA BAOTOU STE-A	620.277,10	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
89.620 INNER MONGOLIA DIAN TON EN-A	390.182,48	0,00	12.271 LOONGSON TECHNOLOGY CORP L-A	231.945,65	0,00
341.200 INNER MONGOLIA JUNZHENG EN-A	272.201,19	0,00	294.063 LUXSHARE PRECISION INDUST-A	2.097.317,52	0,02
71.900 INNER MONGOLIA XINGYE SILVER & TIN MININ	418.697,48	0,00	52.859 LUZHOU LAOJIAO CO LTD-A	801.146,70	0,01
228.613 INNER MONGOLIA YILI INDUS-A	872.189,66	0,01	74.793 MANGO EXCELLENT MEDIA CO L-A	223.078,42	0,00
912.500 INNER MONGOLIA YITAI COAL-B	1.962.787,50	0,02	19.169 MAXSCEND MICROELECTRONICS -A	221.284,31	0,00
1.179.000 INNOVENT BIOLOGICS INC	12.767.131,08	0,15	4.125.400 MEITUAN-CLASS B	43.646.987,73	0,52
35.199 ISOFTSTONE INFORMATION TEC-A	188.055,52	0,00	2.986.500 MEITU INC	1.634.148,93	0,02
1.754.800 J&T GLOBAL EXPRESS LTD	2.262.823,10	0,03	1.111.284 METALLURGICAL CORP OF CHIN-A	482.698,23	0,01
118.923 JA SOLAR TECHNOLOGY CO LTD-A	187.681,62	0,00	150.100 MIDEA GROUP CO LTD-A	1.659.277,89	0,02
64.229 JCET GROUP CO LTD-A	360.356,42	0,00	325.700 MIDEA GROUP CO LTD-H	3.481.237,07	0,04
1.956.648 JD.COM INC-CLASS A	28.250.813,11	0,33	384.046 MINISO GROUP HOLDING LTD	1.506.750,69	0,02
906.750 JD HEALTH INTERNATIONAL INC	5.442.661,30	0,06	47.831 MONTAGE TECHNOLOGY CO LTD-A	867.602,11	0,01
1.668.400 JD LOGISTICS INC	2.904.722,54	0,03	248.560 MUYUAN FOODS CO LTD-A	1.501.069,58	0,02
237.407 JIANGSU EASTERN SHENGHONG -A	366.077,07	0,00	345.778 NARI TECHNOLOGY CO LTD-A	1.301.166,97	0,02
910.000 JIANGSU EXPRESS CO LTD-H	1.171.128,04	0,01	98.651 NATIONAL SILICON INDUSTRY -A	241.389,06	0,00
53.707 JIANGSU HENGLI HYDRAULIC C-A	746.502,94	0,01	28.989 NAURA TECHNOLOGY GROUP CO-A	1.876.161,20	0,02
260.369 JIANGSU HENGRUI PHARMACEUT-A	2.081.685,28	0,02	1.445.500 NETEASE INC	31.435.060,55	0,37
30.756 JIANGSU KING'S LUCK BREWER-A	118.006,28	0,00	109.788 NEW CHINA LIFE INSURANCE C-A	978.072,80	0,01
101.196 JIANGSU YANGHE DISTILLERY-A	743.435,34	0,01	800.900 NEW CHINA LIFE INSURANCE C-H	4.727.629,84	0,06
39.800 JIANGSU YUYUE MEDICAL EQU-A	195.349,44	0,00	177.300 NEW HOPE LIUHE CO LTD-A	210.499,94	0,00
125.358 JIANGSU ZHONGTIAN TECHNOLO-A	546.139,56	0,01	1.041.350 NEW ORIENTAL EDUCATION & TEC	5.791.019,57	0,07
82.600 JIANGXI COPPER CO LTD-A	514.254,26	0,01	74.006 NEXCHIP SEMICONDUCTOR CORP-A	282.664,40	0,00
814.000 JIANGXI COPPER -H-	3.540.385,93	0,04	32.918 NINGBO DEYE TECHNOLOGY CO -A	626.551,05	0,01
70.400 JI MAG RARE EARTH CO	312.823,19	0,00	36.695 NINGBO ORIENT WIRES & CABL-A	321.646,41	0,00
141.800 JINDUICHENG MOLYBDENUM CO -A	381.872,66	0,00	51.801 NINGBO SANXING MEDICAL CO -A	196.652,84	0,00
405.354 JINKO SOLAR CO	382.071,68	0,00	81.282 NINGBO TUOPU GROUP CO LTD-A	668.454,90	0,01
29.400 JS HOPERUN SOFT -A-	165.076,22	0,00	364.340 NINGXIA BAOFENG ENERGY GRO-A	1.532.963,65	0,02
33.313 KANGMEI PHARMACEUTICAL CO-A	8.537,22	0,00	1.491.106 NIO INC-CLASS A	8.341.592,44	0,10
332.270 KANZHUN LTD - ADR	4.449.095,30	0,05	1.602.000 NONGFU SPRING CO LTD-H	9.587.212,14	0,11
1.714.829 KE HOLDINGS INC-CL A	8.289.567,10	0,10	176.300 OFILM GROUP CO LTD-A	220.544,10	0,00
2.712.000 KINGDEE INTERNATIONAL SFTWR	2.964.437,71	0,04	54.310 OMNIVISION INTEGRATED CIRCUIT	746.706,45	0,01
120.700 KINGFA SCI.& TECH CO LTD-A	291.845,59	0,00	282.828 ORIENT SECURITIES CO LTD-A	370.186,20	0,00
776.400 KINGSOFT CORP LTD	2.226.146,06	0,03	586.350 PDD HOLDINGS INC	59.913.243,00	0,71
2.077.400 KUAISHOU TECHNOLOGY	11.955.315,46	0,14	7.278.000 PEOPLE'S INSURANCE CO GROU-H	5.012.768,32	0,06
79.542 KUANG-CHI TECHNOLOGIES CO-A	442.008,75	0,01	775.279 PETROCHINA CO LTD-A	1.368.330,85	0,02
52.600 KUNLUN TECH CO LTD-A	373.173,86	0,00	17.596.000 PETROCHINA CO LTD-H	24.126.495,32	0,29
54.610 KWEICHOW MOUTAI CO LTD-A	11.464.881,55	0,14	53.333 PHARMARON BEIJING CO LTD-A	216.059,38	0,00
21.400 LAOPU GOLD CO L-H	1.707.312,06	0,02	463.000 PICC HOLDING CO-A	487.354,29	0,01
96.368 LB GROUP CO LTD-A	242.918,73	0,00	5.747.120 PICC PROPERTY & CASUALTY-H	10.453.015,94	0,12
6.760.000 LENOVO GROUP LTD	7.889.320,73	0,09	734.763 PING AN BANK CO LTD-A	1.178.735,69	0,01
236.500 LENS TECHNOLOGY CO LTD-A	958.094,28	0,01	465.785 PING AN INSURANCE GROUP CO-A	3.829.219,66	0,05
579.300 LEO GROUP CO LTD-A	655.064,34	0,01	5.546.000 PING AN INSURANCE GROUP CO-H	42.053.635,49	0,50
1.013.014 LI AUTO INC-CLASS A	8.747.338,61	0,10	9.948 PIOTECH INC-A	532.925,98	0,01
391.600 LINGYI ITECH GUANGDONG CO -A	727.442,60	0,01	441.656 POLY DEVELOPMENTS AND HOLD-A	372.165,84	0,00
1.914.500 LI NING CO LTD	5.225.657,79	0,06	157.300 PONY AI INC-CLASS A	1.341.225,98	0,02
1.940.101 LONGFOR GROUP HOLDINGS LTD	1.868.284,94	0,02	436.000 POP MART INTERNATIONAL GROUP	7.985.695,59	0,09
377.247 LONGI GREEN ENERGY TECHNOL-A	958.042,50	0,01	1.101.103 POSTAL SAVINGS BANK OF CHI-A	817.851,97	0,01
188.300 LONGSHENG GROUP -A-	354.696,59	0,00	7.572.000 POSTAL SAVINGS BANK OF CHI-H	4.742.025,89	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
635.588 POWER CONSTRUCTION CORP OF-A	528.222,60	0,01	215.800 SHENERGY COMPANY LIMITED-A	278.393,15	0,00
230.094 QINGHAI SALT LAKE INDUSTRY-A	1.232.640,44	0,01	28.082 SHENGYI ELECTRONICS CO LTD-A	340.153,77	0,00
8.433 QUANTUMCTEK CO LTD-A	650.664,65	0,01	128.700 SHENGYI TECHNOLOGY CO LTD -A	1.009.408,08	0,01
63.700 RANGE INTELLIGENT COMPUTI-A	745.212,60	0,01	37.814 SHENNAN CIRCUITS CO LTD-A	1.201.811,41	0,01
144.500 REMEGEN CO LTD-H	1.765.652,27	0,02	1.211.262 SHENWAN HONGYUAN GROUP CO-A	820.754,63	0,01
13.300 ROBOTTECHNIK INTELLIGENT TE-A	732.927,86	0,01	39.300 SHENZHEN ENVICOL TECHNOLO-A	479.962,19	0,01
17.500 ROCKCHIP ELECTRONICS CO L-A	385.716,03	0,00	108.000 SHENZHEN EVERWIN PRECISION-A	487.561,34	0,01
558.906 RONGSHENG PETROCHEMICAL CO-A	971.067,48	0,01	20.400 SHENZHEN GOODIX TECHNOLOGY-A	194.645,77	0,00
279.701 SAIC MOTOR CORP LTD-A	590.851,99	0,01	68.562 SHENZHEN INOVANCE TECHNOLO-A	665.101,11	0,01
124.540 SAILUN GROUP CO LTD-A	232.068,82	0,00	46.700 SHENZHEN KINWONG ELECTRONIC CO LTD	381.216,20	0,00
179.155 SANAN OPTOELECTRONICS CO L-A	302.711,68	0,00	14.200 SHENZHEN LONGS-A	610.788,92	0,01
313.052 SANY HEAVY INDUSTRY CO LTD-A	871.162,67	0,01	47.000 SHENZHEN MEGMEET ELECTRICA-A	661.444,66	0,01
120.972 SATELLITE CHEMICAL CO LTD-A	483.768,88	0,01	51.039 SHENZHEN MINDRAY BIO-MEDIC-A	1.216.801,29	0,01
242.132 SDIC CAPITAL CO LTD-A	242.948,83	0,00	32.411 SHENZHEN NEW INDUSTRIES BI-A	230.270,28	0,00
388.778 SDIC POWER HOLDINGS CO LTD-A	797.066,08	0,01	44.800 SHENZHEN SALUBRIS PHARM-A	397.684,55	0,00
22.692.000 SENSETIME GROUP INC-CLASS B	5.325.524,90	0,06	77.600 SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	729.855,91	0,01
68.730 SERES GROUP CO L-A	903.868,08	0,01	6.200 SHENZHEN TECHWINSEMI TECHN-A	341.207,80	0,00
175.786 S F HOLDING CO LTD-A	968.175,72	0,01	42.867 SHENZHEN TRANSSION HOLDING-A	340.431,01	0,00
26.364 SG MICRO CORP-A	258.154,73	0,00	660.500 SHENZHOU INTERNATIONAL GROUP	3.940.985,73	0,05
348.146 SHAANXI COAL INDUSTRY CO L-A	1.289.914,99	0,02	170.300 SICHUAN CHANGHONG ELECTRIC-A	213.778,06	0,00
193.594 SHANDONG GOLD MINING CO LT-A	1.128.202,80	0,01	208.888 SICHUAN CHUANTOU ENERGY CO-A	450.336,95	0,01
738.796 SHANDONG GOLD MINING CO LT-H	3.047.448,48	0,04	37.500 SICHUAN KELUN-BIOTECH BIOP-H	2.200.193,72	0,03
31.828 SHANDONG HIMILE MECHANICAL-A	364.883,51	0,00	52.200 SICHUAN KELUN PHARMACEUTIC-A	262.182,80	0,00
131.400 SHANDONG HONGQIAO ALUMINUM-A	515.197,11	0,01	257.979 SICHUAN ROAD&BRIDGE GROUP-A	376.134,54	0,00
76.248 SHANDONG HUALU HENGSHENG-A	399.637,67	0,00	135.100 SINOLINK SECURITIES CO LTD-A	163.918,80	0,00
473.300 SHANDONG NANSHAN ALUMINUM-A	420.074,55	0,00	68.000 SINOMA SCIENCE&TECHNOLOGY -A	386.633,26	0,00
100.357 SHANDONG SUN PAPER INDUSTR-A	215.485,58	0,00	61.200 SINOMINE RESOURCE GROUP CO-A	658.369,39	0,01
2.095.600 SHANDONG WEIGAO GP MEDICAL-H	1.002.331,73	0,01	982.800 SINOPHARM GROUP CO-H	2.532.143,65	0,03
46.507 SHANGHAI ALLIST PHARMACEUT-A	646.426,20	0,01	625.500 SINOTRUK HONG KONG LTD	3.093.904,76	0,04
59.474 SHANGHAI BAOSIGHT SOFTWARE-A	198.054,35	0,00	28.519 SKYVERSE TECHNOLOGY CO LTD-A	627.841,63	0,01
9.360 SHANGHAI BOCHU ELECTRONIC-A	175.431,39	0,00	1.423.000 SMOORE INTERNATIONAL HOLDING	1.611.720,34	0,02
464.751 SHANGHAI ELECTRIC GRP CO L-A	535.627,41	0,01	181.610 SOOCHOW SECURITIES CO LTD-A	206.150,89	0,00
114.300 SHANGHAI ELECTRIC POWER CO-A	302.021,94	0,00	51.700 SPRING AIRLINES CO LTD-A	345.829,40	0,00
76.150 SHANGHAI FOSUN PHARMACEUTI-A	293.609,75	0,00	93.284 SUNGROW POWER SUPPLY CO LT-A	2.036.210,55	0,02
140.336 SHANGHAI INTERNATIONAL AIR-A	561.205,81	0,01	592.400 SUNNY OPTICAL TECH	4.038.634,79	0,05
209.000 SHANGHAI PHARMACEUTICALS-A	515.941,03	0,01	46.157 SUNWODA ELECTRONIC CO LTD-A	168.476,69	0,00
1.633.431 SHANGHAI PUDONG DEVEL BANK-A	2.407.564,69	0,03	29.870 SUPCON TECHNOLOGY CO LTD-A	278.732,45	0,00
102.184 SHANGHAI PUTAILAI NEW ENERGY	473.141,18	0,01	74.000 SUZHOU DONGSHAN PRECISION-A	1.106.780,34	0,01
430.000 SHANGHAI RAAS BLOOD PRODUC-A	362.343,80	0,00	21.500 SUZHOU MAXWELL TECHNOLOGIE-A	711.924,63	0,01
365.230 SHANGHAI RURAL COMMERCIAL -A	481.741,67	0,01	30.944 SUZHOU TFC OPTICAL COMMUNI-A	1.351.254,59	0,02
29.595 SHANGHAI UNITED IMAGING HE-A	479.916,59	0,01	363.808 TAL EDUCATION GROUP- ADR	4.136.496,96	0,05
57.100 SHANGHAI ZHANGJIANG HIGH-A	281.502,73	0,00	261.142 TBEA CO LTD-A	1.001.963,71	0,01
110.740 SHANJIN INTERNATIONAL GOLD-A	475.880,39	0,01	674.353 TCL TECHNOLOGY GROUP CORP-A	416.912,16	0,00
38.000 SHANNON SEMICONDUCTOR TECH-A	691.204,17	0,01	145.172 TCL ZHONGHUAN RENEWABLE EN-A	184.546,91	0,00
491.700 SHANXI COKING COAL ENERGY-A	475.560,82	0,01	5.247.700 TENCENT HOLDINGS LTD	323.956.115,62	3,84
119.598 SHANXI LU'AN ENVIRONMENTAL-A	234.634,90	0,00	481.632 TENCENT MUSIC ENTERTAINM-ADR	4.469.544,96	0,05
52.309 SHANXI XINGHUACUN FEN WINE-A	1.083.487,82	0,01	319.700 TIANFENG SECURITIES CO LTD-A	171.267,02	0,00
16.700 SHARETRONIC DATA TECHNOLOG-A	506.123,60	0,01	92.042 TIANQI LITHIUM CORP-A	739.353,09	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
189.800	TIANSHAN ALUMINUM GROUP CO-A	488.879,19	0,01	38.500	YANTAI JEREH OILFIELD-A	539.591,97	0,01
66.200	TIANSHUI HUATIAN TECHNOLOG-A	111.568,18	0,00	46.163	YEALINK NETWORK TECHNOLOGY-A	218.827,60	0,00
1.578.000	TINGYI (CAYMAN ISLN) HLDG CO	2.612.483,24	0,03	670.100	YONGHUI SUPERSTORES CO LTD-A	365.771,92	0,00
1.026.000	TONGCHENG TRAVEL HOLDINGS LT	2.355.546,53	0,03	70.184	YONYOU NETWORK TECHNOLOGY-A	118.282,50	0,00
95.400	TONGFU MICROELECTRONIC CO-A	570.877,82	0,01	102.200	YTO EXPRESS GROUP CO LTD-A	298.164,09	0,00
524.200	TONGLING NONFERROUS METALS-A	440.963,40	0,01	7.067	YUANJIE SEMICONDUCTOR TECH-A	1.028.775,57	0,01
200.265	TONGWEI CO LTD-A	479.009,90	0,01	289.072	YUM CHINA HOLDINGS INC	14.209.852,16	0,17
87.489	TRINA SOLAR CO LTD-A	208.756,52	0,00	134.100	YUNNAN ALUMINIUM CO LTD-A	601.893,79	0,01
25.466	TSINGTAO BREWERY CO LTD-A	228.086,74	0,00	70.555	YUNNAN BAIYAO GROUP CO LTD-A	560.419,18	0,01
490.000	TSINGTAO BREWERY CO LTD-H	3.029.915,47	0,04	81.900	YUNNAN ENERGY NEW MATERIAL-A	803.738,66	0,01
189.550	UBTECH ROBOTICS CORP LTD-H	2.064.683,47	0,02	130.500	YUNNAN TIN CO LTD-A	596.316,60	0,01
30.510	UNIGROUP GUOXIN MICROELECT-A	291.728,37	0,00	75.000	YUNNAN YUNTIANHUA CO-A	362.582,70	0,00
105.520	UNISPLENDOR CORP LTD-A	380.420,16	0,00	146.615	YUTONG BUS CO LTD-A	761.233,84	0,01
339.591	UNITED NOVA TECHNOLOGY CO-A	309.760,56	0,00	63.187	ZANGGE MINING CO LTD-A	725.213,68	0,01
142.000	UNIVERSAL SCIENTIFIC INDUS-A	678.471,61	0,01	21.665	ZHANGZHOU PIENTZHUANG PHA-A	473.971,85	0,01
20.222	VERISILICON MICROELECTRONI-A	592.310,43	0,01	1.489.305	ZHAOJIN MINING INDUSTRY CO-H	6.029.237,51	0,07
32.400	VICTORY GIANT TECHNOLOGY -A	1.177.465,32	0,01	318.500	ZHEJIANG CENTURY HUATONG -A	735.989,67	0,01
270.088	VIPSHOP HOLDINGS LTD - ADR	4.245.783,36	0,05	293.000	ZHEJIANG CHINA COMMODITIES-A	548.948,10	0,01
613.180	VOYAH AUTOMOBILE TECHNOLOG-H	400.432,91	0,00	145.317	ZHEJIANG CHINT ELECTRICS-A	686.956,13	0,01
139.348	WANHUA CHEMICAL GROUP CO -A	1.602.964,98	0,02	121.504	ZHEJIANG DAHUA TECHNOLOGY-A	296.428,44	0,00
274.700	WANXIANG QIANCHAO CO LTD-A	613.696,97	0,01	57.818	ZHEJIANG HUAYOU COBALT CO -A	491.645,94	0,01
325.295	WEICHAI POWER CO LTD-A	1.141.666,87	0,01	46.996	ZHEJIANG JINGSHENG MECHANI-A	279.729,18	0,00
1.538.000	WEICHAI POWER CO LTD-H	5.359.309,67	0,06	170.747	ZHEJIANG JUHUA CO-A	844.254,11	0,01
351.849	WENS FOODSTUFF GROUP CO L-A	846.675,00	0,01	372.600	ZHEJIANG LEAPMOTOR TECHNOL-H	2.234.587,15	0,03
85.573	WESTERN MINING CO -A	309.746,32	0,00	119.664	ZHEJIANG NHU CO LTD-A	598.605,86	0,01
162.090	WESTERN SECURITIES CO LTD-A	170.850,79	0,00	68.816	ZHEJIANG SANHUA INTELLIGEN-A	423.754,38	0,01
25.215	WESTERN SUPERCONDUCTING TE-A	258.878,42	0,00	78.300	ZHEJIANG WANFENG AUTO -A-	159.509,02	0,00
44.629	WINGTECH TECHNOLOGY CO LTD-A	202.638,80	0,00	66.690	ZHEJIANG WEIMING ENVIRONME-A	242.265,05	0,00
976.500	WINTIME ENERGY GROUP CO L-A	254.492,01	0,00	401.254	ZHEJIANG ZHENENG ELECTRIC-A	315.463,12	0,00
63.300	WOLONG ELECTRIC GROUP CO L-A	340.205,30	0,00	168.700	ZHESHANG SECURITIES CO LTD-A	235.950,88	0,00
153.361	WUHAN GUIDE INFRARED CO LT-A	281.777,26	0,00	52.760	ZHONGJI INNOLIGHT CO LTD-A	4.349.699,66	0,05
152.788	WULIANGYE YIBIN CO LTD-A	2.284.508,70	0,03	217.066	ZHONGJIN GOLD CORP-A	839.450,49	0,01
106.565	WUS PRINTED CIRCUIT KUNSHA-A	1.172.157,87	0,01	263.909	ZHONGTAI SECURITIES CO LTD-A	231.938,20	0,00
118.049	WUXI APPTec CO LTD-A	1.676.720,65	0,02	37.582	ZHUZHOU CRRC TIMES ELECTRI-A	282.679,84	0,00
319.628	WUXI APPTec CO LTD-H	4.790.209,48	0,06	348.900	ZHUZHOU CRRC TIMES ELECTRI-H	1.621.627,72	0,02
2.851.500	WUXI BIOLOGICS CAYMAN INC	12.009.426,45	0,14	955.570	ZIJIN MINING GROUP CO LTD-A	4.526.944,76	0,05
328.500	WUXI XDC CAYMAN INC	2.438.541,67	0,03	4.984.000	ZIJIN MINING GROUP CO LTD-H	21.842.533,51	0,26
435.918	XCMG CONSTRUCTION MACHIN-A	636.201,56	0,01	417.504	ZOOMLION HEAVY INDUSTRY S-A	519.862,49	0,01
68.200	XIAMEN TUNGSTEN CO LTD-A	549.217,99	0,01	194.136	ZTE CORP-A	911.835,12	0,01
14.234.600	XIAOMI CORP-CLASS B	57.663.046,47	0,68	651.440	ZTE CORP-H	1.811.351,51	0,02
64.187	XINJIANG DAQO NEW ENERGY C-A	195.162,23	0,00	329.868	ZTO EXPRESS CAYMAN INC	7.930.916,25	0,09
4.361.420	XINYI SOLAR HOLDINGS LTD	1.618.798,23	0,02	Colombie		14.111.576,32	0,17
993.412	XPENG INC - CLASS A SHARES	8.292.984,90	0,10	207.599	GRUPO CIBEST SA	4.817.589,39	0,06
1.325.000	XTALPI HOLDINGS LTD	1.522.693,49	0,02	362.457	GRUPO CIBEST SA - PREF	6.687.396,89	0,08
938.000	YADEA GROUP HOLDINGS LTD	1.585.223,63	0,02	340.579	INTERCONEXION ELECTRICA SA	2.606.590,04	0,03
325.000	YANGTZE OPTICAL FIBRE AND-H	7.585.885,31	0,09	Corée du Sud		1.296.235.744,64	15,35
178.640	YANKUANG ENERGY GROUP CO-A	500.482,70	0,01	33.241	ALTEOGEN INC	7.411.485,63	0,09
2.683.830	YANKUANG ENERGY GROUP CO-H	4.987.539,83	0,06	23.893	AMOREPACIFIC CORP	2.140.253,80	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.590 APR CORP/KOREA	4.530.297,58	0,05	67.014 MERITZ FINANCIAL GROUP INC	4.874.063,85	0,06
121.115 CELLTRION INC	15.593.561,83	0,18	172.945 MIRAE ASSET SECURITIES CO LT	6.955.513,62	0,08
38.221 DB INSURANCE CO LTD	4.087.487,39	0,05	118.185 NAVER CORP	15.548.120,31	0,18
370.033 DOOSAN ENERBILITY CO LTD	22.178.063,38	0,26	119.908 NH INVESTMENT & SECURITIES C	2.317.289,81	0,03
5.823 DOSSAN CO LTD	3.900.628,89	0,05	29.291 POSCO FUTURE M CO LTD	3.891.697,67	0,05
37.943 ECOPRO BM CO LTD	4.761.299,84	0,06	61.245 POSCO HOLDINGS INC	13.295.441,73	0,16
82.017 ECOPRO CO LTD	7.469.965,05	0,09	39.115 POSCO INTERNATIONAL CORP	1.825.954,11	0,02
228.898 HANA FINANCIAL GROUP	15.930.877,02	0,19	9.212 SAMSUNG BIOLOGICS CO LTD	9.045.701,41	0,11
17.847 HANJIN KAL CORP	1.256.100,73	0,01	68.623 SAMSUNG C&T CORP	11.357.641,24	0,13
63.657 HANKOOK TIRE & TECHNOLOGY CO	2.248.453,52	0,03	46.838 SAMSUNG ELECTRO-MECHANICS CO	12.461.388,55	0,15
35.726 HANMI SEMICONDUCTOR CO LTD	5.854.618,46	0,07	3.890.116 SAMSUNG ELECTRONICS CO LTD	424.657.997,35	5,03
27.892 HANWHA AEROSPACE CO LTD	22.744.823,83	0,27	674.011 SAMSUNG ELECTRONICS-PREF	50.166.328,55	0,59
112.044 HANWHA OCEAN CO LTD	8.792.928,77	0,10	7.038 SAMSUNG EPISHOLDINGS CO LTD	2.269.952,10	0,03
65.743 HANWHA SYSTEMS CO LTD	4.897.513,53	0,06	24.535 SAMSUNG FIRE & MARINE INS	7.056.225,60	0,08
36.208 HD HYUNDAI	5.649.928,09	0,07	559.195 SAMSUNG HEAVY INDUSTRIES	8.926.529,11	0,11
19.567 HD HYUNDAI ELECTRIC CO LTD	10.628.893,46	0,13	66.508 SAMSUNG LIFE INSURANCE CO LT	9.140.426,71	0,11
30.168 HD HYUNDAI HEAVY INDUSTRIES	9.158.829,09	0,11	50.946 SAMSUNG SDI CO LTD	13.570.965,20	0,16
12.079 HD HYUNDAI MARINE SOLUTION C	1.416.373,51	0,02	32.292 SAMSUNG SDS CO LTD	3.164.580,29	0,04
36.090 HD KOREA SHIPBUILDING & OFFS	8.105.611,92	0,10	3.597 SAMYANG FOODS CO. LTD	2.818.137,42	0,03
106.567 HLB INC	3.520.576,12	0,04	358.668 SHINHAN FINANCIAL GROUP LTD	20.536.796,84	0,24
213.607 HMM CO LTD	2.729.271,80	0,03	26.514 SK BIOPHARMACEUTICALS CO LTD	1.641.058,53	0,02
18.471 HYBE CO LTD	3.605.803,69	0,04	448.767 SK HYNIX INC	236.447.611,22	2,80
4.748 HYOSUNG HEAVY I -REGISTERED SHS	7.613.415,91	0,09	30.090 SK INC	5.913.289,83	0,07
67.218 HYUNDAI ENGINEERING & CONST	6.236.201,61	0,07	58.818 SK INNOVATION CO LTD	4.174.267,52	0,05
31.146 HYUNDAI GLOVIS CO LTD	4.219.498,75	0,05	76.400 SK SQUARE CO LTD	23.269.416,28	0,28
47.535 HYUNDAI MOBIS CO LTD	11.731.290,26	0,14	81.021 SK TELECOM	4.041.396,31	0,05
108.558 HYUNDAI MOTOR CO	31.575.484,59	0,37	34.333 S-OIL CORP	2.360.372,83	0,03
27.376 HYUNDAI MOTOR CO LTD-2ND PRF	4.155.597,07	0,05	528.253 WOORI FINANCIAL GROUP INC	11.053.771,64	0,13
17.870 HYUNDAI MOTOR CO LTD-PRF	2.671.778,91	0,03	48.529 YUHAN CORP	3.003.655,79	0,04
64.900 HYUNDAI ROTEM COMPANY	7.182.156,79	0,09	Égypte	5.923.240,42	0,07
228.173 INDUSTRIAL BANK OF KOREA	3.180.552,83	0,04	2.010.274 COMMERCIAL INTERNATIONAL BAN	4.456.637,12	0,05
131.765 KAKAOBANK CORP	2.060.374,03	0,02	1.156.035 EASTERN CO SAE	738.142,84	0,01
248.324 KAKAO CORP	7.425.482,10	0,09	533.611 T M G HOLDING	728.460,46	0,01
297.468 KB FINANCIAL GROUP INC	27.558.979,48	0,33	Émirats Arabes Unis	109.497.446,21	1,30
193.256 KIA CORP	18.320.616,55	0,22	2.558.646 ABU DHABI COMMERCIAL BANK	8.609.339,61	0,10
59.940 KOREA AEROSPACE INDUSTRIES	6.445.414,03	0,08	1.165.029 ABU DHABI ISLAMIC BANK	6.533.488,36	0,08
209.200 KOREA ELECTRIC POWER CORP	5.688.754,19	0,07	2.598.336 ABU DHABI NATIONAL OIL CO FO	2.680.869,57	0,03
35.505 KOREA INVESTMENT HOLDINGS CO	4.694.129,07	0,06	2.577.809 ADNOC DRILLING CO PJSC	3.593.038,43	0,04
142.760 KOREAN AIR LINES CO LTD	2.195.017,23	0,03	4.844.392 ADNOC GAS PLC	4.220.174,62	0,05
24.017 KRAFTON INC	3.998.521,37	0,05	1.531.763 ADNOC LOGISTICS AND SERVICES PLC	2.155.873,54	0,03
80.486 KT&G CORP	8.365.730,89	0,10	1.865.809 AIR ARABIA	2.067.296,45	0,02
39.651 LG CHEM LTD	7.740.442,97	0,09	3.103.592 ALDAR PROPERTIES PJSC	6.581.778,26	0,08
78.261 LG CORP	4.230.738,79	0,05	4.989.562 DUBAI ELECTRICITY & WATER AU	3.653.893,36	0,04
269.797 LG DISPLAY CO LTD	1.911.205,28	0,02	2.339.935 DUBAI ISLAMIC BANK	4.662.899,33	0,06
89.855 LG ELECTRONICS INC	6.195.076,15	0,07	811.490 EMAAR DEVELOPMENT PJSC	2.982.346,54	0,04
37.280 LG ENERGY SOLUTION	9.602.037,41	0,11	5.427.013 EMAAR PROPERTIES PJSC	17.285.736,52	0,20
118.771 LG UPLUS CORP	1.204.265,80	0,01	1.537.758 EMIRATES NBD PJSC	11.198.321,88	0,13
12.018 LS ELECTRIC CO LTD	5.633.744,23	0,07	2.838.432 EMIRATES TELECOM GROUP CO	14.403.418,10	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.617.722 FIRST ABU DHABI BANK PJSC	16.742.691,60	0,20	Îles Caimans	3.492.121,46	0,04
1.534.481 SALIK CO PJSC	2.126.280,04	0,03	4.135.800 HORIZON ROBOTICS INC	3.492.121,46	0,04
États-Unis	69.669.856,52	0,83	Inde	1.052.020.383,54	12,46
412.221 ANGLOGOLD ASHANTI PLC	39.552.091,15	0,47	47.884 ABB INDIA LTD	2.999.542,57	0,04
718.400 BEONE MEDICINES LTD-H	15.723.724,62	0,19	141.314 ADANI ENTERPRISES LTD	2.620.415,46	0,03
80.191 LEGEND BIOTECH CORP-ADR	1.450.655,19	0,02	430.432 ADANI PORTS AND SPECIAL ECON	5.956.696,29	0,07
75.226 SOUTHERN COPPER CORP	12.943.385,56	0,15	2.172.710 ADANI POWER LTD	3.445.916,31	0,04
Grèce	38.973.807,86	0,46	736.214 ADITYA BIRLA CAPITAL LTD	2.268.438,97	0,03
1.322.389 ALPHA BANK SA	4.829.991,44	0,06	40.255 ALKEM LABORATORIES LTD	2.248.962,73	0,03
2.053.743 EUROBANK SA	8.064.427,70	0,10	540.290 AMBUJA CEMENTS LTD	2.285.653,97	0,03
129.092 HELLENIC TELECOMMUN ORGANIZA	2.427.433,57	0,03	140.440 APL APOLLO TUBES LTD	2.868.064,73	0,03
94.368 JUMBO SA	2.389.903,20	0,03	87.484 APOLLO HOSPITALS ENTERPRISE	6.842.936,50	0,08
705.980 NATIONAL BANK OF GREECE	10.765.748,12	0,13	2.502.037 ASHOK LEYLAND LTD	4.065.901,68	0,05
900.159 PIRAEUS BANK SA	7.245.622,11	0,09	303.716 ASIAN PAINTS LTD	6.933.207,48	0,08
157.087 PUBLIC POWER CORP	3.250.681,72	0,04	105.641 ASTRAL LTD	1.780.940,76	0,02
Hong-Kong	297.186.551,10	3,52	203.278 AUROBINDO PHARMA LTD	2.795.565,53	0,03
14.131.400 ALIBABA GROUP HOLDING LTD	214.488.480,67	2,54	448.718 AU SMALL FINANCE BANK LTD	3.986.778,52	0,05
4.324.000 ALIBABA HEALTH INFORMATION T	2.570.060,95	0,03	129.411 AVENUE SUPERMARTS LTD	5.398.632,93	0,06
388.500 BEIJING ENTERPRISES HLDGS	1.481.610,45	0,02	1.910.979 AXIS BANK LTD	23.397.467,23	0,28
3.438.000 BOSIDENG INTL HLDGS LTD	1.754.032,70	0,02	55.573 BAJAJ AUTO LTD	5.145.185,71	0,06
810.891 C&D INTERNATIONAL INVESTMENT	1.304.215,59	0,02	2.294.511 BAJAJ FINANCE LTD	19.390.347,16	0,23
2.025.800 CHINA GAS HOLDINGS LTD	1.847.457,39	0,02	310.691 BAJAJ FINSERV LTD	5.345.201,83	0,06
929.295 CHINA MERCHANTS PORT HOLDING	1.735.267,76	0,02	19.794 BAJAJ HOLDINGS AND INVESTMEN	1.825.204,56	0,02
2.984.000 CHINA OVERSEAS LAND & INVEST	4.395.948,80	0,05	69.466 BALKRISHNA INDUSTRIES LTD	1.525.562,73	0,02
3.196.000 CHINA POWER INTERNATIONAL	1.288.147,74	0,02	916.621 BANK OF BARODA	2.392.814,05	0,03
1.357.053 CHINA RESOURCES BEER HOLDING	4.437.993,40	0,05	3.075.009 BHARAT ELECTRONICS LTD	12.989.129,46	0,15
732.000 CHINA RESOURCES GAS GROUP LT	1.776.731,04	0,02	214.308 BHARAT FORGE LTD	3.783.711,17	0,04
2.573.000 CHINA RESOURCES LAND LTD	9.399.064,33	0,11	817.199 BHARAT HEAVY ELECTRICALS	2.115.182,43	0,03
1.590.412 CHINA RESOURCES POWER HOLDIN	3.702.067,51	0,04	1.250.786 BHARAT PETROLEUM CORP LTD	3.705.594,03	0,04
8.836.000 CHINA RUYI HOLDINGS LTD	1.724.324,35	0,02	2.124.413 BHARTI AIRTEL LTD	39.922.031,30	0,47
1.054.000 CHINA STATE CONSTRUCTION INT	1.119.843,76	0,01	6.311 BOSCH LTD	1.912.621,35	0,02
1.217.852 CHINA TAIPING INSURANCE HOLD	3.181.238,93	0,04	87.329 BRITANNIA INDUSTRIES LTD	4.993.057,86	0,06
1.681.600 CHOW TAI FOOK JEWELLERY GROU	2.333.583,88	0,03	154.284 BSE LTD	4.365.067,83	0,05
1.840.000 FAR EAST HORIZON LTD	1.652.198,81	0,02	1.430.432 CANARA BANK	1.861.851,45	0,02
21.288.000 GCL TECHNOLOGY HOLDINGS LTD	2.335.098,13	0,03	611.272 CG POWER AND INDUSTRIAL SOLU	4.221.603,69	0,05
5.307.000 GEELY AUTOMOBILE HOLDINGS LT	14.160.630,47	0,17	366.332 CHOLAMANDALAM INVESTMENT AND	5.229.527,80	0,06
2.188.000 GUANGDONG INVESTMENT LTD	2.182.357,49	0,03	455.652 CIPLA LTD	5.881.040,40	0,07
2.940.000 KUNLUN ENERGY CO LTD	2.684.925,10	0,03	1.482.308 COAL INDIA LTD	7.039.690,26	0,08
66.750 NETEASE CLOUD MUSIC INC	1.098.279,31	0,01	96.747 COLGATE PALMOLIVE (INDIA)	1.824.536,05	0,02
104.000 ORIENT OVERSEAS INTL LTD	1.845.152,61	0,02	93.246 COROMANDEL INTERNATIONAL LTD	1.877.528,80	0,02
8.823.000 SINO BIOPHARMACEUTICAL	6.628.318,92	0,08	116.248 CUMMINS INDIA LTD	5.515.389,16	0,07
3.602.000 WANT WANT CHINA HOLDINGS LTD	2.117.953,67	0,03	397.476 DABUR INDIA LTD	1.720.044,48	0,02
177.500 ZIJIN GOLD INTERNATIONAL CO	3.941.567,34	0,05	92.917 DIVI'S LABORATORIES LTD	5.825.881,21	0,07
Hongrie	27.752.188,62	0,33	31.344 DIXON TECHNOLOGIES INDIA LTD	3.196.569,22	0,04
341.517 MOL HUNGARIAN OIL AND GAS PL	4.030.995,59	0,05	570.066 DLF LTD	3.029.774,76	0,04
185.010 OTP BANK PLC	19.551.832,75	0,23	422.018 DR. REDDY'S LABORATORIES	5.583.526,75	0,07
118.025 RICHTER GEDEON NYRT	4.169.360,28	0,05	110.165 EICHER MOTORS LTD	7.649.514,50	0,09
			1.971.834 ETERNAL LTD	4.760.322,86	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
377.769 FORTIS HEALTHCARE LTD	3.166.372,11	0,04	102.614 MARUTI SUZUKI INDIA LTD	13.313.493,63	0,16
873.532 FSN E-COMMERCE VENTURES LTD	2.164.288,68	0,03	629.112 MAX HEALTHCARE INSTITUTE LTD	6.382.737,18	0,08
1.743.876 GAIL INDIA LTD	2.531.917,71	0,03	97.823 MPHASIS LTD	2.117.378,18	0,03
112.642 GE VERNOVA T&D INDIA LTD	4.323.325,81	0,05	2.159 MRF LTD	2.924.875,46	0,03
2.519.125 GMR AIRPORTS LTD	2.250.908,97	0,03	98.143 MUTHOOT FINANCE LTD	3.269.856,26	0,04
337.338 GODREJ CONSUMER PRODUCTS LTD	3.502.529,59	0,04	571.195 NESTLE INDIA LTD	7.074.843,57	0,08
112.266 GODREJ PROPERTIES LTD	1.741.477,99	0,02	2.562.641 NHPC LTD	1.991.650,56	0,02
224.347 GRASIM INDUSTRIES LTD	6.049.763,22	0,07	2.639.375 NMDC LTD	2.122.381,02	0,03
205.314 HAVELLS INDIA LTD	2.577.228,64	0,03	3.614.959 NTPC LTD	14.126.542,73	0,17
759.795 HCL TECHNOLOGIES LTD	10.747.018,29	0,13	97.684 OBEROI REALTY LTD	1.459.460,82	0,02
151.714 HDFC ASSET MANAGEMENT CO LTD	3.545.212,79	0,04	2.521.590 OIL & NATURAL GAS CORP LTD	7.567.530,30	0,09
9.383.732 HDFC BANK LIMITED	72.374.923,46	0,86	412.445 OIL INDIA LTD	2.067.470,88	0,02
797.367 HDFC LIFE INSURANCE CO LTD	4.965.010,91	0,06	325.599 ONE 97 COMMUNICATIONS LTD	3.292.078,46	0,04
98.680 HERO MOTOCORP LTD	5.267.512,50	0,06	19.386 ORACLE FINANCIAL SERVICES	1.375.739,81	0,02
1.106.492 HINDALCO INDUSTRIES LTD	10.317.870,47	0,12	4.781 PAGE INDUSTRIES LTD	1.601.669,15	0,02
170.140 HINDUSTAN AERONAUTICS LTD	6.255.352,55	0,07	270.114 PB FINTECH LTD	4.066.146,10	0,05
734.979 HINDUSTAN PETROLEUM CORP	2.599.001,29	0,03	89.060 PERSISTENT SYSTEMS LTD	4.579.539,01	0,05
660.881 HINDUSTAN UNILEVER LTD	14.320.093,86	0,17	593.375 PETRONET LNG LTD	1.554.306,82	0,02
9.968 HITACHI ENERGY INDIA LTD	2.546.944,96	0,03	146.968 PHOENIX MILLS LTD	2.334.010,29	0,03
130.280 HYUNDAI MOTOR INDIA LTD	2.442.181,93	0,03	260.266 PIDILITE INDUSTRIES LTD	3.526.054,92	0,04
4.368.480 ICICI BANK LTD	55.540.547,16	0,66	59.160 PI INDUSTRIES LTD	1.695.797,28	0,02
196.404 ICICI LOMBARD GENERAL INSURA	3.542.152,89	0,04	46.463 POLYCAB INDIA LTD	3.352.386,06	0,04
279.393 ICICI PRUDENTIAL LIFE INSURA	1.500.965,93	0,02	1.139.900 POWER FINANCE CORPORATION	4.560.863,15	0,05
3.209.350 IDFC FIRST BANK LTD	1.991.278,74	0,02	3.931.744 POWER GRID CORP OF INDIA LTD	12.274.170,37	0,15
699.771 INDIAN HOTELS CO LTD	4.212.227,25	0,05	145.935 PRESTIGE ESTATES PROJECTS	1.733.241,85	0,02
2.271.182 INDIAN OIL CORP LTD	3.242.368,64	0,04	2.055.046 PUNJAB NATIONAL BANK	2.178.789,73	0,03
487.132 INDUSIND BANK LTD	3.864.495,56	0,05	413.384 RAIL VIKAS NIGAM LTD	1.088.062,24	0,01
1.136.500 INDUS TOWERS LTD	5.010.372,88	0,06	927.437 REC LTD	2.983.287,67	0,04
268.800 INFO EDGE INDIA LTD	2.766.254,19	0,03	5.023.711 RELIANCE INDUSTRIES LIMITED	71.180.348,28	0,84
2.689.003 INFOSYS LTD	35.455.059,46	0,42	3.478.624 SAMVARDHANA MOTHERSON INTERN	3.853.861,12	0,05
151.876 INTERGLOBE AVIATION LTD	6.314.507,78	0,07	262.186 SBI CARDS & PAYMENT SERVICES	1.756.545,44	0,02
2.403.490 ITC LTD	7.290.388,77	0,09	357.379 SBI LIFE INSURANCE CO LTD	6.696.660,42	0,08
259.085 JINDAL STAINLESS LTD	1.942.002,73	0,02	7.581 SHREE CEMENT LTD	1.839.925,86	0,02
305.878 JINDAL STEEL LTD	3.589.640,29	0,04	1.190.538 SHRIRAM FINANCE LTD	10.946.569,92	0,13
2.483.262 JIO FINANCIAL SERVICES LTD	5.867.227,21	0,07	68.537 SIEMENS ENERGY INDIA LTD	1.853.811,69	0,02
335.391 JSW ENERGY LTD	1.667.606,99	0,02	80.398 SIEMENS LTD	2.487.836,63	0,03
476.420 JSW STEEL LTD	5.638.256,66	0,07	127.322 SRF LTD	3.272.695,96	0,04
341.512 JUBILANT FOODWORKS LTD	1.563.380,73	0,02	1.496.358 STATE BANK OF INDIA	15.451.267,69	0,18
348.896 KALYAN JEWELLERS INDIA LTD	1.382.728,21	0,02	58.587 SUNDARAM FINANCE LTD	2.702.697,60	0,03
4.437.193 KOTAK MAHINDRA BANK LTD	16.532.684,25	0,20	807.178 SUN PHARMACEUTICAL INDUS	14.954.056,53	0,18
827.171 L&T FINANCE LTD	2.094.772,24	0,02	49.530 SUPREME INDUSTRIES LTD	1.955.691,07	0,02
552.136 LARSEN & TOUBRO LTD	20.398.163,25	0,24	8.697.183 SUZLON ENERGY LTD	3.627.466,40	0,04
246.356 LODHA DEVELOPERS LTD	1.758.410,71	0,02	1.133.931 SWIGGY LTD	3.108.937,52	0,04
55.331 LTIMINDTREE LTD	2.341.492,41	0,03	89.243 TATA COMMUNICATIONS LTD	1.268.236,77	0,02
199.312 LUPIN LTD	4.862.353,62	0,06	755.486 TATA CONSULTANCY SVCS LTD	18.789.034,25	0,22
758.905 MAHINDRA & MAHINDRA LTD	23.641.188,91	0,28	462.280 TATA CONSUMER PRODUCTS LTD	4.945.999,52	0,06
116.793 MANKIND PHARMA LTD	2.469.863,48	0,03	1.706.881 TATA MOTORS LTD /NEW	7.104.751,54	0,08
469.842 MARICO LTD	3.645.596,96	0,04	1.639.111 TATA MOTORS PASSENGER VEHICL	5.118.726,51	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.234.159 TATA POWER CO LTD	4.928.244,70	0,06	1.669.958 MOBILE TELECOMMUNICATIONS CO	3.074.717,12	0,04
6.309.381 TATA STEEL LTD	12.762.615,95	0,15	6.752.831 NATIONAL BANK OF KUWAIT	20.002.301,91	0,24
461.983 TECH MAHINDRA LTD	6.741.097,24	0,08	1.723.783 WARBA BANK KSCP	1.631.454,53	0,02
287.335 TITAN CO LTD	11.970.382,63	0,14			
94.187 TORRENT PHARMACEUTICALS LTD	4.190.757,24	0,05	Luxembourg	5.423.746,98	0,06
146.730 TORRENT POWER LTD	2.020.059,16	0,02	111.303 REINET INVESTMENTS SCA	3.596.294,31	0,04
141.580 TRENT LTD	4.919.616,67	0,06	308.276 ZABKA GROUP SA	1.827.452,67	0,02
87.032 TUBE INVESTMENTS OF INDIA LT	2.309.842,92	0,03			
193.646 TVS MOTOR CO LTD	6.867.634,98	0,08	Malaisie	105.472.203,03	1,25
95.583 ULTRATECH CEMENT LTD	10.828.182,93	0,13	2.074.600 AMMB HOLDINGS BHD	3.376.546,52	0,04
1.199.251 UNION BANK OF INDIA	2.076.116,64	0,02	2.627.455 AXIATA GROUP BERHAD	1.434.103,55	0,02
232.183 UNITED SPIRITS LTD	2.983.536,61	0,04	2.746.300 CELCOMDIGI BHD	2.007.671,42	0,02
415.678 UPL LTD	2.489.061,63	0,03	6.494.692 CIMB GROUP HOLDINGS BHD	12.110.399,26	0,14
1.122.065 VARUN BEVERAGES LTD	4.543.921,61	0,05	3.887.643 GAMUDA BHD	3.581.361,48	0,04
1.099.007 VEDANTA LTD	7.587.131,94	0,09	585.484 HONG LEONG BANK BERHAD	3.166.737,72	0,04
1.609.439 VISHAL MEGA MART LTD	1.786.781,30	0,02	1.861.000 IHH HEALTHCARE BHD	4.127.391,44	0,05
20.687.472 VODAFONE IDEA LTD	1.860.479,81	0,02	2.439.600 IOI CORP BHD	2.542.635,02	0,03
199.156 VOLTAS LTD	2.672.526,80	0,03	455.867 KUALA LUMPUR KEPONG BHD	2.420.636,43	0,03
79.545 WAAREE ENERGIES LTD	2.608.037,62	0,03	4.997.575 MALAYAN BANKING BHD	14.021.374,89	0,17
2.066.551 WIPRO LTD	4.088.274,60	0,05	2.210.100 MAXIS BHD	1.965.021,81	0,02
13.424.712 YES BANK LTD	2.441.532,92	0,03	1.277.200 MISC BHD	2.662.283,53	0,03
160.858 ZYDUS LIFESCIENCES LTD	1.477.505,27	0,02	2.418.550 MR DIY GROUP M BHD	913.901,63	0,01
			52.900 NESTLE (MALAYSIA) BERHAD	1.295.000,44	0,02
Indonésie	77.673.670,00	0,92	2.087.700 PETRONAS CHEMICALS GROUP BHD	3.129.750,60	0,04
12.213.300 AMMAN MINERAL INTERNASIONAL	3.535.818,65	0,04	248.700 PETRONAS DAGANGAN BHD	1.341.471,25	0,02
17.039.800 ASTRA INTERNATIONAL TBK PT	6.266.663,35	0,07	696.100 PETRONAS GAS BHD	3.087.670,27	0,04
46.421.100 BANK CENTRAL ASIA TBK PT	17.618.421,51	0,21	3.157.900 PRESS METAL ALUMINIUM HOLDIN	6.239.378,18	0,07
29.956.400 BANK MANDIRI PERSERO TBK PT	8.320.002,82	0,10	11.754.250 PUBLIC BANK BERHAD	13.586.066,19	0,16
13.540.700 BANK NEGARA INDONESIA PERSER	2.995.855,18	0,04	1.316.400 QL RESOURCES BHD	1.202.936,07	0,01
55.983.487 BANK RAKYAT INDONESIA PERSER	10.969.732,39	0,13	1.519.431 RHB BANK BHD	3.167.206,49	0,04
20.403.279 BARITO PACIFIC TBK PT	1.638.794,41	0,02	1.964.861 SD GUTHRIE BHD	2.935.892,55	0,03
7.084.000 BARITO RENEWABLES ENERGY TBK	2.188.415,14	0,03	2.119.400 SUNWAY BHD	2.512.506,05	0,03
51.700.000 BUMI RESOURCES MINERALS TBK	2.220.778,57	0,03	1.026.237 TELEKOM MALAYSIA BHD	1.799.529,48	0,02
7.563.500 CHANDRA ASRI PACIFIC TBK PT	2.114.016,02	0,03	2.237.300 TENAGA NASIONAL BHD	7.680.543,84	0,09
7.161.700 CHAROEN POKPHAND INDONESIA PT	1.727.793,50	0,02	2.993.060 YTL CORP BHD	1.249.266,45	0,01
870.500 DIAN SWASTATIKA SENTOSA TBK	3.380.683,90	0,04	2.584.500 YTL POWER INTERNATIONAL BHD	1.914.920,47	0,02
686.735.400 GOTO GOJEK TOKOPEDIA TBK PT	2.060.874,12	0,02			
21.185.800 PETRINDO JAYA KREASI TBK PT	1.321.425,21	0,02	Mexique	175.099.597,10	2,07
19.252.800 SUMBER ALFARIA TRIJAYA TBK P	1.676.669,52	0,02	14.936.529 AMERICA MOVIL SAB DE C-SER B	18.859.540,35	0,22
41.459.700 TELKOM INDONESIA PERSERO TBK	7.465.165,42	0,09	432.263 ARCA CONTINENTAL SAB DE CV	4.952.885,15	0,06
1.189.100 UNITED TRACTORS TBK PT	2.172.560,29	0,03	12.543.305 CEMEX SAB-CPO	14.287.344,16	0,17
			436.461 COCA-COLA FEMSA SAB DE CV	4.226.355,70	0,05
Kazakhstan	-	0,00	2.319.452 FIBRA UNO ADMINISTRACION WR	3.750.157,57	0,04
248.874 SOLIDCORE RESOURCES PLC	-	0,00	1.402.299 FOMENTO ECONOMICO MEXICA-UBD	15.381.269,11	0,18
			132.263 GRUMA S.A.B.-B	2.409.348,95	0,03
Koweït	54.122.412,14	0,64	316.701 GRUPO AEROPORT DEL PACIFIC-B	7.761.519,66	0,09
1.197.709 BOUBAYAN BANK K.S.C	2.650.126,75	0,03	142.782 GRUPO AEROPORT DEL SURESTE-B	4.780.191,41	0,06
1.495.288 GULF BANK	1.589.079,07	0,02	235.147 GRUPO AEROPORTUARIO DEL CENT	3.348.353,05	0,04
9.013.616 KUWAIT FINANCE HOUSE	23.437.953,82	0,28	1.079.352 GRUPO BIMBO SAB- SERIES A	3.595.549,48	0,04
592.153 MABANEE CO KPSC	1.736.778,94	0,02	469.677 GRUPO CARSO SAB DE CV-SER A1	3.504.584,83	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
286.728 GRUPO COMERCIAL CHEDRAUI SA	1.673.501,76	0,02	4.768.457 AL RAYAN BANK	2.860.295,36	0,03
2.088.866 GRUPO FINANCIERO BANORTE-O	23.014.999,24	0,27	2.648.816 COMMERCIAL BANK PSQC	3.103.509,07	0,04
1.321.079 GRUPO FINANCIERO INBURSA-O	3.306.086,72	0,04	1.504.631 DUKHAN BANK	1.430.663,33	0,02
2.549.326 GRUPO MEXICO SAB DE CV-SER B	27.118.977,32	0,32	1.215.411 INDUSTRIES QATAR	3.551.772,72	0,04
165.816 INDUSTRIAS PENOLES SAB DE CV	7.321.496,95	0,09	4.196.458 MESAIEED PETROCHEMICAL HOLDI	1.256.289,57	0,01
1.233.176 KIMBERLY-CLARK DE MEXICO-A	2.900.185,61	0,03	365.026 NEBRAS ENERGY	1.439.655,62	0,02
894.119 PROLOGIS PROPERTY MEXICO SA	3.878.987,28	0,05	776.365 OOREDOO QPSC	2.648.304,52	0,03
149.510 PROMOTORA Y OPERADORA DE INF	2.401.658,79	0,03	486.755 QATAR FUEL QSC	1.935.794,98	0,02
2.910.736 SIGMA FOODS SAB DE CV	2.887.909,28	0,03	2.260.277 QATAR GAS TRANSPORT(NAKILAT)	2.601.714,90	0,03
4.258.874 WALMART DE MEXICO SAB DE CV	13.738.694,73	0,16	804.536 QATAR INTERNATIONAL ISLAMIC	2.457.144,21	0,03
Pays-Bas	10.031.517,03	0,12	1.431.770 QATAR ISLAMIC BANK	8.906.802,90	0,11
343.946 JBS NV-A	6.177.270,16	0,07	3.780.775 QATAR NATIONAL BANK	17.694.194,63	0,21
203.600 NEBIUS GROUP NV	-	0,00	République tchèque	11.589.637,45	0,14
485.896 NEPI ROCKCASTLE N.V.	3.854.246,87	0,05	113.144 CEZ AS	6.367.916,47	0,08
89.347 X 5 RETAIL GROUP NV-REGS GDR	-	0,00	65.435 KOMERCNI BANKA AS	3.311.434,24	0,04
Pérou	23.934.333,78	0,28	220.639 MONETA MONEY BANK AS	1.910.286,74	0,02
139.458 CIA DE MINAS BUENAVENTUR-ADR	5.026.066,32	0,06	Russie	-	0,00
55.747 CREDICORP LTD	18.908.267,46	0,22	1.953.796 ALROSA PJSC	-	0,00
Philippines	28.435.773,36	0,34	8.126.565 GAZPROM PJSC	-	0,00
193.775 AYALA CORPORATION	1.606.019,95	0,02	20.921.097 INTER RAO UES PJSC	-	0,00
5.151.720 AYALA LAND INC	1.368.703,88	0,02	2.063.208 INTER RAO UES PJSC	-	0,00
1.562.776 BANK OF THE PHILIPPINE ISLAN	2.569.898,30	0,03	284.190 LUKOIL PJSC	-	0,00
1.872.254 BDO UNIBANK INC	3.476.382,73	0,04	4.473.400 MMC NORILSK NICKEL PJSC	-	0,00
824.160 INTL CONTAINER TERM SVCS INC	9.333.696,76	0,11	310.839 MOBILE TELESYSTEMS PUBLIC JO	-	0,00
333.510 JOLLIBEE FOODS CORP	975.551,06	0,01	1.008.559 MOSCOW EXCHANGE MICEX-RTS PJ	-	0,00
211.200 MANILA ELECTRIC COMPANY	2.146.765,43	0,03	62.269 NOVATEK PJSC-SPONS GDR REG S	-	0,00
1.292.045 METROPOLITAN BANK & TRUST	1.350.532,63	0,02	1.049.898 NOVOLIPETSK STEEL PJSC	-	0,00
59.415 PLDT INC	1.266.541,97	0,02	536 PHOSAGRO PJSC-BLOCKED GDRS	-	0,00
169.130 SM INVESTMENTS CORP	1.726.100,41	0,02	83.250 PHOSAGRO PJSC-GDR REG S	-	0,00
7.770.000 SM PRIME HOLDINGS INC	2.615.580,24	0,03	238.370 POLYUS PJSC	-	0,00
Pologne	93.696.921,53	1,11	809.818 ROSNEFT OIL CO PJSC	-	0,00
673.637 ALLEGRO.EU SA	4.763.053,80	0,06	7.352.689 SBERBANK OF RUSSIA PJSC	-	0,00
44.020 ASSECO POLAND SA	2.000.219,20	0,02	152.680 SEVERSTAL PJSC	-	0,00
498.673 BANK MILLENNIUM SA	2.185.657,24	0,03	4.791.612 SURGUTNEFTGAS PJSC	-	0,00
152.189 BANK PEKAO SA	8.878.849,04	0,11	4.857.272 SURGUTNEFTGAS-PREFERENCE	-	0,00
10.629 BUDIMEX	1.884.551,52	0,02	976.981 TATNEFT PJSC	-	0,00
53.410 CD PROJEKT SA	3.389.623,52	0,04	83.795 TCS GROUP HOLDING-GDR	-	0,00
396.035 DINO POLSKA SA	3.545.961,76	0,04	2.077.218 UNITED CO RUSAL INTERNATIONA	-	0,00
33.542 ERSTE BANK POLSKA S.A	5.245.315,99	0,06	79.828 VK IPJSC	-	0,00
112.802 KGHM POLSKA MIEDZ SA	8.105.945,16	0,10	441.109 VTB BANK PJSC	-	0,00
904 LPP SA	5.407.386,85	0,06	Singapour	26.427.056,54	0,31
12.865 MBANK SA	3.725.174,18	0,04	175.600 BOC AVIATION LTD	1.730.194,08	0,02
475.212 ORLEN SA	17.124.065,89	0,20	508.479 TRIP.COM GROUP LTD	24.696.862,46	0,29
795.980 PGE SA	2.248.250,37	0,03	Suisse	2.258.513,80	0,03
716.333 PKO BANK POLSKI SA	16.689.715,41	0,20	149.746 ALLWYN AG	2.258.513,80	0,03
494.856 POWSZECHNY ZAKLAD UBEZPIECZE	8.503.151,60	0,10	Taiwan	1.885.501.863,61	22,33
Qatar	49.886.141,81	0,59	407.000 ACCTON TECHNOLOGY CORP	19.223.326,04	0,23

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
357.182	ADVANTECH CO LTD	3.558.411,56	0,04	887.000	KING YUAN ELECTRONICS CO LTD	7.241.379,41	0,09
107.459	AIRTAC INTERNATIONAL GROUP	3.337.714,76	0,04	87.000	LARGAN PRECISION CO LTD	5.864.401,59	0,07
66.000	ALCHIP TECHNOLOGIES LTD	5.130.119,76	0,06	1.595.114	LITE-ON TECHNOLOGY CORP	7.010.116,35	0,08
2.763.497	ASE TECHNOLOGY HOLDING CO LT	28.395.632,49	0,34	63.000	LOTES CO LTD	4.039.722,99	0,05
2.099.520	ASIA CEMENT CORP	2.278.802,39	0,03	1.256.558	MEDIATEK INC	58.563.359,65	0,69
270.000	ASIA VITAL COMPONENTS	16.806.373,69	0,20	10.031.825	MEGA FINANCIAL HOLDING CO LT	12.065.170,60	0,14
24.000	ASPEED TECHNOLOGY INC	8.032.527,01	0,10	4.186.000	NAN YA PLASTICS CORP	9.676.110,91	0,11
565.000	ASUSTEK COMPUTER INC	9.702.373,02	0,11	447.000	NOVATEK MICROELECTRONICS COR	5.306.112,81	0,06
143.000	BIZLINK HOLDING INC	7.782.918,11	0,09	1.495.000	PEGATRON CORP	3.563.307,81	0,04
821.000	CALIWAY BIOPHARMACEUTICALS C	2.216.211,11	0,03	249.397	PHARMAESSENTIA CORP	4.680.579,77	0,06
452.000	CATCHER TECHNOLOGY CO LTD	2.657.990,71	0,03	445.000	PRESIDENT CHAIN STORE CORP	3.124.881,35	0,04
7.826.947	CATHAY FINANCIAL HOLDING CO	17.210.952,00	0,20	2.197.000	QUANTA COMPUTER INC	19.138.699,86	0,23
1.352.906	CHAILEASE HOLDING CO LTD	4.633.817,41	0,05	377.000	REALTEK SEMICONDUCTOR CORP	5.636.719,48	0,07
5.434.625	CHANG HWA COMMERCIAL BANK	3.467.823,02	0,04	9.884.277	SINOPAC FINANCIAL HOLDINGS	9.491.622,53	0,11
2.273.000	CHINA AIRLINES LTD	1.272.651,93	0,02	6.051.494	TAIWAN BUSINESS BANK	2.839.298,42	0,03
9.645.180	CHINA STEEL CORP	5.702.027,62	0,07	9.500.022	TAIWAN COOPERATIVE FINANCIAL	6.968.264,60	0,08
307.000	CHROMA ATE INC	14.068.026,43	0,17	1.454.000	TAIWAN HIGH SPEED RAIL CORP	1.198.401,11	0,01
3.158.000	CHUNGHWA TELECOM CO LTD	13.137.748,45	0,16	1.435.000	TAIWAN MOBILE CO LTD	4.892.553,40	0,06
3.283.000	COMPAL ELECTRONICS	2.767.494,89	0,03	20.228.000	TAIWAN SEMICONDUCTOR MANUFAC	1.113.583.502,00	13,19
13.517.358	CTBC FINANCIAL HOLDING CO LT	21.690.339,84	0,26	5.858.897	TCC GROUP HOLDINGS CO LTD	4.215.031,98	0,05
1.607.518	DELTA ELECTRONICS INC	69.389.236,09	0,82	915.000	TECO ELECTRIC & MACHINERY	1.717.234,16	0,02
12.285.032	E.SUN FINANCIAL HOLDING CO	12.200.487,86	0,14	3.211.185	THE SHANGHAI COMMERCIAL & SA	3.917.302,49	0,05
693.000	E INK HOLDINGS INC	2.958.850,77	0,04	17.814.177	TS FINANCIAL HOLDING CO LTD	12.899.531,39	0,15
248.000	ELITE MATERIAL CO LTD	20.168.899,60	0,24	1.079.397	UNIMICRON TECHNOLOGY CORP	15.007.562,04	0,18
48.000	EMEMORY TECHNOLOGY INC	3.948.700,20	0,05	3.927.712	UNI-PRESIDENT ENTERPRISES CO	8.722.784,83	0,10
2.403.000	EVA AIRWAYS CORP	2.551.824,04	0,03	9.487.000	UNITED MICROELECTRONICS CORP	16.766.195,42	0,20
910.853	EVERGREEN MARINE CORP LTD	5.683.925,39	0,07	859.467	VANGUARD INTERNATIONAL SEMI	3.118.490,11	0,04
2.896.132	FAR EASTERN NEW CENTURY CORP	2.382.491,04	0,03	522.825	WAN HAI LINES LTD	1.260.863,00	0,01
1.459.013	FAR EASTONE TELECOMM CO LTD	4.194.033,05	0,05	2.458.046	WISTRON CORP	9.418.533,14	0,11
9.223.398	FIRST FINANCIAL HOLDING CO	8.135.743,22	0,10	88.921	WIWYNN CORP	9.178.579,07	0,11
2.892.000	FORMOSA CHEMICALS & FIBRE	4.066.166,52	0,05	1.402.660	YAGEO CORPORATION	10.683.376,97	0,13
3.336.000	FORMOSA PLASTICS CORP	4.789.563,14	0,06	1.296.000	YANG MING MARINE TRANSPORT	2.107.975,31	0,02
128.920	FORTUNE ELECTRIC CO LTD	3.173.600,12	0,04	9.002.857	YUANTA FINANCIAL HOLDING CO	12.601.741,51	0,15
6.899.027	FUBON FINANCIAL HOLDING CO	18.558.525,64	0,22	586.000	ZHEN DING TECHNOLOGY HOLDING	3.785.078,12	0,04
411.000	GIGABYTE TECHNOLOGY CO LTD	2.860.414,77	0,03	Thaïlande		97.302.045,27	1,15
70.000	GLOBAL UNICORP	4.740.379,55	0,06	835.800	ADVANCED INFO SERVICE-FOREIG	9.478.145,83	0,11
214.000	GLOBALWAFERS CO LTD	2.814.731,34	0,03	3.652.600	AIRPORTS OF THAILAND PCL-FOR	5.703.727,40	0,07
268.000	GOLD CIRCUIT ELECTRONICS LTD	7.209.255,55	0,09	9.696.000	BANGKOK DUSIT MED SERVICE-F	5.527.132,47	0,07
10.367.375	HON HAI PRECISION INDUSTRY	60.803.314,65	0,72	552.600	BUMRUNGRAD HOSPITAL-FOREIGN	2.706.031,36	0,03
68.000	HON PRECISION INC	7.455.110,94	0,09	1.798.100	CENTRAL PATTANA PUB CO-FOREI	3.366.667,45	0,04
240.400	HOTAI MOTOR COMPANY LTD	3.635.700,64	0,04	3.418.900	CHAROEN POKPHAND FOOD-FORGN	2.145.883,61	0,03
7.404.962	HUA NAN FINANCIAL HOLDINGS C	7.689.853,98	0,09	4.475.900	CP ALL PCL-FOREIGN	6.175.060,10	0,07
6.100.742	INNOLUX CORP	4.551.224,07	0,05	2.568.300	DELTA ELECTRONICS THAI-FORGN	20.480.988,68	0,24
199.000	INTERNATIONAL GAMES SYSTEM C	4.687.110,89	0,06	2.894.259	GULF DEVELOPMENT PCL-FOREIGN	5.177.723,10	0,06
2.154.000	INVENTEC CORP	2.698.394,20	0,03	922.143	GULF DEVELOPMENT PCL-NVDR	1.656.670,14	0,02
72.000	JENTECH PRECISION INDUSTRIAL	8.546.758,88	0,10	522.800	KASIKORNBANK PCL-NVDR	3.027.738,50	0,04
13.087.081	KGI FINANCIAL HOLDING CO LTD	7.880.081,33	0,09	2.685.900	KRUNG THAI BANK PUB CO-FOREI	2.850.409,79	0,03
44.000	KING SLIDE WORKS CO LTD	4.369.719,72	0,05	2.968.144	MINOR INTERNATIONAL PCL-FOR	1.934.963,79	0,02

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Quantité	Valeur d'évaluation	% actifs nets
	USD	
1.222.900 PTT EXPLORATION & PROD-FOR	6.006.968,81	0,07
7.990.000 PTT PCL/FOREIGN	8.479.382,79	0,10
736.500 SCB X PCL-FOREIGN	3.215.767,64	0,04
694.100 SIAM CEMENT PUB CO-FOR REG	4.293.402,74	0,05
23.420.800 TMBTHANACHART BANK P-FOREIGN	1.619.145,92	0,02
5.095.588 TRUE CORP PCL/NEW-FOREIGN	2.224.878,07	0,03
2.800.700 TRUE CORP PCL/NEW-NVDR	1.231.357,08	0,01
Turquie	40.397.362,42	0,48
2.520.666 AKBANK T.A.S.	3.740.197,29	0,04
1.143.477 ASELSAN ELEKTRONIK SANAYI	8.232.881,11	0,10
380.017 BIM BIRLESIK MAGAZALAR AS	5.835.243,72	0,07
2.981.097 EREGLI DEMIR VE CELIK FABRIK	1.891.334,69	0,02
644.478 FORD OTOMOTIV SANAYI AS	1.464.854,62	0,02
913.288 HACI OMER SABANCI HOLDING	1.835.610,54	0,02
662.935 KOC HOLDING AS	2.903.321,79	0,03
820.984 TUPRAS-TURKIYE PETROL RAFINE	4.766.617,42	0,06
1.057.545 TURKCELL ILETISIM HIZMET AS	2.517.851,36	0,03
478.337 TURK HAVA YOLLARI AO	3.164.358,78	0,04
6.939.682 TURKIYE IS BANKASI-C	2.054.757,66	0,02
2.681.103 YAPI VE KREDI BANKASI	1.990.333,44	0,02
Autres valeurs mobilières	5,03	0,00
Actions	5,03	0,00
Hong-Kong	5,03	0,00
394.000 CHINA COMMON D52309	5,03	0,00
Russie	-	0,00
29.023 OZON INTERNATIONAL PUBLIC JOINT-STOCK CO	-	0,00
Droits	-	0,00
Chine	-	0,00
14.845 GUANGDONG KANGMEI PHARM RTS 31-12-26	-	0,00
Organismes de placement collectif	32.906.381,67	0,39
Actions/Parts de fonds d'investissements	32.906.381,67	0,39
France	32.906.381,67	0,39
178.475 MULTI UNITS FRANCE SICAV AMUNDI MSCI CHINA A UCITS ETF ACC	32.906.381,67	0,39
Total du portefeuille-titres	8.367.736.867,73	99,12

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	8.282.735.861,76	98,85	758.518 SAP SE	111.426.294,20	1,33
Actions	8.282.735.644,74	98,85	17.613 SARTORIUS AG-VORZUG	3.732.194,70	0,04
Allemagne	1.137.778.535,20	13,58	51.351 SCOUT24 SE	3.389.166,00	0,04
124.620 ADIDAS AG	17.029.323,00	0,20	552.057 SIEMENS AG-REG	113.558.124,90	1,36
276.333 ALLIANZ SE-REG	99.286.446,90	1,18	562.949 SIEMENS ENERGY AG	80.079.495,25	0,96
648.320 BASF SE	33.971.968,00	0,41	236.998 SIEMENS HEALTHINEERS AG	8.603.027,40	0,10
724.313 BAYER AG-REG	28.527.067,51	0,34	95.391 SYMRISE AG	6.986.436,84	0,08
199.459 BAYERISCHE MOTOREN WERKE AG	15.557.802,00	0,19	51.075 TALANX AG	5.393.520,00	0,06
39.801 BAYERISCHE MOTOREN WERKE-PRF	3.098.507,85	0,04	148.137 VOLKSWAGEN AG-PREF	12.799.036,80	0,15
69.202 BEIERSDORF AG	5.299.489,16	0,06	564.161 VONOVIA SE	12.163.311,16	0,15
98.308 BRENNTAG SE	5.631.082,24	0,07	166.909 ZALANDO SE	3.429.979,95	0,04
545.923 COMMERZBANK AG	16.808.969,17	0,20	Autriche	42.872.760,48	0,51
79.908 CONTINENTAL AG	4.762.516,80	0,06	58.800 BAWAG GROUP AG	7.614.600,00	0,09
44.562 CTS EVENTIM AG & CO KGAA	2.212.948,92	0,03	222.999 ERSTE GROUP BANK AG	20.627.407,50	0,25
343.860 DAIMLER TRUCK HOLDING AG	14.259.874,20	0,17	113.841 OMV AG	7.194.751,20	0,09
154.215 DELIVERY HERO SE	2.382.621,75	0,03	103.793 RAIFFEISEN BANK INTERNATIONA	3.773.913,48	0,05
1.315.789 DEUTSCHE BANK AG-REGISTERED	33.046.040,74	0,39	55.782 VERBUND AG	3.662.088,30	0,04
135.274 DEUTSCHE BOERSE AG	33.967.301,40	0,41	Belgique	114.787.390,34	1,37
467.880 DEUTSCHE LUFTHANSA-REG	3.366.864,48	0,04	110.145 AGEAS	6.944.642,25	0,08
2.672.314 DEUTSCHE TELEKOM AG-REG	85.380.432,30	1,02	718.008 ANHEUSER-BUSCH INBEV SA/NV	42.879.437,76	0,51
660.925 DHL GROUP	29.576.393,75	0,35	17.645 D'ETEREN GROUP	2.791.439,00	0,03
78.789 DR ING HC F PORSCHE AG	3.051.497,97	0,04	34.954 ELIA GROUP SA/NV	4.606.937,20	0,05
1.630.835 E.ON SE	30.920.631,60	0,37	16.022 FINANCIERE DE TUBIZE	3.396.664,00	0,04
174.327 EVONIK INDUSTRIES AG	2.919.977,25	0,03	59.835 GROUPE BRUXELLES LAMBERT NV	4.652.171,25	0,06
170.747 FRESSENIUS MEDICAL CARE AG	6.585.711,79	0,08	166.863 KBC GROUP NV	17.437.183,50	0,21
303.471 FRESSENIUS SE & CO KGAA	13.449.834,72	0,16	278 LOTUS BAKERIES	2.707.720,00	0,03
113.376 GEA GROUP AG	6.938.611,20	0,08	13.496 SOFINA	2.807.168,00	0,03
43.937 HANNOVER RUECK SE	11.766.328,60	0,14	61.831 SYENSQO SA	3.059.397,88	0,04
95.137 HEIDELBERG MATERIALS AG	16.967.683,95	0,20	90.927 UCB SA	23.504.629,50	0,28
75.474 HENKEL AG & CO KGAA	4.664.293,20	0,06	Chili	10.890.869,96	0,13
113.993 HENKEL AG & CO KGAA VOR-PREF	7.557.735,90	0,09	286.004 ANTOFAGASTA PLC	10.890.869,96	0,13
51.757 HENSOLDT AG	3.912.829,20	0,05	Danemark	209.584.260,92	2,50
12.373 HOCHTIEF AG	4.736.384,40	0,06	2.260 AP MOLLER-MAERSK A/S-A	4.757.449,03	0,06
948.609 INFINEON TECHNOLOGIES AG	36.047.142,00	0,43	3.011 AP MOLLER-MAERSK A/S-B	6.469.311,27	0,08
55.375 KNORR-BREMSE AG	5.379.681,25	0,06	66.833 CARLSBERG AS-B	7.183.757,08	0,09
59.913 LEG IMMOBILIEN SE	3.361.119,30	0,04	91.549 COLOPLAST-B	5.346.570,88	0,06
518.810 MERCEDES-BENZ GROUP AG	27.180.455,90	0,32	485.226 DANSKE BANK A/S	20.279.303,27	0,24
90.199 MERCK KGAA	9.705.412,40	0,12	66.744 DEMANT A/S	1.731.916,78	0,02
40.052 MTU AERO ENGINES AG	12.416.120,00	0,15	146.824 DSV A/S	30.082.174,38	0,36
94.899 MUENCHENER RUECKVER AG-REG	51.188.520,60	0,61	45.652 GENMAB A/S	10.465.359,56	0,12
41.748 NEMETSCHEK SE	2.659.347,60	0,03	262.027 NOVONESIS (NOVOZYMES) B	13.412.646,11	0,16
116.506 PORSCHE AUTOMOBIL HLDG-PRF	3.618.676,36	0,04	2.352.224 NOVO NORDISK A/S-B	72.684.129,24	0,87
4.347 RATIONAL AG	2.703.834,00	0,03	391.607 ORSTED A/S	8.175.456,79	0,10
33.416 RHEINMETALL AG	48.269.412,00	0,58	62.155 PANDORA A/S	3.773.825,65	0,05
451.648 RWE AG	26.051.056,64	0,31	62.501 ROCKWOOL A/S-B SHS	1.473.101,33	0,02
			262.822 TRYG A/S	5.420.025,58	0,06
			720.296 VESTAS WIND SYSTEMS A/S	18.329.233,97	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Émirats Arabes Unis	0,02	0,00	110.000 AIR LIQUIDE SA-PF-2028	19.571.200,00	0,23
18.435 NMC HEALTH PLC	0,02	0,00	248.941 ALSTOM	6.039.308,66	0,07
Espagne	467.752.219,34	5,58	41.415 AMUNDI SA	3.037.790,25	0,04
16.590 ACCIONA SA	3.696.252,00	0,04	1.214.739 AXA SA	47.666.358,36	0,57
128.899 ACS ACTIVIDADES CONS Y SERV	13.508.615,20	0,16	253.406 AYVENS SA	2.539.128,12	0,03
538.798 AENA SME SA	13.750.124,96	0,16	27.840 BIOMERIEUX	2.555.712,00	0,03
323.637 AMADEUS IT GROUP SA	15.754.649,16	0,19	730.100 BNP PARIBAS	59.130.799,00	0,71
4.146.942 BANCO BILBAO VIZCAYA ARGENTA	75.681.691,50	0,90	471.953 BOLLORE SE	2.311.625,79	0,03
3.523.562 BANCO DE SABADELL SA	10.722.199,17	0,13	138.408 BOUYGUES SA	6.838.739,28	0,08
10.670.186 BANCO SANTANDER SA	101.260.065,14	1,21	244.545 BUREAU VERITAS SA	6.284.806,50	0,08
484.307 BANKINTER SA	6.477.606,13	0,08	108.163 CAPGEMINI SE	10.870.381,50	0,13
2.770.476 CAIXABANK SA	28.161.888,54	0,34	427.882 CARREFOUR SA	6.805.463,23	0,08
346.861 CELLNEX TELECOM SA	9.618.455,53	0,11	319.315 COMPAGNIE DE SAINT GOBAIN	22.371.208,90	0,27
251.280 EDP RENOVAVEIS SA	3.440.023,20	0,04	37.508 COVIVIO	1.922.285,00	0,02
228.181 ENDESA SA	8.232.770,48	0,10	748.437 CREDIT AGRICOLE SA	11.922.601,41	0,14
196.054 GRIFOLS SA	1.755.859,63	0,02	470.211 DANONE	32.463.367,44	0,39
4.410 GRIFOLS SA - B	29.943,90	0,00	13.171 DASSAULT AVIATION SA	4.204.183,20	0,05
4.673.681 IBERDROLA SA	92.281.831,35	1,10	476.830 DASSAULT SYSTEMES SE	8.234.854,10	0,10
57.109 INDRA SISTEMAS SA	2.697.829,16	0,03	49.282 EIFFAGE	6.463.334,30	0,08
792.367 INDUSTRIA DE DISENO TEXTIL	39.016.151,08	0,47	261.891 ENGIE	7.256.999,61	0,09
663.702 MAPFRE SA	2.531.359,43	0,03	574.392 ENGIE SA-PF	15.916.402,32	0,19
193.688 NATURGY ENERGY GROUP SA	5.016.519,20	0,06	190.443 ENGIE SA-PF-2027	5.277.175,53	0,06
272.721 REDEIA CORP SA	3.970.817,76	0,05	300.000 ENGIE SA-PF-2028	8.313.000,00	0,10
819.639 REPSOL SA	20.204.101,35	0,24	218.744 ESSILORLUXOTTICA	43.398.809,60	0,52
2.620.149 TELEFONICA SA	9.943.465,47	0,12	30.965 GECINA SA	2.099.427,00	0,03
États-Unis	16.476.470,76	0,20	203.292 GETLINK SE	3.775.132,44	0,05
303.063 SUNBELT RENTALS HOLDINGS INC	16.476.470,76	0,20	23.005 HERMES INTERNATIONAL	37.015.045,00	0,44
Finlande	152.997.046,22	1,83	25.347 IPSEN	4.065.658,80	0,05
108.299 ELISA OYJ	4.539.894,08	0,05	53.479 KERING	13.722.711,40	0,16
341.233 FORTUM OYJ	7.466.178,04	0,09	144.587 KLEPIERRE SA	4.687.510,54	0,06
208.856 KESKO OYJ-B SHS	3.984.972,48	0,05	73.940 L'OREAL PF 2026	25.830.939,00	0,31
254.542 KONE OYJ-B	13.943.810,76	0,17	38.041 L'OREAL	13.289.623,35	0,16
497.429 METSO CORP	7.332.103,46	0,09	22.500 L'OREAL PF 2027	7.860.375,00	0,09
305.195 NESTE OYJ	8.530.200,25	0,10	40.000 L'OREAL SA-PF-2028	13.974.000,00	0,17
3.808.531 NOKIA OYJ	25.882.776,68	0,31	190.493 LEGRAND SA	25.087.928,10	0,30
2.271.705 NORDEA BANK ABP	33.337.270,88	0,40	180.758 LVMH MOET HENNESSY LOUIS VUI	83.709.029,80	1,00
84.003 ORION OYJ-CLASS B	5.855.009,10	0,07	464.682 MICHELIN (CGDE)	13.564.067,58	0,16
1.772.306 SAMPO	16.308.759,81	0,19	1.352.568 ORANGE	23.906.639,40	0,29
391.410 STORA ENSO OYJ-R SHS	3.939.541,68	0,05	141.551 PERNOD RICARD SA	9.090.405,22	0,11
369.769 UPM-KYMMENE OYJ	9.909.809,20	0,12	166.257 PUBLICIS GROUPE	11.777.645,88	0,14
377.380 WARTSILA OYJ ABP	11.966.719,80	0,14	129.179 RENAULT SA	3.748.774,58	0,04
France	1.175.189.476,16	14,02	150.724 REXEL SA	5.016.094,72	0,06
131.702 ACCOR SA	5.349.735,24	0,06	258.299 SAFRAN SA	72.168.740,60	0,86
23.277 ADP	2.434.774,20	0,03	797.252 SANOFI	65.948.685,44	0,79
84.530 AIR LIQUIDE SA	15.039.577,60	0,18	19.623 SARTORIUS STEDIM BIOTECH	3.261.342,60	0,04
126.329 AIR LIQUIDE SA-PF	22.476.455,68	0,27	398.256 SCHNEIDER ELECTRIC SE	91.240.449,60	1,09
100.000 AIR LIQUIDE SA-PF-2024	17.792.000,00	0,21	495.841 SOCIETE GENERALE SA	30.623.140,16	0,37
			15.000 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	661.500,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
19.858 SODEXO SA	875.737,80	0,01	Mexique	5.982.331,24	0,07
24.599 SODEXO SA-PF	1.084.815,90	0,01	158.195 FRESNILLO PLC	5.982.331,24	0,07
66.577 THALES SA	16.784.061,70	0,20	Norvège	98.946.053,22	1,18
1.442.559 TOTALENERGIES SE	116.717.448,69	1,39	229.545 AKER BP ASA	7.385.247,94	0,09
86.560 UNIBAIL-RODAMCO-WESTFIELD	8.214.544,00	0,10	646.413 DNB BANK ASA	17.347.416,42	0,21
452.924 VEOLIA ENVIRONNEMENT	14.792.497,84	0,18	557.172 EQUINOR ASA	20.869.966,18	0,25
359.232 VINCI SA	46.107.427,20	0,55	162.309 GJENSIDIGE FORSIKRING ASA	3.644.289,74	0,04
Hong-Kong	21.971.229,69	0,26	325.051 KONGSBERG GRUPPEN ASA	11.953.864,88	0,14
1.849.351 PRUDENTIAL PLC	21.971.229,69	0,26	355.844 MOWI ASA	6.962.444,36	0,08
Irlande	88.956.270,75	1,06	983.690 NORSK HYDRO ASA	8.983.630,39	0,11
125.135 AERCAP HOLDINGS NV	14.898.471,88	0,18	549.440 ORKLA ASA	5.957.727,10	0,07
1.552.128 AIB GROUP PLC	13.992.433,92	0,17	53.423 SALMAR ASA	2.689.344,73	0,03
669.229 BANK OF IRELAND GROUP PLC	10.329.549,62	0,12	459.430 TELENOR ASA	6.971.139,17	0,08
658.332 EXPERIAN PLC	19.575.901,76	0,23	123.001 YARA INTERNATIONAL ASA	6.180.982,31	0,07
115.298 KERRY GROUP PLC-A	7.886.383,20	0,09	Pays-Bas	756.402.068,09	9,03
109.225 KINGSPAN GROUP PLC	7.875.122,50	0,09	438.724 ABN AMRO BANK NV-CVA	11.893.807,64	0,14
603.201 RYANAIR HOLDINGS PLC	14.398.407,87	0,17	17.928 ADYEN NV	15.249.556,80	0,18
Italie	394.613.439,54	4,71	983.938 AEGON LTD	6.127.965,86	0,07
150.276 BANCA MEDIOLANUM SPA	2.596.769,28	0,03	434.048 AIRBUS SE	69.803.599,36	0,83
1.385.227 BANCA MONTE DEI PASCHI SIENA	10.288.080,93	0,12	121.618 AKZO NOBEL N.V.	5.983.605,60	0,07
807.873 BANCO BPM SPA	9.581.373,78	0,11	45.150 ARGENX SE	28.029.120,00	0,33
1.033.319 BPER BANCA SPA	11.506.007,07	0,14	34.040 ASM INTERNATIONAL NV	21.683.480,00	0,26
54.776 BUZZI SPA	2.359.750,08	0,03	281.947 ASML HOLDING NV	315.555.082,40	3,77
514.786 DAVIDE CAMPARI-MILANO NV	3.155.638,18	0,04	121.213 ASR NEDERLAND NV	7.173.385,34	0,09
5.907.986 ENEL SPA	55.387.368,75	0,66	51.920 BE SEMICONDUCTOR INDUSTRIES	9.291.084,00	0,11
1.485.758 ENI SPA	36.921.086,30	0,44	59.632 EURONEXT NV	8.259.032,00	0,10
93.014 FERRARI NV	26.881.046,00	0,32	70.329 EXOR NV	4.617.098,85	0,06
434.778 FINECOBANK SPA	8.232.521,44	0,10	380.628 FERROVIAL NV	21.094.403,76	0,25
619.162 GENERALI	21.367.280,62	0,25	93.167 HEINEKEN HOLDING NV	5.715.795,45	0,07
10.119.140 INTESA SANPAOLO	52.224.881,54	0,62	205.216 HEINEKEN NV	13.605.820,80	0,16
437.800 ITALGAS SPA	4.391.134,00	0,05	2.121.315 ING GROEP NV	46.891.668,08	0,56
290.739 LEONARDO SPA	16.874.491,56	0,20	128.062 JDE PEET'S NV	4.077.494,08	0,05
166.059 MONCLER SPA	8.535.432,60	0,10	640.227 KONINKLIJKE AHOLD DELHAIZE N	25.794.745,83	0,31
328.407 POSTE ITALIANE SPA	6.614.116,98	0,08	2.796.982 KONINKLIJKE KPN NV	13.433.904,55	0,16
204.540 PRYSMIAN SPA	20.204.461,20	0,24	553.407 KONINKLIJKE PHILIPS NV	12.916.519,38	0,15
77.297 RECORDATI INDUSTRIA CHIMICA	3.790.644,88	0,05	34.382 MAGNUM ICE CREAM CO NV/THE	436.995,22	0,01
1.433.569 SNAM SPA	9.395.611,22	0,11	294.746 MAGNUM ICE CREAM CO NV/THE	3.741.253,45	0,04
4.330.347 TELECOM ITALIA-RSP	3.049.430,36	0,04	159.469 NEBIUS GROUP NV	14.360.791,04	0,17
7.726.517 TELECOM ITALIA SPA	4.629.729,00	0,06	195.336 NN GROUP NV	13.099.232,16	0,16
1.000.252 TERNA-RETE ELETTRICA NAZIONALE	9.866.485,72	0,12	950.425 PROSUS NV	37.047.566,50	0,44
1.018.333 UNICREDIT SPA	61.975.746,38	0,74	148.971 QIAGEN N.V.	5.175.997,40	0,06
241.086 UNIPOL ASSICURAZIONI SPA	4.784.351,67	0,06	75.469 RANDSTAD NV	1.683.713,39	0,02
Luxembourg	28.431.369,38	0,34	1.536.255 STELLANTIS NV	9.310.468,19	0,11
318.391 ARCELORMITTAL	13.958.261,44	0,17	807.616 UNIVERSAL MUSIC GROUP NV	13.434.692,20	0,16
185.604 CVC CAPITAL PARTNERS PLC	2.069.484,60	0,02	168.898 WOLTERS KLUWER	10.914.188,76	0,13
79.574 EUROFINS SCIENTIFIC	4.986.106,84	0,06	Pologne	3.109.119,00	0,04
290.883 TENARIS SA	7.417.516,50	0,09	206.175 INPOST SA	3.109.119,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Portugal	26.421.177,40	0,32	1.494.288 MARKS & SPENCER GROUP PLC	5.801.333,30	0,07
5.799.045 BANCO COMERCIAL PORTUGUES-R	4.824.805,44	0,06	848.025 MELROSE INDUSTRIES PLC	4.880.244,59	0,06
368.889 BANCO ESPIRITO SANTO-REG	3.201,61	0,00	0 MONDI PLC	-	0,00
2.378.601 EDP SA	10.763.169,56	0,13	3.609.191 NATIONAL GRID PLC	52.442.119,43	0,63
303.923 GALP ENERGIA SGPS SA	6.385.422,23	0,08	5.809.361 NATWEST GROUP PLC	36.783.089,22	0,44
216.176 JERONIMO MARTINS	4.444.578,56	0,05	84.490 NEXT PLC	12.257.190,68	0,15
République tchèque	3.062.348,04	0,04	387.412 PEARSON PLC	4.388.038,40	0,05
131.206 CSG NV	3.062.348,04	0,04	468.603 RECKITT BENCKISER GROUP PLC	27.289.138,88	0,33
Royaume-Uni	1.807.992.959,26	21,58	1.322.679 RELX PLC	37.483.726,72	0,45
721.550 3I GROUP PLC	20.134.358,48	0,24	1.795.798 RENTOKIL INITIAL PLC	9.598.691,38	0,11
189.122 ADMIRAL GROUP PLC	6.818.522,38	0,08	819.996 RIO TINTO PLC	65.171.709,10	0,78
655.177 AIRTEL AFRICA PLC	2.584.113,47	0,03	6.100.341 ROLLS-ROYCE HOLDINGS PLC	79.038.411,49	0,94
812.939 ANGLO AMERICAN PLC	29.579.181,42	0,35	693.427 SAGE GROUP PLC/THE	6.649.343,49	0,08
216.490 ASSOCIATED BRITISH FOODS PLC	4.649.690,80	0,06	1.155.173 SAINSBURY (J) PLC	4.482.129,41	0,05
1.126.565 ASTRAZENCA PLC	189.415.587,16	2,26	487.108 SCHRODERS PLC	3.202.970,67	0,04
615.069 AUTOTRADER GROUP PLC	3.305.195,10	0,04	914.108 SEGRO PLC	6.735.752,89	0,08
2.177.331 AVIVA PLC	14.962.453,16	0,18	194.669 SEVERN TRENT PLC	6.884.825,57	0,08
2.179.708 BAE SYSTEMS PLC	54.885.631,22	0,66	4.140.015 SHELL PLC	169.779.944,43	2,03
10.054.298 BARCLAYS PLC	44.816.829,07	0,53	573.104 SMITH & NEPHEW PLC	7.773.014,08	0,09
913.764 BARRATT REDROW PLC	2.722.362,02	0,03	219.344 SMITHS GROUP PLC	5.723.982,14	0,07
11.435.905 BP PLC	79.358.924,14	0,95	49.470 SPIRAX GROUP PLC	3.779.469,50	0,05
1.582.297 BRITISH AMERICAN TOBACCO PLC	79.160.125,75	0,94	867.166 SSE PLC	25.755.931,89	0,31
4.251.640 BT GROUP PLC	10.243.449,92	0,12	1.390.727 STANDARD CHARTERED PLC	24.751.979,92	0,30
235.504 BUNZL PLC	6.081.000,62	0,07	472.218 STANDARD LIFE PLC	3.667.161,65	0,04
3.172.165 CENTRICA PLC	7.715.292,01	0,09	4.621.079 TESCO PLC	25.022.690,57	0,30
155.847 COCA-COLA EUROPACIFIC PARTNE	12.264.057,88	0,15	1.584.033 UNILEVER PLC	76.128.586,09	0,91
1.235.177 COMPASS GROUP PLC	29.476.296,72	0,35	489.867 UNITED UTILITIES GROUP PLC	7.372.955,31	0,09
0 CRODA INTERNATIONAL PLC	-	0,00	235.218 VERISURE PLC	2.093.204,98	0,02
1.617.255 DIAGEO PLC	25.840.540,00	0,31	13.614.945 VODAFONE GROUP PLC	17.655.640,03	0,21
138.754 ENDEAVOUR MINING PLC	7.083.012,93	0,08	116.256 WHITBREAD PLC	3.055.096,44	0,04
505.789 ENTAIN PLC	3.247.655,13	0,04	447.747 WISE PLC - A	4.627.624,37	0,06
2.960.352 GSK PLC	69.934.377,11	0,83	Suède	456.807.097,94	5,45
6.496.974 HALEON PLC	27.796.370,39	0,33	188.820 ADDTECH AB-B SHARES	5.463.594,43	0,07
275.771 HALMA PLC	12.000.473,19	0,14	205.688 ALFA LAVAL AB	9.515.938,31	0,11
12.475.936 HSBC HOLDINGS PLC	174.437.489,05	2,08	728.060 ASSA ABLOY AB-B	22.313.778,87	0,27
544.081 IMPERIAL BRANDS PLC	19.036.919,04	0,23	1.951.130 ATLAS COPCO AB-A SHS	29.001.686,34	0,35
920.136 INFORMA PLC	7.871.233,22	0,09	1.139.140 ATLAS COPCO AB-B SHS	15.032.996,91	0,18
101.546 INTERCONTINENTAL HOTELS GROU	11.492.447,84	0,14	274.841 BEIJER REF AB	3.225.130,93	0,04
103.767 INTERTEK GROUP PLC	4.332.631,52	0,05	206.143 BOLIDEN AB	9.121.928,47	0,11
794.218 INTL CONSOLIDATED AIRLINE-DI	3.192.756,36	0,04	281.528 EPIROC AB-B	5.134.943,09	0,06
1.392.425 JD SPORTS FASHION PLC	1.126.115,95	0,01	479.400 EPIROC --- REGISTERED SHS -A-	10.006.290,01	0,12
1.168.641 KINGFISHER PLC	3.796.043,44	0,05	346.614 EQT AB	9.047.335,45	0,11
475.625 LAND SECURITIES GROUP PLC	3.010.422,63	0,04	2.032.903 ERICSSON LM-B SHS	19.687.922,35	0,23
3.996.141 LEGAL & GENERAL GROUP PLC	11.265.303,06	0,13	437.292 ESSITY AKTIEBOLAG-B	9.677.184,33	0,12
42.774.061 LLOYDS BANKING GROUP PLC	45.207.242,68	0,54	103.279 EVOLUTION AB	5.506.381,63	0,07
332.145 LONDON STOCK EXCHANGE GROUP	33.697.302,05	0,40	535.455 FASTIGHETS AB BALDER-B SHRS	2.689.922,12	0,03
1.662.457 M&G PLC	5.175.555,73	0,06	383.697 HENNES & MAURITZ AB-B SHS	6.122.777,97	0,07
			1.508.120 HEXAGON AB-B SHS	12.371.471,30	0,15

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
56.714 HOLMEN AB-B SHARES	1.741.286,14	0,02	51.014 LONZA GROUP AG-REG	27.814.297,35	0,33
85.532 INDUSTRIVARDEN AB-A SHS	3.625.085,88	0,04	1.876.416 NESTLE SA-REG	158.933.458,69	1,90
111.422 INDUSTRIVARDEN AB-C SHS	4.700.043,83	0,06	1.380.999 NOVARTIS AG-REG	180.274.924,82	2,15
183.630 INDUTRADE AB	3.586.892,67	0,04	16.304 PARTNERS GROUP HOLDING AG	14.901.382,31	0,18
99.505 INVESTMENT AB LATOUR-B SHS	1.823.085,08	0,02	510.335 ROCHE HOLDING AG	173.464.842,58	2,07
1.323.437 INVESTOR AB-B SHS	42.719.325,91	0,51	23.714 ROCHE HOLDING AG-BR	8.380.645,68	0,10
171.088 LIFCO AB-B SHS	4.392.487,20	0,05	309.243 SANDOZ GROUP AG	20.621.766,84	0,25
60.737 LUNDBERGS AB-B SHS	2.943.844,97	0,04	17.223 SCHINDLER HOLDING AG-REG	4.631.988,98	0,06
1.018.474 NIBE INDUSTRIER AB-B SHS	3.580.755,70	0,04	28.704 SCHINDLER HOLDING-PART CERT	8.073.145,33	0,10
231.657 SAAB AB-B	13.030.528,18	0,16	119.684 SGS SA-REG	10.871.549,82	0,13
175.991 SAGAX AB-B	2.789.906,66	0,03	- SIG GROUP AG	-	0,00
769.932 SANDVIK AB	25.070.147,26	0,30	108.383 SIKA AG-REG	15.206.514,74	0,18
379.371 SECURITAS AB-B SHS	5.454.074,86	0,07	36.071 SONOVA HOLDING AG-REG	6.973.817,59	0,08
1.111.947 SKANDINAVISKA ENSKILDA BAN-A	17.454.979,04	0,21	506.500 STMICROELECTRONICS NV	14.486.173,73	0,17
245.416 SKANSKA AB-B SHS	5.647.889,44	0,07	83.674 STRAUMANN HOLDING AG-REG	7.410.777,14	0,09
246.504 SKF AB-B SHARES	5.035.116,76	0,06	22.271 SWATCH GROUP AG/THE-BR	4.173.482,21	0,05
114.519 SPOTIFY TECHNOLOGY SA	48.195.980,12	0,58	19.076 SWISSCOM AG-REG	13.742.714,25	0,16
446.147 SVENSKA CELLULOSA AB SCA-B	4.422.387,96	0,05	20.285 SWISS LIFE HOLDING AG-REG	18.947.419,13	0,23
1.075.105 SVENSKA HANDELSBANKEN-A SHS	12.052.647,81	0,14	56.685 SWISS PRIME SITE-REG	8.265.350,75	0,10
614.730 SWEDBANK AB - A SHARES	17.860.305,94	0,21	215.492 SWISS RE AG	30.769.608,91	0,37
153.113 SWEDISH ORPHAN BIOVITRUM AB	5.471.036,62	0,07	2.305.929 UBS GROUP AG-REG	76.536.370,00	0,91
391.508 TELE2 AB-B SHS	6.941.182,18	0,08	19.668 VAT GROUP AG	10.277.451,41	0,12
1.784.277 TELIA CO AB	7.841.868,27	0,09	106.311 ZURICH INSURANCE GROUP AG	64.462.920,99	0,77
147.560 TRELLEBORG AB-B SHS	4.689.160,41	0,06	Droits	217,02	0,00
1.143.165 VOLVO AB-B SHS	31.817.796,54	0,38	Italie	217,02	0,00
Suisse	1.261.711.151,79	15,06	12.056.864 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	217,02	0,00
1.138.483 ABB LTD-REG	77.763.854,75	0,93	Total du portefeuille-titres	8.282.735.861,76	98,85
365.054 ALCON INC	23.365.664,03	0,28			
68.749 AVOLTA AG	3.509.291,74	0,04			
25.087 BANQUE CANTONALE VAUDOIS-REG	3.495.407,47	0,04			
2.673 BARRY CALLEBAUT AG-REG	3.998.601,28	0,05			
7.051 BELIMO HOLDING AG-REG	4.839.780,20	0,06			
16.919 BKW AG	2.854.401,69	0,03			
662 CHOCOLADEFABRIKEN LINDT-PC	8.029.659,23	0,10			
78 CHOCOLADEFABRIKEN LINDT-REG	9.620.996,92	0,11			
390.495 CIE FINANCIERE RICHEMO-A REG	58.436.120,59	0,70			
166.584 COCA-COLA HBC AG-DI	8.095.635,39	0,10			
122.133 DSM-FIRMENICH AG	7.503.851,52	0,09			
5.461 EMS-CHEMIE HOLDING AG-REG	3.671.731,38	0,04			
133.913 GALDERMA GROUP AG	22.187.453,89	0,26			
24.647 GEBERIT AG-REG	14.178.314,19	0,17			
6.707 GIVAUDAN-REG	19.443.309,40	0,23			
7.316.334 GLENCORE PLC	47.354.777,12	0,57			
55.758 HELVETIA BALOISE HOLDING AG	12.369.922,99	0,15			
370.596 HOLCIM LTD	25.985.950,55	0,31			
155.124 JULIUS BAER GROUP LTD	9.744.571,84	0,12			
36.582 KUEHNE + NAGEL INTL AG-REG	7.123.977,54	0,09			
114.097 LOGITECH INTERNATIONAL-REG	8.917.274,83	0,11			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	247.371.887.364	99,28	56.200 JAPAN AIRLINES CO LTD	143.843.900	0,06
Actions	247.371.887.364	99,28	680.000 JAPAN EXCHANGE GROUP INC	1.228.420.000	0,49
Japon	247.371.887.364	99,28	970.200 JAPAN POST BANK CO LTD	2.442.478.501	0,98
307.396 ADVANTEST CORP	6.249.360.680	2,51	854.500 JAPAN POST HOLDINGS CO LTD	1.528.700.500	0,61
662.200 AEON CO LTD	1.247.915.900	0,50	116.700 JP POST INSRAN CO	183.802.500	0,07
19.962 AGC INC	109.751.076	0,04	193.600 KAJIMA CORP	1.143.595.200	0,46
86.000 AJINOMOTO CO INC	378.142.000	0,15	45.974 KAO CORP	284.027.372	0,11
55.931 ANA HOLDINGS INC	156.830.524	0,06	78.800 KAWASAKI KISEN KAISHA LTD	207.953.200	0,08
151.248 ASAHI GROUP HOLDINGS LTD	239.728.080	0,10	843.100 KDDI CORP	2.296.182.850	0,92
129.000 ASAHI KASEI CORP	194.661.000	0,08	131.746 KEYENCE CORP	7.227.585.560	2,90
446.000 ASICS CORP	1.853.576.000	0,74	121.675 KIKKOMAN CORP	174.603.625	0,07
1.019.300 ASTELLAS PHARMA INC	2.567.616.700	1,03	76.700 KIRIN HOLDINGS CO LTD	193.667.500	0,08
319.039 BANDAI NAMCO HOLDINGS INC	1.233.723.813	0,50	240.200 KOMATSU --- REGSH	1.444.322.600	0,58
84.450 CANON INC	367.948.650	0,15	15.279 KONAMI GROUP CORP	295.419.465	0,12
41.300 CAPCOM CO LTD	138.272.400	0,06	209.000 KUBOTA CORP	513.513.000	0,21
926.790 CENTRAL JAPAN RAILWAY CO	3.785.010.360	1,52	223.432 KYOCERA CORP	531.321.296	0,21
105.800 CHIBA BANK	211.176.800	0,08	282.200 KYOWA KIRIN CO LTD	727.511.600	0,29
313.326 CHUGAI PHARMACEUTICAL	2.698.050.186	1,08	27.565 LASERTEC CORP	919.292.750	0,37
304.395 DAIFUKU CO LTD	1.650.429.690	0,66	207.103 LY CORP	79.258.318	0,03
1.572.100 DAI-ICHI LIFE HOLDINGS INC	2.233.954.100	0,90	325.840 MAKITA CORP	1.654.289.680	0,66
762.077 DAIICHI SANKYO CO LTD	2.107.904.982	0,85	288.200 MATSUKIYOCOCOKARA & CO	727.993.200	0,29
25.541 DAIKIN INDUSTRIES LTD	477.233.585	0,19	53.400 MINEBEA MITSUMI INC	135.369.000	0,05
60.992 DAI NIPPON PRINTING CO LTD	172.454.880	0,07	337.500 MITSUBISHI ELECTRIC CORP	1.683.450.000	0,68
54.640 DAITO TRUST CONSTRUCTION CO LTD	200.965.920	0,08	1.065.400 MITSUBISHI ESTATE CO LTD	4.603.593.400	1,85
55.300 DAIWA HOUSE INDUSTRY CO LTD	271.965.400	0,11	130.400 MITSUBISHI HC CAPITAL INC	182.690.400	0,07
1.586.300 DAIWA SECURITIES GROUP INC	2.315.998.000	0,93	365.530 MITSUBISHI HEAVY INDUSTRIES	1.543.633.190	0,62
167.920 DENSO CORP	327.024.200	0,13	3.871.437 MITSUBISHI UFJ FINANCIAL GRO	10.065.736.200	4,04
46.559 DISCO CO LTD	2.851.273.160	1,14	1.648.300 MITSUI FUDOSAN CO LTD	2.728.760.650	1,10
1.755.700 DON QUIJOTE HOLDINGS CO.,LTD	1.699.868.740	0,68	36.800 MITSUI OSK LINES LTD	239.052.800	0,10
1.384.276 EAST JAPAN RAILWAY CO	5.018.000.500	2,01	1.109.384 MIZUHO FINANCIAL GROUP INC	6.752.820.408	2,71
191.800 EBARA CORP	815.917.200	0,33	272.653 MONOTARO CO LTD	464.873.365	0,19
265.845 EISAI CO LTD	1.294.930.995	0,52	332.567 MS&AD INSURANCE GROUP HOLDIN	1.340.910.144	0,54
870.145 FANUC CORP	4.613.508.790	1,85	1.092.608 MURATA MFG --- REGSH	3.724.700.672	1,49
99.124 FAST RETAILING CO LTD	6.109.012.120	2,45	527.370 NEC CORP	2.028.265.020	0,81
109.788 FUJIFILM HOLDINGS CORP	325.686.102	0,13	45.000 NEXON CO LTD	131.805.000	0,05
754.200 FUJIKURA LTD	3.084.678.000	1,24	215.952 NIDEC CORP	424.561.632	0,17
334.530 FUJITSU LIMITED	1.061.129.160	0,43	312.000 NINTENDO CO LTD	2.737.800.000	1,10
462.237 HANKYU HANSHIN HOLDINGS INC	2.104.102.824	0,84	14.969 NIPPON BUILDING FUND INC	1.984.889.400	0,80
3.676 HIKARI TSUSHIN INC	146.084.240	0,06	163.430 NIPPON PAINT HOLDINGS CO LTD	159.540.366	0,06
1.206.695 HITACHI --- REGSH	5.386.686.480	2,16	32.364 NIPPON SANSO HOLDINGS CORP	179.070.012	0,07
361.600 HONDA MOTOR CO LTD	454.712.000	0,18	39.944 NIPPON YUSEN KK	230.396.992	0,09
195.244 HOYA CORP	5.183.728.200	2,08	466.500 NISSAN MOTOR CO LTD	155.344.500	0,06
886.000 HULIC CO LTD	1.620.937.000	0,65	66.185 NITORI	166.620.738	0,07
117.700 IBIDEN CO LTD	867.684.400	0,35	225.510 NITTO DENKO CORP	690.962.640	0,28
100.700 IHI CORP	315.996.600	0,13	2.569.600 NOMURA HOLDINGS INC	3.093.798.400	1,24
			180.098 NOMURA RESEARCH INSTITUTE LT	780.184.536	0,31
			2.898.500 NTT INC	455.644.200	0,18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
163.300 OBAYASHI CORP	613.354.800	0,25	45.100 TOPPAN HOLDINGS INC	185.135.500	0,07
2.100 OBIC CO LTD	8.089.200	0,00	170.200 TORAY INDUSTRIES INC	187.305.100	0,08
114.400 OLYMPUS CORP	170.284.400	0,07	15.983 TOYOTA INDUSTRIES CORP	326.053.200	0,13
115.850 ORIENTAL LAND CO LTD	312.795.000	0,13	3.253.975 TOYOTA MOTOR CORP	10.289.068.950	4,13
342.000 ORIX CORP	1.575.594.000	0,63	66.946 TOYOTA TSUSHO CORP	398.328.700	0,16
129.384 OTSUKA HOLDINGS CO LTD	1.424.517.840	0,57	170.574 UNICHARM CORP	158.719.108	0,06
356.863 PANASONIC HOLDINGS CORP	922.669.287	0,37	352.960 WEST JAPAN RAILWAY CO	1.104.058.880	0,44
2.139.200 RAKUTEN GROUP INC	1.546.855.520	0,62	150.100 YAMAHA MOTOR CO LTD	168.937.550	0,07
501.165 RECRUIT HOLDINGS CO LTD	3.270.602.790	1,31	63.100 YOKOGAWA ELECTRIC CORP	299.346.400	0,12
1.124.800 RENESAS ELECTRONICS CORP	2.420.007.200	0,97	893.456 YOKOHAMA FINANCIAL GROUP INC	1.227.608.544	0,49
488.319 RESONA HOLDINGS INC	841.129.478	0,34	855.700 ZOZO INC	945.548.500	0,38
193.200 RYOHIN KEIKAKU CO LTD	644.128.800	0,26	Total du portefeuille-titres	247.371.887.364	99,28
762.000 SANRIO CO LTD	746.150.400	0,30			
83.420 SBI HOLDINGS INC	237.663.580	0,10			
27.800 SCREEN HOLDINGS CO LTD	248.532.000	0,10			
38.130 SECOM CO LTD	230.152.680	0,09			
292.100 SEIBU HOLDINGS INC	1.276.769.100	0,51			
59.500 SEKISUI HOUSE LTD	209.440.000	0,08			
35.752 SHIMADZU CORP	131.889.128	0,05			
10.030 SHIMANO INC	164.792.900	0,07			
202.600 SHIMIZU CORP	561.708.500	0,23			
523.310 SHIN-ETSU CHEMICAL CO LTD	3.275.397.290	1,31			
1.036.739 SHIONOGI & --- REGSH	3.596.447.591	1,44			
132.070 SHISEIDO CO LTD	421.303.300	0,17			
59.340 SMC CORP	3.552.685.800	1,43			
4.127.600 SOFTBANK CORP	871.336.360	0,35			
1.369.060 SOFTBANK GROUP CORP	4.867.008.300	1,95			
514.664 SOMPO HOLDINGS INC	3.094.159.968	1,24			
2.831.295 SONY CORP --- REGSH	9.085.625.655	3,65			
56.200 SUBARU CORP	139.572.700	0,06			
69.300 SUMITOMO EL IND --- REGSH	580.734.000	0,23			
147.748 SUMITOMO METAL MINING CO LTD	1.308.308.540	0,53			
1.594.947 SUMITOMO MITSUI FINANCIAL GR	7.984.304.682	3,20			
62.378 SUMITOMO MITSUI TRUST GROUP	305.776.956	0,12			
875.652 SUMITOMO REALTY --- REGSH	3.845.863.584	1,54			
32.358 SUNTORY BEVERAGE & FOOD LTD	145.190.346	0,06			
88.688 SUZUKI MOTOR CORP	166.334.344	0,07			
968.423 SYSMEX CORP	1.325.286.876	0,53			
50.100 T&D HOLDINGS INC	198.195.600	0,08			
85.431 TAISEI CORP	1.371.594.705	0,55			
1.210.190 TAKEDA PHARMACEUTICAL CO LTD	6.854.516.160	2,75			
799.940 TDK CORP	1.572.682.040	0,63			
340.600 TERUMO CORP	717.984.800	0,29			
33.900 TIS INC	113.937.900	0,05			
867.654 TOKIO MARINE HOLDINGS INC	6.340.815.432	2,54			
162.861 TOKYO ELECTRON LTD	6.063.315.030	2,43			
21.700 TOKYO GAS CO LTD	160.948.900	0,06			
961.287 TOKYU CORP	1.789.435.751	0,72			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.338.510.993,26	99,40	8.004 KINROSS GOLD CORP	243.925,83	0,02
Actions	1.338.510.993,26	99,40	17.413 LOBLAW COMPANIES LTD	791.325,51	0,06
Australie	77.805,00	0,01	740 LULULEMON ATHLETICA INC	113.294,00	0,01
1.140 ATLISSIAN CORP-CL A	77.805,00	0,01	1.865 LUNDIN GOLD INC	142.071,93	0,01
Bermudes	2.194.959,29	0,16	53.158 LUNDIN MINING CORP	1.321.381,63	0,10
22.366 ARCH CAPITAL GROUP LTD	2.146.912,34	0,16	2.501 MAGNA INTERNATIONAL INC	139.230,42	0,01
147 EVEREST GROUP LTD	48.046,95	0,00	58.443 MANULIFE FINANCIAL CORP	2.006.802,54	0,15
Canada	74.290.288,58	5,52	1.531 METRO INC/CN	104.418,21	0,01
21.606 AGNICO EAGLE MINES LTD	4.371.678,91	0,32	22.565 NATIONAL BANK OF CANADA	2.910.632,01	0,22
27.285 ALAMOS GOLD INC-CLASS A	1.210.040,12	0,09	16.981 NUTRIEN LTD	1.277.759,89	0,09
3.095 ALTAGAS LTD	107.007,27	0,01	2.617 OPEN TEXT CORP	58.132,73	0,00
6.327 ATKINSREALIS GROUP INC	405.766,51	0,03	2.656 PAN AMERICAN SILVER CORP	144.833,18	0,01
4.498 BANK OF MONTREAL	607.297,90	0,05	55.226 PEMBINA PIPELINE CORP	2.464.210,40	0,18
74.313 BANK OF NOVA SCOTIA	5.137.033,57	0,38	3.229 POWER CORP OF CANADA	154.954,32	0,01
2.895 BCE INC	72.813,35	0,01	2.973 ROGERS COMMUNICATIONS INC-B	113.973,54	0,01
621 BOMBARDIER INC-B	109.475,60	0,01	35.181 ROYAL BANK OF CANADA	5.669.102,95	0,42
14.241 BROOKFIELD CORP	575.233,08	0,04	2.206 SAPUTO INC	68.699,02	0,01
9.012 CAE INC	233.897,17	0,02	27.979 SHOPIFY INC - CLASS A	3.309.248,34	0,25
14.813 CAMECO CORP	1.605.757,17	0,12	4.878 STANTEC INC	420.357,04	0,03
33.667 CANADIAN NATL RAILWAY CO	3.454.157,27	0,26	26.796 SUN LIFE FINANCIAL INC	1.673.372,75	0,12
7.174 CANADIAN PACIFIC KANSAS CITY	562.745,23	0,04	30.283 TC ENERGY CORP	1.890.263,03	0,14
517 CANADIAN TIRE CORP-CLASS A	69.306,38	0,01	3.464 TECK RESOURCES LTD-CLS B	178.965,15	0,01
2.733 CANADIAN UTILITIES LTD-A	95.686,01	0,01	7.660 TELUS (NON CANADIAN)	98.141,26	0,01
45.646 CAN IMPERIAL BK OF COMMERCE	4.312.263,11	0,32	626 TFI INTERNATIONAL INC	67.922,38	0,01
801 CCL INDUSTRIES INC - CL B	50.027,07	0,00	1.460 THOMSON REUTERS CORP	131.358,90	0,01
568 CELESTICA INC	159.718,34	0,01	34.964 TMX GROUP LTD	1.235.912,03	0,09
1.656 CGI INC	120.680,37	0,01	571 TOROMONT INDUSTRIES LTD	79.687,68	0,01
154 CONSTELLATION SOFTWARE INC	269.475,90	0,02	25.461 TORONTO-DOMINION BANK	2.370.319,01	0,18
780 DESCARTES SYSTEMS GRP/THE	55.690,83	0,00	1.419 WASTE CONNECTIONS INC	230.502,36	0,02
19.864 DOLLARAMA INC	2.430.143,27	0,18	18.232 WESTON (GEORGE) LTD	1.283.969,75	0,10
19.052 ELEMENT FLEET MANAGEMENT COR	411.880,48	0,03	26.700 WHEATON PRECIOUS METALS CORP	3.493.553,23	0,26
1.987 EMPIRE CO LTD 'A'	70.948,64	0,01	4.765 WSP GLOBAL INC	739.224,13	0,05
133.053 ENBRIDGE INC	7.189.669,76	0,53	États-Unis	1.230.164.706,37	91,35
152 FAIRFAX FINANCIAL HLDGS LTD	258.170,07	0,02	3.298 3M CO	478.968,54	0,04
36 FIRSTSERVICE CORP	4.992,10	0,00	33.564 ABBOTT LABORATORIES	3.446.015,88	0,26
3.102 FORTIS INC	172.510,21	0,01	46.227 ABBVIE INC	10.053.910,23	0,75
1.780 GFL ENVIRONMENTAL INC-SUB VT	74.016,39	0,01	11.757 ADOBE INC	2.857.891,56	0,21
92 GILDAN ACTIVEWEAR INC	5.107,13	0,00	37.599 ADVANCED MICRO DEVICES	7.648.764,57	0,57
2.713 GREAT-WEST LIFE CO INC	126.654,19	0,01	969 AECOM	82.190,58	0,01
41.039 HYDRO ONE LTD	1.689.437,51	0,13	1.991 AFFIRM HOLDINGS INC	91.227,62	0,01
442 IA FINANCIAL CORP INC	48.895,47	0,00	36.546 AFLAC INC	4.009.461,66	0,30
1.309 IGM FINANCIAL INC	62.169,51	0,00	10.522 AGILENT TECHNOLOGIES INC	1.199.297,56	0,09
8.711 INTACT FINANCIAL CORP	1.573.481,84	0,12	4.328 AIRBNB INC-CLASS A	546.539,84	0,04
105.174 IVANHOE MINES LTD-CL A	896.077,51	0,07	3.158 AIR PRODUCTS & CHEMICALS INC	917.367,42	0,07
19.784 KEYERA CORP	762.838,19	0,06	1.532 ALLSTATE CORP	317.644,88	0,02
			3.520 ALNYLAM PHARMACEUTICALS INC	1.164.662,40	0,09
			52.546 ALPHABET INC-CL A	15.110.127,76	1,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
193.335 ALPHABET INC-CL C	55.460.078,10	4,12	1.681 BROWN & BROWN INC	109.618,01	0,01
217.328 AMAZON.COM INC	45.262.902,56	3,36	882 BUILDERS FIRSTSOURCE INC	72.615,06	0,01
15.190 AMERICAN EXPRESS CO	4.594.671,20	0,34	578 BUNGE GLOBAL SA	73.521,60	0,01
3.464 AMERICAN INTERNATIONAL GROUP	260.666,00	0,02	228 BURLINGTON STORES INC	74.186,64	0,01
21.345 AMERICAN TOWER CORP	3.683.720,10	0,27	2.441 C.H. ROBINSON WORLDWIDE INC	405.376,87	0,03
24.243 AMERICAN WATER WORKS CO INC	3.299.229,87	0,24	7.312 CADENCE DESIGN SYS INC	2.031.785,44	0,15
521 AMERIPRISE FINANCIAL INC	231.532,40	0,02	17.660 CAPITAL ONE FINANCIAL CORP	3.221.713,80	0,24
1.416 AMETEK INC	303.533,76	0,02	1.423 CARDINAL HEALTH INC	300.694,13	0,02
9.715 AMGEN INC	3.418.222,75	0,25	272 CARLISLE COS INC	90.744,64	0,01
18.604 AMPHENOL CORP-CL A	2.350.615,40	0,17	1.963 CARLYLE GROUP INC/THE	94.989,57	0,01
15.419 ANALOG DEVICES INC	4.905.400,66	0,36	9.309 CARNIVAL CORP	240.916,92	0,02
4.400 ANNALY CAPITAL MANAGEMENT IN	93.060,00	0,01	4.605 CARRIER GLOBAL CORP	259.307,55	0,02
1.224 AON PLC-CLASS A	395.082,72	0,03	2.325 CARVANA CO	730.933,50	0,05
2.647 APOLLO GLOBAL MANAGEMENT INC	294.928,74	0,02	8.076 CATERPILLAR INC	5.721.522,96	0,42
332.931 APPLE INC	84.494.558,49	6,27	8.706 CBOE GLOBAL MARKETS INC	2.446.995,42	0,18
21.066 APPLIED MATERIALS INC	7.200.148,14	0,53	1.691 CBRE GROUP INC - A	229.062,86	0,02
4.694 APPLOVIN CORP-CLASS A	1.868.212,00	0,14	545 CDW CORP/DE	65.955,90	0,00
1.369 ARES MANAGEMENT CORP - A	149.357,90	0,01	1.379 CENCORA INC	433.199,06	0,03
24.516 ARISTA NETWORKS INC	3.010.074,48	0,22	2.748 CENTENE CORP	89.969,52	0,01
1.707 ARTHUR J GALLAGHER & CO	369.702,06	0,03	17.510 CF INDUSTRIES HOLDINGS INC	2.273.498,40	0,17
991 ASTERA LABS INC	108.613,60	0,01	967 CHARTER COMMUNICATIONS INC-A	208.755,96	0,02
3.940 AST SPACEMOBILE INC	326.507,80	0,02	16.236 CHENIERE ENERGY INC	4.607.127,36	0,34
160.519 AT&T INC	4.653.445,81	0,35	40.705 CHIPOTLE MEXICAN GRILL INC	1.302.967,05	0,10
886 ATMOS ENERGY CORP	163.661,92	0,01	30.375 CHURCH & DWIGHT CO INC	2.834.595,00	0,21
7.662 AUTODESK INC	1.834.282,80	0,14	3.747 CIENA CORP	1.454.697,81	0,11
25.521 AUTOMATIC DATA PROCESSING	5.185.356,78	0,39	974 CINCINNATI FINANCIAL CORP	153.258,90	0,01
132 AUTOZONE INC	445.866,96	0,03	2.282 CINTAS CORP	385.977,48	0,03
998 AVALONBAY COMMUNITIES INC	163.023,30	0,01	119.020 CISCO SYSTEMS INC	9.234.761,80	0,69
194 AVERY DENNISON CORP	33.499,92	0,00	42.599 CITIGROUP INC	4.831.152,59	0,36
5.740 AXON ENTERPRISE INC	2.437.720,60	0,18	2.392 CITIZENS FINANCIAL GROUP	143.448,24	0,01
121.940 BAKER HUGHES CO	7.444.437,00	0,55	6.957 CLOROX COMPANY	720.953,91	0,05
1.852 BALL CORP	109.471,72	0,01	6.485 CLOUDFLARE INC - CLASS A	1.338.114,90	0,10
125.367 BANK OF AMERICA CORP	6.111.641,25	0,45	10.474 CME GROUP INC	3.093.495,90	0,23
51.867 BANK OF NEW YORK MELLON CORP	6.152.982,21	0,46	1.946 CMS ENERGY CORP	150.970,68	0,01
1.739 BECTON DICKINSON AND CO	273.422,97	0,02	2.466 COGNIZANT TECH SOLUTIONS-A	151.289,10	0,01
481 BEST BUY CO INC	30.880,20	0,00	1.014 COHERENT CORP	241.544,94	0,02
716 BIOGEN INC	131.264,28	0,01	1.634 COINBASE GLOBAL INC -CLASS A	285.312,74	0,02
917 BLACKROCK INC	881.888,07	0,07	57.400 COMCAST CORP-CLASS A	1.647.954,00	0,12
4.673 BLACKSTONE INC	537.348,27	0,04	1.300 COMFORT SYSTEMS USA INC	1.792.687,00	0,13
3.605 BLOCK INC	216.948,90	0,02	12.167 CONSOLIDATED EDISON INC	1.377.061,06	0,10
4.160 BLOOM ENERGY CORP- A	563.638,40	0,04	12.895 CONSTELLATION BRANDS INC-A	1.934.250,00	0,14
456 BOOKING HOLDINGS INC	1.919.905,92	0,14	5.717 CONSTELLATION ENERGY	1.596.472,25	0,12
9.889 BOSTON SCIENTIFIC CORP	620.534,75	0,05	22.639 COOPER COS INC/THE	1.618.688,50	0,12
73.683 BRISTOL-MYERS SQUIBB CO	4.468.873,95	0,33	4.849 COPART INC	160.986,80	0,01
103.469 BROADCOM INC	32.024.690,19	2,38	2.651 COREBRIDGE FINANCIAL INC	63.252,86	0,00
7.934 BROADRIDGE FINANCIAL SOLUTIO	1.289.116,32	0,10	10.494 CORNING INC	1.426.869,18	0,11
2.025 BROOKFIELD ASSET MGMT-A	89.747,03	0,01	476 CORPAY INC	138.511,24	0,01
18.519 BROOKFIELD RENEWABLE CORP	735.692,09	0,05	23.152 COSTAR GROUP INC	933.951,68	0,07

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	USD			USD	
9.469 COSTCO WHOLESALE CORP	9.435.195,67	0,70	126.239 EXELON CORP	6.188.235,78	0,46
3.515 CREDO TECHNOLOGY GROUP HOLDI	329.953,05	0,02	640 EXPEDIA GROUP INC	147.769,60	0,01
4.538 CROWDSTRIKE HOLDINGS INC - A	1.771.680,58	0,13	15.579 EXPEDITORS INTL WASH INC	2.231.380,17	0,17
34.404 CROWN CASTLE INC	2.797.389,24	0,21	1.402 EXTRA SPACE STORAGE INC	183.844,26	0,01
112.321 CSX CORP	4.610.777,05	0,34	2.586 F5 INC	748.207,38	0,06
904 CUMMINS INC	486.370,08	0,04	461 FAIR ISAAC CORP	492.135,94	0,04
1.671 CURTISS-WRIGHT CORP	1.138.151,52	0,08	55.947 FASTENAL CO	2.595.940,80	0,19
23.565 CVS HEALTH CORP	1.692.438,30	0,13	1.289 FEDEX CORP	459.116,02	0,03
21.521 DANAHER CORP	4.080.381,60	0,30	1.244 FERGUSON ENTERPRISES INC	290.175,44	0,02
535 DARDEN RESTAURANTS INC	104.881,40	0,01	763 FIDELITY NATIONAL FINANCIAL	35.387,94	0,00
3.390 DATADOG INC - CLASS A	400.189,50	0,03	16.498 FIDELITY NATIONAL INFO SERV	773.921,18	0,06
7.361 DECKERS OUTDOOR CORP	736.762,49	0,05	5.853 FIFTH THIRD BANCORP	271.930,38	0,02
4.767 DEERE & CO	2.685.251,10	0,20	57 FIRST CITIZENS BCSHS -CL A	107.425,62	0,01
2.267 DELL TECHNOLOGIES -C	372.082,71	0,03	3.709 FIRST SOLAR INC	731.637,34	0,05
718 DELTA AIR LINES INC	47.732,64	0,00	43.487 FISERV INC	2.426.033,94	0,18
1.896 DEXCOM INC	119.068,80	0,01	2.563 FLEX LTD	167.773,98	0,01
498 DICK'S SPORTING GOODS INC	98.748,42	0,01	6.535 FLUTTER ENTERTAINMENT PLC-DI	666.243,25	0,05
15.700 DIGITAL REALTY TRUST INC	2.829.297,00	0,21	24.143 FORD MOTOR CO	278.610,22	0,02
7.615 DOLLAR GENERAL CORP	904.128,95	0,07	17.345 FORTINET INC	1.417.433,40	0,11
13.047 DOLLAR TREE INC	1.428.776,97	0,11	41.724 FORTIVE CORPORATION	2.306.502,72	0,17
234 DOMINO'S PIZZA INC	83.956,86	0,01	1.646 FOX CORP - CLASS A	96.126,40	0,01
8.047 DOORDASH INC - A	1.208.257,05	0,09	1.068 FOX CORP - CLASS B	56.710,80	0,00
791 DOVER CORP	164.883,95	0,01	1.612 FTAI AVIATION LTD	394.940,00	0,03
3.274 DOW INC	136.362,10	0,01	1.450 GAMING AND LEISURE PROPRTIE	64.336,50	0,00
5.648 DRAFTKINGS INC-CL A	122.109,76	0,01	2.612 GARTNER INC	413.584,08	0,03
1.696 DR HORTON INC	232.725,12	0,02	2.545 GE HEALTHCARE TECHNOLOGY	181.153,10	0,01
2.390 DUPONT DE NEMOURS INC	109.462,00	0,01	2.886 GEN DIGITAL INC	54.343,38	0,00
27.983 EBAY INC	2.547.012,66	0,19	26.189 GENERAL ELECTRIC	7.431.652,53	0,55
3.390 ECHOSTAR CORP-A	396.867,30	0,03	58.902 GENERAL MILLS INC	2.192.332,44	0,16
23.081 ECOLAB INC	6.140.007,62	0,46	11.732 GENERAL MOTORS CO	874.034,00	0,06
46.561 EDISON INTERNATIONAL	3.407.333,98	0,25	984 GENUINE PARTS CO	104.058,00	0,01
27.629 EDWARDS LIFESCIENCES CORP	2.212.530,32	0,16	4.853 GE VERNOVA INC	4.236.183,70	0,31
8.304 ELECTRONIC ARTS INC	1.692.936,48	0,13	41.407 GILEAD SCIENCES INC	5.770.893,59	0,43
10.161 ELEVANCE HEALTH INC	2.974.632,75	0,22	1.783 GLOBAL PAYMENTS INC	119.995,90	0,01
18.236 ELI LILLY & CO	16.772.925,72	1,25	2.096 GODADDY INC - CLASS A	173.276,32	0,01
1.593 EMCOR GROUP INC	1.176.127,83	0,09	9.838 GOLDMAN SACHS GP	8.322.849,62	0,62
9.763 EMERSON ELECTRIC CO	1.279.148,26	0,09	20.842 GRACO INC	1.764.275,30	0,13
712 ENTEGRIS INC	83.474,88	0,01	109.297 HALLIBURTON CO	4.261.490,03	0,32
2.397 ENTERGY CORP	269.326,92	0,02	32.408 HARTFORD INSURANCE GROUP INC	4.382.533,84	0,33
922 EQUIFAX INC	166.024,54	0,01	1.720 HCA HEALTHCARE INC	813.972,80	0,06
3.826 EQUINIX INC	3.750.398,24	0,28	4.539 HEALTHPEAK PROPERTIES INC	74.575,77	0,01
30.326 EQUITABLE HOLDINGS INC	1.125.397,86	0,08	281 HEICO CORP	77.050,20	0,01
2.306 EQUITY RESIDENTIAL	136.399,90	0,01	9.410 HEICO CORP-CLASS A	1.986.356,90	0,15
184 ERIE INDEMNITY COMPANY-CL A	46.241,04	0,00	7.747 HERSHEY CO/THE	1.610.523,83	0,12
446 ESSEX PROPERTY TRUST INC	107.932,00	0,01	29.872 HEWLETT PACKARD ENTERPRISE	711.252,32	0,05
5.485 ESTEE LAUDER COMPANIES-CL A	393.658,45	0,03	1.398 HILTON WORLDWIDE HOLDINGS IN	425.103,84	0,03
8.987 EVERPURE INC-A	530.592,48	0,04	14.078 HOLOGIC INC	1.064.156,02	0,08
45.839 EVERSOURCE ENERGY	3.175.725,92	0,24	19.151 HOME DEPOT INC	6.298.572,39	0,47

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28.114 HORMEL FOODS CORP	636.782,10	0,05	1.244 LENNAR CORP-A	108.028,96	0,01
11.090 HOWMET AEROSPACE INC	2.555.801,40	0,19	217 LENNOX INTERNATIONAL INC	100.716,21	0,01
3.965 HP INC	76.167,65	0,01	5.520 LIBERTY MEDIA CORP-FORMULA-C	469.310,40	0,03
4.867 HUBBELL INC	2.388.431,58	0,18	1.031 LIVE NATION ENTERTAINMENT IN	157.237,81	0,01
1.043 HUBSPOT INC	254.596,30	0,02	965 LOEWS CORP	103.004,10	0,01
675 HUMANA INC	117.038,25	0,01	3.874 LOWE'S COS INC	915.348,72	0,07
515 HUNT (JB) TRANSPRT SVCS INC	109.128,50	0,01	443 LPL FINANCIAL HOLDINGS INC	133.267,69	0,01
10.918 HUNTINGTON BANCSHARES INC	170.866,70	0,01	461 LUMENTUM HOLDINGS INC	323.972,36	0,02
1 HYATT HOTELS CORP - CL A	143,79	0,00	982 LYONDELLBASELL INDU-CL A	79.109,92	0,01
9.512 IDEX CORP	1.802.999,60	0,13	710 M & T BANK CORP	146.771,20	0,01
3.912 IDEXX LABORATORIES INC	2.198.113,68	0,16	9.632 MARATHON PETROLEUM CORP	2.351.941,76	0,17
1.813 ILLINOIS TOOL WORKS	471.905,77	0,04	51 MARTEL GROUP INC	97.617,57	0,01
594 ILLUMINA INC	73.216,44	0,01	1.691 MARRIOTT INTERNATIONAL -CL A	553.075,37	0,04
815 INCYTE CORP	76.707,80	0,01	12.357 MARSH & MCLENNAN COS	2.143.321,65	0,16
32.560 INGERSOLL-RAND INC	2.608.707,20	0,19	351 MARTIN MARIETTA MATERIALS	206.626,68	0,02
1.449 INSMED INC	236.940,48	0,02	22.863 MARVELL TECHNOLOGY INC	2.264.580,15	0,17
2.136 INSULET CORP	448.218,24	0,03	932 MASCO CORP	56.264,84	0,00
103.805 INTEL CORP	4.580.914,65	0,34	20.538 MASTERCARD INC - A	10.262.017,08	0,76
2.360 INTERACTIVE BROKERS GRO-CL A	158.096,40	0,01	25.744 MCCORMICK & CO-NON VTG SHRS	1.298.527,36	0,10
26.295 INTERCONTINENTAL EXCHANGE IN	4.135.677,60	0,31	16.013 MCDONALD'S CORP	4.976.680,27	0,37
3.427 INTERNATIONAL PAPER CO	122.343,90	0,01	2.567 MCKESSON CORP	2.221.379,12	0,16
24.365 INTL BUSINESS MACHINES CORP	5.905.832,35	0,44	72.432 MERCK & CO. INC.	8.712.845,28	0,65
1.147 INTL FLAVORS & FRAGRANCES	83.214,85	0,01	47.849 META PLATFORMS INC-CLASS A	27.375.848,37	2,03
8.677 INTUIT INC	3.751.761,26	0,28	44.193 METLIFE INC	3.125.328,96	0,23
5.975 INTUITIVE SURGICAL INC	2.754.415,25	0,20	732 METTLER-TOLEDO INTERNATIONAL	923.198,40	0,07
2.179 INVITATION HOMES INC	54.148,15	0,00	3.178 MICROCHIP TECHNOLOGY INC	205.330,58	0,02
4.930 IONQ INC	142.131,90	0,01	24.495 MICRON TECHNOLOGY INC	8.275.390,80	0,61
7.761 IQVIA HOLDINGS INC	1.323.560,94	0,10	157.867 MICROSOFT CORP	58.437.627,39	4,34
9.298 IRON MOUNTAIN INC	949.697,72	0,07	765 MID-AMERICA APARTMENT COMM	93.421,80	0,01
492 JABIL INC	130.689,96	0,01	2.829 MONGODB INC	692.454,33	0,05
380 JACK HENRY & ASSOCIATES INC	60.055,20	0,00	651 MONOLITHIC POWER SYSTEMS INC	711.770,85	0,05
10.819 JACOBS SOLUTIONS INC	1.377.042,32	0,10	28.138 MONSTER BEVERAGE CORP	2.038.879,48	0,15
57.310 JOHNSON & JOHNSON	14.008.856,40	1,04	7.155 MOODY'S CORP	3.121.368,75	0,23
4.249 JOHNSON CONTROLS INTERNATIONAL	556.406,55	0,04	35.204 MORGAN STANLEY	5.793.522,28	0,43
60.006 JPMORGAN CHASE & CO	17.651.364,96	1,31	8.116 MOTOROLA SOLUTIONS INC	3.522.100,52	0,26
161.069 KENVUE INC	2.776.829,56	0,21	18.513 NASDAQ INC	1.571.568,57	0,12
117.056 KEURIG DR PEPPER INC	3.082.084,48	0,23	649 NATERA INC	129.793,51	0,01
3.410 KEYCORP	68.370,50	0,01	9.919 NETAPP INC	1.015.606,41	0,08
9.687 KEYSIGHT TECHNOLOGIES IN	2.735.318,19	0,20	90.341 NETFLIX INC	8.686.287,15	0,65
33.278 KIMBERLY-CLARK CORP	3.210.328,66	0,24	330 NEUROCRINE BIOSCIENCES INC	43.474,20	0,00
2.839 KIMCO REALTY CORP	63.792,33	0,00	18.882 NEWMONT CORP	2.043.976,50	0,15
4.212 KKR & CO INC	389.610,00	0,03	14 NEWS CORP - CLASS A	349,02	0,00
3.378 KLA CORP	4.973.800,98	0,37	50.226 NEXTERA ENERGY INC	4.664.990,88	0,35
109.410 KRAFT HEINZ CO/THE	2.460.630,90	0,18	19.469 NIKE INC -CL B	1.028.352,58	0,08
7.633 KROGER CO	552.323,88	0,04	3.500 NISOURCE INC	163.310,00	0,01
4.334 LABCORP HOLDINGS INC	1.156.354,54	0,09	276 NORDSON CORP	73.432,56	0,01
32.964 LAM RESEARCH CORP	7.043.088,24	0,52	1.101 NORTHERN TRUST CORP	153.666,57	0,01
15.683 LAS VEGAS SANDS CORP	845.000,04	0,06	4.058 NUCOR CORP	686.207,80	0,05

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551.376 NVIDIA CORP	96.159.974,40	7,14	28.444 RIVIAN AUTOMOTIVE INC-A	428.082,20	0,03
12 NVR INC	79.077,96	0,01	11.600 ROBINHOOD MARKETS INC - A	803.880,00	0,06
5.314 O'REILLY AUTOMOTIVE INC	490.535,34	0,04	8.436 ROBLOX CORP -CLASS A	477.140,16	0,04
832 OKLO INC	41.258,88	0,00	6.292 ROCKET COS INC-CLASS A	89.661,00	0,01
9.013 OKTA INC	709.413,23	0,05	25.298 ROCKET LAB CORP	1.624.637,56	0,12
1.053 OLD DOMINION FREIGHT LINE	205.756,20	0,02	7.939 ROCKWELL AUTOMATION INC	2.849.148,32	0,21
1.379 OMNICOM GROUP	103.852,49	0,01	19.831 ROLLINS INC	1.059.173,71	0,08
50.724 ONEOK INC	4.584.942,36	0,34	640 ROPER TECHNOLOGIES INC	226.470,40	0,02
1.849 ON SEMICONDUCTOR	114.490,08	0,01	2.023 ROSS STORES INC	438.242,49	0,03
40.059 ORACLE CORP	5.893.079,49	0,44	5.979 ROYAL CARIBBEAN CRUISES LTD	1.645.301,22	0,12
2.860 OTIS WORLDWIDE CORP	220.448,80	0,02	50.968 ROYALTY PHARMA PLC- CL A	2.444.934,96	0,18
3.103 PACCAR INC	358.396,50	0,03	713 RPM INTERNATIONAL INC	70.872,20	0,01
571 PACKAGING CORP OF AMERICA	121.177,62	0,01	11.437 S&P GLOBAL INC	4.864.613,58	0,36
45.834 PALANTIR TECHNOLOGIES INC-A	6.704.597,52	0,50	22.949 SALESFORCE INC	4.283.889,83	0,32
21.914 PALO ALTO NETWORKS INC	3.513.252,48	0,26	961 SAMSARA INC-CL A	30.454,09	0,00
3.179 PARKER HANNIFIN CORP	2.845.967,96	0,21	9.461 SBA COMMUNICATIONS CORP	1.628.332,71	0,12
9.360 PAYCHEX INC	862.243,20	0,06	20.550 SCHWAB (CHARLES) CORP	1.931.289,00	0,14
20.773 PAYPAL HOLDINGS INC	939.562,79	0,07	6.135 SEAGATE TECHNOLOGY HOLDINGS	2.403.447,60	0,18
79.199 PFIZER INC	2.223.907,92	0,17	4.110 SEMPRA	399.368,70	0,03
43.545 P G & E CORP	765.085,65	0,06	29.054 SERVICENOW INC	3.037.595,70	0,23
8.023 PHILLIPS 66	1.461.630,14	0,11	7.725 SHERWIN-WILLIAMS CO/THE	2.476.248,75	0,18
195 PINNACLE FINANCIAL PARTNERS	16.797,30	0,00	2.185 SIMON PROPERTY GROUP INC	407.568,05	0,03
3.756 PINTEREST INC- CLASS A	68.885,04	0,01	88.787 SLB LTD	4.562.763,93	0,34
25.200 PNC FINANCIAL SERVICES GROUP	5.243.868,00	0,39	2.082 SNAP INC - A	9.577,20	0,00
1.100 PPG INDUSTRIES INC	117.568,00	0,01	232 SNAP-ON INC	84.267,04	0,01
1.342 PRINCIPAL FINANCIAL GROUP	120.927,62	0,01	6.048 SNOWFLAKE INC	912.159,36	0,07
25.886 PROGRESSIVE CORP	5.131.640,64	0,38	8.480 SOFI TECHNOLOGIES INC	134.662,40	0,01
30.985 PROLOGIS INC	4.095.597,30	0,30	1.067 SOLVENTUM CORP	69.675,10	0,01
37.901 PRUDENTIAL FINANCIAL INC	3.702.548,69	0,27	1.421 SS&C TECHNOLOGIES HOLDINGS	96.016,97	0,01
5.031 PTC INC	716.867,19	0,05	20.400 STARBUCKS CORP	1.827.636,00	0,14
2.906 PUBLIC SERVICE ENTERPRISE GP	235.240,70	0,02	23.862 STATE STREET CORP	3.019.974,72	0,22
896 PUBLIC STORAGE	242.708,48	0,02	1.951 STEEL DYNAMICS INC	351.180,00	0,03
1.384 PULTEGROUP INC	162.772,24	0,01	12.261 STERIS PLC	2.711.274,93	0,20
19.327 QUALCOMM INC	2.488.931,06	0,18	5.036 STRATEGY INC	628.492,80	0,05
1.075 QUANTA SERVICES INC	590.196,50	0,04	7.565 STRYKER CORP	2.485.783,35	0,18
1.013 QUEST DIAGNOSTICS INC	198.527,74	0,01	851 SUN COMMUNITIES INC	107.191,96	0,01
1.298 RAYMOND JAMES FINANCIAL INC	187.937,42	0,01	3.284 SUPER MICRO COMPUTER INC	74.776,68	0,01
6.138 REALTY INCOME CORP	375.522,84	0,03	7.267 SYNCHRONY FINANCIAL	494.301,34	0,04
511 REDDIT INC-CL A	68.806,15	0,01	5.778 SYNOPSYS INC	2.290.861,44	0,17
20.841 REGENCY CENTERS CORP	1.576.830,06	0,12	2.880 SYSCO CORP	205.430,40	0,02
1.254 REGENERON PHARMACEUTICALS	968.890,56	0,07	1.088 TAKE-TWO INTERACTIVE SOFTWARE	214.880,00	0,02
4.999 REGIONS FINANCIAL CORP	130.573,88	0,01	3.097 TAPESTRY INC	437.017,67	0,03
257 RELIANCE INC	78.107,44	0,01	6.940 TARGA RESOURCES CORP	1.740.066,20	0,13
1.225 REPUBLIC SERVICES INC	268.299,50	0,02	4.848 TARGET CORP	587.577,60	0,04
948 RESMED INC	212.807,04	0,02	306 TELEDYNE TECHNOLOGIES INC	185.133,06	0,01
2.711 RESTAURANT BRANDS INTERN	199.971,92	0,01	1.062 TERADYNE INC	314.840,52	0,02
944 REVOLUTION MEDICINES INC	91.804,00	0,01	64.718 TESLA INC	24.058.916,50	1,79
1.573 RITCHIE BRO AUCTION - REG SHS	150.373,89	0,01	25.357 TEXAS INSTRUMENTS INC	4.922.807,98	0,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.839 THE CIGNA GROUP	757.303,25	0,06	4.756 WEST PHARMACEUTICAL SERVICES	1.192.043,84	0,09
4.333 THERMO FISHER SCIENTIFIC INC	2.129.799,49	0,16	100.728 WILLIAMS COS INC	7.330.983,84	0,54
37.871 TJX COMPANIES INC	6.047.998,70	0,45	5.233 WILLIAMS-SONOMA INC	954.132,89	0,07
9.501 T-MOBILE US INC	1.995.495,03	0,15	2.219 WORKDAY INC-CLASS A	288.292,48	0,02
3.291 TOAST INC-CLASS A	87.244,41	0,01	1.603 WP CAREY INC	108.939,88	0,01
41.395 TRACTOR SUPPLY COMPANY	1.875.193,50	0,14	1.941 WR BERKLEY CORP	128.649,48	0,01
3.563 TRADE DESK INC/THE -CLASS A	80.844,47	0,01	3.543 WW GRAINGER INC	3.864.739,83	0,29
451 TRADEWEB MARKETS INC-CLASS A	53.064,66	0,00	30.337 XYLEM INC	3.625.271,50	0,27
2.261 TRANSDIGM GROUP INC	2.620.408,56	0,19	1.700 YUM! BRANDS INC	264.316,00	0,02
1.335 TRANSUNION	92.368,65	0,01	275 ZEBRA TECHNOLOGIES CORP-CL A	57.497,00	0,00
13.976 TRAVELERS COS INC/THE	4.076.519,68	0,30	8.777 ZILLOW GROUP INC - C	363.192,26	0,03
11.512 TRIMBLE INC	750.927,76	0,06	744 ZIMMER BIOMET HOLDINGS INC	67.272,48	0,00
10.630 T ROWE PRICE GROUP INC	958.188,20	0,07	21.365 ZOETIS INC	2.525.556,65	0,19
7.223 TRUIST FINANCIAL CORP	332.041,31	0,02	1.545 ZOOM COMMUNICATIONS INC	124.202,55	0,01
7.149 TWILIO INC - A	899.487,18	0,07	2.710 ZSCALER INC	380.185,90	0,03
2.182 TYLER TECHNOLOGIES INC	747.073,16	0,06			
63.342 UBER TECHNOLOGIES INC	4.556.190,06	0,34	Irlande	19.422.106,13	1,44
1.327 UDR INC	44.826,06	0,00	11.681 ACCENTURE PLC-CL A	2.316.225,49	0,17
2.362 ULTA BEAUTY INC	1.234.641,02	0,09	8.684 ALLEGION PLC	1.261.698,36	0,09
30.540 UNION PACIFIC CORP	7.409.614,80	0,55	1.170 APTIV PLC	81.244,80	0,01
204 UNITED AIRLINES HOLDINGS INC	18.782,28	0,00	3.952 CRH PLC	415.434,24	0,03
19.048 UNITEDHEALTH GROUP INC	5.154.198,32	0,38	5.763 EATON CORP PLC	2.061.252,21	0,15
8.208 UNITED PARCEL SERVICE-CL B	807.503,04	0,06	9.640 LINDE PLC	4.779.126,40	0,35
2.811 UNITED RENTALS INC	2.047.982,16	0,15	19.855 MEDTRONIC PLC	1.720.435,75	0,13
238 UNITED THERAPEUTICS CORP	141.129,24	0,01	16.469 TE CONNECTIVITY PLC	3.442.350,38	0,26
49.032 US BANCORP	2.550.154,32	0,19	8.025 TRANE TECHNOLOGIES PLC	3.344.338,50	0,25
3.648 VALERO ENERGY CORP	901.347,84	0,07			
8.542 VEEVA SYSTEMS INC-CLASS A	1.500.487,72	0,11	Pays-Bas	1.725.084,18	0,13
3.284 VENTAS INC	268.565,52	0,02	8.763 NXP SEMICONDUCTORS NV	1.725.084,18	0,13
30.601 VERALTO CORP	2.705.740,42	0,20			
6.586 VERISIGN INC	1.635.698,96	0,12	Royaume-Uni	4.500.395,19	0,33
1.614 VERISK ANALYTICS INC	306.256,50	0,02	6.599 CNH INDUSTRIAL NV	72.589,00	0,01
127.405 VERIZON COMMUNICATIONS INC	6.395.731,00	0,47	20.839 PENTAIR PLC	1.815.285,29	0,13
5.205 VERTEX PHARMACEUTICALS INC	2.324.240,70	0,17	8.987 WILLIS TOWERS WATSON PLC	2.612.520,90	0,19
6.118 VERTIV HOLDINGS CO-A	1.533.048,44	0,11			
119.762 VICI PROPERTIES INC	3.271.897,84	0,24	Suisse	3.059.721,94	0,23
47.622 VISA INC-CLASS A SHARES	14.393.273,28	1,07	3.164 AMCOR PLC	125.769,00	0,01
8.883 VULCAN MATERIALS CO	2.418.840,90	0,18	2.200 AMRIZE LTD	123.244,00	0,01
949 WABTEC CORP	237.164,59	0,02	2.620 CHUBB LTD	853.936,60	0,06
98.114 WALMART INC	12.193.607,92	0,91	8.434 GARMIN LTD	1.956.772,34	0,15
38.156 WALT DISNEY CO/THE	3.677.475,28	0,27			
58.554 WARNER BROS DISCOVERY INC	1.607.892,84	0,12	Uruguay	3.075.926,58	0,23
3.605 WASTE MANAGEMENT INC	828.392,95	0,06	1.779 MERCADOLIBRE INC	3.075.926,58	0,23
3.172 WATERS CORP	944.621,60	0,07			
261 WATSCO INC	94.949,19	0,01	Warrants	-	0,00
74.345 WELLS FARGO & CO	5.918.605,45	0,44			
28.552 WELLTOWER INC	5.645.015,92	0,42	Canada	-	0,00
10.101 WESTERN DIGITAL CORP	2.732.219,49	0,20	243 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0,00
			Autres valeurs mobilières	-	0,00
			Actions	-	0,00
			États-Unis	-	0,00
			50.000 RAYONIER ROMPUS	-	0,00
			Total du portefeuille-titres	1.338.510.993,26	99,40

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.168.303.745,91	99,49	81.222 SAP SE	13.747.487,90	0,22
Actions	6.168.303.096,57	99,49	1.964 SARTORIUS AG-VORZUG	479.512,92	0,01
Allemagne	140.537.133,24	2,27	5.688 SCOUT24 SE	432.545,10	0,01
13.131 ADIDAS AG	2.067.451,40	0,03	60.014 SIEMENS AG-REG	14.223.770,51	0,23
29.669 ALLIANZ SE-REG	12.282.534,61	0,20	61.631 SIEMENS ENERGY AG	10.101.348,63	0,16
63.693 BASF SE	3.845.482,71	0,06	30.117 SIEMENS HEALTHINEERS AG	1.259.639,31	0,02
74.309 BAYER AG-REG	3.372.097,62	0,05	10.313 SYMRISE AG	870.284,45	0,01
21.545 BAYERISCHE MOTOREN WERKE AG	1.936.283,62	0,03	7.281 TALANX AG	885.896,16	0,01
3.555 BAYERISCHE MOTOREN WERKE-PRF	318.879,13	0,01	14.757 VOLKSWAGEN AG-PREF	1.469.060,53	0,02
7.340 BEIERSDORF AG	647.648,39	0,01	56.094 VONOVIA SE	1.393.455,29	0,02
9.652 BRENNTAG SE	637.012,85	0,01	17.397 ZALANDO SE	411.921,12	0,01
55.376 COMMERZBANK AG	1.964.532,16	0,03	Australie	104.978.693,03	1,69
9.567 CONTINENTAL AG	656.976,61	0,01	229.110 ANZ GROUP HOLDINGS LTD	5.644.284,67	0,09
4.137 CTS EVENTIM AG & CO KGAA	236.711,91	0,00	91.795 APA GROUP	625.556,49	0,01
34.235 DAIMLER TRUCK HOLDING AG	1.635.807,66	0,03	44.551 ARISTOCRAT LEISURE LTD	1.383.144,65	0,02
21.543 DELIVERY HERO SE	383.497,50	0,01	14.372 ASX LTD	514.805,67	0,01
141.489 DEUTSCHE BANK AG-REGISTERED	4.094.338,37	0,07	12.958 ATLASSIAN CORP-CL A	884.383,50	0,01
14.460 DEUTSCHE BOERSE AG	4.183.529,89	0,07	396.107 BHP GROUP LTD	13.670.402,50	0,22
46.384 DEUTSCHE LUFTHANSA-REG	384.580,46	0,01	103.162 BRAMBLES LTD	1.596.807,70	0,03
279.963 DEUTSCHE TELEKOM AG-REG	10.306.219,13	0,17	35.623 CAR GROUP LTD	556.275,28	0,01
71.396 DHL GROUP	3.681.245,59	0,06	4.778 COCHLEAR LTD	553.368,18	0,01
6.449 DR ING HC F PORSCHE AG	287.784,73	0,00	108.106 COLES GROUP LTD	1.625.947,66	0,03
177.944 E.ON SE	3.887.313,38	0,06	129.867 COMMONWEALTH BANK OF AUSTRAL	14.916.134,71	0,24
15.880 EVONIK INDUSTRIES AG	306.473,68	0,00	55.050 COMPUTERSHARE LTD	1.070.402,57	0,02
23.654 FRESSENIUS MEDICAL CARE AG	1.051.192,13	0,02	36.546 CSL LTD	3.523.751,20	0,06
38.042 FRESSENIUS SE & CO KGAA	1.942.633,90	0,03	141.342 EVOLUTION MINING LTD	1.221.673,11	0,02
11.801 GEA GROUP AG	832.143,27	0,01	130.042 FORTESCUE LTD	1.808.914,29	0,03
4.810 HANNOVER RUECK SE	1.484.169,56	0,02	158.849 GOODMAN GROUP	2.778.624,14	0,04
9.303 HEIDELBERG MATERIALS AG	1.911.718,78	0,03	143.009 INSURANCE AUSTRALIA GROUP	718.925,45	0,01
6.327 HENKEL AG & CO KGAA	450.520,11	0,01	25.481 IREN LTD	873.488,68	0,01
15.525 HENKEL AG & CO KGAA VOR-PREF	1.185.968,10	0,02	168.353 LOTTERY CORP LTD/THE	620.336,82	0,01
4.534 HENSOLDT AG	394.940,06	0,01	69.562 LYNAS RARE EARTHS LTD	903.305,84	0,01
1.194 HOCHTIEF AG	526.628,22	0,01	27.569 MACQUARIE GROUP LTD	3.812.819,84	0,06
98.591 INFINEON TECHNOLOGIES AG	4.316.668,91	0,07	195.663 MEDIBANK PRIVATE LTD	584.278,12	0,01
5.011 KNORR-BREMSE AG	560.912,45	0,01	236.987 NATIONAL AUSTRALIA BANK LTD	6.726.183,26	0,11
9.503 LEG IMMOBILIEN SE	614.258,91	0,01	97.267 NORTHERN STAR RESOURCES LTD	1.356.337,35	0,02
51.797 MERCEDES-BENZ GROUP AG	3.126.661,57	0,05	146.147 ORIGIN ENERGY LTD	1.239.181,66	0,02
10.577 MERCK KGAA	1.311.301,77	0,02	3.728 PRO MEDICUS LTD	298.479,73	0,00
4.858 MTU AERO ENGINES AG	1.735.190,16	0,03	48.814 QANTAS AIRWAYS LTD	279.830,01	0,00
10.635 MUENCHENER RUECKVER AG-REG	6.609.617,19	0,11	108.052 QBE INSURANCE GROUP LTD	1.571.112,31	0,03
4.504 NEMETSCHKE SE	330.571,71	0,01	3.944 REA GROUP LTD	422.526,17	0,01
9.501 PORSCHE AUTOMOBIL HLDG-PRF	340.015,44	0,01	31.560 RIO TINTO LTD	3.489.359,11	0,06
494 RATIONAL AG	354.034,19	0,01	246.292 SANTOS LTD	1.342.727,24	0,02
3.533 RHEINMETALL AG	5.880.158,80	0,09	525.563 SCENTRE GROUP	1.195.053,35	0,02
47.947 RWE AG	3.186.504,69	0,05	16.163 SGH LTD	447.337,44	0,01
			403.126 SIGMA HEALTHCARE LTD	731.663,03	0,01
			30.256 SONIC HEALTHCARE LTD	423.769,06	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
411.824 SOUTH32 LTD	1.204.381,16	0,02	31.809 CAMECO CORP	3.448.155,66	0,06
261.473 STOCKLAND	771.842,25	0,01	40.782 CANADIAN NATL RAILWAY CO	4.184.140,02	0,07
96.914 SUNCORP GROUP LTD	1.071.972,07	0,02	159.894 CANADIAN NATURAL RESOURCES	7.775.017,11	0,13
300.176 TELSTRA GROUP LTD	1.095.790,68	0,02	72.398 CANADIAN PACIFIC KANSAS CITY	5.679.067,33	0,09
234.117 TRANSURBAN GROUP	2.246.443,56	0,04	3.933 CANADIAN TIRE CORP-CLASS A	527.237,92	0,01
488.004 VICINITY CENTRES	782.102,48	0,01	11.033 CANADIAN UTILITIES LTD-A	386.280,17	0,01
18.308 WASHINGTON H SOUL PATTINSON	506.578,43	0,01	71.385 CAN IMPERIAL BK OF COMMERCE	6.743.874,65	0,11
85.540 WESFARMERS LTD	4.271.503,54	0,07	11.176 CCL INDUSTRIES INC - CL B	698.005,66	0,01
264.551 WESTPAC BANKING CORP	7.151.562,85	0,12	8.834 CELESTICA INC	2.484.070,17	0,04
14.981 WISETECH GLOBAL LTD	390.101,25	0,01	111.648 CENOVUS ENERGY INC	2.953.710,80	0,05
159.926 WOODSIDE ENERGY GROUP LTD	3.839.118,55	0,06	15.638 CGI INC	1.139.613,26	0,02
89.670 WOOLWORTHS GROUP LTD	2.236.105,42	0,04	1.527 CONSTELLATION SOFTWARE INC	2.672.011,05	0,04
Autriche	5.614.269,66	0,09	6.070 DESCARTES SYSTEMS GRP/THE	433.388,86	0,01
5.976 BAWAG GROUP AG	891.678,36	0,01	20.995 DOLLARAMA INC	2.568.508,75	0,04
26.436 ERSTE GROUP BANK AG	2.817.509,23	0,05	27.700 ELEMENT FLEET MANAGEMENT COR	598.839,46	0,01
14.947 OMV AG	1.088.426,19	0,02	25.585 EMERA INC	1.322.014,59	0,02
9.942 RAIFFEISEN BANK INTERNATIONA	416.510,07	0,01	18.058 EMPIRE CO LTD 'A'	644.786,40	0,01
5.290 VERBUND AG	400.145,81	0,01	170.171 ENBRIDGE INC	9.195.382,99	0,15
Belgique	14.412.691,55	0,23	1.601 FAIRFAX FINANCIAL HLDGS LTD	2.719.278,22	0,04
11.072 AGEAS	804.338,84	0,01	52.491 FIRST QUANTUM MINERALS LTD	1.251.014,73	0,02
80.272 ANHEUSER-BUSCH INBEV SA/NV	5.523.466,87	0,09	4.952 FIRSTSERVICE CORP	686.691,74	0,01
2.931 D'ITEREN GROUP	534.256,94	0,01	39.156 FORTIS INC	2.177.566,04	0,04
3.342 ELIA GROUP SA/NV	507.515,99	0,01	14.960 FRANCO-NEVADA CORP	3.692.437,16	0,06
1.538 FINANCIERE DE TUBIZE	375.681,72	0,01	17.623 GFL ENVIRONMENTAL INC-SUB VT	732.803,85	0,01
4.880 GROUPE BRUXELLES LAMBERT NV	437.167,72	0,01	14.272 GILDAN ACTIVEWEAR INC	792.270,94	0,01
17.319 KBC GROUP NV	2.085.292,46	0,03	19.744 GREAT-WEST LIFE CO INC	921.732,48	0,01
41 LOTUS BAKERIES	460.119,54	0,01	30.640 HYDRO ONE LTD	1.261.345,68	0,02
1.717 SOFINA	411.492,10	0,01	7.311 IA FINANCIAL CORP INC	808.766,50	0,01
5.497 SYENSQO SA	313.388,68	0,01	497 IGM FINANCIAL INC	23.604,47	0,00
9.938 UCB SA	2.959.970,69	0,05	14.220 IMPERIAL OIL LTD	1.856.637,57	0,03
Bermudes	3.981.858,38	0,06	12.579 INTACT FINANCIAL CORP	2.272.164,86	0,04
27.157 ARCH CAPITAL GROUP LTD	2.606.800,43	0,04	48.355 IVANHOE MINES LTD-CL A	411.982,31	0,01
4.207 EVEREST GROUP LTD	1.375.057,95	0,02	20.555 KEYERA CORP	792.566,67	0,01
Canada	220.427.506,39	3,56	95.901 KINROSS GOLD CORP	2.922.630,08	0,05
40.332 AGNICO EAGLE MINES LTD	8.160.629,17	0,13	45.825 LOBLAW COMPANIES LTD	2.082.495,36	0,03
29.683 ALAMOS GOLD INC-CLASS A	1.316.387,06	0,02	7.641 LULULEMON ATHLETICA INC	1.169.837,10	0,02
54.764 ALIMENTATION COUCHE-TARD INC	3.094.227,13	0,05	7.646 LUNDIN GOLD INC	582.456,83	0,01
33.120 ALTAGAS LTD	1.145.098,85	0,02	46.263 LUNDIN MINING CORP	1.149.988,30	0,02
51.871 ARC RESOURCES LTD	1.076.040,26	0,02	20.503 MAGNA INTERNATIONAL INC	1.141.399,99	0,02
11.842 ATKINSREALIS GROUP INC	759.457,41	0,01	123.871 MANULIFE FINANCIAL CORP	4.253.454,42	0,07
54.896 BANK OF MONTREAL	7.411.788,72	0,12	16.183 METRO INC/CN	1.103.722,93	0,02
95.273 BANK OF NOVA SCOTIA	6.585.935,15	0,11	30.121 NATIONAL BANK OF CANADA	3.885.271,29	0,06
130.761 BARRICK MINING CORP	5.326.771,08	0,09	38.785 NUTRIEN LTD	2.918.433,39	0,05
13.021 BCE INC	327.496,60	0,01	21.375 OPEN TEXT CORP	474.813,60	0,01
6.271 BOMBARDIER INC-B	1.105.509,67	0,02	33.143 PAN AMERICAN SILVER CORP	1.807.306,47	0,03
158.230 BROOKFIELD CORP	6.391.344,01	0,10	43.305 PEMBINA PIPELINE CORP	1.932.289,70	0,03
25.394 CAE INC	659.075,08	0,01	42.660 POWER CORP OF CANADA	2.047.182,13	0,03
			31.974 ROGERS COMMUNICATIONS INC-B	1.225.761,80	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
108.836 ROYAL BANK OF CANADA	17.537.946,28	0,28	442.573 BANCO BILBAO VIZCAYA ARGENTA	9.306.270,14	0,15
20.468 SAPUTO INC	637.412,33	0,01	424.617 BANCO DE SABADELL SA	1.488.768,60	0,02
97.123 SHOPIFY INC - CLASS A	11.487.334,31	0,19	1.143.071 BANCO SANTANDER SA	12.498.770,39	0,20
8.469 STANTEC INC	729.808,07	0,01	47.586 BANKINTER SA	733.332,38	0,01
94.090 SUNCOR ENERGY INC	6.203.457,77	0,10	299.262 CAIXABANK SA	3.504.990,36	0,06
41.560 SUN LIFE FINANCIAL INC	2.595.363,91	0,04	37.945 CELLNEX TELECOM SA	1.212.361,95	0,02
79.864 TC ENERGY CORP	4.985.106,06	0,08	29.488 EDP RENOVAVEIS SA	465.132,45	0,01
33.742 TECK RESOURCES LTD-CLS B	1.743.257,00	0,03	22.423 ENDESA SA	932.154,96	0,02
36.063 TELUS (NON CANADIAN)	462.045,45	0,01	26.467 GRIFOLS SA	273.115,70	0,00
7.635 TFI INTERNATIONAL INC	828.414,35	0,01	494.087 IBERDROLA SA	11.240.572,64	0,18
11.874 THOMSON REUTERS CORP	1.068.325,72	0,02	6.169 INDRA SISTEMAS SA	335.778,23	0,01
17.122 TMX GROUP LTD	605.230,69	0,01	83.767 INDUSTRIA DE DISENO TEXTIL	4.752.464,45	0,08
6.214 TOROMONT INDUSTRIES LTD	867.214,13	0,01	70.945 MAPFRE SA	311.767,15	0,01
131.795 TORONTO-DOMINION BANK	12.269.596,40	0,20	14.892 NATURGY ENERGY GROUP SA	444.406,77	0,01
25.243 TOURMALINE OIL CORP	1.204.314,98	0,02	28.648 REDEIA CORP SA	480.599,76	0,01
20.072 WASTE CONNECTIONS INC	3.260.495,68	0,05	78.497 REPSOL SA	2.229.450,60	0,04
11.208 WESTON (GEORGE) LTD	789.311,81	0,01	255.927 TELEFONICA SA	1.119.066,15	0,02
35.258 WHEATON PRECIOUS METALS CORP	4.613.322,10	0,07			
87.600 WHITECAP RESOURCES INC	985.505,58	0,02	États-Unis	4.294.780.480,74	69,27
10.586 WSP GLOBAL INC	1.642.272,12	0,03	41.691 3M CO	6.054.783,93	0,10
Chili	1.328.758,07	0,02	135.818 ABBOTT LABORATORIES	13.944.434,06	0,22
30.285 ANTOFAGASTA PLC	1.328.758,07	0,02	136.429 ABBVIE INC	29.671.943,21	0,48
Chine	469.958,08	0,01	33.254 ADOBE INC	8.083.382,32	0,13
160.400 YANGZIJIAN SHIPBUILDING	469.958,08	0,01	125.562 ADVANCED MICRO DEVICES	25.543.077,66	0,41
Danemark	26.594.785,23	0,43	13.025 AECOM	1.104.780,50	0,02
229 AP MOLLER-MAERSK A/S-A	555.429,65	0,01	19.107 AFFIRM HOLDINGS INC	875.482,74	0,01
210 AP MOLLER-MAERSK A/S-B	519.869,64	0,01	39.230 AFLAC INC	4.303.923,30	0,07
7.129 CARLSBERG AS-B	882.911,49	0,01	22.758 AGILENT TECHNOLOGIES INC	2.593.956,84	0,04
14.327 COLOPLAST-B	964.061,76	0,02	33.238 AIRBNB INC-CLASS A	4.197.294,64	0,07
57.705 DANSKE BANK A/S	2.778.755,16	0,04	17.938 AIR PRODUCTS & CHEMICALS INC	5.210.809,62	0,08
15.785 DEMANT A/S	471.940,50	0,01	19.890 ALLIANT ENERGY CORP	1.427.306,40	0,02
16.527 DSV A/S	3.901.522,10	0,06	20.487 ALLSTATE CORP	4.247.774,58	0,07
4.867 GENMAB A/S	1.285.533,98	0,02	10.377 ALNYLAM PHARMACEUTICALS INC	3.433.437,99	0,06
26.625 NOVONESIS (NOVOZYMES) B	1.570.311,85	0,03	451.096 ALPHABET INC-CL A	129.717.165,76	2,09
244.599 NOVO NORDISK A/S-B	8.708.502,15	0,14	377.225 ALPHABET INC-CL C	108.210.763,50	1,75
54.352 ORSTED A/S	1.307.389,46	0,02	129.002 ALTRIA GROUP INC	8.512.841,98	0,14
8.857 PANDORA A/S	619.612,65	0,01	745.704 AMAZON.COM INC	155.307.772,08	2,51
9.470 ROCKWOOL A/S-B SHS	257.171,90	0,00	19.263 AMEREN CORPORATION	2.117.388,96	0,03
21.669 TRYG A/S	514.880,40	0,01	41.068 AMERICAN ELECTRIC POWER	5.383.193,44	0,09
76.975 VESTAS WIND SYSTEMS A/S	2.256.892,54	0,04	42.249 AMERICAN EXPRESS CO	12.779.477,52	0,21
Émirats Arabes Unis	-	0,00	42.619 AMERICAN INTERNATIONAL GROUP	3.207.079,75	0,05
1.630 NMC HEALTH PLC	-	0,00	36.422 AMERICAN TOWER CORP	6.285.708,76	0,10
Espagne	56.629.018,56	0,91	13.646 AMERICAN WATER WORKS CO INC	1.857.084,14	0,03
1.742 ACCIONA SA	447.189,10	0,01	7.249 AMERIPRISE FINANCIAL INC	3.221.455,60	0,05
13.431 ACS ACTIVIDADES CONS Y SERV	1.621.800,77	0,03	19.273 AMETEK INC	4.131.360,28	0,07
48.360 AENA SME SA	1.421.984,40	0,02	41.381 AMGEN INC	14.559.904,85	0,23
32.253 AMADEUS IT GROUP SA	1.809.041,61	0,03	95.973 AMPHENOL CORP-CL A	12.126.188,55	0,20
			37.795 ANALOG DEVICES INC	12.024.101,30	0,19
			54.630 ANNALY CAPITAL MANAGEMENT IN	1.155.424,50	0,02

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	USD			USD	
15.623 AON PLC-CLASS A	5.042.791,94	0,08	20.631 CARLYLE GROUP INC/THE	998.334,09	0,02
35.648 APOLLO GLOBAL MANAGEMENT INC	3.971.900,16	0,06	83.362 CARNIVAL CORP	2.157.408,56	0,03
1.138.970 APPLE INC	289.059.196,30	4,66	59.903 CARRIER GLOBAL CORP	3.373.137,93	0,05
61.107 APPLIED MATERIALS INC	20.885.761,53	0,34	11.065 CARVANA CO	3.478.614,70	0,06
17.799 APPLOVIN CORP-CLASS A	7.084.002,00	0,11	2.877 CASEY'S GENERAL STORES INC	2.094.053,22	0,03
35.559 ARCHER-DANIELS-MIDLAND CO	2.584.783,71	0,04	36.446 CATERPILLAR INC	25.820.533,16	0,42
16.619 ARES MANAGEMENT CORP - A	1.813.132,90	0,03	8.919 CBOE GLOBAL MARKETS INC	2.506.863,33	0,04
84.652 ARISTA NETWORKS INC	10.393.572,56	0,17	25.105 CBRE GROUP INC - A	3.400.723,30	0,05
20.125 ARTHUR J GALLAGHER & CO	4.358.672,50	0,07	9.124 CDW CORP/IDE	1.104.186,48	0,02
10.211 ASTERA LABS INC	1.119.125,60	0,02	14.272 CENCORA INC	4.483.406,08	0,07
17.458 AST SPACEMOBILE INC	1.446.744,46	0,02	34.968 CENTENE CORP	1.144.852,32	0,02
550.217 AT&T INC	15.950.790,83	0,26	47.310 CENTERPOINT ENERGY INC	2.041.899,60	0,03
12.874 ATMOS ENERGY CORP	2.378.085,28	0,04	13.948 CF INDUSTRIES HOLDINGS INC	1.811.008,32	0,03
17.066 AUTODESK INC	4.085.600,40	0,07	7.539 CHARTER COMMUNICATIONS INC-A	1.627.519,32	0,03
32.436 AUTOMATIC DATA PROCESSING	6.590.346,48	0,11	16.876 CHENIERE ENERGY INC	4.788.733,76	0,08
1.285 AUTOZONE INC	4.340.447,30	0,07	148.805 CHEVRON CORP	30.787.754,50	0,50
10.652 AVALONBAY COMMUNITIES INC	1.740.004,20	0,03	97.506 CHIPOTLE MEXICAN GRILL INC	3.121.167,06	0,05
5.686 AVERY DENNISON CORP	981.858,48	0,02	19.947 CHURCH & DWIGHT CO INC	1.861.454,04	0,03
5.945 AXON ENTERPRISE INC	2.524.782,05	0,04	10.832 CIENA CORP	4.205.307,36	0,07
76.578 BAKER HUGHES CO	4.675.086,90	0,08	13.233 CINCINNATI FINANCIAL CORP	2.082.212,55	0,03
19.353 BALL CORP	1.143.955,83	0,02	29.351 CINTAS CORP	4.964.428,14	0,08
526.921 BANK OF AMERICA CORP	25.687.398,75	0,41	305.844 CISCO SYSTEMS INC	23.730.435,96	0,38
54.339 BANK OF NEW YORK MELLON CORP	6.446.235,57	0,10	139.435 CITIGROUP INC	15.813.323,35	0,26
22.011 BECTON DICKINSON AND CO	3.460.789,53	0,06	33.670 CITIZENS FINANCIAL GROUP	2.019.189,90	0,03
106.635 BERKSHIRE HATHAWAY INC-CL B	51.099.492,00	0,82	9.312 CLOROX COMPANY	965.002,56	0,02
14.895 BEST BUY CO INC	956.259,00	0,02	24.284 CLOUDFLARE INC - CLASS A	5.010.760,56	0,08
11.728 BIOGEN INC	2.150.094,24	0,03	27.642 CME GROUP INC	8.164.064,70	0,13
11.514 BLACKROCK INC	11.073.128,94	0,18	20.881 CMS ENERGY CORP	1.619.947,98	0,03
57.592 BLACKSTONE INC	6.622.504,08	0,11	320.337 COCA-COLA CO/THE	24.361.628,85	0,39
44.681 BLOCK INC	2.688.902,58	0,04	79.660 COEUR MINING INC	1.495.218,20	0,02
17.878 BLOOM ENERGY CORP- A	2.422.290,22	0,04	36.444 COGNIZANT TECH SOLUTIONS-A	2.235.839,40	0,04
61.118 BOEING CO/THE	12.164.315,54	0,20	12.091 COHERENT CORP	2.880.197,11	0,05
2.541 BOOKING HOLDINGS INC	10.698.423,12	0,17	15.714 COINBASE GLOBAL INC -CLASS A	2.743.821,54	0,04
113.905 BOSTON SCIENTIFIC CORP	7.147.538,75	0,12	58.962 COLGATE-PALMOLIVE CO	5.025.331,26	0,08
156.371 BRISTOL-MYERS SQUIBB CO	9.483.901,15	0,15	282.806 COMCAST CORP-CLASS A	8.119.360,26	0,13
349.152 BROADCOM INC	108.066.035,52	1,74	2.954 COMFORT SYSTEMS USA INC	4.073.536,46	0,07
9.225 BROADRIDGE FINANCIAL SOLUTIO	1.498.878,00	0,02	95.916 CONOCOPHILLIPS	12.660.912,00	0,20
28.893 BROOKFIELD ASSET MGMT-A	1.280.523,85	0,02	26.114 CONSOLIDATED EDISON INC	2.955.582,52	0,05
11.672 BROOKFIELD RENEWABLE CORP	463.685,84	0,01	11.369 CONSTELLATION BRANDS INC-A	1.705.350,00	0,03
23.790 BROWN & BROWN INC	1.551.345,90	0,03	23.837 CONSTELLATION ENERGY	6.656.482,25	0,11
9.028 BUILDERS FIRSTSOURCE INC	743.275,24	0,01	15.184 COOPER COS INC/THE	1.085.656,00	0,02
9.670 BUNGE GLOBAL SA	1.230.024,00	0,02	65.219 COPART INC	2.165.270,80	0,03
5.069 BURLINGTON STORES INC	1.649.351,22	0,03	21.429 COREBRIDGE FINANCIAL INC	511.295,94	0,01
7.959 C.H. ROBINSON WORLDWIDE INC	1.321.751,13	0,02	18.205 COREWEAVE INC-CL A	1.410.341,35	0,02
20.925 CADENCE DESIGN SYS INC	5.814.429,75	0,09	63.034 CORNING INC	8.570.732,98	0,14
49.658 CAPITAL ONE FINANCIAL CORP	9.059.108,94	0,15	4.775 CORPAY INC	1.389.477,25	0,02
18.006 CARDINAL HEALTH INC	3.804.847,86	0,06	54.515 CORTEVA INC	4.563.450,65	0,07
3.471 CARLISLE COS INC	1.157.995,02	0,02	29.780 COSTAR GROUP INC	1.201.325,20	0,02

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	USD			USD	
34.611 COSTCO WHOLESALE CORP	34.487.438,73	0,56	7.582 EQUINIX INC	7.432.179,68	0,12
57.675 COTERRA ENERGY INC	2.026.699,50	0,03	22.028 EQUITABLE HOLDINGS INC	817.459,08	0,01
11.956 CREDO TECHNOLOGY GROUP HOLDI	1.122.309,72	0,02	28.844 EQUITY RESIDENTIAL	1.706.122,60	0,03
19.358 CROWDSTRIKE HOLDINGS INC - A	7.557.556,78	0,12	2.822 ERIE INDEMNITY COMPANY-CL A	709.196,82	0,01
31.563 CROWN CASTLE INC	2.566.387,53	0,04	4.844 ESSEX PROPERTY TRUST INC	1.172.248,00	0,02
144.587 CSX CORP	5.935.296,35	0,10	20.290 ESTEE LAUDER COMPANIES-CL A	1.456.213,30	0,02
10.840 CUMMINS INC	5.832.136,80	0,09	18.112 EVERGY INC	1.483.735,04	0,02
2.862 CURTISS-WRIGHT CORP	1.949.365,44	0,03	23.975 EVERPURE INC-A	1.415.484,00	0,02
97.397 CVS HEALTH CORP	6.995.052,54	0,11	27.432 EVERSOURCE ENERGY	1.900.488,96	0,03
49.621 DANAHER CORP	9.408.141,60	0,15	78.570 EXELON CORP	3.851.501,40	0,06
9.259 DARDEN RESTAURANTS INC	1.815.134,36	0,03	18.288 EXPAND ENERGY CORP	2.007.656,64	0,03
23.624 DATADOG INC - CLASS A	2.788.813,20	0,04	8.768 EXPEDIA GROUP INC	2.024.443,52	0,03
11.932 DECKERS OUTDOOR CORP	1.194.273,88	0,02	10.827 EXPEDITORS INTL WASH INC	1.550.751,21	0,03
20.066 DEERE & CO	11.303.177,80	0,18	15.545 EXTRA SPACE STORAGE INC	2.038.415,85	0,03
25.104 DELL TECHNOLOGIES -C	4.120.319,52	0,07	327.714 EXXON MOBIL CORP	55.599.957,24	0,90
13.225 DELTA AIR LINES INC	879.198,00	0,01	4.404 F5 INC	1.274.209,32	0,02
42.720 DEVON ENERGY CORP	2.149.670,40	0,03	1.899 FAIR ISAAC CORP	2.027.258,46	0,03
31.174 DEXCOM INC	1.957.727,20	0,03	95.892 FASTENAL CO	4.449.388,80	0,07
14.615 DIAMONDBACK ENERGY INC	2.890.700,85	0,05	17.401 FEDEX CORP	6.197.888,18	0,10
4.410 DICK'S SPORTING GOODS INC	874.458,90	0,01	15.430 FERGUSON ENTERPRISES INC	3.599.201,80	0,06
26.190 DIGITAL REALTY TRUST INC	4.719.699,90	0,08	22.957 FIDELITY NATIONAL FINANCIAL	1.064.745,66	0,02
16.259 DOLLAR GENERAL CORP	1.930.431,07	0,03	43.251 FIDELITY NATIONAL INFO SERV	2.028.904,41	0,03
13.785 DOLLAR TREE INC	1.509.595,35	0,02	74.851 FIFTH THIRD BANCORP	3.477.577,46	0,06
65.738 DOMINION ENERGY INC	4.063.923,16	0,07	717 FIRST CITIZENS BCSHS -CL A	1.351.301,22	0,02
2.627 DOMINO'S PIZZA INC	942.541,33	0,02	42.794 FIRSTENERGY CORP	2.167.944,04	0,03
31.146 DOORDASH INC - A	4.676.571,90	0,08	7.824 FIRST SOLAR INC	1.543.362,24	0,02
12.019 DOVER CORP	2.505.360,55	0,04	40.617 FISERV INC	2.266.428,60	0,04
61.450 DOW INC	2.559.392,50	0,04	28.717 FLEX LTD	1.879.814,82	0,03
35.520 DRAFTKINGS INC-CL A	767.942,40	0,01	12.672 FLUTTER ENTERTAINMENT PLC-DI	1.291.910,40	0,02
19.939 DR HORTON INC	2.736.029,58	0,04	304.250 FORD MOTOR CO	3.511.045,00	0,06
15.668 DTE ENERGY COMPANY	2.290.974,96	0,04	50.633 FORTINET INC	4.137.728,76	0,07
61.919 DUKE ENERGY CORP	8.107.673,86	0,13	27.097 FORTIVE CORPORATION	1.497.922,16	0,02
31.572 DUPONT DE NEMOURS INC	1.445.997,60	0,02	15.248 FOX CORP - CLASS A	890.483,20	0,01
36.480 EBAY INC	3.320.409,60	0,05	10.066 FOX CORP - CLASS B	534.504,60	0,01
10.807 ECHOSTAR CORP-A	1.265.175,49	0,02	110.834 FREEPORT-MCMORAN INC	6.514.822,52	0,11
19.602 ECOLAB INC	5.214.524,04	0,08	7.960 FTAI AVIATION LTD	1.950.200,00	0,03
30.548 EDISON INTERNATIONAL	2.235.502,64	0,04	19.678 GAMING AND LEISURE PROPRTIE	873.112,86	0,01
45.084 EDWARDS LIFESCIENCES CORP	3.610.326,72	0,06	5.216 GARTNER INC	825.901,44	0,01
18.194 ELECTRONIC ARTS INC	3.709.210,78	0,06	33.987 GE HEALTHCARE TECHNOLOGY	2.419.194,66	0,04
17.292 ELEVANCE HEALTH INC	5.062.233,00	0,08	34.540 GEN DIGITAL INC	650.388,20	0,01
62.224 ELI LILLY & CO	57.231.768,48	0,92	18.014 GENERAL DYNAMICS CORP	6.182.765,08	0,10
3.567 EMCOR GROUP INC	2.633.551,77	0,04	82.142 GENERAL ELECTRIC	23.309.435,34	0,38
44.098 EMERSON ELECTRIC CO	5.777.719,96	0,09	38.065 GENERAL MILLS INC	1.416.779,30	0,02
12.110 ENTEGRIS INC	1.419.776,40	0,02	72.716 GENERAL MOTORS CO	5.417.342,00	0,09
34.281 ENTERGY CORP	3.851.813,16	0,06	9.604 GENUINE PARTS CO	1.015.623,00	0,02
41.928 EOG RESOURCES INC	6.061.530,96	0,10	21.155 GE VERNOVA INC	18.466.199,50	0,30
47.923 EQT CORP	3.049.819,72	0,05	96.523 GILEAD SCIENCES INC	13.452.410,51	0,22
9.834 EQUIFAX INC	1.770.808,38	0,03	21.205 GLOBAL PAYMENTS INC	1.427.096,50	0,02

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	USD			USD	
11.692 GODADDY INC - CLASS A	966.577,64	0,02	48.030 JOHNSON CONTROLS INTERNATION	6.289.528,50	0,10
23.348 GOLDMAN SACHS GP	19.752.174,52	0,32	210.583 JPMORGAN CHASE & CO	61.945.095,28	1,00
13.453 GRACO INC	1.138.796,45	0,02	155.940 KENVUE INC	2.688.405,60	0,04
67.161 HALLIBURTON CO	2.618.607,39	0,04	94.371 KEURIG DR PEPPER INC	2.484.788,43	0,04
21.710 HARTFORD INSURANCE GROUP INC	2.935.843,30	0,05	73.462 KEYCORP	1.472.913,10	0,02
12.707 HCA HEALTHCARE INC	6.013.460,68	0,10	12.283 KEYSIGHT TECHNOLOGIES IN	3.468.350,71	0,06
53.230 HEALTHPEAK PROPERTIES INC	874.568,90	0,01	24.090 KIMBERLY-CLARK CORP	2.323.962,30	0,04
3.527 HEICO CORP	967.103,40	0,02	60.019 KIMCO REALTY CORP	1.348.626,93	0,02
6.982 HEICO CORP-CLASS A	1.473.830,38	0,02	153.574 KINDER MORGAN INC	5.149.336,22	0,08
12.044 HERSHEY CO/THE	2.503.827,16	0,04	49.787 KKR & CO INC	4.605.297,50	0,07
102.132 HEWLETT PACKARD ENTERPRISE	2.431.762,92	0,04	10.239 KLA CORP	15.076.005,99	0,24
17.310 HILTON WORLDWIDE HOLDINGS IN	5.263.624,80	0,08	63.173 KRAFT HEINZ CO/THE	1.420.760,77	0,02
14.647 HOLOGIC INC	1.107.166,73	0,02	47.792 KROGER CO	3.458.229,12	0,06
77.847 HOME DEPOT INC	25.603.099,83	0,41	15.167 L3HARRIS TECHNOLOGIES INC	5.234.890,05	0,08
49.591 HONEYWELL INTERNATIONAL INC	11.209.053,73	0,18	6.147 LABCORP HOLDINGS INC	1.640.081,07	0,03
19.495 HORMEL FOODS CORP	441.561,75	0,01	97.739 LAM RESEARCH CORP	20.882.914,74	0,34
29.925 HOWMET AEROSPACE INC	6.896.515,50	0,11	21.962 LAS VEGAS SANDS CORP	1.183.312,56	0,02
66.555 HP INC	1.278.521,55	0,02	8.699 LEIDOS HOLDINGS INC	1.352.868,48	0,02
4.736 HUBBELL INC	2.324.144,64	0,04	17.804 LENNAR CORP-A	1.546.099,36	0,02
3.441 HUBSPOT INC	839.948,10	0,01	2.550 LENNOX INTERNATIONAL INC	1.183.531,50	0,02
8.819 HUMANA INC	1.529.126,41	0,02	13.945 LIBERTY MEDIA CORP-FORMULA-C	1.185.603,90	0,02
5.700 HUNT (JB) TRANSPRT SVCS INC	1.207.830,00	0,02	13.091 LIVE NATION ENTERTAINMENT IN	1.996.508,41	0,03
152.890 HUNTINGTON BANCSHARES INC	2.392.728,50	0,04	15.499 LOEWS CORP	1.654.363,26	0,03
3.351 HYATT HOTELS CORP - CL A	481.840,29	0,01	43.067 LOWE'S COS INC	10.175.870,76	0,16
6.035 IDEX CORP	1.143.934,25	0,02	6.406 LPL FINANCIAL HOLDINGS INC	1.927.116,98	0,03
6.144 IDEXX LABORATORIES INC	3.452.252,16	0,06	5.502 LUMENTUM HOLDINGS INC	3.866.585,52	0,06
21.641 ILLINOIS TOOL WORKS	5.632.935,89	0,09	18.605 LYONDELLBASELL INDU-CL A	1.498.818,80	0,02
12.478 ILLUMINA INC	1.538.038,28	0,02	12.225 M & T BANK CORP	2.527.152,00	0,04
11.885 INCYTE CORP	1.118.616,20	0,02	23.346 MARATHON PETROLEUM CORP	5.700.626,28	0,09
34.187 INGERSOLL-RAND INC	2.739.062,44	0,04	1.031 MARKEL GROUP INC	1.973.406,17	0,03
18.347 INSMED INC	3.000.101,44	0,05	17.781 MARRIOTT INTERNATIONAL -CL A	5.815.631,67	0,09
5.021 INSULET CORP	1.053.606,64	0,02	38.415 MARSH & MCLENNAN COS	6.663.081,75	0,11
347.485 INTEL CORP	15.334.513,05	0,25	5.004 MARTIN MARIETTA MATERIALS	2.945.754,72	0,05
34.191 INTERACTIVE BROKERS GRO-CL A	2.290.874,53	0,04	66.202 MARVELL TECHNOLOGY INC	6.557.308,10	0,11
44.006 INTERCONTINENTAL EXCHANGE IN	6.921.263,68	0,11	17.014 MASCO CORP	1.027.135,18	0,02
37.030 INTERNATIONAL PAPER CO	1.321.971,00	0,02	65.739 MASTERCARD INC - A	32.847.148,74	0,53
72.051 INTL BUSINESS MACHINES CORP	17.464.441,89	0,28	17.691 MCCORMICK & CO-NON VTG SHRS	892.334,04	0,01
17.820 INTL FLAVORS & FRAGRANCES	1.292.841,00	0,02	55.369 MCDONALD'S CORP	17.208.131,51	0,28
21.470 INTUIT INC	9.283.198,60	0,15	9.552 MCKESSON CORP	8.265.918,72	0,13
27.857 INTUITIVE SURGICAL INC	12.841.798,43	0,21	190.432 MERCK & CO. INC.	22.907.065,28	0,37
50.221 INVITATION HOMES INC	1.247.991,85	0,02	168.859 META PLATFORMS INC-CLASS A	96.609.299,67	1,56
22.678 IONQ INC	653.806,74	0,01	42.705 METLIFE INC	3.020.097,60	0,05
13.104 IQVIA HOLDINGS INC	2.234.756,16	0,04	1.511 METTLER-TOLEDO INTERNATIONAL	1.905.673,20	0,03
22.936 IRON MOUNTAIN INC	2.342.683,04	0,04	39.491 MICROCHIP TECHNOLOGY INC	2.551.513,51	0,04
8.531 JABIL INC	2.266.089,53	0,04	87.583 MICRON TECHNOLOGY INC	29.589.040,72	0,48
5.765 JACK HENRY & ASSOCIATES INC	911.100,60	0,01	547.190 MICROSOFT CORP	202.553.322,30	3,27
8.074 JACOBS SOLUTIONS INC	1.027.658,72	0,02	8.646 MID-AMERICA APARTMENT COMM	1.055.849,52	0,02
186.318 JOHNSON & JOHNSON	45.543.571,92	0,73	99.364 MONDELEZ INTERNATIONAL INC-A	5.727.340,96	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
6.716 MONGODB INC	1.643.875,32	0,03	37.463 PINTEREST INC- CLASS A	687.071,42	0,01
3.762 MONOLITHIC POWER SYSTEMS INC	4.113.182,70	0,07	29.769 PNC FINANCIAL SERVICES GROUP	6.194.631,21	0,10
56.236 MONSTER BEVERAGE CORP	4.074.860,56	0,07	16.045 PPG INDUSTRIES INC	1.714.889,60	0,03
12.434 MOODY'S CORP	5.424.332,50	0,09	56.451 PPL CORP	2.156.428,20	0,03
90.771 MORGAN STANLEY	14.938.183,47	0,24	16.392 PRINCIPAL FINANCIAL GROUP	1.477.083,12	0,02
13.491 MOTOROLA SOLUTIONS INC	5.854.689,27	0,09	183.066 PROCTER & GAMBLE CO/THE	26.442.053,04	0,43
6.249 MSCI INC	3.368.273,49	0,05	44.642 PROGRESSIVE CORP	8.849.830,08	0,14
35.250 NASDAQ INC	2.992.372,50	0,05	74.003 PROLOGIS INC	9.781.716,54	0,16
10.133 NATERA INC	2.026.498,67	0,03	27.432 PRUDENTIAL FINANCIAL INC	2.679.832,08	0,04
14.200 NETAPP INC	1.453.938,00	0,02	9.235 PTC INC	1.315.895,15	0,02
329.828 NETFLIX INC	31.712.962,20	0,51	35.904 PUBLIC SERVICE ENTERPRISE GP	2.906.428,80	0,05
6.738 NEUROCRINE BIOSCIENCES INC	887.664,12	0,01	12.407 PUBLIC STORAGE	3.360.808,16	0,05
86.275 NEWMONT CORP	9.339.268,75	0,15	14.664 PULTEGROUP INC	1.724.633,04	0,03
28.976 NEWS CORP - CLASS A	722.371,68	0,01	15.786 QNITY ELECTRONICS INC	1.821.388,68	0,03
162.844 NEXTERA ENERGY INC	15.124.950,72	0,24	82.950 QUALCOMM INC	10.682.301,00	0,17
90.792 NIKE INC -CL B	4.795.633,44	0,08	11.697 QUANTA SERVICES INC	6.421.886,94	0,10
34.189 NISOURCE INC	1.595.258,74	0,03	7.861 QUEST DIAGNOSTICS INC	1.540.598,78	0,02
4.354 NORDSON CORP	1.158.425,24	0,02	14.924 RAYMOND JAMES FINANCIAL INC	2.160.845,96	0,03
17.816 NORFOLK SOUTHERN CORP	5.113.192,00	0,08	70.211 REALTY INCOME CORP	4.295.508,98	0,07
14.910 NORTHERN TRUST CORP	2.080.988,70	0,03	7.414 REDDIT INC-CL A	998.295,10	0,02
10.619 NORTHROP GRUMMAN CORP	7.244.706,56	0,12	12.638 REGENCY CENTERS CORP	956.202,04	0,02
13.932 NRG ENERGY INC	2.036.022,48	0,03	8.106 REGENERON PHARMACEUTICALS	6.263.019,84	0,10
18.320 NUCOR CORP	3.097.912,00	0,05	65.596 REGIONS FINANCIAL CORP	1.713.367,52	0,03
1.882.990 NVIDIA CORP	328.393.456,00	5,30	3.854 RELIANCE INC	1.171.307,68	0,02
224 NVR INC	1.476.121,92	0,02	17.133 REPUBLIC SERVICES INC	3.752.469,66	0,06
65.158 O'REILLY AUTOMOTIVE INC	6.014.734,98	0,10	10.819 RESMED INC	2.428.649,12	0,04
52.894 OCCIDENTAL PETROLEUM CORP	3.438.110,00	0,06	26.595 RESTAURANT BRANDS INTERN	1.961.731,16	0,03
8.501 OKLO INC	421.564,59	0,01	11.252 REVOLUTION MEDICINES INC	1.094.257,00	0,02
11.163 OKTA INC	878.639,73	0,01	16.554 RITCHIE BRO AUCTION - REG SHS	1.582.510,74	0,03
15.008 OLD DOMINION FREIGHT LINE	2.932.563,20	0,05	57.378 RIVIAN AUTOMOTIVE INC-A	863.538,90	0,01
24.488 OMNICOM GROUP	1.844.191,28	0,03	56.796 ROBINHOOD MARKETS INC - A	3.935.962,80	0,06
48.360 ONEOK INC	4.371.260,40	0,07	44.659 ROBLOX CORP -CLASS A	2.525.913,04	0,04
32.716 ON SEMICONDUCTOR	2.025.774,72	0,03	65.086 ROCKET COS INC-CLASS A	927.475,50	0,01
134.516 ORACLE CORP	19.788.648,76	0,32	39.571 ROCKET LAB CORP	2.541.249,62	0,04
33.911 OTIS WORLDWIDE CORP	2.613.859,88	0,04	9.524 ROCKWELL AUTOMATION INC	3.417.973,12	0,06
42.651 PACCAR INC	4.926.190,50	0,08	23.458 ROLLINS INC	1.252.891,78	0,02
6.878 PACKAGING CORP OF AMERICA	1.459.649,16	0,02	8.384 ROPER TECHNOLOGIES INC	2.966.762,24	0,05
178.440 PALANTIR TECHNOLOGIES INC-A	26.102.203,20	0,42	25.360 ROSS STORES INC	5.493.736,80	0,09
63.096 PALO ALTO NETWORKS INC	10.115.550,72	0,16	19.816 ROYAL CARIBBEAN CRUISES LTD	5.452.966,88	0,09
9.872 PARKER HANNIFIN CORP	8.837.809,28	0,14	27.828 ROYALTY PHARMA PLC- CL A	1.334.909,16	0,02
23.118 PAYCHEX INC	2.129.630,16	0,03	11.058 RPM INTERNATIONAL INC	1.099.165,20	0,02
71.336 PAYPAL HOLDINGS INC	3.226.527,28	0,05	104.465 RTX CORP	20.151.298,50	0,33
104.962 PEPSICO INC	16.299.548,98	0,26	23.693 S&P GLOBAL INC	10.077.580,62	0,16
436.825 PFIZER INC	12.266.046,00	0,20	72.293 SALESFORCE INC	13.494.934,31	0,22
172.369 P G & E CORP	3.028.523,33	0,05	26.704 SAMSARA INC-CL A	846.249,76	0,01
122.186 PHILIP MORRIS INTERNATIONAL	20.202.233,24	0,33	8.802 SBA COMMUNICATIONS CORP	1.514.912,22	0,02
31.033 PHILLIPS 66	5.653.591,94	0,09	130.948 SCHWAB (CHARLES) CORP	12.306.493,04	0,20
12.014 PINNACLE FINANCIAL PARTNERS	1.034.885,96	0,02	17.026 SEAGATE TECHNOLOGY HOLDINGS	6.670.105,76	0,11

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	USD			USD	
50.105 SEMPRA	4.868.702,85	0,08	10.678 TWILIO INC - A	1.343.505,96	0,02
79.929 SERVICENOW INC	8.356.576,95	0,13	3.106 TYLER TECHNOLOGIES INC	1.063.432,28	0,02
18.462 SHERWIN-WILLIAMS CO/THE	5.917.994,10	0,10	24.134 TYSON FOODS INC-CL A	1.546.265,38	0,02
25.071 SIMON PROPERTY GROUP INC	4.676.493,63	0,08	154.878 UBER TECHNOLOGIES INC	11.140.374,54	0,18
120.499 SLB LTD	6.192.443,61	0,10	20.727 UDR INC	700.158,06	0,01
71.335 SNAP INC - A	328.141,00	0,01	3.328 ULTA BEAUTY INC	1.739.578,88	0,03
4.180 SNAP-ON INC	1.518.259,60	0,02	46.347 UNION PACIFIC CORP	11.244.709,14	0,18
25.150 SNOWFLAKE INC	3.793.123,00	0,06	8.830 UNITED AIRLINES HOLDINGS INC	812.978,10	0,01
91.954 SOFI TECHNOLOGIES INC	1.460.229,52	0,02	69.787 UNITEDHEALTH GROUP INC	18.883.664,33	0,30
13.490 SOLVENTUM CORP	880.897,00	0,01	60.347 UNITED PARCEL SERVICE-CL B	5.936.937,86	0,10
87.156 SOUTHERN CO/THE	8.412.297,12	0,14	5.016 UNITED RENTALS INC	3.654.456,96	0,06
16.466 SS&C TECHNOLOGIES HOLDINGS	1.112.607,62	0,02	3.353 UNITED THERAPEUTICS CORP	1.988.261,94	0,03
90.534 STARBUCKS CORP	8.110.941,06	0,13	3.787 UNIVERSAL HEALTH SERVICES-B	677.759,39	0,01
23.645 STATE STREET CORP	2.992.511,20	0,05	117.994 US BANCORP	6.136.867,94	0,10
10.432 STEEL DYNAMICS INC	1.877.760,00	0,03	23.856 VALERO ENERGY CORP	5.894.340,48	0,10
7.104 STERIS PLC	1.570.907,52	0,03	11.226 VEEVA SYSTEMS INC-CLASS A	1.971.959,16	0,03
20.342 STRATEGY INC	2.538.681,60	0,04	36.919 VENTAS INC	3.019.235,82	0,05
26.366 STRYKER CORP	8.663.603,94	0,14	17.661 VERALTO CORP	1.561.585,62	0,03
32.613 SUNBELT RENTALS HOLDINGS INC	2.042.913,11	0,03	6.392 VERISIGN INC	1.587.517,12	0,03
11.212 SUN COMMUNITIES INC	1.412.263,52	0,02	10.309 VERISK ANALYTICS INC	1.956.132,75	0,03
36.731 SUPER MICRO COMPUTER INC	836.364,87	0,01	330.523 VERIZON COMMUNICATIONS INC	16.592.254,60	0,27
28.524 SYNCHRONY FINANCIAL	1.940.202,48	0,03	19.632 VERTEX PHARMACEUTICALS INC	8.766.473,28	0,14
15.003 SYNOPSYS INC	5.948.389,44	0,10	28.459 VERTIV HOLDINGS CO-A	7.131.256,22	0,12
36.745 SYSCO CORP	2.621.020,85	0,04	75.989 VICI PROPERTIES INC	2.076.019,48	0,03
14.166 TAKE-TWO INTERACTIVE SOFTWARE	2.797.785,00	0,05	130.005 VISA INC-CLASS A SHARES	39.292.711,20	0,63
17.325 TAPESTRY INC	2.444.730,75	0,04	26.702 VISTRA CORP	4.014.111,66	0,06
15.453 TARGA RESOURCES CORP	3.874.530,69	0,06	10.805 VULCAN MATERIALS CO	2.942.201,50	0,05
35.558 TARGET CORP	4.309.629,60	0,07	14.467 WABTEC CORP	3.615.447,97	0,06
3.393 TELEDYNE TECHNOLOGIES INC	2.052.798,93	0,03	339.306 WALMART INC	42.168.949,68	0,68
11.660 TERADYNE INC	3.456.723,60	0,06	141.470 WALT DISNEY CO/THE	13.634.878,60	0,22
219.771 TESLA INC	81.699.869,25	1,32	181.952 WARNER BROS DISCOVERY INC	4.996.401,92	0,08
69.725 TEXAS INSTRUMENTS INC	13.536.411,50	0,22	32.390 WASTE MANAGEMENT INC	7.442.898,10	0,12
4.775 TEXAS PACIFIC LAND CORP	2.266.024,00	0,04	7.887 WATERS CORP	2.348.748,60	0,04
14.412 TEXTRON INC	1.261.914,72	0,02	2.858 WATSCO INC	1.039.711,82	0,02
20.498 THE CIGNA GROUP	5.467.841,50	0,09	25.716 WEC ENERGY GROUP INC	2.977.141,32	0,05
28.641 THERMO FISHER SCIENTIFIC INC	14.077.910,73	0,23	244.672 WELLS FARGO & CO	19.478.337,92	0,31
86.439 TJX COMPANIES INC	13.804.308,30	0,22	53.262 WELLTOWER INC	10.530.430,02	0,17
38.890 T-MOBILE US INC	8.168.066,70	0,13	26.453 WESTERN DIGITAL CORP	7.155.271,97	0,12
40.386 TOAST INC-CLASS A	1.070.632,86	0,02	4.813 WEST PHARMACEUTICAL SERVICES	1.206.330,32	0,02
42.768 TRACTOR SUPPLY COMPANY	1.937.390,40	0,03	53.225 WEYERHAEUSER CO	1.300.286,75	0,02
32.853 TRADE DESK INC/THE -CLASS A	745.434,57	0,01	95.243 WILLIAMS COS INC	6.931.785,54	0,11
9.632 TRADEWEB MARKETS INC-CLASS A	1.133.301,12	0,02	9.651 WILLIAMS-SONOMA INC	1.759.666,83	0,03
4.425 TRANSDIGM GROUP INC	5.128.398,00	0,08	16.677 WORKDAY INC-CLASS A	2.166.675,84	0,03
16.705 TRANSUNION	1.155.818,95	0,02	17.927 WP CAREY INC	1.218.318,92	0,02
17.417 TRAVELERS COS INC/THE	5.080.190,56	0,08	20.097 WR BERKLEY CORP	1.332.029,16	0,02
17.991 TRIMBLE INC	1.173.552,93	0,02	3.565 WW GRAINGER INC	3.888.737,65	0,06
15.715 T ROWE PRICE GROUP INC	1.416.550,10	0,02	45.417 XCEL ENERGY INC	3.607.926,48	0,06
104.714 TRUIST FINANCIAL CORP	4.813.702,58	0,08	21.387 XYLEM INC	2.555.746,50	0,04

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21.312 YUM! BRANDS INC	3.313.589,76	0,05	23.118 ESSLORLUXOTTICA	5.284.693,42	0,09
3.487 ZEBRA TECHNOLOGIES CORP-CL A	729.061,96	0,01	3.246 GECINA SA	253.574,79	0,00
9.567 ZILLOW GROUP INC - C	395.882,46	0,01	28.234 GETLINK SE	604.104,66	0,01
14.257 ZIMMER BIOMET HOLDINGS INC	1.289.117,94	0,02	2.432 HERMES INTERNATIONAL	4.508.659,99	0,07
34.136 ZOETIS INC	4.035.216,56	0,07	2.663 IPSEN	492.156,70	0,01
19.497 ZOOM COMMUNICATIONS INC	1.567.363,83	0,03	5.039 KERING	1.489.803,13	0,02
7.686 ZSCALER INC	1.078.268,94	0,02	15.188 KLEPIERRE SA	567.337,47	0,01
Finlande	18.735.852,93	0,30	15.614 L'OREAL PF 2026	6.284.963,99	0,10
6.268 ELISA OYJ	302.745,80	0,00	2.831 L'OREAL SA-PF-2028	1.139.537,15	0,02
34.852 FORTUM OYJ	878.623,66	0,01	18.780 LEGRAND SA	2.849.766,22	0,05
20.638 KESKO OYJ-B SHS	453.705,30	0,01	19.203 LVMH MOET HENNESSY LOUIS VUI	10.246.410,10	0,17
30.711 KONE OYJ-B	1.938.402,03	0,03	48.001 MICHELIN (CGDE)	1.614.404,10	0,03
48.741 METSO CORP	827.789,26	0,01	129.458 ORANGE	2.636.429,65	0,04
39.212 NESTE OYJ	1.262.782,86	0,02	13.527 PERNOD RICARD SA	1.000.920,67	0,02
410.390 NOKIA OYJ	3.213.497,83	0,05	14.758 PUBLICIS GROUPE	1.204.575,23	0,02
238.479 NORDEA BANK ABP	4.032.330,52	0,07	14.381 RENAULT SA	480.855,25	0,01
7.506 ORION OYJ-CLASS B	602.794,40	0,01	17.673 REXEL SA	677.675,00	0,01
186.465 SAMPO	1.977.003,44	0,03	27.652 SAFRAN SA	8.901.861,25	0,14
43.778 STORA ENSO OYJ-R SHS	507.688,78	0,01	84.834 SANOFI	8.085.527,18	0,13
43.757 UPM-KYMMENE OYJ	1.351.170,65	0,02	1.780 SARTORIUS STEDIM BIOTECH	340.862,24	0,01
37.971 WARTSILA OYJ ABP	1.387.318,40	0,02	42.102 SCHNEIDER ELECTRIC SE	11.113.623,68	0,18
France	142.320.663,55	2,30	54.266 SOCIETE GENERALE SA	3.861.561,61	0,06
12.998 ACCOR SA	608.337,13	0,01	1.269 SODEXO SA-PF	64.480,45	0,00
2.096 ADP	252.610,17	0,00	4.977 SODEXO SA-PF-2028	252.891,42	0,00
33.568 AIR LIQUIDE SA-PF	6.881.420,66	0,11	6.657 THALES SA	1.933.656,26	0,03
1.000 AIR LIQUIDE SA-PF-2024	204.999,42	0,00	152.503 TOTALENERGIES SE	14.217.016,23	0,23
9.859 AIR LIQUIDE SA-PF-2028	2.021.089,32	0,03	8.326 UNIBAIL-RODAMCO-WESTFIELD	910.396,31	0,01
26.472 ALSTOM	739.955,19	0,01	48.398 VEOLIA ENVIRONNEMENT	1.821.257,97	0,03
2.069 AMUNDI SA	174.859,20	0,00	38.311 VINCI SA	5.665.617,25	0,09
133.203 AXA SA	6.022.417,73	0,10	Hong-Kong	32.635.417,13	0,53
27.374 AYVENS SA	316.034,03	0,01	806.700 AIA GROUP LTD	8.730.431,83	0,14
2.101 BIOMERIEUX	222.226,89	0,00	270.830 BOC HONG KONG HOLDINGS LTD	1.478.469,47	0,02
77.184 BNP PARIBAS	7.202.554,47	0,12	124.153 CK ASSET HOLDINGS LTD	704.041,89	0,01
62.500 BOLLORE SE	352.717,23	0,01	188.568 CK HUTCHISON HOLDINGS LTD	1.433.461,64	0,02
14.816 BOUYGUES SA	843.477,87	0,01	44.452 CK INFRASTRUCTURE HOLDINGS L	354.642,22	0,01
24.926 BUREAU VERITAS SA	738.097,25	0,01	98.867 CLP HOLDINGS LTD	926.852,27	0,01
11.560 CAPGEMINI SE	1.338.602,92	0,02	4.418 FUTU HOLDINGS LTD-ADR	604.205,68	0,01
41.914 CARREFOUR SA	768.105,11	0,01	163.218 GALAXY ENTERTAINMENT GROUP L	728.631,46	0,01
34.492 COMPAGNIE DE SAINT GOBAIN	2.784.302,27	0,04	102.816 HENDERSON LAND DEVELOPMENT	379.254,56	0,01
3.883 COVIVIO	229.292,12	0,00	314.809 HKT TRUST AND HKT LTD-SS	490.670,75	0,01
70.832 CREDIT AGRICOLE SA	1.300.089,20	0,02	675.182 HONG KONG & CHINA GAS	611.436,03	0,01
49.709 DANONE	3.954.245,96	0,06	92.498 HONG KONG EXCHANGES & CLEAR	4.584.658,17	0,07
1.695 DASSAULT AVIATION SA	623.390,90	0,01	78.265 HONGKONG LAND HOLDINGS LTD	608.119,05	0,01
44.125 DASSAULT SYSTEMES SE	878.021,05	0,01	14.647 JARDINE MATHESON HOLDINGS	1.042.134,05	0,02
5.619 EIFFAGE	849.092,88	0,01	164.697 LINK REIT	756.660,77	0,01
12.062 ENGIE	385.109,05	0,01	109.610 MTR CORP	447.095,66	0,01
117.770 ENGIE SA-PF	3.760.097,20	0,06	97.649 POWER ASSETS HOLDINGS LTD	760.370,55	0,01
11.429 ENGIE SA-PF-2028	364.898,96	0,01	196.777 PRUDENTIAL PLC	2.693.625,56	0,04

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435.903 SINO LAND CO	638.824,71	0,01	103.948 BPER BANCA SPA	1.333.626,54	0,02
113.114 SUN HUNG KAI PROPERTIES	1.864.020,55	0,03	5.917 BUZZI SPA	293.700,80	0,00
37.657 SWIRE PACIFIC LTD - CL A	409.940,73	0,01	47.825 DAVIDE CAMPARI-MILANO NV	337.787,31	0,01
94.351 TECHTRONIC INDUSTRIES CO LTD	1.228.694,94	0,02	624.574 ENEL SPA	6.746.570,28	0,11
69.176 WHARF HOLDINGS LTD	190.934,55	0,00	148.248 ENI SPA	4.244.661,94	0,07
107.468 WHARF REAL ESTATE INVESTMENT	310.058,46	0,01	9.792 FERRARI NV	3.260.596,95	0,05
502.952 WH GROUP LTD	658.181,58	0,01	48.093 FINECOBANK SPA	1.049.240,51	0,02
Îles Caïmans	639.860,23	0,01	65.766 GENERALI	2.615.015,45	0,04
147.202 SITC INTERNATIONAL HOLDINGS	639.860,23	0,01	1.093.741 INTESA SANPAOLO	6.503.935,45	0,10
Irlande	78.421.144,34	1,26	47.293 ITALGAS SPA	546.544,68	0,01
47.678 ACCENTURE PLC-CL A	9.454.070,62	0,15	30.017 LEONARDO SPA	2.007.347,49	0,03
15.203 AERCAP HOLDINGS NV	2.085.547,54	0,03	17.937 MONCLER SPA	1.062.284,39	0,02
165.303 AIB GROUP PLC	1.717.015,99	0,03	27.582 POSTE ITALIANE SPA	640.048,81	0,01
6.958 ALLEGION PLC	1.010.927,82	0,02	21.467 PRYSMIAN SPA	2.443.251,92	0,04
17.423 APTIV PLC	1.209.853,12	0,02	7.381 RECORDATI INDUSTRIA CHIMICA	417.055,20	0,01
61.374 BANK OF IRELAND GROUP PLC	1.091.487,92	0,02	142.354 SNAM SPA	1.074.988,90	0,02
51.655 CRH PLC	5.429.973,60	0,09	467.780 TELECOM ITALIA-RSP	379.546,99	0,01
30.354 EATON CORP PLC	10.856.715,18	0,18	703.413 TELECOM ITALIA SPA	485.635,10	0,01
65.060 EXPERIAN PLC	2.229.044,51	0,04	84.891 TERNA-RETE ELETTRICA NAZIONA	964.811,75	0,02
9.962 KERRY GROUP PLC-A	785.110,00	0,01	107.655 UNICREDIT SPA	7.549.079,94	0,12
10.894 KINGSPAN GROUP PLC	905.004,02	0,01	24.504 UNIPOL ASSICURAZIONI SPA	560.293,98	0,01
36.033 LINDE PLC	17.863.720,08	0,29	Japon	354.015.976,68	5,71
98.505 MEDTRONIC PLC	8.535.458,25	0,14	61.225 ADVANTEST CORP	7.823.899,86	0,13
60.013 RYANAIR HOLDINGS PLC	1.650.538,38	0,03	170.963 AEON CO LTD	2.025.141,55	0,03
40.465 SMURFIT WESTROCK PLC	1.612.530,25	0,03	15.389 AGC INC	531.829,28	0,01
22.691 TE CONNECTIVITY PLC	4.742.872,82	0,08	50.263 AISIN CORP	684.959,34	0,01
17.376 TRANE TECHNOLOGIES PLC	7.241.274,24	0,12	65.744 AJINOMOTO CO INC	1.817.061,81	0,03
Israël	17.549.037,56	0,28	11.295 ANA HOLDINGS INC	199.077,12	0,00
4.891 AZRIELI GROUP LTD	648.565,53	0,01	116.821 ASAHII GROUP HOLDINGS LTD	1.163.877,57	0,02
96.034 BANK HAPOLIM BM	2.229.978,69	0,04	119.916 ASAHII KASEI CORP	1.137.426,87	0,02
114.351 BANK LEUMI LE-ISRAEL	2.527.472,30	0,04	54.200 ASICS CORP	1.415.897,90	0,02
8.246 CHECK POINT SOFTWARE TECH	1.177.941,10	0,02	148.283 ASTELLAS PHARMA INC	2.347.884,04	0,04
3.993 CYBERARK SOFTWARE LTD	179.685,00	0,00	43.764 BANDAI NAMCO HOLDINGS INC	1.063.771,36	0,02
2.179 ELBIT SYSTEMS LTD	1.819.787,17	0,03	93.766 BRIDGESTONE CORP	1.925.535,97	0,03
87.334 ICL GROUP LTD	447.799,33	0,01	68.247 CANON INC	1.869.081,49	0,03
87.326 ISRAEL DISCOUNT BANK-A	870.625,79	0,01	25.786 CAPCOM CO LTD	542.658,41	0,01
10.894 MIZRAHI TEFAHOT BANK LTD	785.948,93	0,01	54.311 CENTRAL JAPAN RAILWAY CO	1.394.217,87	0,02
2.936 MONDAY.COM LTD	202.906,96	0,00	38.556 CHIBA BANK	483.737,35	0,01
4.661 NICE LTD	512.078,62	0,01	63.487 CHUBU ELECTRIC POWER CO INC	1.030.381,74	0,02
2.091 NOVA LTD	898.311,73	0,01	56.596 CHUGAI PHARMACEUTICAL	3.063.348,72	0,05
16.126 PHOENIX FINANCIAL LTD	847.789,40	0,01	25.511 DAIFUKU CO LTD	869.448,99	0,01
96.621 TEVA PHARMACEUTICAL-SP ADR	2.910.224,52	0,05	250.504 DAI-ICHI LIFE HOLDINGS INC	2.237.514,48	0,04
8.733 TOWER SEMICONDUCTOR LTD	1.489.922,49	0,02	134.174 DAIICHI SANKYO CO LTD	2.332.800,79	0,04
Italie	47.414.577,37	0,76	18.428 DAIKIN INDUSTRIES LTD	2.164.354,61	0,03
15.784 BANCA MEDIOLANUM SPA	314.259,69	0,01	41.498 DAI NIPPON PRINTING CO LTD	737.542,23	0,01
141.131 BANCA MONTE DEI PASCHI SIENA	1.207.712,93	0,02	14.090 DAITO TRUST CONSTRUCTION CO LTD	325.746,55	0,01
100.737 BANCO BPM SPA	1.376.580,37	0,02	43.236 DAIWA HOUSE INDUSTRY CO LTD	1.336.568,26	0,02
			96.337 DAIWA SECURITIES GROUP INC	884.103,45	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
124.658 DENSO CORP	1.526.000,70	0,02	6.257 LASERTEC CORP	1.311.653,45	0,02
6.704 DISCO CO LTD	2.580.633,31	0,04	277.494 LY CORP	667.527,51	0,01
133.220 DON QUIJOTE HOLDINGS CO.,LTD	810.758,70	0,01	38.289 M3 INC	386.403,85	0,01
71.456 EAST JAPAN RAILWAY CO	1.628.185,28	0,03	17.943 MAKITA CORP	572.610,53	0,01
34.400 EBARA CORP	919.841,58	0,01	109.679 MARUBENI CORP	3.873.132,26	0,06
19.289 EISAI CO LTD	590.588,46	0,01	26.167 MATSUKIYOCOCOKARA & CO	415.474,52	0,01
219.893 ENEOS HOLDINGS INC	1.949.582,45	0,03	27.961 MINEBEA MITSUMI INC	445.541,10	0,01
70.552 FANUC CORP	2.351.289,82	0,04	96.046 MITSUBISHI CHEMICAL GROUP CO	542.745,32	0,01
14.549 FAST RETAILING CO LTD	5.636.148,44	0,09	247.491 MITSUBISHI CORP	8.271.479,20	0,13
9.295 FUJI ELECTRIC SHS	618.147,58	0,01	146.011 MITSUBISHI ELECTRIC CORP	4.577.929,83	0,07
77.683 FUJIFILM HOLDINGS CORP	1.448.529,86	0,02	83.164 MITSUBISHI ESTATE CO LTD	2.258.794,63	0,04
112.200 FUJIKURA LTD	2.884.518,15	0,05	62.160 MITSUBISHI HC CAPITAL INC	547.401,84	0,01
129.230 FUJITSU LIMITED	2.576.639,34	0,04	252.480 MITSUBISHI HEAVY INDUSTRIES	6.702.011,58	0,11
16.178 HANKYU HANSHIN HOLDINGS INC	462.896,82	0,01	880.444 MITSUBISHI UFJ FINANCIAL GRO	14.389.052,50	0,23
1.434 HIKARI TSUSHIN INC	358.207,05	0,01	195.464 MITSUI & CO LTD	7.321.452,99	0,12
351.860 HITACHI --- REGSH	9.873.046,79	0,16	223.752 MITSUI FUDOSAN CO LTD	2.328.376,58	0,04
274.556 HONDA MOTOR CO LTD	2.170.181,43	0,04	28.067 MITSUI OSK LINES LTD	1.146.038,27	0,02
26.905 HOYA CORP	4.490.085,73	0,07	194.190 MIZUHO FINANCIAL GROUP INC	7.429.973,66	0,12
30.461 HULIC CO LTD	350.294,80	0,01	21.314 MONOTARO CO LTD	228.426,48	0,00
18.600 IBIDEN CO LTD	861.897,03	0,01	98.839 MS&AD INSURANCE GROUP HOLDIN	2.504.989,89	0,04
64.163 IDEMITSU KOSAN CO LTD	621.706,35	0,01	125.092 MURATA MFG --- REGSH	2.680.486,65	0,04
72.800 IHI CORP	1.435.956,98	0,02	101.445 NEC CORP	2.452.432,36	0,04
68.328 INPEX CORP	2.009.167,01	0,03	26.924 NEXON CO LTD	495.696,74	0,01
41.173 ISUZU MOTORS LTD	574.801,88	0,01	54.302 NIDEC CORP	671.052,42	0,01
456.480 ITOCHU CORP	5.665.470,77	0,09	84.801 NINTENDO CO LTD	4.677.407,52	0,08
10.421 JAPAN AIRLINES CO LTD	167.656,98	0,00	603 NIPPON BUILDING FUND INC	502.594,75	0,01
86.956 JAPAN EXCHANGE GROUP INC	987.403,43	0,02	66.970 NIPPON PAINT HOLDINGS CO LTD	410.937,92	0,01
149.703 JAPAN POST BANK CO LTD	2.368.956,55	0,04	12.243 NIPPON SANSO HOLDINGS CORP	425.799,97	0,01
132.149 JAPAN POST HOLDINGS CO LTD	1.486.042,85	0,02	413.755 NIPPON STEEL CORP	1.497.777,99	0,02
91.727 JAPAN TOBACCO INC	3.470.969,46	0,06	31.050 NIPPON YUSEN KK	1.125.755,21	0,02
52.555 JFE HOLDINGS INC	599.746,06	0,01	163.890 NISSAN MOTOR CO LTD	343.047,13	0,01
38.469 JP POST INSURANCE CO	380.845,27	0,01	29.120 NITORI	460.805,83	0,01
41.500 JX ADVANCED METALS CORP	863.963,78	0,01	50.335 NITTO DENKO CORP	969.428,86	0,02
30.293 KAJIMA CORP	1.124.776,84	0,02	252.327 NOMURA HOLDINGS INC	1.909.621,62	0,03
89.715 KANSAI ELECTRIC POWER CO INC	1.457.466,93	0,02	29.329 NOMURA RESEARCH INSTITUTE LT	798.624,84	0,01
32.637 KAO CORP	1.267.404,50	0,02	2.379.695 NTT INC	2.351.424,02	0,04
54.000 KAWASAKI HEAVY INDUSTRIES	983.330,17	0,02	48.845 OBAYASHI CORP	1.153.195,15	0,02
29.295 KAWASAKI KISEN KAISHA LTD	485.948,23	0,01	18.875 OBIC CO LTD	457.014,89	0,01
246.214 KDDI CORP	4.214.996,66	0,07	86.114 OLYMPUS CORP	805.711,78	0,01
15.805 KEYENCE CORP	5.450.136,94	0,09	3.127 ORACLE CORP JAPAN	169.175,24	0,00
75.645 KIKKOMAN CORP	682.321,79	0,01	82.253 ORIENTAL LAND CO LTD	1.395.958,87	0,02
15.400 KIOXIA HOLDINGS CORP	1.846.954,52	0,03	89.103 ORIX CORP	2.580.284,83	0,04
65.387 KIRIN HOLDINGS CO LTD	1.037.791,01	0,02	33.283 OSAKA GAS CO LTD	1.334.960,21	0,02
79.030 KOMATSU --- REGSH	2.987.034,90	0,05	16.032 OTSUKA CORP	304.435,67	0,00
8.669 KONAMI GROUP CORP	1.053.586,73	0,02	32.286 OTSUKA HOLDINGS CO LTD	2.234.388,42	0,04
90.446 KUBOTA CORP	1.396.855,98	0,02	176.216 PANASONIC HOLDINGS CORP	2.863.828,40	0,05
95.453 KYOCERA CORP	1.426.785,03	0,02	115.457 RAKUTEN GROUP INC	524.778,15	0,01
25.348 KYOWA KIRIN CO LTD	410.755,82	0,01	107.538 RECRUIT HOLDINGS CO LTD	4.411.295,34	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
137.975 RENESAS ELECTRONICS CORP	1.865.945,11	0,03	53.599 TOYOTA TSUSHO CORP	2.004.614,02	0,03
163.145 RESONA HOLDINGS INC	1.766.404,29	0,03	20.400 TSURUHA HLDG	318.072,78	0,01
36.000 RYOHIN KEIKAKU CO LTD	754.440,87	0,01	73.221 UNICHARM CORP	428.261,61	0,01
63.000 SANRIO CO LTD	387.765,41	0,01	31.044 WEST JAPAN RAILWAY CO	610.381,74	0,01
35.524 SBI HOLDINGS INC	636.167,42	0,01	62.962 YAMAHA MOTOR CO LTD	445.431,70	0,01
13.800 SCREEN HOLDINGS CO LTD	775.485,56	0,01	26.205 YOKOGAWA ELECTRIC CORP	781.422,58	0,01
34.086 SECOM CO LTD	1.293.249,69	0,02	71.640 YOKOHAMA FINANCIAL GROUP INC	618.727,50	0,01
15.700 SEIBU HOLDINGS INC	431.357,71	0,01	7.323 ZENSHO HOLDINGS CO LTD	422.468,37	0,01
25.797 SEKISUI CHEMICAL CO LTD	422.653,09	0,01	28.638 ZOZO INC	198.912,50	0,00
36.051 SEKISUI HOUSE LTD	797.658,67	0,01			
172.232 SEVEN & I HOLDINGS CO LTD	2.298.916,63	0,04	Luxembourg	3.381.703,31	0,05
25.588 SHIMADZU CORP	593.337,92	0,01	33.024 ARCELORMITTAL	1.668.123,08	0,03
5.565 SHIMANO INC	574.724,67	0,01	13.202 CVC CAPITAL PARTNERS PLC	169.606,49	0,00
38.900 SHIMIZU CORP	677.919,72	0,01	9.524 EUROFINS SCIENTIFIC	687.602,82	0,01
127.982 SHIN-ETSU CHEMICAL CO LTD	5.035.133,10	0,08	29.147 TENARIS SA	856.370,92	0,01
52.411 SHIONOGI & --- REGSH	1.142.835,85	0,02			
37.777 SHISEIDO CO LTD	757.487,13	0,01	Macao	360.489,94	0,01
4.101 SMC CORP	1.543.320,55	0,02	171.396 SANDS CHINA LTD	360.489,94	0,01
2.172.450 SOFTBANK CORP	2.882.671,36	0,05			
297.024 SOFTBANK GROUP CORP	6.637.251,26	0,11	Mexique	687.432,40	0,01
69.178 SOMPO HOLDINGS INC	2.614.231,75	0,04	15.777 FRESNILLO PLC	687.432,40	0,01
490.965 SONY CORP --- REGSH	9.903.241,30	0,16			
445.865 SONY FINANCIAL GROUP INC	401.331,74	0,01	Norvège	12.128.863,51	0,20
44.332 SUBARU CORP	692.051,79	0,01	24.481 AKER BP ASA	907.515,95	0,01
81.253 SUMITOMO CORP	2.952.054,39	0,05	68.687 DNB BANK ASA	2.123.866,14	0,03
53.305 SUMITOMO EL IND --- REGSH	2.807.818,80	0,05	61.485 EQUINOR ASA	2.653.563,65	0,04
18.317 SUMITOMO METAL MINING CO LTD	1.019.530,03	0,02	12.916 GJENSIDIGE FORSIKRING ASA	334.138,26	0,01
281.450 SUMITOMO MITSUI FINANCIAL GR	8.856.236,57	0,14	35.704 KONGSBERG GRUPPEN ASA	1.512.869,90	0,02
54.684 SUMITOMO MITSUI TRUST GROUP	1.684.964,25	0,03	48.647 MOWI ASA	1.096.695,41	0,02
43.090 SUMITOMO REALTY --- REGSH	1.189.586,25	0,02	90.403 NORSK HYDRO ASA	951.271,17	0,02
11.429 SUNTORY BEVERAGE & FOOD LTD	322.345,36	0,01	63.136 ORKLA ASA	788.797,03	0,01
122.328 SUZUKI MOTOR CORP	1.442.115,53	0,02	6.792 SALMAR ASA	393.952,40	0,01
67.310 SYSMEX CORP	579.003,92	0,01	46.527 TELENOR ASA	813.424,64	0,01
37.286 T&D HOLDINGS INC	927.169,61	0,01	9.547 YARA INTERNATIONAL ASA	552.768,96	0,01
12.286 Taisei CORP	1.239.875,08	0,02			
124.804 TAKEDA PHARMACEUTICAL CO LTD	4.443.332,98	0,07	Nouvelle-Zélande	3.892.672,33	0,06
144.930 TDK CORP	1.791.013,74	0,03	104.510 AUCKLAND INTL AIRPORT LTD	475.155,40	0,01
110.720 TERUMO CORP	1.467.079,99	0,02	98.155 CONTACT ENERGY LTD	517.933,10	0,01
8.049 TIS INC	170.046,44	0,00	52.621 FISHER & PAYKEL HEALTHCARE C	1.122.364,87	0,02
48.200 TOHO CO LTD	505.056,25	0,01	57.019 INFRATIL LTD	378.935,27	0,01
140.653 TOKIO MARINE HOLDINGS INC	6.461.073,02	0,10	196.639 MERIDIAN ENERGY LTD	620.317,87	0,01
34.805 TOKYO ELECTRON LTD	8.145.013,06	0,13	15.121 XERO LTD	777.965,82	0,01
25.412 TOKYO GAS CO LTD	1.184.743,23	0,02			
37.529 TOKYU CORP	439.123,97	0,01	Pays-Bas	97.780.074,08	1,58
18.271 TOPPAN HOLDINGS INC	471.446,69	0,01	44.780 ABN AMRO BANK NV-CVA	1.398.754,44	0,02
137.200 TORAY INDUSTRIES INC	949.076,61	0,02	1.908 ADYEN NV	1.869.957,00	0,03
13.093 TOYOTA INDUSTRIES CORP	1.678.906,25	0,03	81.465 AEGON LTD	584.584,82	0,01
739.219 TOYOTA MOTOR CORP	14.692.378,15	0,24	46.477 AIRBUS SE	8.612.039,56	0,14
			10.988 AKZO NOBEL N.V.	622.890,38	0,01
			5.149 ARGENX SE	3.683.006,38	0,06
			3.541 ASM INTERNATIONAL NV	2.598.921,91	0,04
			30.118 ASML HOLDING NV	38.838.433,18	0,63
			11.640 ASR NEDERLAND NV	793.698,96	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.859 BE SEMICONDUCTOR INDUSTRIES	1.414.231,08	0,02	32.382 CNH INDUSTRIAL NV	356.202,00	0,01
6.041 EURONEXT NV	964.020,97	0,02	39.695 CNH INDUSTRIAL NV	422.605,99	0,01
7.264 EXOR NV	549.462,98	0,01	16.144 COCA-COLA EUROPACIFIC PARTNE	1.463.776,48	0,02
40.889 FERROVIAL NV	2.610.963,99	0,04	130.349 COMPASS GROUP PLC	3.584.093,23	0,06
8.845 HEINEKEN HOLDING NV	625.230,67	0,01	170.968 DIAGEO PLC	3.147.500,33	0,05
23.246 HEINEKEN NV	1.775.781,93	0,03	14.832 ENDEAVOUR MINING PLC	872.368,77	0,01
228.884 ING GROEP NV	5.829.533,80	0,09	88.541 ENTAIN PLC	655.047,54	0,01
11.535 JDE PEET'S NV	423.173,56	0,01	312.136 GSK PLC	8.496.089,70	0,14
68.699 KONINKLIJKE AHOLD DELHAIZE N	3.189.154,46	0,05	689.008 HALEON PLC	3.396.480,27	0,05
298.432 KONINKLIJKE KPN NV	1.651.527,65	0,03	29.487 HALMA PLC	1.478.455,43	0,02
70.171 KONINKLIJKE PHILIPS NV	1.887.062,95	0,03	1.331.401 HSBC HOLDINGS PLC	21.448.821,66	0,35
37.657 MAGNUM ICE CREAM CO NV/THE	550.735,16	0,01	55.132 IMPERIAL BRANDS PLC	2.222.617,46	0,04
16.582 NEBIUS GROUP NV	1.720.548,32	0,03	80.438 INFORMA PLC	792.829,66	0,01
21.447 NN GROUP NV	1.657.135,31	0,03	9.732 INTERCONTINENTAL HOTELS GROU	1.269.052,80	0,02
19.615 NXP SEMICONDUCTORS NV	3.861.408,90	0,06	11.394 INTERTEK GROUP PLC	548.146,42	0,01
106.480 PROSUS NV	4.782.310,26	0,08	87.730 INTL CONSOLIDATED AIRLINE-DI	406.351,67	0,01
21.430 QIAGEN N.V.	857.911,24	0,01	195.749 JD SPORTS FASHION PLC	182.405,83	0,00
7.849 RANDSTAD NV	201.763,11	0,00	89.717 KINGFISHER PLC	335.778,34	0,01
156.216 STELLANTIS NV	1.090.571,98	0,02	21.756 LAND SECURITIES GROUP PLC	158.660,83	0,00
95.329 UNIVERSAL MUSIC GROUP NV	1.827.156,36	0,03	384.100 LEGAL & GENERAL GROUP PLC	1.247.596,81	0,02
17.569 WOLTERS KLUWER	1.308.102,77	0,02	4.579.988 LLOYDS BANKING GROUP PLC	5.577.245,29	0,09
Pologne	212.446,28	0,00	34.520 LONDON STOCK EXCHANGE GROUP	4.035.209,34	0,07
12.227 INPOST SA	212.446,28	0,00	158.295 M&G PLC	567.808,17	0,01
Portugal	3.353.274,72	0,05	127.363 MARKS & SPENCER GROUP PLC	569.724,19	0,01
574.449 BANCO COMERCIAL PORTUGUES-R	550.684,28	0,01	99.303 MELROSE INDUSTRIES PLC	658.450,56	0,01
294.265 EDP SA	1.534.210,91	0,02	380.999 NATIONAL GRID PLC	6.378.551,65	0,10
32.414 GALP ENERGIA SGPS SA	784.669,10	0,01	617.033 NATWEST GROUP PLC	4.501.488,02	0,07
20.419 JERONIMO MARTINS	483.710,43	0,01	8.932 NEXT PLC	1.493.008,28	0,02
République tchèque	410.861,29	0,01	45.499 PEARSON PLC	593.782,06	0,01
15.278 CSG NV	410.861,29	0,01	15.195 PENTAIR PLC	1.323.636,45	0,02
Royaume-Uni	224.854.341,85	3,63	47.146 RECKITT BENCKISER GROUP PLC	3.163.424,62	0,05
76.280 3I GROUP PLC	2.452.505,11	0,04	141.195 RELX PLC	4.610.366,95	0,07
16.788 ADMIRAL GROUP PLC	697.388,93	0,01	183.907 RENTOKIL INITIAL PLC	1.132.610,74	0,02
70.775 AIRTEL AFRICA PLC	321.633,06	0,01	86.678 RIO TINTO PLC	7.937.507,14	0,13
85.941 ANGLO AMERICAN PLC	3.602.935,32	0,06	646.309 ROLLS-ROYCE HOLDINGS PLC	9.648.330,37	0,16
24.757 ASSOCIATED BRITISH FOODS PLC	612.649,56	0,01	72.841 SAGE GROUP PLC/THE	804.788,56	0,01
119.933 ASTRAZENCA PLC	23.234.109,31	0,37	125.631 SAINSBURY (J) PLC	561.645,19	0,01
70.258 AUTOTRADER GROUP PLC	435.007,67	0,01	61.279 SCHRODERS PLC	464.266,39	0,01
217.582 AVIVA PLC	1.722.777,47	0,03	86.764 SEGRO PLC	736.641,31	0,01
230.755 BAE SYSTEMS PLC	6.694.826,65	0,11	19.999 SEVERN TRENT PLC	814.952,50	0,01
1.080.182 BARCLAYS PLC	5.547.715,48	0,09	444.806 SHELL PLC	21.017.593,11	0,34
106.824 BARRATT REDROW PLC	366.698,00	0,01	52.915 SMITH & NEPHEW PLC	826.918,46	0,01
1.208.185 BP PLC	9.660.209,46	0,16	26.092 SMITHS GROUP PLC	784.526,74	0,01
167.874 BRITISH AMERICAN TOBACCO PLC	9.676.755,77	0,16	5.644 SPIRAX GROUP PLC	496.825,42	0,01
490.797 BT GROUP PLC	1.362.446,75	0,02	92.601 SSE PLC	3.168.973,26	0,05
23.703 BUNZL PLC	705.192,93	0,01	148.430 STANDARD CHARTERED PLC	3.043.810,54	0,05
392.745 CENTRICA PLC	1.100.614,26	0,02	52.970 STANDARD LIFE PLC	473.964,00	0,01
			499.162 TESCO PLC	3.114.296,80	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
167.378 UNILEVER PLC	9.268.507,04	0,15	114.163 NIBE INDUSTRIER AB-B SHS	462.464,06	0,01
50.528 UNITED UTILITIES GROUP PLC	876.240,65	0,01	24.841 SAAB AB-B	1.609.954,26	0,03
30.010 VERISURE PLC	307.705,37	0,00	17.847 SAGAX AB-B	325.981,01	0,01
1.363.578 VODAFONE GROUP PLC	2.037.395,91	0,03	83.122 SANDVIK AB	3.118.518,82	0,05
14.892 WHITBREAD PLC	450.910,60	0,01	39.079 SECURITAS AB-B SHS	647.333,79	0,01
7.630 WILLIS TOWERS WATSON PLC	2.218.041,00	0,04	116.460 SKANDINAVISKA ENSKILDA BAN-A	2.106.395,41	0,03
43.402 WISE PLC - A	516.848,22	0,01	26.144 SKANSKA AB-B SHS	693.239,37	0,01
Singapour	25.502.982,71	0,41	26.665 SKF AB-B SHARES	627.559,68	0,01
240.999 CAPITALAND ASCENDAS REIT	461.397,41	0,01	12.283 SPOTIFY TECHNOLOGY SA	5.956.149,53	0,10
426.736 CAPITALAND INTEGRATED COMMERCIAL	757.456,54	0,01	44.735 SVENSKA CELLULOZA AB SCA-B	510.921,50	0,01
141.239 CAPITALAND INVESTMENT LTD/ST	297.773,81	0,00	112.838 SVENSKA HANDELSBANKEN-A SHS	1.457.521,05	0,02
163.387 DBS GROUP HOLDINGS LTD	7.205.974,52	0,12	64.727 SWEDBANK AB - A SHARES	2.166.795,05	0,03
184.812 GRAB HOLDINGS LTD - CL A	676.411,92	0,01	22.614 SWEDISH ORPHAN BIOVITRUM AB	931.028,15	0,02
111.578 KEPPEL LTD	1.017.930,18	0,02	42.370 TELE2 AB-B SHS	865.524,04	0,01
263.005 OVERSEA-CHINESE BANKING CORP	4.478.752,04	0,07	181.695 TELIA CO AB	920.085,34	0,01
30.752 SEA LTD-ADR	2.546.573,12	0,04	15.962 TRELLEBORG AB-B SHS	584.442,27	0,01
97.897 SEMBCORP INDUSTRIES LTD	503.090,21	0,01	124.993 VOLVO AB-B SHS	4.008.434,06	0,06
95.026 SINGAPORE AIRLINES LTD	486.126,55	0,01	Suisse	171.446.900,61	2,77
60.994 SINGAPORE EXCHANGE LTD	922.847,39	0,01	119.277 ABB LTD-REG	9.387.194,33	0,15
117.581 SINGAPORE TECH ENGINEERING	985.203,17	0,02	37.764 ALCON INC	2.785.010,75	0,04
570.647 SINGAPORE TELECOMMUNICATIONS	2.185.030,20	0,04	39.682 AMCOR PLC	1.577.359,50	0,03
90.599 UNITED OVERSEAS BANK LTD	2.573.714,33	0,04	6.428 AMRIZE LTD	360.096,56	0,01
135.616 WILMAR INTERNATIONAL LTD	404.701,32	0,01	34.825 AMRIZE LTD	1.886.977,80	0,03
Suède	56.744.884,74	0,92	1.890 AVOLTA AG	111.158,52	0,00
19.750 ADDTECH AB-B SHARES	658.453,99	0,01	2.135 BANQUE CANTONALE VAUDOIS-REG	342.747,92	0,01
20.518 ALFA LAVAL AB	1.093.718,50	0,02	304 BARRY CALLEBAUT AG-REG	523.975,04	0,01
80.129 ASSA ABLOY AB-B	2.829.590,23	0,05	702 BELIMO HOLDING AG-REG	555.187,79	0,01
196.945 ATLAS COPCO AB-A SHS	3.372.949,78	0,05	1.597 BKW AG	310.436,79	0,01
105.923 ATLAS COPCO AB-B SHS	1.610.595,98	0,03	81 CHOCOLADEFABRIKEN LINDT-PC	1.132.014,57	0,02
28.701 BEIJER REF AB	388.052,72	0,01	8 CHOCOLADEFABRIKEN LINDT-REG	1.136.955,14	0,02
21.498 BOLIDEN AB	1.096.084,41	0,02	29.213 CHUBB LTD	9.521.393,09	0,15
29.981 EPIROC AB-B	630.068,87	0,01	42.124 CIE FINANCIERE RICHEMO-A REG	7.263.122,59	0,12
53.389 EPIROC --- REGISTERED SHS -A-	1.283.969,52	0,02	16.943 COCA-COLA HBC AG-DI	948.715,15	0,02
48.272 EQT AB	1.451.769,80	0,02	11.070 DSM-FIRMENICH AG	783.658,23	0,01
211.466 ERICSSON LM-B SHS	2.359.672,07	0,04	437 EMS-CHEMIE HOLDING AG-REG	338.538,47	0,01
45.552 ESSITY AKTIEBOLAG-B	1.161.482,85	0,02	11.875 GALDERMA GROUP AG	2.266.972,32	0,04
10.179 EVOLUTION AB	625.298,32	0,01	13.131 GARMIN LTD	3.046.523,31	0,05
58.968 FASTIGHETS AB BALDER-B SHRS	341.319,42	0,01	2.851 GEBERIT AG-REG	1.889.668,48	0,03
37.291 HENNES & MAURITZ AB-B SHS	685.633,47	0,01	799 GIVAUDAN-REG	2.668.803,08	0,04
156.877 HEXAGON AB-B SHS	1.482.765,93	0,02	784.357 GLENCORE PLC	5.849.408,09	0,09
7.246 HOLMEN AB-B SHARES	256.333,91	0,00	6.345 HELVETIA BALOISE HOLDING AG	1.621.882,19	0,03
9.569 INDUSTRIVARDEN AB-A SHS	467.287,43	0,01	38.902 HOLCIM LTD	3.142.951,51	0,05
16.913 INDUSTRIVARDEN AB-C SHS	822.014,50	0,01	15.821 JULIUS BAER GROUP LTD	1.145.105,68	0,02
20.491 INDUTRADE AB	461.175,02	0,01	4.353 KUEHNE + NAGEL INTL AG-REG	976.723,49	0,02
11.643 INVESTMENT AB LATOUR-B SHS	245.784,68	0,00	11.866 LOGITECH INTERNATIONAL-REG	1.068.538,42	0,02
149.014 INVESTOR AB-B SHS	5.542.121,75	0,09	5.632 LONZA GROUP AG-REG	3.538.092,90	0,06
17.718 LIFCO AB-B SHS	524.123,37	0,01	202.427 NESTLE SA-REG	19.755.249,40	0,32
6.487 LUNDBERGS AB-B SHS	362.270,83	0,01	147.985 NOVARTIS AG-REG	22.258.071,17	0,36

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
1.721 PARTNERS GROUP HOLDING AG	1.812.346,07	0,03
55.031 ROCHE HOLDING AG	21.552.189,03	0,35
2.251 ROCHE HOLDING AG-BR	916.591,93	0,01
31.330 SANDOZ GROUP AG	2.407.211,56	0,04
1.829 SCHINDLER HOLDING AG-REG	566.761,44	0,01
2.929 SCHINDLER HOLDING-PART CERT	949.177,84	0,02
12.867 SGS SA-REG	1.346.667,99	0,02
10.734 SIKA AG-REG	1.735.233,73	0,03
3.843 SONOVA HOLDING AG-REG	856.072,72	0,01
52.599 STMICROELECTRONICS NV	1.733.321,47	0,03
8.133 STRAUMANN HOLDING AG-REG	829.949,88	0,01
3.076 SWATCH GROUP AG/THE-BR	664.160,51	0,01
2.188 SWISSCOM AG-REG	1.816.186,28	0,03
2.036 SWISS LIFE HOLDING AG-REG	2.191.193,32	0,04
5.727 SWISS PRIME SITE-REG	962.161,98	0,02
22.942 SWISS RE AG	3.774.417,79	0,06
253.305 UBS GROUP AG-REG	9.687.095,09	0,16
2.436 VAT GROUP AG	1.466.663,18	0,02
11.432 ZURICH INSURANCE GROUP AG	7.986.966,52	0,13
Uruguay	6.058.486,08	0,10
3.504 MERCADOLIBRE INC	6.058.486,08	0,10
Warrants	-	0,00
Canada	-	0,00
101 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0,00
Droits	649,34	0,00
Italie	24,29	0,00
1.171.193 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24,29	0,00
Singapour	625,05	0,00
6.720 CAPITALAND ASCENDAS REIT RTS 15-04-26	625,05	0,00
Total du portefeuille-titres	6.168.303.745,91	99,49

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	627.441.768,01	99,84	Suisse	8.621.546,93	1,37
			301.402 STMICROELECTRONICS NV	8.621.546,93	1,37
			Total du portefeuille-titres	627.441.768,01	99,84
Actions	627.441.768,01	99,84			
France	578.697.400,25	92,08			
158.203 ACCOR SA	6.426.205,86	1,02			
6.738 AIR LIQUIDE SA	1.198.824,96	0,19			
205.201 AIR LIQUIDE SA-PF	36.509.361,92	5,81			
694.671 AXA SA	27.258.890,04	4,34			
414.476 BNP PARIBAS	33.568.411,24	5,34			
49.592 BOUYGUES SA	2.450.340,72	0,39			
187.477 BUREAU VERITAS SA	4.818.158,90	0,77			
120.025 CAPGEMINI SE	12.062.512,50	1,92			
231.725 CARREFOUR SA	3.685.586,13	0,59			
178.160 COMPAGNIE DE SAINT GOBAIN	12.481.889,60	1,99			
266.360 CREDIT AGRICOLE SA	4.243.114,80	0,68			
297.200 DANONE	20.518.688,00	3,27			
419.596 DASSAULT SYSTEMES SE	7.246.422,92	1,15			
462 EIFFAGE	60.591,30	0,01			
24.492 ENGIE	678.673,32	0,11			
745.891 ENGIE SA-PF	20.668.639,61	3,29			
128.267 ESSILORLUXOTTICA	25.448.172,80	4,05			
12.819 HERMES INTERNATIONAL	20.625.771,00	3,28			
40.965 KERING	10.511.619,00	1,67			
95.746 L'OREAL PF 2026	33.448.865,10	5,32			
3.144 L'OREAL	1.098.356,40	0,17			
104.460 LEGRAND SA	13.757.382,00	2,19			
97.105 LVMH MOET HENNESSY LOUIS VUI	44.969.325,50	7,16			
338.429 MICHELIN (CGDE)	9.878.742,51	1,57			
828.983 ORANGE	14.652.274,53	2,33			
45.515 PERNOD RICARD SA	2.922.973,30	0,47			
147.199 PUBLICIS GROUPE	10.427.577,16	1,66			
6.657 RENAULT SA	193.186,14	0,03			
117.262 SAFRAN SA	32.763.002,80	5,21			
511.415 SANOFI	42.304.248,80	6,73			
248.127 SCHNEIDER ELECTRIC SE	56.845.895,70	9,05			
224.144 SOCIETE GENERALE SA	13.843.133,44	2,20			
25.815 THALES SA	6.507.961,50	1,04			
89.900 UNIBAIL-RODAMCO-WESTFIELD	8.531.510,00	1,36			
345.090 VEOLIA ENVIRONNEMENT	11.270.639,40	1,79			
193.381 VINCI SA	24.820.451,35	3,95			
Luxembourg	97.874,92	0,02			
1.562 EUROFINS SCIENTIFIC	97.874,92	0,02			
Pays-Bas	40.024.945,91	6,37			
232.081 AIRBUS SE	37.323.266,42	5,94			
4.287 EURONEXT NV	593.749,50	0,09			
347.349 STELLANTIS NV	2.107.929,99	0,34			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	CHF	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	174.652.550,91	99,67
Actions	174.652.550,91	99,67
Suisse	174.652.550,91	99,67
237.419 ABB LTD-REG	15.014.377,56	8,57
76.592 ALCON INC	4.538.841,92	2,59
152 CHOCOLADEFABRIKEN LINDT-PC	1.706.960,00	0,97
17 CHOCOLADEFABRIKEN LINDT-REG	1.941.400,00	1,11
82.386 CIE FINANCIERE RICHEMO-A REG	11.414.580,30	6,51
28.077 GALDERMA GROUP AG	4.307.011,80	2,46
4.833 GEBERIT AG-REG	2.574.055,80	1,47
1.245 GIVAUDAN-REG	3.341.580,00	1,91
11.725 HELVETIA BALOISE HOLDING AG	2.408.315,00	1,37
77.305 HOLCIM LTD	5.018.640,60	2,86
31.546 JULIUS BAER GROUP LTD	1.834.715,36	1,05
8.134 KUEHNE + NAGEL INTL AG-REG	1.466.560,20	0,84
21.664 LOGITECH INTERNATIONAL-REG	1.567.607,04	0,89
10.764 LONZA GROUP AG-REG	5.433.667,20	3,10
220.896 NESTLE SA-REG	17.322.664,32	9,89
144.916 NOVARTIS AG-REG	17.514.547,76	9,99
3.313 PARTNERS GROUP HOLDING AG	2.803.460,60	1,60
51.079 ROCHE HOLDING AG	16.074.561,30	9,17
2.094 ROCHE HOLDING AG-BR	685.156,80	0,39
67.442 SANDOZ GROUP AG	4.163.869,08	2,38
3.180 SCHINDLER HOLDING AG-REG	791.820,00	0,45
6.234 SCHINDLER HOLDING-PART CERT	1.623.333,60	0,93
25.356 SGS SA-REG	2.132.439,60	1,22
24.584 SIKA AG-REG	3.193.461,60	1,82
7.576 SONOVA HOLDING AG-REG	1.356.104,00	0,77
17.332 STRAUMANN HOLDING AG-REG	1.421.224,00	0,81
4.425 SWATCH GROUP AG/THE-BR	767.737,50	0,44
8.015 SWATCH GROUP AG/THE-REG	278.601,40	0,16
3.888 SWISSCOM AG-REG	2.593.296,00	1,48
4.373 SWISS LIFE HOLDING AG-REG	3.781.770,40	2,16
45.793 SWISS RE AG	6.053.834,60	3,45
466.089 UBS GROUP AG-REG	14.322.914,97	8,17
4.136 VAT GROUP AG	2.000.996,80	1,14
23.517 ZURICH INSURANCE GROUP AG	13.202.443,80	7,53
Total du portefeuille-titres	174.652.550,91	99,67

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			Total du portefeuille-titres		
	1.426.787.536,30	99,51		1.426.787.536,30	99,51
Actions	1.426.787.536,30	99,51			
Allemagne	1.335.195.860,29	93,12			
161.959 ADIDAS AG	22.131.697,35	1,54			
342.290 ALLIANZ SE-REG	122.984.797,00	8,58			
803.066 BASF SE	42.080.658,40	2,93			
883.957 BAYER AG-REG	34.814.646,46	2,43			
251.538 BAYERISCHE MOTOREN WERKE AG	19.619.964,00	1,37			
80.569 BEIERSDORF AG	6.169.974,02	0,43			
103.832 BRENTAG SE	5.947.496,96	0,41			
621.273 COMMERZBANK AG	19.128.995,67	1,33			
97.179 CONTINENTAL AG	5.791.868,40	0,40			
482.137 DAIMLER TRUCK HOLDING AG	19.994.221,39	1,39			
1.719.084 DEUTSCHE BANK AG-REGISTERED	43.174.794,67	3,01			
167.627 DEUTSCHE BOERSE AG	42.091.139,70	2,94			
3.166.279 DEUTSCHE TELEKOM AG-REG	101.162.614,05	7,06			
851.278 DHL GROUP	38.094.690,50	2,66			
2.020.095 E.ON SE	38.301.001,20	2,67			
176.698 FRESENIUS MEDICAL CARE AG	6.815.241,86	0,48			
370.155 FRESENIUS SE & CO KGAA	16.405.269,60	1,14			
131.103 GEA GROUP AG	8.023.503,60	0,56			
54.016 HANNOVER RUECK SE	14.465.484,80	1,01			
113.081 HEIDELBERG MATERIALS AG	20.167.996,35	1,41			
136.773 HENKEL AG & CO KGAA VOR-PREF	9.068.049,90	0,63			
1.175.030 INFINEON TECHNOLOGIES AG	44.651.140,00	3,11			
647.715 MERCEDES-BENZ GROUP AG	33.933.788,85	2,37			
116.288 MERCK KGAA	12.512.588,80	0,87			
48.506 MTU AERO ENGINES AG	15.036.860,00	1,05			
117.551 MUENCHENER RUECKVER AG-REG	63.407.009,40	4,42			
137.777 PORSCHE AUTOMOBIL HLDG-PRF	4.279.353,62	0,30			
41.854 RHEINMETALL AG	60.458.103,00	4,22			
608.449 RWE AG	35.095.338,32	2,45			
917.238 SAP SE	134.742.262,20	9,40			
66.133 SCOUT24 SE	4.364.778,00	0,30			
660.419 SIEMENS AG-REG	135.848.188,30	9,47			
695.690 SIEMENS ENERGY AG	98.961.902,50	6,90			
334.728 SIEMENS HEALTHINEERS AG	12.150.626,40	0,85			
119.450 SYMRISE AG	8.748.518,00	0,61			
185.538 VOLKSWAGEN AG-PREF	16.030.483,20	1,12			
656.387 VONOVIA SE	14.151.703,72	0,99			
213.582 ZALANDO SE	4.389.110,10	0,31			
Pays-Bas	91.591.676,01	6,39			
529.451 AIRBUS SE	85.126.569,62	5,94			
186.073 QIAGEN N.V.	6.465.106,39	0,45			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	79.761.154,36	99,26
Actions	79.761.154,36	99,26
Allemagne	79.761.154,36	99,26
22.981 ALLIANZ SE-REG	8.257.073,30	10,28
166.251 BASF SE	8.711.552,40	10,84
60.796 BAYERISCHE MOTOREN WERKE AG	4.742.088,00	5,90
25.088 BRENNTAG SE	1.437.040,64	1,79
23.488 CONTINENTAL AG	1.399.884,80	1,74
116.531 DAIMLER TRUCK HOLDING AG	4.832.540,57	6,01
175.334 DHL GROUP	7.846.196,50	9,76
415.306 E.ON SE	7.874.201,76	9,80
33.058 HENKEL AG & CO KGAA VOR-PREF	2.191.745,40	2,73
145.789 MERCEDES-BENZ GROUP AG	7.637.885,71	9,51
15.101 MUENCHENER RUECKVER AG-REG	8.145.479,40	10,14
33.300 PORSCHE AUTOMOBIL HLDG-PRF	1.034.298,00	1,29
144.872 RWE AG	8.356.216,96	10,40
44.844 VOLKSWAGEN AG-PREF	3.874.521,60	4,82
158.647 VONOVIA SE	3.420.429,32	4,26
Total du portefeuille-titres	79.761.154,36	99,26

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			125.797 NORMA GROUP SE	2.090.746,14	1,32
	157.140.863,67	99,36	50.848 OTTOBOCK SE & CO KGAA	2.633.926,40	1,67
Actions			147.842 PATRIZIA SE	1.026.023,48	0,65
	157.140.863,67	99,36	158.988 PNE AG	1.341.858,72	0,85
Allemagne	146.063.552,35	92,36	236.176 PROSIEBENSAT.1 MEDIA SE	919.196,99	0,58
99.468 1&1 AG	2.347.444,80	1,48	80.304 PVA TEPLA AG	2.364.149,76	1,49
13.489 ADESSO SE	779.664,20	0,49	188.656 SAF-HOLLAND SE	3.097.731,52	1,96
63.105 ADTRAN NETWORKING SE	1.438.794,00	0,91	143.967 SCHOTT PHARMA AG& CO KGAA	1.946.433,84	1,23
31.410 ALZCHEM GROUP AG	5.339.700,00	3,38	6.721 SECUNET SECURITY NETWORKS AG	1.186.928,60	0,75
36.417 ATOSS SOFTWARE SE	2.767.692,00	1,75	72.305 SFC ENERGY AG-BR	1.012.270,00	0,64
279.730 BORUSSIA DORTMUND GMBH & CO	848.980,56	0,54	69.196 SILTRONIC AG	3.612.031,20	2,28
95.652 CANCOM SE	2.309.995,80	1,46	52.640 SIXT SE	3.382.120,00	2,14
151.880 CARL ZEISS MEDITEC AG - BR	3.675.496,00	2,32	86.772 SMA SOLAR TECHNOLOGY AG	3.996.718,32	2,53
20.345 CEWE STIFTUNG & CO KGAA	1.902.257,50	1,20	120.431 SPRINGER NATURE AG & CO KGAA	2.172.575,24	1,37
51.285 DERMAPHARM HOLDING SE	2.169.355,50	1,37	92.089 STABILUS SE	1.453.164,42	0,92
42.351 DEUTSCHE BETEILIGUNGS AG	1.065.127,65	0,67	10.548 STO SE & CO. KGAA-PREF SHRS	1.143.403,20	0,72
50.995 DEUTSCHE EUROSHP AG	1.037.748,25	0,66	212.143 SUEDZUCKER AG	2.757.859,00	1,74
558.871 DEUTSCHE PFANDBRIEFBANK AG	1.650.904,93	1,04	79.443 SUSS MICROTEC SE	3.897.473,58	2,46
135.164 DOUGLAS AG	1.348.936,72	0,85	679.495 TEAMVIEWER SE	2.958.521,23	1,87
35.741 DRAEGERWERK AG - PREF	3.248.856,90	2,05	301.278 TONIES SE - A	3.067.010,04	1,94
202.154 DUERR AG	3.792.409,04	2,40	87.065 VERBIO SE	3.987.577,00	2,52
181.715 ECKERT & ZIEGLER SE	2.656.673,30	1,68	40.075 VOSSLOH AG	2.725.100,00	1,72
20.946 EINHELL GERMANY AG-VORZUG	1.386.625,20	0,88	124.003 WACKER NEUSON SE	2.241.974,24	1,42
33.816 ELMOS SEMICONDUCTOR SE	4.862.740,80	3,07	83.105 WUESTENROT & WUERTTEMBERG	1.131.890,10	0,72
28.386 ENERGIEKONTOR AG	1.081.506,60	0,68	Autriche	3.610.849,98	2,28
690.532 EVOTEC SE	2.962.382,28	1,87	191.354 KONTRON AG	3.610.849,98	2,28
94.571 FIELMANN GROUP AG	4.118.567,05	2,60	Luxembourg	6.559.640,88	4,15
25.650 FRIEDRICH VORWERK GROUP SE	1.795.500,00	1,14	140.587 BEFESA SA	4.088.269,96	2,59
130.153 GERRESHEIMER AG	2.553.601,86	1,61	274.292 GRAND CITY PROPERTIES	2.471.370,92	1,56
70.175 GFT TECHNOLOGIES SE	1.232.273,00	0,78	Suède	906.820,46	0,57
114.316 GRENKE AG	1.435.808,96	0,91	639.056 VERVE GROUP SE	906.820,46	0,57
296.815 HAMBORNER REIT AG	1.308.954,15	0,83	Total du portefeuille-titres	157.140.863,67	99,36
1.061.920 HEIDELBERGER DRUCKMASCHINEN	1.425.096,65	0,90			
559.758 HELLOFRESH SE	2.170.741,51	1,37			
33.154 HORNBAACH HOLDING AG & CO KGA	2.672.212,40	1,69			
19.304 HYPOPORT SE	1.368.653,60	0,87			
93.402 INDUS HOLDING AG	2.475.153,00	1,57			
23.850 INIT INNOVATION	949.230,00	0,60			
68.116 JOST WERKE SE	3.398.988,40	2,15			
169.097 KLOECKNER & CO SE	2.062.983,40	1,30			
2.875 KSB SE & CO KGAA-VORZUG	2.627.750,00	1,66			
42.104 KWS SAAT SE & CO KGAA	3.170.431,20	2,00			
6.529 MBB SE	1.113.847,40	0,70			
69.112 MEDIOS AG	829.344,00	0,52			
212.835 MLP SE	1.485.588,30	0,94			
56.605 MUTARES SE & CO KGAA	1.613.242,50	1,02			
30.364 NAGARRO SE	1.435.609,92	0,91			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.291.168.338,41	99,36	269.452 LVMH MOET HENNESSY LOUIS VUI	124.783.221,20	2,89
Actions	4.291.168.338,41	99,36	398.024 SAFRAN SA	111.207.905,60	2,58
Allemagne	1.266.383.039,74	29,32	1.218.892 SANOFI	100.826.746,24	2,33
194.015 ADIDAS AG	26.512.149,75	0,61	622.057 SCHNEIDER ELECTRIC SE	142.513.258,70	3,30
410.038 ALLIANZ SE-REG	147.326.653,40	3,41	2.358.789 TALENERGIES SE	190.849.617,99	4,42
962.014 BASF SE	50.409.533,60	1,17	627.592 VINCI SA	80.551.433,20	1,87
1.058.915 BAYER AG-REG	41.705.367,30	0,97	Italie	351.978.292,07	8,15
301.324 BAYERISCHE MOTOREN WERKE AG	23.503.272,00	0,54	8.373.203 ENEL SPA	78.498.778,15	1,82
2.059.336 DEUTSCHE BANK AG-REGISTERED	51.720.223,64	1,20	2.091.706 ENI SPA	51.978.894,10	1,20
200.805 DEUTSCHE BOERSE AG	50.422.135,50	1,17	129.698 FERRARI NV	37.482.722,00	0,87
3.792.953 DEUTSCHE TELEKOM AG-REG	121.184.848,35	2,81	16.488.736 INTESA SANPAOLO	85.098.366,50	1,97
1.019.769 DHL GROUP	45.634.662,75	1,06	1.625.362 UNICREDIT SPA	98.919.531,32	2,29
1.407.600 INFINEON TECHNOLOGIES AG	53.488.800,00	1,24	Pays-Bas	768.427.535,44	17,79
775.915 MERCEDES-BENZ GROUP AG	40.650.186,85	0,94	33.992 ADYEN NV	28.913.595,20	0,67
140.817 MUENCHENER RUECKVER AG-REG	75.956.689,80	1,76	634.244 AIRBUS SE	101.999.120,08	2,36
49.584 RHEINMETALL AG	71.624.088,00	1,66	66.702 ARGEXX SE	41.408.601,60	0,96
1.101.168 SAP SE	161.761.579,20	3,75	375.236 ASML HOLDING NV	419.964.131,20	9,72
810.551 SIEMENS AG-REG	166.730.340,70	3,86	3.147.727 ING GROEP NV	69.580.505,34	1,61
833.386 SIEMENS ENERGY AG	118.549.158,50	2,75	960.576 KONINKLIJKE AHOLD DELHAIZE N	38.701.607,04	0,90
222.261 VOLKSWAGEN AG-PREF	19.203.350,40	0,44	1.325.421 PROSUS NV	51.664.910,58	1,20
Belgique	66.091.168,48	1,53	250.620 WOLTERS KLUWER	16.195.064,40	0,38
1.106.684 ANHEUSER-BUSCH INBEV SA/NV	66.091.168,48	1,53	Total du portefeuille-titres	4.291.168.338,41	99,36
Espagne	453.586.039,92	10,50			
6.153.468 BANCO BILBAO VIZCAYA ARGENTA	112.300.791,00	2,60			
15.833.027 BANCO SANTANDER SA	150.255.426,23	3,48			
6.687.450 IBERDROLA SA	132.043.700,25	3,06			
1.197.931 INDUSTRIA DE DISENO TEXTIL	58.986.122,44	1,37			
Finlande	54.217.227,75	1,26			
3.694.530 NORDEA BANK ABP	54.217.227,75	1,26			
France	1.330.485.035,01	30,81			
133.319 AIR LIQUIDE SA	23.720.116,48	0,55			
382.277 AIR LIQUIDE SA-PF	68.014.723,84	1,57			
92.097 AIR LIQUIDE SA-PF-2024	16.385.898,24	0,38			
16.703 AIR LIQUIDE SA-PF-2028	2.971.797,76	0,07			
1.900.966 AXA SA	74.593.905,84	1,73			
1.119.216 BNP PARIBAS	90.645.303,84	2,10			
533.352 COMPAGNIE DE SAINT GOBAIN	37.366.641,12	0,87			
690.014 DANONE	47.638.566,56	1,10			
337.468 ESSILORLUXOTTICA	66.953.651,20	1,55			
37.858 HERMES INTERNATIONAL	60.913.522,00	1,41			
154.999 L'OREAL PF 2026	54.148.900,65	1,25			
54.027 L'OREAL	18.874.332,45	0,44			
43.240 L'OREAL PF 2027	15.105.894,00	0,35			
6.926 L'OREAL SA-PF-2028	2.419.598,10	0,06			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	109.168.778,01	99,28
Actions	109.168.778,01	99,28
Allemagne	20.158.163,40	18,33
8.983 ALLIANZ SE-REG	3.227.591,90	2,94
41.413 BAYERISCHE MOTOREN WERKE AG	3.230.214,00	2,94
56.566 DHL GROUP	2.531.328,50	2,30
75.560 MERCEDES-BENZ GROUP AG	3.958.588,40	3,60
5.699 MUENCHENER RUECKVER AG-REG	3.074.040,60	2,80
47.875 VOLKSWAGEN AG-PREF	4.136.400,00	3,76
Autriche	6.068.211,20	5,52
96.016 OMV AG	6.068.211,20	5,52
Belgique	6.814.760,90	6,20
62.468 AGEAS	3.938.607,40	3,58
27.523 KBC GROUP NV	2.876.153,50	2,62
Espagne	6.415.649,13	5,83
250.651 BANKINTER SA	3.352.457,13	3,05
84.900 ENDESA SA	3.063.192,00	2,79
Finlande	4.938.175,24	4,49
134.702 KESKO OYJ-B SHS	2.570.114,16	2,34
257.342 SAMPO	2.368.061,08	2,15
France	22.107.709,74	20,11
105.178 AXA SA	4.127.184,72	3,75
45.145 BNP PARIBAS	3.656.293,55	3,33
261.196 CREDIT AGRICOLE SA	4.160.852,28	3,78
172.099 ORANGE	3.041.849,83	2,77
45.698 PUBLICIS GROUPE	3.237.246,32	2,94
46.957 SANOFI	3.884.283,04	3,53
Italie	9.735.757,19	8,85
83.176 GENERALI	2.870.403,76	2,61
181.522 POSTE ITALIANE SPA	3.655.853,08	3,32
489.701 SNAM SPA	3.209.500,35	2,92
Pays-Bas	29.668.364,68	26,98
160.781 ABN AMRO BANK NV-CVA	4.358.772,91	3,96
77.479 ASR NEDERLAND NV	4.585.207,22	4,17
156.503 ING GROEP NV	3.459.498,82	3,15
57.937 KONINKLIJKE AHOLD DELHAIZE N	2.334.281,73	2,12
68.138 NN GROUP NV	4.569.334,28	4,16
180.926 RANDSTAD NV	4.036.459,06	3,67
350.211 SIGNIFY NV	6.324.810,66	5,75
Portugal	3.261.986,53	2,97
720.881 EDP SA	3.261.986,53	2,97
Total du portefeuille-titres	109.168.778,01	99,28

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	92.893.900,94	99,35	7.736 HEIDELBERG MATERIALS AG	1.379.715,60	1,48
Actions	92.893.900,94	99,35	5.307 HELLA GMBH & CO KGAA	390.064,50	0,42
Allemagne	92.893.900,94	99,35	7.249 HELLOFRESH SE	28.111,63	0,03
8.532 ADIDAS AG	1.165.897,80	1,25	8.358 HENKEL AG & CO KGAA VOR-PREF	554.135,40	0,59
4.300 AIXTRON SE	140.610,00	0,15	5.082 HENSOLDT AG	384.199,20	0,41
17.762 ALLIANZ SE-REG	6.381.886,60	6,83	3.479 HOCHTIEF AG	1.331.761,20	1,42
4.522 AUMOVIO SE	151.125,24	0,16	3.119 HUGO BOSS AG -ORD	114.560,87	0,12
2.136 AURUBIS AG	320.400,00	0,34	55.647 INFINEON TECHNOLOGIES AG	2.114.586,00	2,26
9.845 AUTO1 GROUP SE	147.478,10	0,16	6.222 IONOS GROUP SE	154.616,70	0,17
41.680 BASF SE	2.184.032,00	2,34	2.134 JUNGHEINRICH - PRFD	55.313,28	0,06
42.410 BAYER AG-REG	1.670.317,85	1,79	7.667 K+S AG-REG	124.972,10	0,13
26.689 BAYERISCHE MOTOREN WERKE AG	2.081.742,00	2,23	5.588 KION GROUP AG	248.442,48	0,27
5.492 BECHTLE AG	160.146,72	0,17	7.110 KNORR-BREMSE AG	690.736,50	0,74
11.337 BEIERSDORF AG	868.187,46	0,93	1.364 KRONES AG	157.132,80	0,17
1.659 BILFINGER SE	162.582,00	0,17	3.819 LANXESS AG	71.224,35	0,08
11.340 BIONTECH SE-ADR	860.999,15	0,92	3.485 LEG IMMOBILIEN SE	195.508,50	0,21
6.493 BRENTAG SE	371.919,04	0,40	44.571 MERCEDES-BENZ GROUP AG	2.335.074,69	2,50
4.252 CARL ZEISS MEDITEC AG - BR	102.898,40	0,11	5.863 MERCK KGAA	630.858,80	0,67
55.492 COMMERZBANK AG	1.708.598,68	1,83	2.179 MTU AERO ENGINES AG	675.490,00	0,72
9.043 CONTINENTAL AG	538.962,80	0,58	6.719 MUENCHENER RUECKVER AG-REG	3.624.228,60	3,88
4.307 CTS EVENTIM AG & CO KGAA	213.885,62	0,23	4.822 NEMETSCHKE SE	307.161,40	0,33
36.180 DAIMLER TRUCK HOLDING AG	1.500.384,60	1,60	10.966 NORDEX SE	499.391,64	0,53
12.811 DELIVERY HERO SE	197.929,95	0,21	6.945 PORSCHE AUTOMOBIL HLDG-PRF	215.711,70	0,23
83.536 DEUTSCHE BANK AG-REGISTERED	2.098.006,64	2,24	10.999 PROSIEBENSAT.1 MEDIA SE	42.808,11	0,05
8.660 DEUTSCHE BOERSE AG	2.174.526,00	2,33	6.855 PUMA SE	148.822,05	0,16
54.906 DEUTSCHE LUFTHANSA-REG	395.103,58	0,42	511 RATIONAL AG	317.842,00	0,34
6.601 DEUTSCHE PFANDBRIEFBANK AG	19.499,35	0,02	4.352 RENK GROUP AG	220.385,28	0,24
242.196 DEUTSCHE TELEKOM AG-REG	7.738.162,20	8,28	1.941 RHEINMETALL AG	2.803.774,50	3,00
54.229 DHL GROUP	2.426.747,75	2,60	36.756 RWE AG	2.120.086,08	2,27
21.753 DR ING HC F PORSCHE AG	842.493,69	0,90	2.659 SALZGITTER AG	97.053,50	0,10
2.961 DUERR AG	55.548,36	0,06	35.999 SAP SE	5.288.253,10	5,66
127.225 E.ON SE	2.412.186,00	2,58	1.690 SARTORIUS AG-VORZUG	358.111,00	0,38
21.520 EVONIK INDUSTRIES AG	360.460,00	0,39	46.861 SCHAEFFLER AG	330.604,36	0,35
7.599 EVOTEC SE	32.599,71	0,03	6.781 SCHOTT PHARMA AG& CO KGAA	91.679,12	0,10
3.343 FIELMANN GROUP AG	145.587,65	0,16	3.458 SCOUT24 SE	228.228,00	0,24
4.535 FRAPORT AG FRANKFURT AIRPORT	336.497,00	0,36	34.638 SIEMENS AG-REG	7.125.036,60	7,62
5.402 FREENET AG	142.720,84	0,15	33.713 SIEMENS ENERGY AG	4.795.674,25	5,13
13.066 FRESSENIUS MEDICAL CARE AG	503.955,62	0,54	50.481 SIEMENS HEALTHINEERS AG	1.832.460,30	1,96
25.322 FRESSENIUS SE & CO KGAA	1.122.271,04	1,20	1.312 SILTRONIC AG	68.486,40	0,07
2.935 FUCHS SE-PREF	106.247,00	0,11	1.297 SIXT SE	83.332,25	0,09
7.597 GEA GROUP AG	464.936,40	0,50	1.437 SMA SOLAR TECHNOLOGY AG	66.188,22	0,07
1.429 GERRESHEIMER AG	28.036,98	0,03	2.618 STROEER SE & CO KGAA	79.718,10	0,09
2.214 GRENKE AG	27.807,84	0,03	9.469 SUEDZUCKER AG	123.097,00	0,13
5.733 HANNOVER RUECK SE	1.535.297,40	1,64	6.275 SYMRISE AG	459.581,00	0,49
8.503 HAPAG-LLOYD AG	1.026.312,10	1,10	8.153 TAG IMMOBILIEN AG	109.576,32	0,12
			11.798 TALANX AG	1.245.868,80	1,33
			7.626 TEAMVIEWER SE	33.203,60	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
27.356 THYSSENKRUPP AG	202.598,54	0,22
1.368 TKMS AG& CO KGAA	107.524,80	0,12
21.729 TRATON SE	669.687,78	0,72
22.187 TUI AG	146.700,44	0,16
8.392 UNITED INTERNET AG-REG SHARE	230.947,84	0,25
2.712 VERBIO SE	124.209,60	0,13
9.472 VOLKSWAGEN AG-PREF	818.380,80	0,88
38.700 VONOVIA SE	834.372,00	0,89
2.387 WACKER CHEMIE AG	200.746,70	0,21
13.668 ZALANDO SE	280.877,40	0,30
Total du portefeuille-titres	92.893.900,94	99,35

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	102.023.060,29	101,94
Actions	102.023.060,29	101,94
États-Unis	89.691.152,09	89,62
35.175 3M CO	4.433.661,91	4,43
24.598 AMAZON.COM INC	4.446.298,78	4,44
32.059 AMPHENOL CORP-CL A	3.515.582,93	3,51
40.742 APPLE INC	8.974.060,22	8,97
33.223 BROADCOM INC	8.924.536,30	8,92
67.140 COCA-COLA CO/THE	4.431.519,70	4,43
26.954 CONSOLIDATED EDISON INC	2.647.677,24	2,65
25.688 COOPER COS INC/THE	1.594.073,95	1,59
2.849 COSTCO WHOLESALE CORP	2.463.833,60	2,46
39.104 DUKE ENERGY CORP	4.443.914,04	4,44
16.345 EXPEDIA GROUP INC	3.275.383,66	3,27
17.560 GENERAL ELECTRIC	4.324.771,05	4,32
622 GE VERNOVA INC	471.223,57	0,47
293.803 KENVUE INC	4.396.080,30	4,39
18.825 META PLATFORMS INC-CLASS A	9.347.636,91	9,34
58.356 NVIDIA CORP	8.832.916,51	8,83
33.214 PEPSICO INC	4.476.481,57	4,47
26.998 PHILLIPS 66	4.268.786,36	4,27
20.518 VERISIGN INC	4.422.713,49	4,42
France	12.331.908,20	12,32
55.194 AXA SA	2.165.812,56	2,16
124.391 ENGIE SA-PF	3.446.874,61	3,44
2.583 L'OREAL PF 2026	902.371,05	0,90
86.280 ORANGE	1.524.999,00	1,52
21.777 SANOFI	1.801.393,44	1,80
14.105 SOCIETE GENERALE SA	871.124,80	0,87
20.014 TOTALENERGIES SE	1.619.332,74	1,62
Total du portefeuille-titres	102.023.060,29	101,94

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			Italie	64,31	0,00
	145.950.165,48	99,66	3.572.757 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	64,31	0,00
			Total du portefeuille-titres	145.950.165,48	99,66
Actions	145.950.101,17	99,66			
Italie	133.777.369,73	91,35			
322.681 A2A SPA	783.469,47	0,53			
57.578 AMPLIFON SPA	541.118,04	0,37			
30.815 AZIMUT HOLDING SPA	996.865,25	0,68			
22.851 BANCA GENERALI SPA	1.163.115,90	0,79			
69.170 BANCA MEDIOLANUM SPA	1.195.257,60	0,82			
611.505 BANCA MONTE DEI PASCHI SIENA	4.541.647,64	3,10			
368.434 BANCO BPM SPA	4.369.627,24	2,98			
466.464 BPER BANCA SPA	5.194.076,64	3,55			
9.026 BRUNELLO CUCINELLI SPA	673.159,08	0,46			
15.173 BUZZI SPA	653.652,84	0,45			
181.808 DAVIDE CAMPARI-MILANO NV	1.114.483,04	0,76			
1.545.330 ENEL SPA	14.487.468,75	9,89			
35.624 FERRARI NV	10.295.336,00	7,03			
40.376 FINCANTIERI SPA	528.118,08	0,36			
202.031 FINECOBANK SPA	3.825.456,99	2,61			
316.127 GENERALI	10.909.542,77	7,45			
224.446 HERA SPA	891.499,51	0,61			
98.866 INFRASTRUTTURE WIRELESS ITAL	677.726,44	0,46			
11.133 INTERPUMP GROUP SPA	360.709,20	0,25			
2.840.514 INTESA SANPAOLO	14.659.892,75	10,01			
215.094 ITALGAS SPA	2.157.392,82	1,47			
49.503 IVECO GROUP NV	947.487,42	0,65			
123.092 LEONARDO SPA	7.144.259,68	4,88			
85.850 LOTTOMATICA GROUP SPA	2.125.646,00	1,45			
49.850 MEDIOBANCA SPA	826.014,50	0,56			
74.662 MONCLER SPA	3.837.626,80	2,62			
161.986 NEXI SPA	515.115,48	0,35			
147.598 POSTE ITALIANE SPA	2.972.623,72	2,03			
92.104 PRYSMIAN SPA	9.098.033,12	6,21			
30.545 RECORDATI INDUSTRIA CHIMICA	1.497.926,80	1,02			
370.530 SAIPEM SPA	1.450.254,42	0,99			
3.435.826 TELECOM ITALIA SPA	2.058.746,94	1,41			
466.809 TERNA-RETE ELETTRICA NAZIONA	4.604.603,98	3,14			
231.812 UNICREDIT SPA	14.108.078,32	9,63			
129.571 UNIPOL ASSICURAZIONI SPA	2.571.336,50	1,76			
Luxembourg	2.740.816,50	1,87			
107.483 TENARIS SA	2.740.816,50	1,87			
Pays-Bas	3.680.969,74	2,51			
607.521 STELLANTIS NV	3.680.969,74	2,51			
Suisse	5.750.945,20	3,93			
201.082 STMICROELECTRONICS NV	5.750.945,20	3,93			
Droits	64,31	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	893.843.637,40	103,73	53.404 LAM RESEARCH CORP	9.903.053,84	1,15
Actions	893.843.637,40	103,73	118.255 MERCK & CO. INC.	12.345.854,84	1,43
Canada	19.733.380,27	2,29	80.491 META PLATFORMS INC-CLASS A	39.968.161,63	4,64
66.823 CGI INC	4.226.436,83	0,49	3.000 MICRON TECHNOLOGY INC	879.638,95	0,10
161.860 GREAT-WEST LIFE CO INC	6.558.151,06	0,76	181.277 MICROSOFT CORP	58.239.287,53	6,76
5.178 INTACT FINANCIAL CORP	811.760,47	0,09	13.420 MOODY'S CORP	5.081.127,41	0,59
44.403 LOBLAW COMPANIES LTD	1.751.322,03	0,20	43.168 NEWMONT CORP	4.055.663,95	0,47
157.388 MANULIFE FINANCIAL CORP	4.690.464,85	0,54	265.819 NEXTERA ENERGY INC	21.427.936,75	2,49
43.775 PEMBINA PIPELINE CORP	1.695.245,03	0,20	16.582 NORTHERN TRUST CORP	2.008.635,43	0,23
États-Unis	714.064.943,90	82,86	468.054 NVIDIA CORP	70.845.875,37	8,22
21.699 AFLAC INC	2.066.132,00	0,24	13.097 PALANTIR TECHNOLOGIES INC-A	1.662.757,47	0,19
11.957 ALLSTATE CORP	2.151.678,86	0,25	51.812 PEPSICO INC	6.983.063,25	0,81
15.447 ALNYLAM PHARMACEUTICALS INC	4.435.817,47	0,51	22.712 PRUDENTIAL FINANCIAL INC	1.925.651,17	0,22
138.419 ALPHABET INC-CL A	34.545.884,08	4,01	82.932 QNITY ELECTRONICS INC	8.304.716,33	0,96
54.632 ALPHABET INC-CL C	13.601.575,70	1,58	20 QUANTUMSCAPE CORP	110,74	0,00
153.280 AMAZON.COM INC	27.706.670,37	3,22	10.177 RALPH LAUREN CORP	3.038.349,44	0,35
58.239 AMGEN INC	17.784.579,20	2,06	16.130 RTX CORP	2.700.466,06	0,31
107.192 AMPHENOL CORP-CL A	11.754.651,28	1,36	33.862 S&P GLOBAL INC	12.500.315,12	1,45
282.646 APPLE INC	62.257.184,81	7,22	117.784 SEMPRA	9.933.233,19	1,15
44.543 APPLIED INDUSTRIAL TECH INC	10.257.028,95	1,19	167.694 SERVICENOW INC	15.216.462,16	1,77
86.126 BROADCOM INC	23.135.617,31	2,68	13.125 TESLA INC	4.234.697,75	0,49
15.352 CAPITAL ONE FINANCIAL CORP	2.430.711,13	0,28	8.845 TEXAS INSTRUMENTS INC	1.490.338,74	0,17
31.874 CARRIER GLOBAL CORP	1.557.737,32	0,18	29.897 THERMO FISHER SCIENTIFIC INC	12.754.098,60	1,48
43.457 CDW CORP/DE	4.564.455,95	0,53	33.380 TJX COMPANIES INC	4.626.615,17	0,54
146.417 CHEVRON CORP	26.292.030,29	3,05	44.544 VALERO ENERGY CORP	9.552.101,65	1,11
26.824 CIENA CORP	9.038.258,57	1,05	30.581 VEEVA SYSTEMS INC-CLASS A	4.662.262,16	0,54
35.202 COCA-COLA CO/THE	2.323.478,65	0,27	38.010 VISTRA CORP	4.959.246,05	0,58
23.080 COLGATE-PALMOLIVE CO	1.707.262,98	0,20	31.760 WALT DISNEY CO/THE	2.656.681,83	0,31
23.516 CONSTELLATION ENERGY	5.699.395,07	0,66	84.123 WESTERN DIGITAL CORP	19.748.681,02	2,29
134.360 CORNING INC	15.855.692,76	1,84	14.252 WINTRUST FINANCIAL CORP	1.718.601,70	0,20
106.448 CSX CORP	3.792.475,61	0,44	8.390 ZEBRA TECHNOLOGIES CORP-CL A	1.522.462,42	0,18
80.669 DARLING INGREDIENTS INC	4.330.305,20	0,50			
2.065 DELL TECHNOLOGIES -C	294.157,65	0,03	France	115.774.844,68	13,44
61.332 DOMINION ENERGY INC	3.290.699,74	0,38	4.589 ACCOR SA	186.405,18	0,02
16.371 DOXIMITY INC-CLASS A	331.057,37	0,04	115.967 AIR LIQUIDE SA-PF	20.632.848,64	2,39
21.976 DTE ENERGY COMPANY	2.788.865,41	0,32	515.077 AXA SA	20.211.621,48	2,35
63.089 ECHOSTAR CORP-A	6.410.197,21	0,74	28.000 DANONE	1.933.120,00	0,22
104.216 EMERSON ELECTRIC CO	11.850.703,28	1,38	164.226 ENGIE SA-PF	4.550.702,46	0,53
203.229 EXXON MOBIL CORP	29.925.214,49	3,47	43.916 ESSILORLUXOTTICA	8.712.934,40	1,01
5.539 FEDEX CORP	1.712.273,06	0,20	56.327 L'OREAL PF 2026	19.677.837,45	2,28
6.373 GENERAL ELECTRIC	1.569.576,64	0,18	18.004 LVMH MOET HENNESSY LOUIS VUI	8.337.652,40	0,97
89.401 GENUINE PARTS CO	8.205.307,89	0,95	134.363 ORANGE	2.374.866,03	0,28
19.192 HARTFORD INSURANCE GROUP INC	2.252.503,18	0,26	54.205 SANOFI	4.483.837,60	0,52
7.182 HOWMET AEROSPACE INC	1.436.524,67	0,17	304.944 TOTALENERGIES SE	24.673.019,04	2,86
28.074 KROGER CO	1.763.092,03	0,20			
			Israël	470.430,25	0,05
			7.843 MONDAY.COM LTD	470.430,25	0,05
			Norvège	2.262.467,94	0,26
			149.107 TELENOR ASA	2.262.467,94	0,26

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Pologne	36.020.240,35	4,18
120.216 BANK PEKAO SA	6.087.063,21	0,71
112.329 KGHM POLSKA MIEDZ SA	7.005.689,47	0,81
308.864 ORLEN SA	9.659.594,87	1,12
656.139 PKO BANK POLSKI SA	13.267.892,80	1,54
Suède	3.361.530,21	0,39
184.299 EPIROC AB-B	3.361.530,21	0,39
Suisse	2.155.799,80	0,25
7.621 CHUBB LTD	2.155.799,80	0,25
Total du portefeuille-titres	893.843.637,40	103,73

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	245.224.052,88	104,54
Actions	245.224.052,88	104,54
États-Unis	243.908.674,60	103,98
38.133 ALPHABET INC-CL C	9.493.865,98	4,05
120.457 AMAZON.COM INC	21.773.632,52	9,28
5.261 AMERIPRISE FINANCIAL INC	2.029.151,54	0,87
99.603 APPLE INC	21.939.112,45	9,35
96.979 BELLRING BRANDS INC	1.354.271,92	0,58
28.784 BLOCK INC	1.503.403,16	0,64
41.091 BROADCOM INC	11.038.079,68	4,71
55.753 CINTAS CORP	8.184.397,17	3,49
36.036 CITIZENS FINANCIAL GROUP	1.875.610,94	0,80
107.894 CONSOLIDATED EDISON INC	10.598.370,87	4,52
43.690 GENERAL ELECTRIC	10.760.207,69	4,59
2.146 HOME DEPOT INC	612.565,47	0,26
5.862 INTERACTIVE BROKERS GRO-CL A	341.229,25	0,15
110.737 KIMBERLY-CLARK CORP	9.271.652,83	3,95
53.421 LAM RESEARCH CORP	9.906.206,27	4,22
11.870 META PLATFORMS INC-CLASS A	5.894.100,94	2,51
34.327 MICROSOFT CORP	11.028.315,91	4,70
140.796 NVIDIA CORP	21.311.250,13	9,08
190.469 ON SEMICONDUCTOR	10.235.931,68	4,36
129.566 PEPSICO INC	17.462.510,10	7,44
2.200 PHILLIPS 66	347.852,80	0,15
95.626 ROKU INC	7.852.918,00	3,35
7.641 TEXAS INSTRUMENTS INC	1.287.470,70	0,55
25.557 THERMO FISHER SCIENTIFIC INC	10.902.649,03	4,65
46.103 UNITEDHEALTH GROUP INC	10.827.122,70	4,62
578.698 VIATRIS INC	6.785.462,58	2,89
16.656 VISA INC-CLASS A SHARES	4.369.128,14	1,86
58.045 VISTRA CORP	7.573.255,38	3,23
35.667 WALT DISNEY CO/THE	2.983.497,19	1,27
21.889 WASTE MANAGEMENT INC	4.365.451,58	1,86
France	1.315.378,28	0,56
88 L'OREAL PF 2026	30.742,80	0,01
82 LVMH MOET HENNESSY LOUIS VUI	37.974,20	0,02
15.408 TOTALENERGIES SE	1.246.661,28	0,53
Total du portefeuille-titres	245.224.052,88	104,54

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	235.804.110,43	99,75			
Actions	235.804.110,43	99,75			
Chine	220.638.464,17	93,34			
1.932.700 360 SECURITY TECHNOLOGY IN-A	2.598.661,71	1,10	3.343.789 JINKO SOLAR CO	2.735.403,36	1,16
597.300 37 INTERACTIVE ENTERTAINME-A	1.606.980,86	0,68	215.000 JS HOPERUN SOFT -A-	1.047.726,16	0,44
54.200 ANGELALIGN TECHNOLOGY INC	444.891,79	0,19	215.872 KANZHUN LTD - ADR	2.508.701,68	1,06
144.800 ANKER INNOVATIONS TECHNOLO-A	1.968.598,75	0,83	844.079 KE HOLDINGS INC-CL A	3.541.328,84	1,50
312.800 ASIAINFO TECHNOLOGIES LIMITED	198.410,80	0,08	2.341.000 KINGDEE INTERNATIONAL SFTWR	2.220.885,59	0,94
57.829 AUTOHOME INC-ADR	871.801,54	0,37	2.448.000 KINGSOFT CLOUD HOLDINGS LTD	1.869.840,04	0,79
282.200 BAIDU INC-CLASS A	3.301.991,48	1,40	511.200 KUAISHOU TECHNOLOGY	2.553.312,01	1,08
102.634 BEIJING KINGSOFT OFFICE SO-A	3.012.251,60	1,27	595.900 KUANG-CHI TECHNOLOGIES CO-A	2.873.954,44	1,22
70.321 BEIJING ROBOROCK TECHNOLOG-A	1.060.218,60	0,45	3.266.000 LENOVO GROUP LTD	3.308.119,78	1,40
333.700 BYD CO LTD -A	4.413.466,49	1,87	451.400 LI AUTO INC-CLASS A	3.382.939,06	1,43
356.200 BYD CO LTD-H	4.171.800,52	1,76	1.970.100 LINGYI ITECH GUANGDONG CO -A	3.176.262,96	1,34
369.800 CHINA LITERATURE LTD	1.040.606,19	0,44	1.808.500 LONGI GREEN ENERGY TECHNOL-A	3.986.113,17	1,69
7.792.500 CHINA THREE GORGES RENEWAB-A	4.171.458,55	1,76	861.700 MICROPORT SCIENTIFIC CORP	904.291,36	0,38
1.145.454 CHINA YANGTZE POWER CO LTD-A	3.892.116,78	1,65	410.400 MIDEA GROUP CO LTD-A	3.937.475,97	1,67
2.038.000 CMOC GROUP LTD-A	4.392.075,80	1,86	380.800 MIDEA GROUP CO LTD-H	3.532.522,28	1,49
2.151.000 CMOC GROUP LTD-H	3.833.630,38	1,62	931.000 MING YUAN CLOUD GROUP HOLDINGS LTD	215.397,13	0,09
254.407 CNGR ADVANCED MATERIAL CO -A	1.579.274,16	0,67	246.237 NINGBO DEYE TECHNOLOGY CO -A	4.067.695,75	1,72
84.800 CONTEMPORARY AMPEREX TECHN-A	4.280.546,38	1,81	699.076 NIO INC-CLASS A	3.394.196,42	1,44
64.800 CONTEMPORARY AMPEREX TECHN-H	4.400.819,17	1,86	311.800 OMNIVISION INTEGRATED CIRCUI	3.720.645,90	1,57
381.000 EAST BUY HOLDING LTD	1.145.509,49	0,48	458.000 Q TECHNOLOGY COMPANY LTD	373.660,26	0,16
1.321.700 EAST MONEY INFORMATION CO-A	3.137.374,56	1,33	227.500 SG MICRO CORP-A	1.933.402,66	0,82
156.300 ECOVACS ROBOTICS CO LTD-A	1.198.485,28	0,51	2.248.800 SHANDONG WEIGAO GP MEDICAL-H	933.525,21	0,39
122.700 EMPYREAN TECHNOLOGY CO LTD-A	1.250.760,13	0,53	576.960 SHANGHAI PUTAILAI NEW ENERGY	2.318.599,23	0,98
409.000 EVE ENERGY CO LTD-A	3.198.340,01	1,35	229.377 SHANGHAI UNITED IMAGING HE-A	3.228.266,75	1,37
475.600 FOXCONN INDUSTRIAL INTERNE-A	3.075.481,72	1,30	366.079 SHENZHEN INOVANCE TECHNOLO-A	3.082.131,34	1,30
444.360 GANFENG LITHIUM GROUP CO L-A	4.376.649,22	1,85	157.370 SHENZHEN MINDRAY BIO-MEDIC-A	3.256.203,80	1,38
401.000 GANFENG LITHIUM GROUP CO L-H	3.229.396,14	1,37	174.640 SUNGROW POWER SUPPLY CO LT-A	3.308.501,79	1,40
1.012.700 GDS HOLDINGS LTD-CL A	4.331.734,99	1,83	502.200 SUNNY OPTICAL TECH	2.971.449,60	1,26
522.400 GIANT NETWORK GROUP CO LTD-A	2.070.457,78	0,88	501.100 SUNWODA ELECTRONIC CO LTD-A	1.587.445,31	0,67
165.700 GIGADEVICE SEMICONDUCTO-CL A	4.957.736,34	2,10	213.631 SUPCON TECHNOLOGY CO LTD-A	1.730.169,76	0,73
967.000 GOERTEK INC -A	2.717.063,55	1,15	1.558.800 TCL ZHONGHUAN RENEWABLE EN-A	1.719.833,62	0,73
503.300 GOTION HIGH-TECH CO LTD-A	2.257.858,23	0,96	54.200 TENCENT HOLDINGS LTD	2.903.946,42	1,23
522.900 GUANGZHOU TINCI MATERIALS -A	3.022.581,33	1,28	243.780 TENCENT MUSIC ENTERTAINM-ADR	1.963.442,46	0,83
580.000 HAITIAN INTERNATIONAL HLDGS	1.291.813,80	0,55	584.000 TIANNENG POWER INTL LTD	477.104,11	0,20
228.200 HUAQIN CO LTD-A	2.297.800,42	0,97	405.300 TIANQI LITHIUM CORP-A	2.825.625,35	1,20
163.756 HUIZHOU DESAY SV AUTOMOTIV-A	2.137.620,89	0,90	1.173.600 TONGCHENG TRAVEL HOLDINGS LT	2.338.495,60	0,99
396.200 IEIT SYSTEMS CO LTD-A	2.792.055,19	1,18	260.341 TUYA INC	521.947,33	0,22
257.300 ISOFTSTONE INFORMATION TEC-A	1.193.074,81	0,50	113.100 VICTORY GIANT TECHNOLOGY -A	3.567.285,34	1,51
1.166.100 JA SOLAR TECHNOLOGY CO LTD-A	1.597.216,60	0,68	131.223 VNET GROUP INC-ADR	955.529,40	0,40
287.050 JD.COM INC-CLASS A	3.597.062,05	1,52	77.701 WEIBO CORP-CLASS A	577.585,89	0,24
556.450 JD HEALTH INTERNATIONAL INC	2.898.825,15	1,23	2.929.000 WEIMOB INC	470.144,46	0,20
272.400 JIANGSU YUYUE MEDICAL EQU-A	1.160.401,61	0,49	646.347 WESTERN MINING CO -A	2.030.519,99	0,86
			438.800 XIAMEN TUNGSTEN CO LTD-A	3.066.896,54	1,30
			815.400 XIAOMI CORP-CLASS B	2.866.785,19	1,21
			1.120.000 YADEA GROUP HOLDINGS LTD	1.642.774,12	0,69
			597.400 ZHEJIANG CHINT ELECTRICS-A	2.451.037,33	1,04
			458.100 ZHEJIANG LEAPMOTOR TECHNOL-H	2.384.442,57	1,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
États-Unis	434.316,71	0,18
780.000 NEXTEER AUTOMOTIVE GROUP LTD	434.316,71	0,18
Hong-Kong	13.452.851,06	5,69
228.300 ALIBABA GROUP HOLDING LTD	3.007.438,98	1,27
5.256.000 ALIBABA HEALTH INFORMATION T	2.711.347,76	1,15
10.516.000 CHINA RUYI HOLDINGS LTD	1.781.090,39	0,75
2.026.000 GEELY AUTOMOBILE HOLDINGS LT	4.691.860,30	1,98
554.000 INSPUR DIGITAL ENTERPRISE TE	133.693,47	0,06
78.950 NETEASE CLOUD MUSIC INC	1.127.420,16	0,48
Singapour	1.278.478,49	0,54
25.228 JOYY INC-ADR	1.278.478,49	0,54
Total du portefeuille-titres	235.804.110,43	99,75

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	630.825.098,97	104,56	26.685 KIRBY CORP	3.545.902,80	0,59
Actions	630.825.098,97	104,56	225.619 LAMB WESTON HOLDINGS INC	9.534.658,94	1,58
Australie	766.584,00	0,13	1.101 LOWE'S COS INC	260.144,28	0,04
11.232 ATASSIAN CORP-CL A	766.584,00	0,13	63.853 META PLATFORMS INC-CLASS A	36.532.216,89	6,06
États-Unis	630.058.514,97	104,43	4.834 METTLER-TOLEDO INTERNATIONAL	6.096.640,80	1,01
24.389 ABBVIE INC	5.304.363,61	0,88	52.135 MICROSOFT CORP	19.298.812,95	3,20
20.448 ALIGN TECHNOLOGY INC	3.505.400,64	0,58	118.694 MOLINA HEALTHCARE INC	15.821.910,20	2,62
19.627 ALPHABET INC-CL A	5.643.940,12	0,94	208.509 NVIDIA CORP	36.363.969,60	6,03
13.747 ALPHABET INC-CL C	3.943.464,42	0,65	58.266 ONTO INNOVATION INC	11.948.608,62	1,98
139.575 AMAZON.COM INC	29.069.285,25	4,82	92.215 PALO ALTO NETWORKS INC	14.783.908,80	2,45
9.402 AMPHENOL CORP-CL A	1.187.942,70	0,20	293.660 PAYPAL HOLDINGS INC	13.282.241,80	2,20
105.255 APPLE INC	26.712.666,45	4,43	26.186 PROCTER & GAMBLE CO/THE	3.782.305,84	0,63
30.807 APPLIED MATERIALS INC	10.529.524,53	1,75	226.409 QNITY ELECTRONICS INC	26.123.070,42	4,33
24.677 AUTODESK INC	5.907.673,80	0,98	822 REGENERON PHARMACEUTICALS	635.110,08	0,11
29.342 BELLRING BRANDS INC	472.112,78	0,08	25.764 REYNOLDS CONSUMER PRODUCTS INC	545.681,52	0,09
17.759 BLACKROCK INC	17.079.007,89	2,83	21.620 ROBINHOOD MARKETS INC - A	1.498.266,00	0,25
126.971 BOSTON SCIENTIFIC CORP	7.967.430,25	1,32	101.344 ROBLOX CORP -CLASS A	5.732.016,64	0,95
119.799 BROADCOM INC	37.078.988,49	6,15	1.825 SEMPRA	177.335,25	0,03
47.231 CITIGROUP INC	5.356.467,71	0,89	103.534 SOLSTICE ADV MATERIALS INC	7.885.149,44	1,31
50.193 CONSOLIDATED EDISON INC	5.680.843,74	0,94	83.393 TJX COMPANIES INC	13.317.862,10	2,21
31.387 CONSTELLATION ENERGY	8.764.819,75	1,45	12.719 T-MOBILE US INC	2.671.371,57	0,44
96.995 DTE ENERGY COMPANY	14.182.608,90	2,35	5.073 TOPBUILD CORP	1.782.144,90	0,30
241.052 DYNATRACE INC	8.914.102,96	1,48	7.132 TRADE DESK INC/THE -CLASS A	161.825,08	0,03
6.416 ELEVANCE HEALTH INC	1.878.284,00	0,31	39.173 UNITEDHEALTH GROUP INC	10.599.822,07	1,76
17.796 ELI LILLY & CO	16.368.226,92	2,71	12.618 UNITED RENTALS INC	9.192.970,08	1,52
32.966 EQUIFAX INC	5.936.187,62	0,98	313.607 VICI PROPERTIES INC	8.567.743,24	1,42
20.436 EXLSERVICE HOLDINGS INC	622.276,20	0,10	32.352 VULCAN MATERIALS CO	8.809.449,60	1,46
43.662 FERGUSON ENTERPRISES INC	10.184.598,12	1,69	64.429 WEST PHARMACEUTICAL SERVICES	16.148.484,56	2,68
81.326 FIRST SOLAR INC	16.042.366,76	2,66	Total du portefeuille-titres	630.825.098,97	104,56
71.709 FIVE BELOW	16.384.072,32	2,72			
111.600 FORTINET INC	9.119.952,00	1,51			
7.543 GE VERNova INC	6.584.284,70	1,09			
2.198 GILEAD SCIENCES INC	306.335,26	0,05			
2.827 GOLDMAN SACHS GP	2.391.613,73	0,40			
76.853 HASBRO INC	7.193.440,80	1,19			
746 HCA HEALTHCARE INC	353.037,04	0,06			
42.325 HOME DEPOT INC	13.920.269,25	2,31			
57.518 HOWARD HUGHES HOLDINGS INC	3.638.588,68	0,60			
36.645 HOWMET AEROSPACE INC	8.445.206,70	1,40			
2.926 HP INC	56.208,46	0,01			
71.460 ITT INC	13.615.273,80	2,26			
12.955 JONES LANG LASALLE INC	3.942.465,60	0,65			
312.856 KENVUE INC	5.393.637,44	0,89			
15.795 KEYSIGHT TECHNOLOGIES IN	4.460.034,15	0,74			
24.512 KINDER MORGAN INC	821.887,36	0,14			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.190.995.064,17	105,45	18.052 EXTRA SPACE STORAGE INC	2.054.468,63	0,10
Actions	2.190.995.064,17	105,45	4.636 FIDELITY NATIONAL INFO SERV	188.747,40	0,01
États-Unis	1.925.568.882,66	92,68	30.027 FORD MOTOR CO	300.739,09	0,01
11.218 3M CO	1.413.982,07	0,07	80.568 GENERAL ELECTRIC	19.842.719,46	0,96
11.279 ADVANCED MICRO DEVICES	1.991.396,43	0,10	1.990.997 GENERAL MOTORS CO	128.735.702,57	6,20
16.820 AFLAC INC	1.601.564,14	0,08	121.072 GE VERNova INC	91.723.441,07	4,41
704.405 ALPHABET INC-CL A	175.801.685,30	8,46	6.262 GRAND CANYON EDUCATION INC	924.082,50	0,04
5.838 ALPHABET INC-CL C	1.453.470,47	0,07	2.395 HENRY SCHEIN INC	153.195,19	0,01
527.994 AMAZON.COM INC	95.439.429,25	4,59	42.242 HEWLETT PACKARD ENTERPRISE	872.923,12	0,04
2.278 AMERICAN ELECTRIC POWER	259.156,60	0,01	15.285 HOME DEPOT INC	4.363.030,42	0,21
1.542 AMERICAN WATER WORKS CO INC	182.130,52	0,01	4.184 HP INC	69.757,54	0,00
7.566 AMKOR TECHNOLOGY INC	295.692,57	0,01	660.099 HUNTINGTON BANCSHARES INC	8.965.934,17	0,43
52.675 AMPHENOL CORP-CL A	5.776.328,98	0,28	13.739 INTERACTIVE BROKERS GRO-CL A	799.752,41	0,04
783.303 APPLE INC	172.534.688,74	8,30	35.078 INTERCONTINENTAL EXCHANGE IN	4.788.290,09	0,23
12.718 APPLIED MATERIALS INC	3.772.682,88	0,18	651.414 INVITATION HOMES INC	14.049.329,89	0,68
334.305 BANK OF NEW YORK MELLON CORP	34.419.894,25	1,66	355.122 JOHNSON & JOHNSON	75.339.369,62	3,63
2.364 BECTON DICKINSON AND CO	322.593,06	0,02	6.766 LAM RESEARCH CORP	1.254.663,74	0,06
7.516 BLOCK INC	392.564,55	0,02	11.906 LIVE NATION ENTERTAINMENT IN	1.575.927,84	0,08
362.503 BROADCOM INC	97.377.454,89	4,69	20.220 LOEWS CORP	1.873.184,17	0,09
16.323 BROADRIDGE FINANCIAL Solutio	2.301.823,50	0,11	139.035 META PLATFORMS INC-CLASS A	69.038.443,46	3,32
540.623 CAPITAL ONE FINANCIAL CORP	85.597.859,65	4,12	121.387 MICROSOFT CORP	38.998.286,57	1,88
61.812 CATERPILLAR INC	38.006.708,49	1,83	30.389 MOHAWK INDUSTRIES INC	2.596.859,00	0,12
555 CBOE GLOBAL MARKETS INC	135.387,82	0,01	15.917 MONSTER BEVERAGE CORP	1.000.994,46	0,05
76.916 CBRE GROUP INC - A	9.042.736,82	0,44	22 MOODY'S CORP	8.329,72	0,00
72 CF INDUSTRIES HOLDINGS INC	8.113,59	0,00	36.036 MORGAN STANLEY	5.147.061,73	0,25
12.333 CHEVRON CORP	2.214.630,88	0,11	56.447 MUELLER INDUSTRIES INC	5.428.161,43	0,26
19.294 CME GROUP INC	4.945.741,10	0,24	24.655 NASDAQ INC	1.816.492,75	0,09
6.385 CONAGRA BRANDS INC	87.113,52	0,00	5.241 NRG ENERGY INC	664.745,48	0,03
1.532 CONSTELLATION BRANDS INC-A	199.444,54	0,01	1.259.567 NVIDIA CORP	190.651.349,42	9,18
9.887 COOPER COS INC/THE	613.539,75	0,03	11.669 ONTO INNOVATION INC	2.076.863,24	0,10
6.240 CORNING INC	736.376,32	0,04	10.736 PALO ALTO NETWORKS INC	1.493.833,99	0,07
4.305 CORPAY INC	1.087.234,81	0,05	37.213 PAYLOCITY HOLDING CORP	3.489.405,07	0,17
118.458 CORTEVA INC	8.606.248,20	0,41	3.716 PENUMBRA INC	1.059.037,42	0,05
1.429 CROWDSTRIKE HOLDINGS INC - A	484.200,56	0,02	11.961 PEPSICO INC	1.612.067,08	0,08
272.134 CROWN CASTLE INC	19.204.318,30	0,92	356.316 PROLOGIS INC	40.876.452,77	1,97
2.594 CROWN HOLDINGS INC	225.697,36	0,01	5.245 PUBLIC STORAGE	1.233.089,39	0,06
6.582 CURTISS-WRIGHT CORP	3.890.931,99	0,19	4.468 REGENCY CENTERS CORP	293.394,27	0,01
2.856 DATADOG INC - CLASS A	292.614,82	0,01	1.089 ROKU INC	89.429,94	0,00
13.185 DAVITA INC	1.758.724,74	0,08	29.810 ROLLINS INC	1.381.836,57	0,07
2.420 DOORDASH INC - A	315.364,52	0,02	789 SBA COMMUNICATIONS CORP	117.856,96	0,01
2.234 DR HORTON INC	266.055,79	0,01	3.200 SERVICENOW INC	290.366,26	0,01
6.660 DUKE ENERGY CORP	756.865,47	0,04	59.927 SIMON PROPERTY GROUP INC	9.701.599,82	0,47
18.481 ELI LILLY & CO	14.752.880,90	0,71	89.395 SKYWORKS SOLUTIONS INC	4.154.749,39	0,20
10.481 EMERSON ELECTRIC CO	1.191.824,87	0,06	35.899 SOUTHERN CO/THE	3.007.265,65	0,14
958 EPAM SYSTEMS INC	112.578,72	0,01	1.262 TAPESTRY INC	154.557,21	0,01
			501.043 TESLA INC	161.658.336,44	7,78
			438.976 TEXAS INSTRUMENTS INC	73.965.284,36	3,56

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
173.262 THE CIGNA GROUP	40.112.513,89	1,93
24.703 TOAST INC-CLASS A	568.370,53	0,03
130.683 TRAVELERS COS INC/THE	33.082.466,10	1,59
50.239 TRUIST FINANCIAL CORP	2.004.414,88	0,10
77.110 UNITEDHEALTH GROUP INC	18.109.004,43	0,87
716 VERISIGN INC	154.335,84	0,01
7.401 VISA INC-CLASS A SHARES	1.941.397,54	0,09
10.400 WARNER BROS DISCOVERY INC	247.859,75	0,01
267.722 WELLS FARGO & CO	18.497.959,05	0,89
69 WELLTOWER INC	11.839,95	0,00
129.777 WEST PHARMACEUTICAL SERVICES	28.230.608,64	1,36
467.769 WEYERHAEUSER CO	9.918.066,89	0,48
25.558 WILLIAMS COS INC	1.614.399,62	0,08
1.846 WORKDAY INC-CLASS A	208.151,64	0,01
1.555 XYLEM INC	161.276,25	0,01
11.818 ZOOM COMMUNICATIONS INC	824.552,18	0,04
1.072 ZSCALER INC	130.524,98	0,01
France	261.382.944,18	12,58
151.942 AIR LIQUIDE SA-PF	27.033.520,64	1,30
562.013 AXA SA	22.053.390,12	1,06
350.000 ENGIE SA-PF	9.698.500,00	0,47
38.291 L'OREAL PF 2026	13.376.960,85	0,64
73.032 LVMH MOET HENNESSY LOUIS VUI	33.821.119,20	1,63
1.150.000 ORANGE	20.326.250,00	0,98
200.000 RENAULT SA	5.804.000,00	0,28
78.000 SAFRAN SA	21.793.200,00	1,05
624.916 SOCIETE GENERALE SA	38.594.812,16	1,86
851.331 TOTALENERGIES SE	68.881.191,21	3,32
Israël	1.017.875,98	0,05
16.970 MONDAY.COM LTD	1.017.875,98	0,05
Suisse	3.025.361,35	0,15
10.695 CHUBB LTD	3.025.361,35	0,15
Total du portefeuille-titres	2.190.995.064,17	105,45

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.086.409.398,14	99,99	1.541 ELI LILLY & CO	1.230.138,49	0,11
Actions	1.086.409.398,14	99,99	6.999 EMCOR GROUP INC	4.484.839,17	0,41
Australie	703.409,78	0,06	42.589 ENTEGRIS INC	4.333.565,67	0,40
11.875 ATASSIAN CORP-CL A	703.409,78	0,06	63.945 EQUIFAX INC	9.993.556,80	0,92
Bermudes	3.555.253,46	0,33	535 EQUINIX INC	455.153,97	0,04
55.748 VIKING HOLDINGS LTD	3.555.253,46	0,33	36.969 EXPEDITORS INTL WASH INC	4.595.616,97	0,42
États-Unis	1.062.246.541,11	97,77	16.526 FIRST SOLAR INC	2.829.299,39	0,26
12.544 ADOBE INC	2.646.411,66	0,24	61.163 FISERV INC	2.962.068,56	0,27
70.595 ALIGN TECHNOLOGY INC	10.503.472,36	0,97	58.043 FIVE BELOW	11.509.863,43	1,06
40.639 ALNYLAM PHARMACEUTICALS INC	11.670.045,07	1,07	121.987 FLEX LTD	6.930.453,93	0,64
248.376 AMAZON.COM INC	44.896.085,33	4,13	1.816.444 FORD MOTOR CO	18.192.817,01	1,67
33.153 APPLE INC	7.302.464,74	0,67	141.311 FORTINET INC	10.022.509,04	0,92
31.526 APPLIED MATERIALS INC	9.351.910,73	0,86	74.287 GARTNER INC	10.208.821,02	0,94
41 ARISTA NETWORKS INC	4.369,02	0,00	16.947 GE VERNova INC	12.838.948,36	1,18
22.603 ARROW ELECTRONICS INC	2.813.310,39	0,26	186.059 GILEAD SCIENCES INC	22.505.678,55	2,07
10.669 ASTERA LABS INC	1.014.860,61	0,09	112.387 GLOBAL PAYMENTS INC	6.564.524,47	0,60
4.780 AUTODESK INC	993.171,32	0,09	88.449 GOLDMAN SACHS GP	64.942.691,82	5,98
4.362 AUTOZONE INC	12.787.603,16	1,18	20.974 HAMILTON LANE INC-CLASS A	1.809.421,63	0,17
8.135 AXON ENTERPRISE INC	2.998.483,90	0,28	65.841 HUBSPOT INC	13.948.783,28	1,28
2.222 BERKSHIRE HATHAWAY INC-CL B	924.129,84	0,09	49.501 HYATT HOTELS CORP - CL A	6.177.528,89	0,57
16.099 BROADRIDGE FINANCIAL Solutio	2.270.235,65	0,21	86.606 INTERACTIVE BROKERS GRO-CL A	5.041.368,18	0,46
47.210 CADENCE DESIGN SYS INC	11.385.386,83	1,05	3.218 INTL BUSINESS MACHINES CORP	676.975,37	0,06
3.597 CAPITAL ONE FINANCIAL CORP	569.519,80	0,05	2.244 INTUITIVE SURGICAL INC	897.814,23	0,08
951.712 CCC INTELLIGENT SOLUTIONS HO	4.955.972,92	0,46	2.251 JABIL INC	518.949,08	0,05
135 CENTENE CORP	3.836,05	0,00	33.644 JM SMUCKER CO/THE	2.816.027,91	0,26
373.097 CENTERPOINT ENERGY INC	13.975.756,40	1,29	125.336 JOHNSON & JOHNSON	26.590.116,16	2,45
10.950 CHURCH & DWIGHT CO INC	886.872,07	0,08	611.821 KENVUE INC	9.154.481,90	0,84
277.369 CITIGROUP INC	27.301.178,87	2,51	186.340 KEURIG DR PEPPER INC	4.258.229,65	0,39
184.884 COLGATE-PALMOLIVE CO	13.676.152,86	1,26	29.511 KEYSIGHT TECHNOLOGIES IN	7.232.269,63	0,67
4.519 CONSOLIDATED EDISON INC	443.898,99	0,04	21.739 KINDER MORGAN INC	632.623,39	0,06
53.195 COOPER COS INC/THE	3.301.026,30	0,30	7.617 KIRBY CORP	878.447,28	0,08
9.899 CROWDSTRIKE HOLDINGS INC - A	3.354.164,72	0,31	13.017 KLA CORP	16.634.578,17	1,53
92.315 CSX CORP	3.288.952,22	0,30	52.832 LIBERTY BROADBAND-C	2.306.413,47	0,21
80.547 DARLING INGREDIENTS INC	4.323.756,25	0,40	30.446 LIBERTY LIVE HOLDINGS-A	2.421.516,61	0,22
9.305 DECKERS OUTDOOR CORP	808.312,32	0,07	32.466 LOWE'S COS INC	6.657.756,01	0,61
60.105 DEXCOM INC	3.275.988,54	0,30	53.346 MASCO CORP	2.795.085,94	0,26
16.253 DOORDASH INC - A	2.118.024,61	0,19	35.372 MEDPACE HOLDINGS INC	14.741.607,95	1,36
54.768 DOUBLEVERIFY HOLDINGS INC	451.567,44	0,04	47.203 META PLATFORMS INC-CLASS A	23.438.858,18	2,16
37.331 DUKE ENERGY CORP	4.242.424,18	0,39	10.821 METTLER-TOLEDO INTERNATIONAL	11.844.684,26	1,09
121.162 DUOLINGO	10.365.334,44	0,95	73.800 MICROCHIP TECHNOLOGY INC	4.138.359,66	0,38
69.823 DUTCH BROS INC-CLASS A	3.069.981,93	0,28	195.659 MICROSOFT CORP	62.859.826,45	5,79
1.223.693 DYNATRACE INC	39.274.576,58	3,61	25.340 MONGODB INC	5.383.155,53	0,50
72.464 EDWARDS LIFESCIENCES CORP	5.036.380,07	0,46	56.292 MONSTER BEVERAGE CORP	3.540.113,11	0,33
1.424 ELECTRONIC ARTS INC	251.962,23	0,02	4.283 MSCI INC	2.003.627,69	0,18
59.497 ELEVANCE HEALTH INC	15.116.947,36	1,39	253.970 NVIDIA CORP	38.441.562,23	3,54
			644 NVR INC	3.683.258,57	0,34
			40.523 ON SEMICONDUCTOR	2.177.733,17	0,20

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
151.764 PALANTIR TECHNOLOGIES INC-A	19.267.521,19	1,77	61.217 ZSCALER INC	7.453.682,46	0,69
53.395 PALO ALTO NETWORKS INC	7.429.514,32	0,68	Finlande	6.523.571,43	0,60
41.871 PAYLOCITY HOLDING CORP	3.926.178,48	0,36	228.325 AMER SPORTS INC	6.523.571,43	0,60
432.918 PAYPAL HOLDINGS INC	16.994.342,25	1,56	Irlande	13.380.622,36	1,23
76.780 PENUMBRA INC	21.881.833,54	2,01	76.868 MEDTRONIC PLC	5.780.777,82	0,53
18.617 PFIZER INC	453.710,61	0,04	21.012 TRANE TECHNOLOGIES PLC	7.599.844,54	0,70
53.590 PLANET FITNESS INC - CL A	3.459.489,85	0,32	Total du portefeuille-titres	1.086.409.398,14	99,99
37.163 PPG INDUSTRIES INC	3.447.302,07	0,32			
46.595 PROLOGIS INC	5.345.362,87	0,49			
14.014 PUBLIC SERVICE ENTERPRISE GP	984.580,19	0,09			
415.747 QORVO INC	27.928.152,92	2,57			
48.182 RALLIANT CORP	1.739.185,37	0,16			
12.214 RESMED INC	2.379.620,48	0,22			
115.424 ROBINHOOD MARKETS INC - A	6.942.269,74	0,64			
204.614 ROBLOX CORP -CLASS A	10.044.235,24	0,92			
36.058 ROLLINS INC	1.671.461,36	0,15			
9.441 SERVICENOW INC	856.671,19	0,08			
152.718 SKYWORKS SOLUTIONS INC	7.097.768,53	0,65			
971 SNOWFLAKE INC	127.101,39	0,01			
3.901 SOUTHERN CO/THE	326.787,47	0,03			
136.673 SS&C TECHNOLOGIES HOLDINGS	8.015.096,87	0,74			
42.176 STARBUCKS CORP	3.279.420,10	0,30			
12.621 TAKE-TWO INTERACTIVE SOFTWARE	2.163.380,92	0,20			
78.861 TARGET CORP	8.295.394,20	0,76			
18.187 TENET HEALTHCARE CORP	2.978.709,23	0,27			
39.713 TERADATA - SHS WHEN ISSUED	883.391,94	0,08			
173.027 TESLA INC	55.826.060,80	5,14			
20.508 TEXAS INSTRUMENTS INC	3.455.496,55	0,32			
156.976 TOAST INC-CLASS A	3.611.728,66	0,33			
4.598 TOPBUILD CORP	1.401.907,13	0,13			
7.140 TRADE DESK INC/THE -CLASS A	140.606,32	0,01			
112.274 T ROWE PRICE GROUP INC	8.783.525,74	0,81			
15.116 TRUIST FINANCIAL CORP	603.091,93	0,06			
15.391 TWILIO INC - A	1.680.693,99	0,15			
9.240 TYLER TECHNOLOGIES INC	2.745.696,23	0,25			
64.096 UBER TECHNOLOGIES INC	4.001.410,59	0,37			
8.635 UIPATH INC - CLASS A	83.187,38	0,01			
9.605 ULTA BEAUTY INC	4.357.428,88	0,40			
3.346 UNITED RENTALS INC	2.115.745,32	0,19			
1.916 VERISIGN INC	412.999,27	0,04			
4.875 VERTEX PHARMACEUTICALS INC	1.889.326,94	0,17			
240.097 VICI PROPERTIES INC	5.692.978,68	0,52			
34.204 VOYA FINANCIAL INC	2.028.135,12	0,19			
10.625 WALT DISNEY CO/THE	888.767,14	0,08			
26.932 WATERS CORP	6.960.900,54	0,64			
51.757 WELLTOWER INC	8.881.163,40	0,82			
46.450 WESTERN DIGITAL CORP	10.904.582,97	1,00			
12.605 ZILLOW GROUP INC - C	452.694,76	0,04			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.853.599.305,65	104,59	10.808 CHEMED CORP	3.543.320,53	0,08
Actions	4.853.599.305,65	104,59	1.468 CINCINNATI FINANCIAL CORP	200.477,17	0,00
Bermudes	26.957.899,28	0,58	66.821 CITIGROUP INC	6.577.130,37	0,14
258.579 ARCH CAPITAL GROUP LTD	21.542.265,41	0,46	19.742 CLOUDFLARE INC - CLASS A	3.535.466,31	0,08
19.091 EVEREST GROUP LTD	5.415.633,87	0,12	202.116 CME GROUP INC	51.809.547,47	1,12
États-Unis	4.373.382.908,28	94,24	7.922 CMS ENERGY CORP	533.404,58	0,01
21.256 3M CO	2.679.230,06	0,06	169.281 COCA-COLA CO/THE	11.173.251,22	0,24
38.535 ADVANCED MICRO DEVICES	6.803.658,26	0,15	1.513 COINBASE GLOBAL INC -CLASS A	229.287,39	0,00
7.506 AES CORP	91.789,22	0,00	10.009 COOPER COS INC/THE	621.110,48	0,01
5.895 AFLAC INC	561.309,19	0,01	41.420 CORE & MAIN INC-CLASS A	1.775.861,83	0,04
147.381 AIRBNB INC-CLASS A	16.152.814,34	0,35	1.325 CORPAY INC	334.630,92	0,01
19.608 ALBEMARLE CORP	3.055.219,79	0,07	264.247 COSTAR GROUP INC	9.251.626,44	0,20
69.591 ALCOA CORP	4.006.223,77	0,09	6.854 COSTCO WHOLESALE CORP	5.927.383,46	0,13
1.951 ALLSTATE CORP	351.085,18	0,01	2.894 CROWDSTRIKE HOLDINGS INC - A	980.599,32	0,02
1.206.652 ALPHABET INC-CL A	301.149.843,01	6,49	1.369 DARDEN RESTAURANTS INC	232.927,23	0,01
191.872 ALPHABET INC-CL C	47.769.833,29	1,03	210.522 DIGITAL REALTY TRUST INC	32.926.722,46	0,71
2.221.036 AMAZON.COM INC	401.471.244,33	8,65	6.462 DR HORTON INC	769.584,83	0,02
7.679 AMERICAN INTERNATIONAL GROUP	501.514,28	0,01	27.636 DUKE ENERGY CORP	3.140.650,79	0,07
28.276 AMERICAN TOWER CORP	4.235.264,78	0,09	212.360 EBAY INC	16.775.739,63	0,36
77.410 AMERIPRISE FINANCIAL INC	29.856.799,17	0,64	7.292 EDWARDS LIFESCIENCES CORP	506.807,29	0,01
234.225 AMETEK INC	43.576.176,88	0,94	9.237 ELI LILLY & CO	7.373.646,49	0,16
77.961 AMGEN INC	23.807.132,31	0,51	42.371 EMERSON ELECTRIC CO	4.818.129,16	0,10
100.225 AMPHENOL CORP-CL A	10.990.651,58	0,24	18.869 ENTERGY CORP	1.840.063,22	0,04
18.785 APOLLO GLOBAL MANAGEMENT INC	1.816.546,35	0,04	65.923 EQUITABLE HOLDINGS INC	2.123.244,69	0,05
1.969.707 APPLE INC	433.858.652,60	9,35	48.456 EVERPURE INC-A	2.482.938,93	0,05
66.682 APPLIED MATERIALS INC	19.780.629,04	0,43	20.761 EXELON CORP	883.270,46	0,02
11.614 APPLOVIN CORP-CLASS A	4.011.779,20	0,09	117.336 EXLSERVICE HOLDINGS INC	3.100.921,02	0,07
15.709 ARCHER-DANIELS-MIDLAND CO	991.049,48	0,02	512.174 EXXON MOBIL CORP	75.416.976,95	1,63
2.104 ARTHUR J GALLAGHER & CO	395.490,64	0,01	7.886 F5 INC	1.980.260,70	0,04
961.180 AT&T INC	24.183.829,37	0,52	7.877 FACTSET RESEARCH SYSTEMS INC	1.483.449,25	0,03
28.289 AUTONATION INC	4.794.054,97	0,10	229.317 FIDELITY NATIONAL FINANCIAL	9.230.795,40	0,20
2.199.715 BANK OF AMERICA CORP	93.070.739,67	2,01	2.089 FISERV INC	101.168,37	0,00
232.753 BERKSHIRE HATHAWAY INC-CL B	96.801.976,74	2,09	69.037 FLOWSERVE CORP	4.404.539,03	0,09
4.724 BIO-TECHNE CORP	214.265,09	0,00	194.804 FORD MOTOR CO	1.951.083,28	0,04
6.347 BLACKSTONE INC	633.433,02	0,01	50.680 FOX CORP - CLASS B	2.335.625,76	0,05
8.224 BLOCK INC	429.543,76	0,01	43.383 GCI LIBERTY INC-CL C	1.401.042,73	0,03
1.469 BOOKING HOLDINGS INC	5.367.957,02	0,12	37.792 GEN DIGITAL INC	617.621,39	0,01
905.127 BROADCOM INC	243.139.956,41	5,24	3.018 GENERAC HOLDINGS INC	511.635,08	0,01
28.373 BUILDERS FIRSTSOURCE INC	2.027.381,61	0,04	124.525 GE VERNOVA INC	94.339.413,73	2,03
4.484 CAPITAL ONE FINANCIAL CORP	709.960,18	0,02	8.559 GOLDMAN SACHS GP	6.284.350,30	0,14
211.380 CATERPILLAR INC	129.972.465,54	2,80	12.024 GRAND CANYON EDUCATION INC	1.774.380,07	0,04
15.747 CBOE GLOBAL MARKETS INC	3.841.355,05	0,08	37 GUIDEWIRE SOFTWARE INC	4.802,74	0,00
182.439 CBRE GROUP INC - A	21.448.695,49	0,46	1.597 HARTFORD INSURANCE GROUP INC	187.434,74	0,00
5.927 CF INDUSTRIES HOLDINGS INC	667.906,34	0,01	4.149 HASBRO INC	337.047,73	0,01
54 CHARLES RIVER LABORATORIES	8.084,53	0,00	13.558 HEICO CORP-CLASS A	2.483.907,50	0,05
			4.123 HENRY SCHEIN INC	263.726,00	0,01
			6.111 HERSHEY CO/THE	1.102.600,06	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.770 HORMEL FOODS CORP	113.426,92	0,00	1.834 PARKER HANNIFIN CORP	1.424.987,12	0,03
17.852 HOWMET AEROSPACE INC	3.570.709,88	0,08	64.686 PAYCOM SOFTWARE INC	6.823.412,98	0,15
33.554 HUNTINGTON BANCSHARES INC	455.754,30	0,01	32.301 PAYLOCITY HOLDING CORP	3.028.814,48	0,07
115.989 IAC INC	4.029.716,78	0,09	127.576 PRINCIPAL FINANCIAL GROUP	9.977.324,56	0,21
787 IDEX CORP	129.470,45	0,00	428.674 PROLOGIS INC	49.177.338,41	1,06
2.103 INGERSOLL-RAND INC	146.235,34	0,00	2.538 PRUDENTIAL FINANCIAL INC	215.185,92	0,00
10.517 INSPIRE MEDICAL SYSTEMS INC	470.809,63	0,01	7.702 QORVO INC	517.388,30	0,01
14.317 INTEL CORP	548.350,30	0,01	339.626 QUALCOMM INC	37.959.587,12	0,82
18.429 INTERACTIVE BROKERS GRO-CL A	1.072.759,10	0,02	187.646 REGENCY CENTERS CORP	12.321.902,76	0,27
236.185 INTERCONTINENTAL EXCHANGE IN	32.240.215,93	0,69	1.405 REVVITY INC	106.832,19	0,00
52.172 INTERNATIONAL PAPER CO	1.616.507,90	0,03	66.795 REYNOLDS CONSUMER PRODUCTS INC	1.227.840,74	0,03
27.281 INVESCO LTD	575.121,93	0,01	1.138.270 ROBINHOOD MARKETS INC - A	68.462.168,89	1,48
151 JACK HENRY & ASSOCIATES INC	20.711,72	0,00	323.224 ROKU INC	26.543.529,66	0,57
129.232 JOHNSON & JOHNSON	27.416.655,16	0,59	56.886 S&P GLOBAL INC	20.999.732,03	0,45
126.837 KENVUE INC	1.897.821,45	0,04	1.011.005 SCHWAB (CHARLES) CORP	82.463.330,93	1,78
4.157 KEYSIGHT TECHNOLOGIES IN	1.018.757,24	0,02	10.136 SIMON PROPERTY GROUP INC	1.640.920,05	0,04
33.333 KINDER MORGAN INC	970.018,65	0,02	2.910 SMITH (A.O.) CORP	166.538,27	0,00
43.314 LAM RESEARCH CORP	8.031.998,99	0,17	2.571 SOLVENTUM CORP	145.709,34	0,00
70.798 LENNAR CORP-A	5.335.964,52	0,11	296.301 SOUTHWEST AIRLINES CO	9.661.541,89	0,21
118.283 LIBERTY BROADBAND-C	5.163.717,15	0,11	48.608 STANLEY BLACK & DECKER INC	2.997.816,77	0,06
2.283 LOEWS CORP	211.497,50	0,00	20.772 TAKE-TWO INTERACTIVE SOFTWARE	3.560.553,72	0,08
171.112 LOWE'S COS INC	35.089.692,21	0,76	4.612 TARGA RESOURCES CORP	1.003.616,35	0,02
122.619 LYFT INC-A	1.415.407,65	0,03	8.351 TERADATA - SHS WHEN ISSUED	185.763,00	0,00
19.362 MARKETAXESS HOLDINGS INC	2.772.385,66	0,06	75.369 TERADYNE INC	19.392.374,36	0,42
29.972 MARRIOTT INTERNATIONAL -CL A	8.508.021,21	0,18	643.816 TESLA INC	207.723.136,61	4,48
55.746 MASTEC INC	15.566.497,17	0,34	1.051.725 TEXAS INSTRUMENTS INC	177.210.459,56	3,82
38.138 MCKESSON CORP	28.643.551,19	0,62	401 TJX COMPANIES INC	55.580,37	0,00
353.009 META PLATFORMS INC-CLASS A	175.288.178,42	3,78	455.733 TOAST INC-CLASS A	10.485.577,01	0,23
125.477 MGM RESORTS INTERNATIONAL	4.030.466,73	0,09	1.464 TRAVELERS COS INC/THE	370.612,32	0,01
145.423 MICRON TECHNOLOGY INC	42.639.911,75	0,92	32.826 TREX COMPANY INC	1.037.600,17	0,02
564.847 MICROSOFT CORP	181.469.722,26	3,91	56.998 TRIMBLE INC	3.226.852,58	0,07
75 MID-AMERICA APARTMENT COMM	7.949,14	0,00	44.917 T ROWE PRICE GROUP INC	3.513.989,22	0,08
3.989 MODERNA INC	175.873,29	0,00	1.269 TYLER TECHNOLOGIES INC	377.087,50	0,01
9.322 MOLINA HEALTHCARE INC	1.078.478,22	0,02	25.694 UBER TECHNOLOGIES INC	1.604.035,25	0,03
31.857 MONGODB INC	6.767.607,96	0,15	18.810 VEEVA SYSTEMS INC-CLASS A	2.867.700,57	0,06
1.808 MOODY'S CORP	684.551,29	0,01	134.604 VICI PROPERTIES INC	3.191.617,15	0,07
121.254 MORGAN STANLEY	17.318.842,89	0,37	62.975 VISA INC-CLASS A SHARES	16.519.323,03	0,36
46.786 MSCI INC	21.886.930,97	0,47	5.568 WABTEC CORP	1.207.688,67	0,03
168.872 NASDAQ INC	12.441.888,63	0,27	2.222.027 WARNER BROS DISCOVERY INC	52.956.831,64	1,14
167.737 NEWS CORP - CLASS A	3.629.303,43	0,08	334.116 WELLS FARGO & CO	23.085.379,93	0,50
16.282 NISOURCE INC	659.363,06	0,01	5.402 WELLTOWER INC	926.947,94	0,02
5.007 NORFOLK SOUTHERN CORP	1.247.187,12	0,03	2.435 WORKDAY INC-CLASS A	274.566,22	0,01
36.816 NORTHERN TRUST CORP	4.459.650,34	0,10	53.084 WYNN RESORTS LTD	4.678.597,64	0,10
59.826 NORWEGIAN CRUISE LINE HOLDIN	970.965,28	0,02	France	453.258.498,09	9,77
97.728 NRG ENERGY INC	12.395.391,36	0,27	10.927 ACCOR SA	443.854,74	0,01
2.890.338 NVIDIA CORP	437.489.105,36	9,43	43.636 AIR LIQUIDE SA-PF	7.763.717,12	0,17
35.183 ONEOK INC	2.760.103,60	0,06	95 AIR LIQUIDE SA-PF-2024	16.902,40	0,00
179.011 PALANTIR TECHNOLOGIES INC-A	22.726.721,99	0,49	695.979 AXA SA	27.310.215,96	0,59

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
698.048 DANONE	48.193.233,92	1,04
817.041 ENGIE SA-PF	22.640.206,11	0,49
1.802 ENGIE SA-PF-2027	49.933,42	0,00
75.164 ESSILORLUXOTTICA	14.912.537,60	0,32
43.864 L'OREAL PF 2026	15.323.888,40	0,33
95 L'OREAL PF 2027	33.188,25	0,00
400.881 MICHELIN (CGDE)	11.701.716,39	0,25
3.621.326 ORANGE	64.006.937,05	1,38
80.175 SAFRAN SA	22.400.895,00	0,48
1.352.064 SOCIETE GENERALE SA	83.503.472,64	1,80
1.667.999 TOTALENERGIES SE	134.957.799,09	2,91
Total du portefeuille-titres	4.853.599.305,65	104,59

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	414.469.714,99	99,03	12.154 SYMRISE AG	890.158,96	0,21
Actions	414.469.705,53	99,03	1.413 TALANX AG	149.212,80	0,04
Allemagne	61.771.165,93	14,76	64.390 VONOVIA SE	1.388.248,40	0,33
9.688 ADIDAS AG	1.323.865,20	0,32	12.269 ZALANDO SE	252.127,95	0,06
20.052 ALLIANZ SE-REG	7.204.683,60	1,72	Autriche	2.666.883,99	0,64
22.222 BAYERISCHE MOTOREN WERKE AG	1.733.316,00	0,41	941 BAWAG GROUP AG	121.859,50	0,03
13.359 BAYERISCHE MOTOREN WERKE-PRF	1.039.998,15	0,25	14.093 ERSTE GROUP BANK AG	1.303.602,50	0,31
15.738 BEIERSDORF AG	1.205.216,04	0,29	2.009 OMV AG	126.968,80	0,03
1.456 BRENTAG SE	83.399,68	0,02	3.504 RAIFFEISEN BANK INTERNATIONA	127.405,44	0,03
43.472 COMMERZBANK AG	1.338.502,88	0,32	15.035 VERBUND AG	987.047,75	0,24
1.931 CTS EVENTIM AG & CO KGAA	95.893,46	0,02	Belgique	8.402.830,87	2,01
5.612 DAIMLER TRUCK HOLDING AG	232.729,64	0,06	4.959 AGEAS	312.664,95	0,07
5.812 DELIVERY HERO SE	89.795,40	0,02	64.569 ANHEUSER-BUSCH INBEV SA/NV	3.856.060,68	0,92
103.112 DEUTSCHE BANK AG-REGISTERED	2.589.657,88	0,62	4.225 D'IETEREN GROUP	668.395,00	0,16
3.928 DEUTSCHE BOERSE AG	986.320,80	0,24	1.100 ELIA GROUP SA/NV	144.980,00	0,03
14.594 DEUTSCHE LUFTHANSA-REG	105.018,42	0,03	1.532 GROUPE BRUXELLES LAMBERT NV	119.113,00	0,03
140.906 DEUTSCHE TELEKOM AG-REG	4.501.946,70	1,08	10.411 KBC GROUP NV	1.087.949,50	0,26
40.520 DHL GROUP	1.813.270,00	0,43	15 LOTUS BAKERIES	146.100,00	0,03
3.337 DR ING HC F PORSCHE AG	129.242,01	0,03	450 SOFINA	93.600,00	0,02
29.205 E.ON SE	553.726,80	0,13	2.138 SYENSQO SA	105.788,24	0,03
8.254 EVONIK INDUSTRIES AG	138.254,50	0,03	7.227 UCB SA	1.868.179,50	0,45
3.891 FRESENIUS MEDICAL CARE AG	150.075,87	0,04	Chili	3.408.718,46	0,81
5.495 FRESENIUS SE & CO KGAA	243.538,40	0,06	89.516 ANTOFAGASTA PLC	3.408.718,46	0,81
21.407 GEA GROUP AG	1.310.108,40	0,31	Danemark	11.849.182,40	2,83
784 HANNOVER RUECK SE	209.955,20	0,05	68 AP MOLLER-MAERSK A/S-A	143.144,48	0,03
1.741 HEIDELBERG MATERIALS AG	310.507,35	0,07	68 AP MOLLER-MAERSK A/S-B	146.102,01	0,03
25.391 HENKEL AG & CO KGAA	1.569.163,80	0,37	8.524 CARLSBERG AS-B	916.229,19	0,22
9.734 HENKEL AG & CO KGAA VOR-PREF	645.364,20	0,15	2.738 COLOPLAST-B	159.902,47	0,04
15.013 HENSOLDT AG	1.134.982,80	0,27	8.690 DANSKE BANK A/S	363.185,70	0,09
1.384 HOCHTIEF AG	529.795,20	0,13	2.578 DEMANT A/S	66.895,62	0,02
78.107 INFINEON TECHNOLOGIES AG	2.968.066,00	0,71	10.089 DSV A/S	2.067.094,33	0,49
907 KNORR-BREMSE AG	88.115,05	0,02	793 GENMAB A/S	181.788,97	0,04
9.418 LEG IMMOBILIEN SE	528.349,80	0,13	17.755 NOVONIS (NOVOZYMES) B	908.843,49	0,22
17.366 MERCEDES-BENZ GROUP AG	909.804,74	0,22	128.675 NOVO NORDISK A/S-B	3.976.079,80	0,95
18.882 MERCK KGAA	2.031.703,20	0,49	32.391 ORSTED A/S	676.216,77	0,16
5.088 MTU AERO ENGINES AG	1.577.280,00	0,38	8.897 PANDORA A/S	540.193,50	0,13
1.673 NEMETSCHEK SE	106.570,10	0,03	5.549 ROCKWOOL A/S-B SHS	130.785,74	0,03
110 RATIONAL AG	68.420,00	0,02	5.131 TRYG A/S	105.813,64	0,03
2.246 RHEINMETALL AG	3.244.347,00	0,78	57.646 VESTAS WIND SYSTEMS A/S	1.466.906,69	0,35
48.218 SAP SE	7.083.224,20	1,69	Espagne	29.337.944,23	7,01
1.147 SARTORIUS AG-VORZUG	243.049,30	0,06	2.837 ACCIONA SA	632.083,60	0,15
1.746 SCOUT24 SE	115.236,00	0,03	11.237 ACS ACTIVIDADES CONS Y SERV	1.177.637,60	0,28
29.936 SIEMENS AG-REG	6.157.835,20	1,47	82.023 AENA SME SA	2.093.226,96	0,50
17.865 SIEMENS ENERGY AG	2.541.296,25	0,61	29.468 AMADEUS IT GROUP SA	1.434.502,24	0,34
4.402 SIEMENS HEALTHINEERS AG	159.792,60	0,04	245.258 BANCO BILBAO VIZCAYA ARGENTA	4.475.958,50	1,07
			228.006 BANCO DE SABADELL SA	693.822,26	0,17
			657.593 BANCO SANTANDER SA	6.240.557,57	1,49

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
11.921 BANKINTER SA	159.443,38	0,04	323 DASSAULT AVIATION SA	103.101,60	0,02
267.008 CAIXABANK SA	2.714.136,32	0,65	34.249 DASSAULT SYSTEMES SE	591.480,23	0,14
6.433 CELLNEX TELECOM SA	178.387,09	0,04	11.187 EIFFAGE	1.467.175,05	0,35
6.522 EDP RENOVAVEIS SA	89.286,18	0,02	23.759 ENGIE SA-PF-2028	658.361,89	0,16
17.944 ENDESA SA	647.419,52	0,15	19.521 ESSILORLUXOTTICA	3.872.966,40	0,93
14.384 GRIFOLS SA	128.823,10	0,03	3.689 GECINA SA	250.114,20	0,06
354.300 IBERDROLA SA	6.995.653,50	1,67	73.911 GETLINK SE	1.372.527,27	0,33
2.132 INDRA SISTEMAS SA	100.715,68	0,02	999 HERMES INTERNATIONAL	1.607.391,00	0,38
38.673 MAPFRE SA	147.498,82	0,04	887 IPSEN	142.274,80	0,03
5.815 NATURGY ENERGY GROUP SA	150.608,50	0,04	3.172 KERING	813.935,20	0,19
51.953 REDEIA CORP SA	756.435,68	0,18	46.870 KLEPIERRE SA	1.519.525,40	0,36
13.785 REPSOL SA	339.800,25	0,08	11.271 L'OREAL PF 2026	3.937.523,85	0,94
47.944 TELEFONICA SA	181.947,48	0,04	20.089 LEGRAND SA	2.645.721,30	0,63
États-Unis	1.759.788,83	0,42	10.105 LVMH MOET HENNESSY LOUIS VUI	4.679.625,50	1,12
32.369 SUNBELT RENTALS HOLDINGS INC	1.759.788,83	0,42	24.222 ORANGE	428.123,85	0,10
Finlande	10.967.676,22	2,62	8.058 PERNOD RICARD SA	517.484,76	0,12
3.176 ELISA OYJ	133.137,92	0,03	2.977 PUBLICIS GROUPE	210.890,68	0,05
5.848 FORTUM OYJ	127.954,24	0,03	4.272 RENAULT SA	123.973,44	0,03
56.358 KESKO OYJ-B SHS	1.075.310,64	0,26	29.642 REXEL SA	986.485,76	0,24
19.188 KONE OYJ-B	1.051.118,64	0,25	48.571 SANOFI	4.017.793,12	0,96
43.485 METSO CORP	640.968,90	0,15	803 SARTORIUS STEDIM BIOTECH	133.458,60	0,03
43.663 NESTE OYJ	1.220.380,85	0,29	30.973 SCHNEIDER ELECTRIC SE	7.095.914,30	1,70
320.353 NOKIA OYJ	2.177.118,99	0,52	45.639 SOCIETE GENERALE SA	2.818.664,64	0,67
75.997 NORDEA BANK ABP	1.115.255,98	0,27	3.316 SODEXO SA	146.235,60	0,03
9.088 ORION OYJ-CLASS B	633.433,60	0,15	5.738 THALES SA	1.446.549,80	0,35
178.572 SAMPO	1.643.219,54	0,39	104.901 TOTALENERGIES SE	8.487.539,91	2,03
13.498 STORA ENSO OYJ-R SHS	135.857,37	0,03	13.986 UNIBAIL-RODAMCO-WESTFIELD	1.327.271,40	0,32
30.562 UPM-KYMMENE OYJ	819.061,60	0,20	8.690 VINCI SA	1.115.361,50	0,27
6.145 WARTSILA OYJ ABP	194.857,95	0,05	Hong-Kong	1.218.607,49	0,29
France	69.294.365,86	16,56	102.572 PRUDENTIAL PLC	1.218.607,49	0,29
3.465 ACCOR SA	140.748,30	0,03	Irlande	6.096.074,71	1,46
5.432 ADP	568.187,20	0,14	17.287 AERCAP HOLDINGS NV	2.058.176,24	0,49
12.299 AIR LIQUIDE SA-PF	2.188.238,08	0,52	84.258 AIB GROUP PLC	759.585,87	0,18
27.952 ALSTOM	678.115,52	0,16	55.865 BANK OF IRELAND GROUP PLC	862.276,28	0,21
1.699 AMUNDI SA	124.621,65	0,03	11.936 EXPERIAN PLC	354.924,21	0,08
131.225 AXA SA	5.149.269,00	1,23	22.923 KERRY GROUP PLC-A	1.567.933,20	0,37
10.457 AYVENS SA	104.779,14	0,03	1.999 KINGSPAN GROUP PLC	144.127,90	0,03
1.436 BIOMERIEUX	131.824,80	0,03	14.623 RYANAIR HOLDINGS PLC	349.051,01	0,08
48.771 BNP PARIBAS	3.949.963,29	0,94	Italie	26.440.749,23	6,32
161.176 BOLLORE SE	789.440,05	0,19	15.175 BANCA MEDIOLANUM SPA	262.224,00	0,06
9.845 BOUYGUES SA	486.441,45	0,12	32.674 BANCA MONTE DEI PASCHI SIENA	242.669,80	0,06
4.428 BUREAU VERITAS SA	113.799,60	0,03	45.215 BANCO BPM SPA	536.249,90	0,13
2.763 CAPGEMINI SE	277.681,50	0,07	69.802 BPER BANCA SPA	777.245,27	0,19
8.653 CARREFOUR SA	137.625,97	0,03	3.017 BUZZI SPA	129.972,36	0,03
9.688 COMPAGNIE DE SAINT GOBAIN	678.741,28	0,16	19.321 DAVIDE CAMPARI-MILANO NV	118.437,73	0,03
13.637 COVIVIO	698.896,25	0,17	454.670 ENEL SPA	4.262.531,25	1,02
35.061 CREDIT AGRICOLE SA	558.521,73	0,13	29.179 ENI SPA	725.098,15	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.032 FERRARI NV	1.165.248,00	0,28	26.953 FERROVIAL NV	1.493.735,26	0,36
7.956 FINECOBANK SPA	150.646,86	0,04	2.490 HEINEKEN HOLDING NV	152.761,50	0,04
85.585 GENERALI	2.953.538,35	0,71	5.888 HEINEKEN NV	390.374,40	0,09
623.836 INTESA SANPAOLO	3.219.617,60	0,77	162.760 ING GROEP NV	3.597.809,80	0,86
9.973 ITALGAS SPA	100.029,19	0,02	16.554 JDE PEET'S NV	527.079,36	0,13
5.615 LEONARDO SPA	325.894,60	0,08	23.407 KONINKLIJKE AHOLD DELHAIZE N	943.068,03	0,23
25.645 MONCLER SPA	1.318.153,00	0,31	264.808 KONINKLIJKE KPN NV	1.271.872,82	0,30
6.517 POSTE ITALIANE SPA	131.252,38	0,03	10.021 KONINKLIJKE PHILIPS NV	233.890,14	0,06
15.387 PRYSMIAN SPA	1.519.927,86	0,36	35.509 NN GROUP NV	2.381.233,54	0,57
2.916 RECORDATI INDUSTRIA CHIMICA	143.000,64	0,03	75.649 PROSUS NV	2.948.798,02	0,70
351.558 SNAM SPA	2.304.111,13	0,55	25.149 QIAGEN N.V.	873.802,00	0,21
143.846 TELECOM ITALIA-RSP	101.296,35	0,02	4.493 RANDSTAD NV	100.238,83	0,02
231.622 TELECOM ITALIA SPA	138.787,90	0,03	18.818 STELLANTIS NV	114.018,26	0,03
157.881 TERNA-RETE ELETTRICA NAZIONALE	1.557.338,18	0,37	14.316 UNIVERSAL MUSIC GROUP NV	238.146,66	0,06
63.453 UNICREDIT SPA	3.861.749,58	0,92	6.523 WOLTERS KLUWER	421.516,26	0,10
19.941 UNIPOL ASSICURAZIONI SPA	395.729,15	0,09			
Luxembourg	3.559.568,91	0,85	Pologne	572.436,80	0,14
4.271 ARCELORMITTAL	187.240,64	0,04	37.960 INPOST SA	572.436,80	0,14
11.045 CVC CAPITAL PARTNERS PLC	123.151,75	0,03	Portugal	1.845.461,00	0,44
14.547 EUROFINS SCIENTIFIC	911.515,02	0,22	141.617 BANCO COMERCIAL PORTUGUES-R	117.825,34	0,03
91.673 TENARIS SA	2.337.661,50	0,56	300.907 EDP SA	1.361.604,18	0,33
Mexique	163.479,36	0,04	12.340 GALP ENERGIA SGPS SA	259.263,40	0,06
4.323 FRESNILLO PLC	163.479,36	0,04	5.193 JERONIMO MARTINS	106.768,08	0,03
Norvège	12.560.833,87	3,00	Royaume-Uni	95.132.326,10	22,73
77.212 AKER BP ASA	2.484.174,19	0,59	63.022 3I GROUP PLC	1.758.585,74	0,42
96.145 DNB BANK ASA	2.580.188,44	0,62	30.304 ADMIRAL GROUP PLC	1.092.567,24	0,26
52.728 EQUINOR ASA	1.975.030,29	0,47	27.735 AIRTEL AFRICA PLC	109.390,88	0,03
16.211 GJENSIDIGE FORSIKRING ASA	363.982,16	0,09	15.953 ASSOCIATED BRITISH FOODS PLC	342.632,54	0,08
19.208 KONGSBERG GRUPPEN ASA	706.380,96	0,17	62.543 ASTRAZENECA PLC	10.515.699,55	2,51
68.578 MOWI ASA	1.341.797,27	0,32	19.587 AUTOTRADER GROUP PLC	105.254,63	0,03
18.064 NORSK HYDRO ASA	164.970,98	0,04	347.204 AVIVA PLC	2.385.959,51	0,57
126.967 ORKLA ASA	1.376.737,65	0,33	148.405 BAE SYSTEMS PLC	3.736.877,65	0,89
2.294 SALMAR ASA	115.481,29	0,03	734.470 BARCLAYS PLC	3.273.885,11	0,78
86.433 TELENOR ASA	1.311.487,00	0,31	48.131 BARRATT REDROW PLC	143.395,89	0,03
2.798 YARA INTERNATIONAL ASA	140.603,64	0,03	77.797 BT GROUP PLC	187.435,84	0,04
Pays-Bas	40.659.220,64	9,72	63.234 BUNZL PLC	1.632.779,03	0,39
7.586 ABN AMRO BANK NV-CVA	205.656,46	0,05	61.402 CENTRICA PLC	149.341,02	0,04
449 ADYEN NV	381.919,40	0,09	11.554 COCA-COLA EUROPACIFIC PARTNE	909.218,17	0,22
166.283 AEGON LTD	1.035.610,52	0,25	25.080 COMPASS GROUP PLC	598.509,79	0,14
11.705 AKZO NOBEL N.V.	575.886,00	0,14	178.455 DIAGEO PLC	2.851.358,36	0,68
1.957 ARGENTX SE	1.214.905,60	0,29	17.391 ENDEAVOUR MINING PLC	887.763,08	0,21
1.585 ASM INTERNATIONAL NV	1.009.645,00	0,24	51.499 ENTAIN PLC	330.673,45	0,08
17.571 ASML HOLDING NV	19.665.463,20	4,70	209.206 GSK PLC	4.942.213,39	1,18
1.321 ASR NEDERLAND NV	78.176,78	0,02	670.741 HALEON PLC	2.869.669,06	0,69
3.217 BE SEMICONDUCTOR INDUSTRIES	575.682,15	0,14	43.674 HALMA PLC	1.900.521,32	0,45
683 EURONEXT NV	94.595,50	0,02	731.441 HSBC HOLDINGS PLC	10.226.946,62	2,44
2.031 EXOR NV	133.335,15	0,03	143.765 INFORMA PLC	1.229.826,73	0,29
			1.883 INTERCONTINENTAL HOTELS GROU	213.108,14	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.730 INTERTEK GROUP PLC	113.986,95	0,03	116.133 ERICSSON LM-B SHS	1.124.705,65	0,27
35.023 INTL CONSOLIDATED AIRLINE-DI	142.053,29	0,03	45.153 ESSITY AKTIEBOLAG-B	999.226,84	0,24
181.211 JD SPORTS FASHION PLC	146.553,38	0,04	5.319 EVOLUTION AB	283.585,67	0,07
44.363 KINGFISHER PLC	144.102,31	0,03	18.616 FASTIGHETS AB BALDER-B SHRS	93.519,70	0,02
102.060 LAND SECURITIES GROUP PLC	645.978,94	0,15	6.913 HENNES & MAURITZ AB-B SHS	110.312,99	0,03
652.902 LEGAL & GENERAL GROUP PLC	1.840.560,41	0,44	141.704 HEXAGON AB-B SHS	1.162.432,01	0,28
2.840.461 LLOYDS BANKING GROUP PLC	3.002.039,25	0,72	3.334 HOLMEN AB-B SHARES	102.363,58	0,02
20.606 LONDON STOCK EXCHANGE GROUP	2.090.552,64	0,50	3.068 INDUSTRIVARDEN AB-A SHS	130.030,44	0,03
37.357 M&G PLC	116.299,69	0,03	3.079 INDUSTRIVARDEN AB-C SHS	129.879,51	0,03
202.392 MARKS & SPENCER GROUP PLC	785.754,45	0,19	6.994 INDUTRADE AB	136.615,63	0,03
22.516 MELROSE INDUSTRIES PLC	129.575,88	0,03	6.977 INVESTMENT AB LATOUR-B SHS	127.829,40	0,03
0 MONDI PLC	-	0,00	37.131 INVESTOR AB-B SHS	1.198.554,44	0,29
287.937 NATIONAL GRID PLC	4.183.770,42	1,00	4.665 LIFCO AB-B SHS	119.768,50	0,03
414.635 NATWEST GROUP PLC	2.625.341,44	0,63	1.565 LUNDBERGS AB-B SHS	75.853,56	0,02
12.808 NEXT PLC	1.858.090,88	0,44	30.621 NIBE INDUSTRIER AB-B SHS	107.657,46	0,03
13.612 PEARSON PLC	154.176,89	0,04	16.565 SAAB AB-B	931.768,52	0,22
40.548 RECKITT BENCKISER GROUP PLC	2.361.316,52	0,56	6.771 SAGAX AB-B	107.337,64	0,03
80.810 RELX PLC	2.290.094,54	0,55	89.651 SANDVIK AB	2.919.171,79	0,70
222.711 RENTOKIL INITIAL PLC	1.190.409,03	0,28	8.652 SECURITAS AB-B SHS	124.386,57	0,03
14.683 RIO TINTO PLC	1.166.976,67	0,28	19.693 SKANDINAVISKA ENSKILDA BAN-A	309.134,25	0,07
329.832 ROLLS-ROYCE HOLDINGS PLC	4.273.432,80	1,02	5.122 SKANSKA AB-B SHS	117.875,32	0,03
45.094 SAGE GROUP PLC/THE	432.411,04	0,10	5.134 SKF AB-B SHARES	104.867,63	0,03
192.046 SAINSBURY (J) PLC	745.148,15	0,18	6.556 SPOTIFY TECHNOLOGY SA	2.759.130,32	0,66
25.643 SCHRODERS PLC	168.615,13	0,04	116.740 SVENSKA CELLULOSEA AB SCA-B	1.157.173,69	0,28
144.082 SEGRO PLC	1.061.691,56	0,25	24.360 SVENSKA HANDELSBANKEN-A SHS	273.091,93	0,07
11.858 SEVERN TRENT PLC	419.379,88	0,10	11.044 SWEDBANK AB - A SHARES	320.871,31	0,08
41.760 SMITH & NEPHEW PLC	566.391,21	0,14	2.461 SWEDISH ORPHAN BIOVITRUM AB	87.936,50	0,02
76.926 SMITHS GROUP PLC	2.007.454,27	0,48	8.328 TELE2 AB-B SHS	147.650,02	0,04
1.942 SPIRAX GROUP PLC	148.367,29	0,04	131.884 TELIA CO AB	579.628,03	0,14
68.256 SSE PLC	2.027.289,92	0,48	2.964 TRELLEBORG AB-B SHS	94.189,97	0,02
99.783 STANDARD CHARTERED PLC	1.775.924,97	0,42	20.670 VOLVO AB-B SHS	575.309,65	0,14
83.311 STANDARD LIFE PLC	646.978,53	0,15			
437.340 TESCO PLC	2.368.153,30	0,57	Suisse	2.030.391,40	0,49
8.899 UNITED UTILITIES GROUP PLC	133.938,25	0,03	5.899 COCA-COLA HBC AG-DI	286.679,11	0,07
306.845 VODAFONE GROUP PLC	397.911,63	0,10	10.229 DSM-FIRMENICH AG	628.469,76	0,15
16.342 WHITBREAD PLC	429.452,12	0,10	38.991 STMICROELECTRONICS NV	1.115.242,53	0,27
14.372 WISE PLC - A	148.539,73	0,04	Droits	9,46	0,00
Suède	24.731.999,23	5,91	Italie	9,46	0,00
16.872 ADDTECH AB-B SHARES	488.199,16	0,12	525.796 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9,46	0,00
22.427 ALFA LAVAL AB	1.037.561,49	0,25	Total du portefeuille-titres	414.469.714,99	99,03
13.038 ASSA ABLOY AB-B	399.592,13	0,10			
124.562 ATLAS COPCO AB-A SHS	1.851.495,31	0,44			
47.140 ATLAS COPCO AB-B SHS	622.096,91	0,15			
10.740 BEIJER REF AB	126.028,89	0,03			
57.971 BOLIDEN AB	2.565.245,07	0,61			
26.058 EPIROC AB-B	475.286,11	0,11			
23.330 EPIROC --- REGISTERED SHS -A-	486.956,08	0,12			
6.424 EQT AB	167.679,56	0,04			

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	241.306.718,44	99,74	Danemark	9.856.178,18	4,07
Actions	241.306.716,02	99,74	2.731 CARLSBERG AS-B	293.550,20	0,12
Allemagne	33.954.533,15	14,03	2.884 COLOPLAST-B	168.429,04	0,07
7.807 ADIDAS AG	1.066.826,55	0,44	4.551 DEMANT A/S	118.092,31	0,05
4.338 BEIERSDORF AG	332.204,04	0,14	9.297 DSV A/S	1.904.824,66	0,79
21.293 COMMERZBANK AG	655.611,47	0,27	2.728 GENMAB A/S	625.372,40	0,26
1.877 CONTINENTAL AG	111.869,20	0,05	16.285 NOVONESIS (NOVOZYMES) B	833.597,08	0,34
2.567 CTS EVENTIM AG & CO KGAA	127.477,22	0,05	143.957 NOVO NORDISK A/S-B	4.448.296,25	1,84
9.775 DELIVERY HERO SE	151.023,75	0,06	3.353 PANDORA A/S	203.581,97	0,08
40.565 DEUTSCHE BANK AG-REGISTERED	1.018.789,98	0,42	4.742 ROCKWOOL A/S-B SHS	111.765,36	0,05
8.522 DEUTSCHE BOERSE AG	2.139.874,20	0,88	45.140 VESTAS WIND SYSTEMS A/S	1.148.668,91	0,47
57.554 DEUTSCHE TELEKOM AG-REG	1.838.850,30	0,76	Espagne	6.239.086,89	2,58
100.354 E.ON SE	1.902.711,84	0,79	469 ACCIONA SA	104.493,20	0,04
6.409 GEA GROUP AG	392.230,80	0,16	7.932 ACS ACTIVIDADES CONS Y SERV	831.273,60	0,34
5.982 HEIDELBERG MATERIALS AG	1.066.889,70	0,44	33.524 AENA SME SA	855.532,48	0,35
2.764 HENSOLDT AG	208.958,40	0,09	20.137 AMADEUS IT GROUP SA	980.269,16	0,41
705 HOCHTIEF AG	269.874,00	0,11	21.352 CELLNEX TELECOM SA	592.090,96	0,24
58.373 INFINEON TECHNOLOGIES AG	2.218.174,00	0,92	14.996 EDP RENOVAVEIS SA	205.295,24	0,08
3.242 KNORR-BREMSE AG	314.960,30	0,13	11.327 GRIFOLS SA	101.444,61	0,04
2.406 MTU AERO ENGINES AG	745.860,00	0,31	3.553 INDRA SISTEMAS SA	167.843,72	0,07
2.571 NEMETSCHEK SE	163.772,70	0,07	48.758 INDUSTRIA DE DISENO TEXTIL	2.400.843,92	0,99
230 RATIONAL AG	143.060,00	0,06	États-Unis	1.011.705,96	0,42
2.072 RHEINMETALL AG	2.993.004,00	1,24	18.609 SUNBELT RENTALS HOLDINGS INC	1.011.705,96	0,42
46.876 SAP SE	6.886.084,40	2,85	Finlande	2.470.162,95	1,02
1.196 SARTORIUS AG-VORZUG	253.432,40	0,10	7.596 KONE OYJ-B	416.108,88	0,17
3.147 SCOUT24 SE	207.702,00	0,09	31.205 METSO CORP	459.961,70	0,19
12.003 SIEMENS AG-REG	2.469.017,10	1,02	18.505 NESTE OYJ	517.214,75	0,21
34.945 SIEMENS ENERGY AG	4.970.926,25	2,05	5.222 ORION OYJ-CLASS B	363.973,40	0,15
9.832 SIEMENS HEALTHINEERS AG	356.901,60	0,15	22.482 WARTSILA OYJ ABP	712.904,22	0,29
5.935 SYMRISE AG	434.679,40	0,18	France	37.346.799,72	15,44
2.912 TALANX AG	307.507,20	0,13	8.063 ACCOR SA	327.519,06	0,14
10.037 ZALANDO SE	206.260,35	0,09	1.548 ADP	161.920,80	0,07
Autriche	525.213,00	0,22	12.665 AIR LIQUIDE SA	2.253.356,80	0,93
1.721 BAWAG GROUP AG	222.869,50	0,09	8.508 AIR LIQUIDE SA-PF-2024	1.513.743,36	0,63
2.505 RAIFFEISEN BANK INTERNATIONA	91.081,80	0,04	4.725 AIR LIQUIDE SA-PF-2028	840.672,00	0,35
3.218 VERBUND AG	211.261,70	0,09	7.745 ALSTOM	187.893,70	0,08
Belgique	4.547.128,58	1,88	1.852 BIOMERIEUX	170.013,60	0,07
44.594 ANHEUSER-BUSCH INBEV SA/NV	2.663.153,68	1,10	15.216 BUREAU VERITAS SA	391.051,20	0,16
937 D'IETTEREN GROUP	148.233,40	0,06	819 DASSAULT AVIATION SA	261.424,80	0,11
394 FINANCIERE DE TUBIZE	83.528,00	0,03	29.981 DASSAULT SYSTEMES SE	517.771,87	0,21
17 LOTUS BAKERIES	165.580,00	0,07	13.460 ESSILORLUXOTTICA	2.670.464,00	1,10
5.751 UCB SA	1.486.633,50	0,61	6.223 GETLINK SE	115.561,11	0,05
Chili	671.226,15	0,28	1.416 HERMES INTERNATIONAL	2.278.344,00	0,94
17.627 ANTOFAGASTA PLC	671.226,15	0,28	1.089 KERING	279.437,40	0,12
			2.106 L'OREAL PF 2026	735.731,10	0,30
			4.457 L'OREAL	1.557.052,95	0,64
			2.899 L'OREAL PF 2027	1.012.765,65	0,42

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.275 L'OREAL SA-PF-2028	445.421,25	0,18	2.053 MAGNUM ICE CREAM CO NV/THE	26.093,63	0,01
11.722 LEGRAND SA	1.543.787,40	0,64	5.610 MAGNUM ICE CREAM CO NV/THE	71.208,54	0,03
11.123 LVMH MOET HENNESSY LOUIS VUI	5.151.061,30	2,13	9.811 NEBIUS GROUP NV	883.517,93	0,37
3.007 RENAULT SA	87.263,14	0,04	59.042 PROSUS NV	2.301.457,16	0,95
15.894 SAFRAN SA	4.440.783,60	1,84	4.774 QIAGEN N.V.	165.872,63	0,07
1.305 SARTORIUS STEDIM BIOTECH	216.891,00	0,09	50.605 UNIVERSAL MUSIC GROUP NV	841.814,18	0,35
24.612 SCHNEIDER ELECTRIC SE	5.638.609,20	2,33	10.393 WOLTERS KLUWER	671.595,66	0,28
10.798 SOCIETE GENERALE SA	666.884,48	0,28	Pologne	182.196,56	0,08
4.142 THALES SA	1.044.198,20	0,43	12.082 INPOST SA	182.196,56	0,08
22.105 VINCI SA	2.837.176,75	1,17	Portugal	625.716,74	0,26
Hong-Kong	1.352.001,83	0,56	129.176 BANCO COMERCIAL PORTUGUES-R	107.474,43	0,04
113.800 PRUDENTIAL PLC	1.352.001,83	0,56	12.123 GALP ENERGIA SGPS SA	254.704,23	0,11
Irlande	2.608.647,53	1,08	12.818 JERONIMO MARTINS	263.538,08	0,11
41.013 EXPERIAN PLC	1.219.546,46	0,50	République tchèque	192.555,00	0,08
6.841 KINGSPAN GROUP PLC	493.236,10	0,20	8.250 CSG NV	192.555,00	0,08
37.531 RYANAIR HOLDINGS PLC	895.864,97	0,37	Royaume-Uni	40.644.000,41	16,80
Italie	6.165.566,95	2,55	15.540 3I GROUP PLC	433.633,05	0,18
5.723 FERRARI NV	1.653.947,00	0,68	40.765 AIRTEL AFRICA PLC	160.783,09	0,07
18.090 LEONARDO SPA	1.049.943,60	0,43	17.508 ANGLO AMERICAN PLC	637.037,11	0,26
10.441 MONCLER SPA	536.667,40	0,22	69.486 ASTRAZENCA PLC	11.683.064,44	4,83
12.586 PRYSMIAN SPA	1.243.245,08	0,51	37.644 AUTOTRADER GROUP PLC	202.287,49	0,08
5.141 RECORDATI INDUSTRIA CHIMICA	252.114,64	0,10	134.129 BAE SYSTEMS PLC	3.377.404,14	1,40
134.717 TELECOM ITALIA-RSP	94.867,71	0,04	206.310 CENTRICA PLC	501.784,08	0,21
21.932 UNICREDIT SPA	1.334.781,52	0,55	9.289 COCA-COLA EUROPACIFIC PARTNE	730.978,68	0,30
Luxembourg	580.290,61	0,24	76.007 COMPASS GROUP PLC	1.813.833,07	0,75
7.230 ARCELORMITTAL	316.963,20	0,13	8.633 ENDEAVOUR MINING PLC	440.691,08	0,18
8.747 CVC CAPITAL PARTNERS PLC	97.529,05	0,04	30.982 ENTAIN PLC	198.934,44	0,08
2.646 EUROFINS SCIENTIFIC	165.798,36	0,07	16.970 HALMA PLC	738.467,90	0,31
Mexique	373.661,71	0,15	57.548 INFORMA PLC	492.289,97	0,20
9.881 FRESNILLO PLC	373.661,71	0,15	6.439 INTERCONTINENTAL HOTELS GROU	728.732,51	0,30
Norvège	1.909.436,60	0,79	3.440 INTERTEK GROUP PLC	143.631,91	0,06
9.138 GJENSIDIGE FORSIKRING ASA	205.173,59	0,08	52.825 INTL CONSOLIDATED AIRLINE-DI	214.258,20	0,09
20.357 KONGSBERG GRUPPEN ASA	748.635,84	0,31	921.238 LLOYDS BANKING GROUP PLC	973.642,18	0,40
20.358 MOWI ASA	398.324,67	0,16	20.488 LONDON STOCK EXCHANGE GROUP	2.078.581,11	0,86
43.379 NORSK HYDRO ASA	396.162,31	0,16	91.951 MARKS & SPENCER GROUP PLC	356.984,99	0,15
3.201 SALMAR ASA	161.140,19	0,07	56.177 MELROSE INDUSTRIES PLC	323.289,41	0,13
Pays-Bas	35.329.933,16	14,60	5.199 NEXT PLC	754.232,86	0,31
1.128 ADYEN NV	959.476,80	0,40	11.859 PEARSON PLC	134.321,46	0,06
26.821 AIRBUS SE	4.313.353,22	1,78	81.391 RELX PLC	2.306.559,64	0,95
2.766 ARGEX SE	1.717.132,80	0,71	39.519 RENTOKIL INITIAL PLC	211.232,38	0,09
2.095 ASM INTERNATIONAL NV	1.334.515,00	0,55	375.385 ROLLS-ROYCE HOLDINGS PLC	4.863.635,34	2,01
17.424 ASML HOLDING NV	19.500.940,80	8,06	42.670 SAGE GROUP PLC/THE	409.167,06	0,17
3.264 BE SEMICONDUCTOR INDUSTRIES	584.092,80	0,24	36.084 SMITH & NEPHEW PLC	489.407,58	0,20
1.928 EURONEXT NV	267.028,00	0,11	13.429 SMITHS GROUP PLC	350.442,03	0,14
1.351 EXOR NV	88.693,15	0,04	1.665 SPIRAX GROUP PLC	127.204,70	0,05
23.504 FERROVIAL NV	1.302.591,68	0,54	30.028 STANDARD CHARTERED PLC	534.434,47	0,22
12.877 KONINKLIJKE PHILIPS NV	300.549,18	0,12	285.470 TESCO PLC	1.545.792,11	0,64

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
34.116 UNILEVER PLC	1.639.614,10	0,68	4.422 LOGITECH INTERNATIONAL-REG	345.602,33	0,14
30.479 UNITED UTILITIES GROUP PLC	458.737,38	0,19	3.139 LONZA GROUP AG-REG	1.711.472,92	0,71
11.554 VERISURE PLC	102.819,05	0,04	85.534 NOVARTIS AG-REG	11.165.565,95	4,62
7.550 WHITBREAD PLC	198.406,78	0,08	1.014 PARTNERS GROUP HOLDING AG	926.766,53	0,38
27.835 WISE PLC - A	287.684,62	0,12	739 ROCHE HOLDING AG-BR	261.166,28	0,11
Suède	15.366.112,85	6,35	18.684 SANDOZ GROUP AG	1.245.936,34	0,51
11.618 ADDTECH AB-B SHARES	336.172,23	0,14	571 SCHINDLER HOLDING AG-REG	153.565,92	0,06
12.933 ALFA LAVAL AB	598.331,60	0,25	920 SCHINDLER HOLDING-PART CERT	258.754,66	0,11
44.801 ASSA ABLOY AB-B	1.373.073,11	0,57	2.662 SGS SA-REG	241.803,97	0,10
122.203 ATLAS COPCO AB-A SHS	1.816.431,03	0,75	3.281 SIKA AG-REG	460.335,80	0,19
69.769 ATLAS COPCO AB-B SHS	920.727,18	0,38	2.265 SONOVA HOLDING AG-REG	437.905,72	0,18
17.620 BEIJER REF AB	206.762,48	0,09	31.250 STMICROELECTRONICS NV	893.750,00	0,37
4.495 BOLIDEN AB	198.905,95	0,08	4.989 STRAUMANN HOLDING AG-REG	441.862,08	0,18
17.431 EPIROC AB-B	317.933,54	0,13	1.356 SWATCH GROUP AG/THE-BR	254.108,12	0,11
29.457 EPIROC --- REGISTERED SHS -A-	614.842,06	0,25	141.896 UBS GROUP AG-REG	4.709.687,40	1,95
22.994 EQT AB	600.190,50	0,25	1.252 VAT GROUP AG	654.228,66	0,27
4.065 EVOLUTION AB	216.727,91	0,09	Droits	2,42	0,00
10.859 HENNES & MAURITZ AB-B SHS	173.280,60	0,07	Italie	2,42	0,00
60.322 HEXAGON AB-B SHS	494.835,88	0,20	134.717 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	2,42	0,00
2.183 INDUSTRIVARDEN AB-A SHS	92.521,66	0,04	Total du portefeuille-titres	241.306.718,44	99,74
2.191 INDUSTRIVARDEN AB-C SHS	92.421,57	0,04			
12.718 INDUTRADE AB	248.424,01	0,10			
6.952 INVESTMENT AB LATOUR-B SHS	127.371,36	0,05			
10.537 LIFCO AB-B SHS	270.525,33	0,11			
64.769 NIBE INDUSTRIER AB-B SHS	227.715,16	0,09			
14.317 SAAB AB-B	805.320,24	0,33			
4.714 SAGAX AB-B	74.728,94	0,03			
47.659 SANDVIK AB	1.551.848,93	0,64			
7.090 SPOTIFY TECHNOLOGY SA	2.983.867,30	1,23			
8.789 SWEDISH ORPHAN BIOVITRUM AB	314.048,71	0,13			
8.746 TELE2 AB-B SHS	155.060,89	0,06			
105.456 TELIA CO AB	463.477,40	0,19			
2.850 TRELLEBORG AB-B SHS	90.567,28	0,04			
Suisse	39.354.561,49	16,27			
70.694 ABB LTD-REG	4.828.739,60	2,00			
22.336 ALCON INC	1.429.639,10	0,59			
3.796 AVOLTA AG	193.766,77	0,08			
151 BARRY CALLEBAUT AG-REG	225.884,32	0,09			
440 BELIMO HOLDING AG-REG	302.014,36	0,12			
942 BKW AG	158.924,66	0,07			
42 CHOCOLADEFABRIKEN LINDT-PC	509.434,57	0,21			
5 CHOCOLADEFABRIKEN LINDT-REG	616.730,57	0,25			
24.294 CIE FINANCIERE RICHEMO-A REG	3.635.506,51	1,50			
10.284 COCA-COLA HBC AG-DI	499.780,98	0,21			
108 EMS-CHEMIE HOLDING AG-REG	72.614,35	0,03			
8.260 GALDERMA GROUP AG	1.368.562,94	0,57			
997 GEBERIT AG-REG	573.529,41	0,24			
268 GIVAUDAN-REG	776.920,67	0,32			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	438.975.509,98	102,55
Actions	438.975.509,98	102,55
États-Unis	420.155.562,71	98,16
209.472 AMAZON.COM INC	37.863.854,75	8,85
78.648 AMEREN CORPORATION	7.503.027,39	1,75
163.133 APPLE INC	35.932.584,68	8,39
125.923 ATI INC	15.897.204,98	3,71
25.206 BERKSHIRE HATHAWAY INC-CL B	10.483.175,84	2,45
135.097 BROADCOM INC	36.290.463,87	8,48
464.089 CHEWY INC	10.875.197,88	2,54
194.273 COCA-COLA CO/THE	12.822.827,33	3,00
50.956 CROWDSTRIKE HOLDINGS INC - A	17.265.867,00	4,03
60.372 DECKERS OUTDOOR CORP	5.244.431,07	1,23
11.933 FORD MOTOR CO	119.516,42	0,03
18.360 FORTIVE CORPORATION	880.872,07	0,21
68.679 GENERAL ELECTRIC	16.914.632,73	3,95
16.327 HCA HEALTHCARE INC	6.705.944,70	1,57
43.380 INTEL CORP	1.661.481,86	0,39
156.314 KIMBERLY-CLARK CORP	13.087.668,44	3,06
77.544 LAM RESEARCH CORP	14.379.492,31	3,36
13.537 LIBERTY MEDIA CORP-FORMULA-A	917.348,52	0,21
12.036 META PLATFORMS INC-CLASS A	5.976.528,97	1,40
62.522 MICRON TECHNOLOGY INC	18.332.262,18	4,28
61.791 MICROSOFT CORP	19.851.739,69	4,64
12.952 MORGAN STANLEY	1.849.948,48	0,43
103.914 NEXTERA ENERGY INC	8.376.611,98	1,96
242.485 NVIDIA CORP	36.703.162,65	8,57
100.718 PEPSICO INC	13.574.464,69	3,17
47.365 ROCKWELL AUTOMATION INC	14.752.951,92	3,45
135.648 TAPESTRY INC	16.612.818,33	3,88
60.285 VISA INC-CLASS A SHARES	15.813.694,15	3,69
257.771 XCEL ENERGY INC	17.772.373,06	4,15
54.895 XYLEM INC	5.693.414,77	1,33
France	2.915.230,86	0,68
4.332 L'OREAL PF 2026	1.513.384,20	0,35
17.326 TOTALENERGIES SE	1.401.846,66	0,33
Suisse	15.904.716,41	3,72
56.225 CHUBB LTD	15.904.716,41	3,72
Total du portefeuille-titres	438.975.509,98	102,55

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	159.503.073,54	102,86
Actions	159.503.073,54	102,86
États-Unis	105.629.893,56	68,12
1.137 ALBEMARLE CORP	177.161,61	0,11
361 ALLIANT ENERGY CORP	22.483,39	0,01
29.176 ALPHABET INC-CL C	7.263.866,83	4,68
37.938 AMAZON.COM INC	6.857.617,83	4,42
31.054 APPLE INC	6.840.127,29	4,41
25.629 BROADCOM INC	6.884.596,24	4,44
5.788 CSX CORP	206.211,94	0,13
33.159 DUKE ENERGY CORP	3.768.303,65	2,43
1.835 EBAY INC	144.958,95	0,09
5.187 ELI LILLY & CO	4.140.641,37	2,67
942 GENERAC HOLDINGS INC	159.695,24	0,10
26.713 GENERAL ELECTRIC	6.579.021,01	4,24
17.551 HILTON WORLDWIDE HOLDINGS IN	4.631.928,55	2,99
66.293 LAM RESEARCH CORP	12.293.145,62	7,93
31.303 MARATHON PETROLEUM CORP	6.633.888,68	4,28
22.668 META PLATFORMS INC-CLASS A	11.255.895,54	7,26
41.295 MICROCHIP TECHNOLOGY INC	2.315.630,92	1,49
1.936 NATERA INC	336.035,97	0,22
89.419 NVIDIA CORP	13.534.693,28	8,73
419 RALPH LAUREN CORP	125.092,70	0,08
43.122 ROKU INC	3.541.228,64	2,28
2.976 SOUTHWEST AIRLINES CO	97.038,99	0,06
27.744 UNITEDHEALTH GROUP INC	6.515.577,99	4,20
1.952 VALERO ENERGY CORP	418.590,66	0,27
10.214 VIATRIS INC	119.763,18	0,08
4.845 WILLIAMS-SONOMA INC	766.697,49	0,49
France	34.777.112,95	22,43
7.616 L'OREAL PF 2026	2.660.649,60	1,72
6.711 LVMH MOET HENNESSY LOUIS VUI	3.107.864,10	2,00
435.179 ORANGE	7.691.788,83	4,96
51.720 SANOFI	4.278.278,40	2,76
137.846 SOCIETE GENERALE SA	8.513.368,96	5,49
105.366 TOTALENERGIES SE	8.525.163,06	5,50
Irlande	12.307.000,24	7,94
74.239 CRH PLC	6.773.132,86	4,37
15.300 TRANE TECHNOLOGIES PLC	5.533.867,38	3,57
Suisse	6.789.066,79	4,38
196.789 AMCOR PLC	6.789.066,79	4,38
Total du portefeuille-titres	159.503.073,54	102,86

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	122.863.429,20	101,77	Total du portefeuille-titres	122.863.429,20	101,77
Actions	122.863.429,20	101,77			
États-Unis	122.615.149,10	101,56			
16.761 ALPHABET INC-CL C	4.172.939,13	3,46			
59.743 AMAZON.COM INC	10.799.057,98	8,95			
34.689 AMEREN CORPORATION	3.309.334,21	2,74			
1.993 AMERICAN ELECTRIC POWER	226.733,59	0,19			
45.608 APPLE INC	10.045.872,52	8,32			
28.544 ARTHUR J GALLAGHER & CO	5.365.439,61	4,44			
23.388 BROADCOM INC	6.282.607,08	5,20			
1.868 CARVANA CO	509.687,42	0,42			
80.820 COCA-COLA CO/THE	5.334.456,69	4,42			
58.638 DECKERS OUTDOOR CORP	5.093.800,92	4,22			
1.726 ELEVANCE HEALTH INC	438.540,62	0,36			
6.353 ELI LILLY & CO	5.071.427,54	4,20			
702 F5 INC	176.279,86	0,15			
2 GILEAD SCIENCES INC	241,92	0,00			
23.374 HCA HEALTHCARE INC	9.600.340,01	7,95			
3.271 HOWMET AEROSPACE INC	654.256,78	0,54			
8.925 INTL BUSINESS MACHINES CORP	1.877.565,31	1,56			
1.523 JABIL INC	351.114,82	0,29			
1.254 KEYSIGHT TECHNOLOGIES IN	307.318,16	0,25			
26.297 LAM RESEARCH CORP	4.876.425,12	4,04			
514 MACOM TECHNOLOGY SOLUTIONS H	99.066,12	0,08			
40.958 MANHATTAN ASSOCIATES INC	4.732.102,90	3,92			
4.600 MCKESSON CORP	3.454.830,76	2,86			
10.354 META PLATFORMS INC-CLASS A	5.141.324,44	4,26			
17.666 MICRON TECHNOLOGY INC	5.179.900,57	4,29			
1.850 NORFOLK SOUTHERN CORP	460.814,09	0,38			
69.914 NVIDIA CORP	10.582.365,56	8,77			
4.203 PACCAR INC	421.321,39	0,35			
11.237 PALANTIR TECHNOLOGIES INC-A	1.426.617,22	1,18			
1.713 PAYLOCITY HOLDING CORP	160.625,34	0,13			
39.307 PEPSICO INC	5.297.677,51	4,39			
1.242 TARGA RESOURCES CORP	270.271,36	0,22			
18.335 TERADATA - SHS WHEN ISSUED	407.851,11	0,34			
3.772 THERMO FISHER SCIENTIFIC INC	1.609.140,05	1,33			
16.960 UIPATH INC - CLASS A	163.388,30	0,14			
7.396 UNITEDHEALTH GROUP INC	1.736.923,83	1,44			
744 VERISIGN INC	160.371,32	0,13			
995 WABTEC CORP	215.813,62	0,18			
18.460 WELLS FARGO & CO	1.275.473,53	1,06			
77.246 XCEL ENERGY INC	5.325.830,79	4,41			
Suisse	248.280,10	0,21			
1.233 GARMIN LTD	248.280,10	0,21			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	253.509.604,16	102,97
Actions	253.509.604,16	102,97
États-Unis	253.509.604,16	102,97
5.008 ALPHABET INC-CL A	1.249.870,23	0,51
3.391 ALPHABET INC-CL C	844.247,75	0,34
122.993 AMAZON.COM INC	22.232.036,20	9,03
115.604 AMEREN CORPORATION	11.028.633,64	4,48
2.053 AMERICAN INTERNATIONAL GROUP	134.081,11	0,05
13.940 AMPHENOL CORP-CL A	1.528.657,35	0,62
100.937 APPLE INC	22.232.946,74	9,03
18.294 ATI INC	2.309.534,14	0,94
122.121 BANK OF AMERICA CORP	5.166.983,81	2,10
38.619 BELLRING BRANDS INC	539.298,48	0,22
14.705 BERKSHIRE HATHAWAY INC-CL B	6.115.809,76	2,48
4.314 BLACKROCK INC	3.600.778,46	1,46
1.557 BLACKSTONE INC	155.389,19	0,06
81.702 BROADCOM INC	21.947.219,25	8,91
56.416 CCC INTELLIGENT SOLUTIONS HO	293.782,33	0,12
42.102 CORTEVA INC	3.058.807,86	1,24
129.098 DUOLINGO	11.044.254,35	4,49
43.911 GENERAL ELECTRIC	10.814.636,76	4,39
96.432 HASBRO INC	7.833.739,98	3,18
42.086 INTERACTIVE BROKERS GRO-CL A	2.449.842,06	1,00
19.622 KBR INC	627.726,89	0,25
7.583 KINDER MORGAN INC	220.671,75	0,09
77.742 KYNDRYL HOLDINGS INC	885.241,31	0,36
53.878 LAM RESEARCH CORP	9.990.950,77	4,06
21.890 META PLATFORMS INC-CLASS A	10.869.576,20	4,41
17.112 MICRON TECHNOLOGY INC	5.017.460,58	2,04
33.076 MICROSOFT CORP	10.626.404,20	4,32
145.923 NVIDIA CORP	22.087.286,24	8,97
2.353 PALANTIR TECHNOLOGIES INC-A	298.730,12	0,12
80.853 PEPSICO INC	10.897.120,61	4,43
67.083 PHILLIPS 66	10.606.822,55	4,31
29.332 SOUTHWEST AIRLINES CO	956.433,99	0,39
4.284 TEXAS INSTRUMENTS INC	721.832,81	0,29
20.958 TRIMBLE INC	1.186.504,37	0,48
46.450 UNITEDHEALTH GROUP INC	10.908.614,39	4,43
81.234 VISTRA CORP	10.598.773,84	4,30
129.436 WALT DISNEY CO/THE	10.827.149,52	4,40
308.619 ZOOMINFO TECHNOLOGIES INC	1.601.754,57	0,65
Total du portefeuille-titres	253.509.604,16	102,97

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	324.448.703,57	103,09	Total du portefeuille-titres	324.448.703,57	103,09
Actions	324.448.703,57	103,09			
Bermudes	975.800,62	0,31			
15.301 VIKING HOLDINGS LTD	975.800,62	0,31			
États-Unis	286.092.576,30	90,90			
157.231 AMAZON.COM INC	28.420.847,40	9,03			
10.622 AMERIPRISE FINANCIAL INC	4.096.872,77	1,30			
95.469 APPLE INC	21.028.534,55	6,68			
16.644 ARMSTRONG WORLD INDUSTRIES	2.380.603,37	0,76			
3.722 BLACKROCK INC	3.106.652,16	0,99			
159.629 BOSTON SCIENTIFIC CORP	8.693.559,93	2,76			
50.504 BROADCOM INC	13.566.649,05	4,31			
70.274 CLOUDFLARE INC - CLASS A	12.584.913,35	4,00			
1.815 COOPER COS INC/THE	112.630,19	0,04			
3.170 CSX CORP	112.939,16	0,04			
8.512 DOXIMITY INC-CLASS A	172.131,23	0,05			
17.500 ELI LILLY & CO	13.969.775,21	4,44			
2.671 EXELON CORP	113.636,89	0,04			
1.224 HOWMET AEROSPACE INC	244.821,25	0,08			
13.562 INTERACTIVE BROKERS GRO-CL A	789.449,18	0,25			
362.137 KENVUE INC	5.418.540,08	1,72			
156.381 LENNAR CORP-A	11.786.257,63	3,75			
58.561 META PLATFORMS INC-CLASS A	29.078.723,25	9,24			
42.731 MICROSOFT CORP	13.728.288,73	4,36			
182.425 NVIDIA CORP	27.612.324,25	8,77			
70.500 PALANTIR TECHNOLOGIES INC-A	8.950.477,35	2,84			
103.115 PEPSICO INC	13.897.525,04	4,42			
15.491 RALPH LAUREN CORP	4.624.847,33	1,47			
195.752 Roku INC	16.075.381,22	5,11			
30.492 RTX CORP	5.104.935,60	1,62			
22.883 SANDISK CORP	12.618.022,24	4,01			
22.017 TAKE-TWO INTERACTIVE SOFTWARE	3.773.960,68	1,20			
41.126 TESLA INC	13.269.042,27	4,22			
1.276 THERMO FISHER SCIENTIFIC INC	544.343,24	0,17			
1.811 TJX COMPANIES INC	251.012,58	0,08			
3.962 TRIMBLE INC	224.302,43	0,07			
2.702 UBER TECHNOLOGIES INC	168.681,53	0,05			
36.490 VISA INC-CLASS A SHARES	9.571.895,16	3,04			
France	37.380.326,65	11,88			
500.000 ENGIE SA-PF	13.855.000,00	4,40			
1.274 L'OREAL PF 2026	445.071,90	0,14			
300.000 ORANGE	5.302.500,00	1,68			
150.000 SOCIETE GENERALE SA	9.264.000,00	2,94			
105.225 TOTALENERGIES SE	8.513.754,75	2,71			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	201.044.987,65	102,79
Actions	201.044.987,65	102,79
États-Unis	154.145.513,33	78,81
79.152 AIRBNB INC-CLASS A	8.674.982,26	4,44
34.424 ALPHABET INC-CL C	8.570.446,66	4,38
100.886 AMAZON.COM INC	18.236.006,96	9,32
5.179 AMGEN INC	1.581.523,30	0,81
82.200 APPLE INC	18.105.830,58	9,26
12.685 BIOGEN INC	2.018.348,42	1,03
16.958 BLOCK INC	885.725,08	0,45
33.503 BROADCOM INC	8.999.751,37	4,60
1.855 CARVANA CO	506.140,34	0,26
275.395 DOXIMITY INC-CLASS A	5.569.088,27	2,85
9.083 FEDEX CORP	2.807.831,05	1,44
11.431 GENERAL ELECTRIC	2.815.288,03	1,44
2.363 L3HARRIS TECHNOLOGIES INC	707.854,06	0,36
7.878 LIBERTY BROADBAND-A	343.371,95	0,18
11.223 MCDONALD'S CORP	3.027.248,89	1,55
6.892 META PLATFORMS INC-CLASS A	3.422.253,05	1,75
55.413 MICROCHIP TECHNOLOGY INC	3.107.302,49	1,59
28.207 MICROSOFT CORP	9.062.129,14	4,63
2.602 MID-AMERICA APARTMENT COMM	275.782,19	0,14
43.082 MORGAN STANLEY	6.153.449,70	3,15
119.691 NVIDIA CORP	18.116.742,23	9,26
11.831 PACKAGING CORP OF AMERICA	2.179.113,71	1,11
743 ROCKWELL AUTOMATION INC	231.424,96	0,12
53.040 RTX CORP	8.879.895,85	4,54
104.459 SOUTHERN CO/THE	8.750.549,11	4,47
21.092 THERMO FISHER SCIENTIFIC INC	8.997.874,29	4,60
33.723 TRIMBLE INC	1.909.174,87	0,98
708 TYLER TECHNOLOGIES INC	210.384,52	0,11
France	45.763.760,03	23,40
211.956 AXA SA	8.317.153,44	4,25
96.253 DANONE	6.645.307,12	3,40
6.872 L'OREAL PF 2026	2.400.733,20	1,23
288.759 ORANGE	5.103.815,33	2,61
42.682 SANOFI	3.530.655,04	1,81
156.212 SOCIETE GENERALE SA	9.647.653,12	4,93
125.058 TOTALENERGIES SE	10.118.442,78	5,17
Suisse	1.135.714,29	0,58
32.920 AMCOR PLC	1.135.714,29	0,58
Total du portefeuille-titres	201.044.987,65	102,79

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	245.481.584,94	98,67	Royaume-Uni	448.758,78	0,18
			50.428 VERISURE PLC	448.758,78	0,18
Actions	245.481.584,94	98,67	Suède	122.333.075,54	49,17
Danemark	55.928.042,04	22,48	50.708 ADDTECH AB-B SHARES	1.467.259,54	0,59
571 AP MOLLER-MAERSK A/S-A	1.201.992,65	0,48	56.444 ALFA LAVAL AB	2.611.322,11	1,05
770 AP MOLLER-MAERSK A/S-B	1.654.390,46	0,66	195.534 ASSA ABLOY AB-B	5.992.778,67	2,41
18.107 CARLSBERG AS-B	1.946.288,35	0,78	524.011 ATLAS COPCO AB-A SHS	7.788.923,68	3,13
24.604 COLOPLAST-B	1.436.902,97	0,58	304.504 ATLAS COPCO AB-B SHS	4.018.476,82	1,62
130.316 DANSKE BANK A/S	5.446.364,55	2,19	79.783 BEIJER REF AB	936.216,29	0,38
18.769 DEMANT A/S	487.030,25	0,20	55.448 BOLIDEN AB	2.453.601,09	0,99
39.871 DSV A/S	8.169.007,62	3,28	76.078 EPIROC AB-B	1.387.628,23	0,56
11.905 GENMAB A/S	2.729.126,99	1,10	128.564 EPIROC --- REGISTERED SHS -A-	2.683.455,71	1,08
68.743 NOVONESIS (NOVOZYMES) B	3.518.818,79	1,41	96.342 EQT AB	2.514.723,57	1,01
628.296 NOVO NORDISK A/S-B	19.414.455,29	7,80	545.973 ERICSSON LM-B SHS	5.287.548,90	2,13
103.099 ORSTED A/S	2.152.365,56	0,87	117.658 ESSITY AKTIEBOLAG-B	2.603.747,96	1,05
15.412 PANDORA A/S	935.760,61	0,38	25.927 EVOLUTION AB	1.382.313,51	0,56
19.918 ROCKWOOL A/S-B SHS	469.452,21	0,19	140.072 FASTIGHETS AB BALDER-B SHRS	703.668,41	0,28
65.599 TRYG A/S	1.352.810,11	0,54	96.281 HENNES & MAURITZ AB-B SHS	1.536.387,27	0,62
197.010 VESTAS WIND SYSTEMS A/S	5.013.275,63	2,02	405.033 HEXAGON AB-B SHS	3.322.583,18	1,34
Finlande	40.626.110,16	16,33	14.152 HOLMEN AB-B SHARES	434.507,91	0,17
27.748 ELISA OYJ	1.163.196,16	0,47	21.130 INDUSTRIVARDEN AB-A SHS	895.548,62	0,36
87.522 FORTUM OYJ	1.914.981,36	0,77	30.453 INDUSTRIVARDEN AB-C SHS	1.284.579,66	0,52
53.284 KESKO OYJ-B SHS	1.016.658,72	0,41	53.306 INDUTRADE AB	1.041.240,00	0,42
66.308 KONE OYJ-B	3.632.352,24	1,46	27.518 INVESTMENT AB LATOUR-B SHS	504.172,21	0,20
129.376 METSO CORP	1.907.002,24	0,77	355.433 INVESTOR AB-B SHS	11.473.049,47	4,61
82.534 NESTE OYJ	2.306.825,30	0,93	45.476 LIFCO AB-B SHS	1.167.543,89	0,47
1.033.379 NOKIA OYJ	7.022.843,68	2,82	14.826 LUNDBERGS AB-B SHS	718.597,32	0,29
602.903 NORDEA BANK ABP	8.847.601,53	3,56	295.651 NIBE INDUSTRIER AB-B SHS	1.039.451,18	0,42
21.335 ORION OYJ-CLASS B	1.487.049,50	0,60	62.488 SAAB AB-B	3.514.901,96	1,41
468.747 SAMPO	4.313.409,89	1,73	42.878 SAGAX AB-B	679.725,77	0,27
113.622 STORA ENSO OYJ-R SHS	1.143.605,43	0,46	208.006 SANDVIK AB	6.772.989,11	2,72
102.954 UPM-KYMMENE OYJ	2.759.167,20	1,11	95.945 SECURITAS AB-B SHS	1.379.365,35	0,55
98.121 WARTSILA OYJ ABP	3.111.416,91	1,25	295.342 SKANDINAVISKA ENSKILDA BAN-A	4.636.181,78	1,86
Norvège	26.145.598,42	10,51	66.392 SKANSKA AB-B SHS	1.527.914,54	0,61
61.649 AKER BP ASA	1.983.459,24	0,80	66.551 SKF AB-B SHARES	1.359.377,76	0,55
172.956 DNB BANK ASA	4.641.521,37	1,87	30.550 SPOTIFY TECHNOLOGY SA	12.857.143,29	5,17
149.639 EQUINOR ASA	5.605.021,20	2,25	118.700 SVENSKA CELLULOZA AB SCA-B	1.176.602,00	0,47
39.017 GJENSIDIGE FORSIKRING ASA	876.040,47	0,35	284.944 SVENSKA HANDELSBANKEN-A SHS	3.194.413,27	1,28
85.799 KONGSBERG GRUPPEN ASA	3.155.288,41	1,27	165.628 SWEDBANK AB - A SHARES	4.812.139,89	1,93
92.580 MOWI ASA	1.811.420,45	0,73	38.349 SWEDISH ORPHAN BIOVITRUM AB	1.370.287,20	0,55
270.182 NORSK HYDRO ASA	2.467.459,49	0,99	106.804 TELE2 AB-B SHS	1.893.565,45	0,76
136.755 ORKLA ASA	1.482.871,60	0,60	460.258 TELIA CO AB	2.022.826,39	0,81
13.491 SALMAR ASA	679.144,75	0,27	39.569 TRELLEBORG AB-B SHS	1.257.423,34	0,51
120.125 TELENOR ASA	1.822.710,95	0,73	310.023 VOLVO AB-B SHS	8.628.893,24	3,47
32.251 YARA INTERNATIONAL ASA	1.620.660,49	0,65	Total du portefeuille-titres	245.481.584,94	98,67

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			26.262 L'OREAL PF 2026	9.174.629,70	1,69
			107.416 ORANGE	1.898.577,80	0,35
			70.348 SANOFI	5.819.186,56	1,07
			201.848 TOTALENERGIES SE	16.331.521,68	3,01
Actions	558.994.895,12	103,14	Total du portefeuille-titres	558.994.895,12	103,14
États-Unis	517.453.619,76	95,47			
58.748 ALPHABET INC-CL A	14.662.016,04	2,71			
189.400 AMAZON.COM INC	34.235.669,15	6,32			
98 AMERICAN ELECTRIC POWER	11.148,97	0,00			
964 ANALOG DEVICES INC	266.175,11	0,05			
226.626 APPLE INC	49.917.907,08	9,21			
17.417 BALL CORP	893.524,45	0,16			
578.610 BANK OF AMERICA CORP	24.481.199,01	4,52			
14.386 BERKSHIRE HATHAWAY INC-CL B	5.983.137,65	1,10			
22.748 BLACKROCK INC	18.987.136,85	3,50			
16.603 BLOCK INC	867.183,25	0,16			
95.141 BROADCOM INC	25.557.273,83	4,72			
8.685 CADENCE DESIGN SYS INC	2.094.515,67	0,39			
142.496 COLGATE-PALMOLIVE CO	10.540.647,53	1,94			
11.466 COSTCO WHOLESALE CORP	9.915.870,84	1,83			
65.097 CROWDSTRIKE HOLDINGS INC - A	22.057.385,67	4,07			
8.242 DOW INC	297.933,78	0,05			
30.880 ELI LILLY & CO	24.650.666,20	4,55			
7.447 FORD MOTOR CO	74.586,34	0,01			
5.266 GENERAC HOLDINGS INC	892.733,71	0,16			
20.671 GENERAL ELECTRIC	5.090.964,82	0,94			
14.786 HOME DEPOT INC	4.220.593,25	0,78			
77.018 KRAFT HEINZ CO/THE	1.503.328,26	0,28			
416.046 LAS VEGAS SANDS CORP	19.455.440,44	3,59			
49.849 META PLATFORMS INC-CLASS A	24.752.741,16	4,57			
143.141 MICROSOFT CORP	45.987.245,24	8,48			
4.572 MORGAN STANLEY	653.023,82	0,12			
29.993 NASDAQ INC	2.209.777,62	0,41			
312.550 NVIDIA CORP	47.308.383,96	8,73			
255 O'REILLY AUTOMOTIVE INC	20.429,66	0,00			
188.629 PFIZER INC	4.597.033,78	0,85			
164.783 ROIVANT SCIENCES LTD	3.961.542,35	0,73			
34.114 SANDISK CORP	18.810.960,56	3,47			
166.067 SLB LTD	7.406.859,17	1,37			
188.424 SOUTHERN CO/THE	15.784.312,17	2,91			
27.562 TERADYNE INC	7.091.677,24	1,31			
119.096 TESLA INC	38.425.566,74	7,09			
7.131 UBER TECHNOLOGIES INC	445.176,91	0,08			
99.392 UNITEDHEALTH GROUP INC	23.341.851,48	4,31			
France	41.541.275,36	7,66			
3.442 ACCOR SA	139.814,04	0,03			
30.371 AIR LIQUIDE SA-PF	5.403.608,32	1,00			
100.106 ENGIE SA-PF	2.773.937,26	0,51			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	551.939.489,52	98,70	43.020 ASML HOLDING NV	48.147.984,00	8,61
Actions	551.939.489,52	98,70	179.219 ASR NEDERLAND NV	10.606.180,42	1,90
Allemagne	202.344.227,38	36,18	192.489 FERROVIAL NV	10.667.740,38	1,91
44.392 ALLIANZ SE-REG	15.950.045,60	2,85	45.281 HEINEKEN NV	3.002.130,30	0,54
78.760 BAYERISCHE MOTOREN WERKE AG	6.143.280,00	1,10	710.995 ING GROEP NV	15.716.544,48	2,81
590.434 DEUTSCHE BANK AG-REGISTERED	14.828.749,91	2,65	2.149.322 KONINKLIJKE KPN NV	10.323.193,57	1,85
935.526 DEUTSCHE TELEKOM AG-REG	29.890.055,70	5,35	58.215 NN GROUP NV	3.903.897,90	0,70
70.175 FRESENIUS SE & CO KGAA	3.110.156,00	0,56	1.002.683 PROSUS NV	39.084.583,34	6,99
98.648 GEA GROUP AG	6.037.257,60	1,08	95.603 SBM OFFSHORE NV	3.309.775,86	0,59
16.943 HEIDELBERG MATERIALS AG	3.021.784,05	0,54	216.469 WOLTERS KLUWER	13.988.226,78	2,50
12.642 KION GROUP AG	562.063,32	0,10	Portugal	11.008.211,85	1,97
11.799 LEG IMMOBILIEN SE	661.923,90	0,12	2.432.754 EDP SA	11.008.211,85	1,97
19.656 MUENCHENER RUECKVER AG-REG	10.602.446,40	1,90	Suède	22.318.690,97	3,99
339.873 NEMETSCHEK SE	21.649.910,10	3,87	31.385 ASSA ABLOY AB-B	961.895,93	0,17
168.424 SAP SE	24.741.485,60	4,42	29.789 AVANZA BANK HOLDING AB	978.930,89	0,18
178.271 SIEMENS AG-REG	36.670.344,70	6,56	149.106 INVESTOR AB-B SHS	4.813.004,18	0,86
96.190 SIEMENS ENERGY AG	13.683.027,50	2,45	471.840 SSAB AB - B SHARES	3.157.880,17	0,56
17.203 TALANX AG	1.816.636,80	0,32	63.448 SWECO AB-B SHS	767.076,76	0,14
1.751.966 THYSSENKRUPP AG	12.975.060,20	2,32	656.533 TELE2 AB-B SHS	11.639.903,04	2,08
Autriche	8.617.022,50	1,54	Total du portefeuille-titres	551.939.489,52	98,70
93.157 ERSTE GROUP BANK AG	8.617.022,50	1,54			
Belgique	6.991.560,90	1,25			
9.397 D'IETEREN GROUP	1.486.605,40	0,27			
52.679 KBC GROUP NV	5.504.955,50	0,98			
États-Unis	80.345.533,41	14,37			
14.835 ADVANCED MICRO DEVICES	2.619.236,29	0,47			
28.371 APPLE INC	6.249.154,74	1,12			
17.592 CBRE GROUP INC - A	2.068.228,02	0,37			
38.303 DEXCOM INC	2.087.683,04	0,37			
34.980 DR HORTON INC	4.165.904,88	0,74			
617 GRACO INC	45.329,85	0,01			
4.245 MARVELL TECHNOLOGY INC	364.925,58	0,07			
15.577 MICROSOFT CORP	5.004.459,37	0,89			
224.054 NIKE INC -CL B	10.271.248,29	1,84			
118.510 NVIDIA CORP	17.937.982,99	3,21			
19.261 SYNOPSYS INC	6.627.843,50	1,19			
56.795 TESLA INC	18.324.545,43	3,28			
66.272 WELLS FARGO & CO	4.578.991,43	0,82			
Finlande	3.507.057,04	0,63			
381.119 SAMPO	3.507.057,04	0,63			
Pays-Bas	216.807.185,47	38,77			
212.242 AIRBUS SE	34.132.758,44	6,10			
12.875 ARGENX SE	7.992.800,00	1,43			
25.010 ASM INTERNATIONAL NV	15.931.370,00	2,85			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	66.019.281,24	101,93
Actions	66.019.281,24	101,93
États-Unis	66.019.281,24	101,93
17.986 3M CO	2.612.106,78	4,03
24.439 ALCOA CORP	1.621.038,87	2,50
14.017 AMAZON.COM INC	2.919.320,59	4,51
20.879 AMEREN CORPORATION	2.295.019,68	3,54
5.320 AMPHENOL CORP-CL A	672.182,00	1,04
12.379 APPLE INC	3.141.666,41	4,85
119.341 BANK OF AMERICA CORP	5.817.873,75	8,98
2.072 BLOOM ENERGY CORP- A	280.735,28	0,43
627 BOOKING HOLDINGS INC	2.639.870,64	4,08
18.728 BROADCOM INC	5.796.503,28	8,95
2.886 COSTCO WHOLESALE CORP	2.875.696,98	4,44
12.021 CROWDSTRIKE HOLDINGS INC - A	4.693.118,61	7,25
10.195 ECOLAB INC	2.712.073,90	4,19
12.723 EVERUS CONSTRUCTION GROUP	1.502.077,38	2,32
49.961 FORTIVE CORPORATION	2.761.844,08	4,26
7.999 GENERAL ELECTRIC	2.269.876,23	3,50
25.573 HASBRO INC	2.393.632,80	3,70
4.813 META PLATFORMS INC-CLASS A	2.753.661,69	4,25
4.082 MICROSOFT CORP	1.511.033,94	2,33
1 O'REILLY AUTOMOTIVE INC	92,31	0,00
23.245 PAYLOCITY HOLDING CORP	2.511.389,80	3,88
18.340 PEPSICO INC	2.848.018,60	4,40
21.300 UNITEDHEALTH GROUP INC	5.763.567,00	8,90
11.060 WABTEC CORP	2.764.004,60	4,27
6.943 WALMART INC	862.876,04	1,33
Total du portefeuille-titres	66.019.281,24	101,93

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.799.387.761,40	99,53			
Actions	5.799.387.761,40	99,53			
Allemagne	2.114.383.123,20	36,29			
757.743 ADIDAS AG	103.545.580,95	1,78	3.610 AUTOZONE INC	10.583.046,17	0,18
748.092 ALLIANZ SE-REG	268.789.455,60	4,61	43.882 BROADCOM INC	11.787.812,72	0,20
8.133.081 BAYER AG-REG	320.321.395,19	5,50	29.711 BUILDERS FIRSTSOURCE INC	2.122.987,88	0,04
265.200 BAYERISCHE MOTOREN WERKE AG	20.685.600,00	0,35	32.394 CADENCE DESIGN SYS INC	7.812.290,21	0,13
11.683 BILFINGER SE	1.144.934,00	0,02	14.141 CATERPILLAR INC	8.694.959,95	0,15
175.171 CONTINENTAL AG	10.440.191,60	0,18	13.471 CENCORA INC	3.672.782,45	0,06
7.675.019 DEUTSCHE BANK AG-REGISTERED	192.758.102,19	3,31	6.512 COMFORT SYSTEMS USA INC	7.793.770,94	0,13
632.297 DHL GROUP	28.295.290,75	0,49	15.969 COSTCO WHOLESALE CORP	13.810.094,32	0,24
389.775 E.ON SE	7.390.134,00	0,13	5.716 CUMMINS INC	2.669.087,24	0,05
31.003 HANNOVER RUECK SE	8.302.603,40	0,14	152.828 DOCUSIGN INC	6.288.470,30	0,11
962.728 INFINEON TECHNOLOGIES AG	36.583.664,00	0,63	751 DOMINO'S PIZZA INC	233.858,09	0,00
43.528 KNORR-BREMSE AG	4.228.745,20	0,07	5.378 ECOLAB INC	1.241.672,94	0,02
1.172.421 MERCEDES-BENZ GROUP AG	61.423.136,19	1,05	33.098 ELASTIC NV	1.436.008,52	0,02
253.204 MERCK KGAA	27.244.750,40	0,47	104.326 ELI LILLY & CO	83.280.615,36	1,43
177.206 MUENCHENER RUECKVER AG-REG	95.584.916,40	1,64	29.999 EMCOR GROUP INC	19.222.844,72	0,33
135.676 RHEINMETALL AG	195.983.982,00	3,36	81.506 FEDEX CORP	25.195.979,07	0,43
688.031 RWE AG	39.685.628,08	0,68	15.213 HOME DEPOT INC	4.342.478,36	0,07
3.501.806 SAP SE	514.415.301,40	8,83	167 HUBBELL INC	71.127,91	0,00
314.560 SCOUT24 SE	20.760.960,00	0,36	21.332 IDEXX LABORATORIES INC	10.402.913,97	0,18
250.528 SIEMENS AG-REG	51.533.609,60	0,88	11.395 IQVIA HOLDINGS INC	1.686.602,41	0,03
740.001 SIEMENS ENERGY AG	105.265.142,25	1,81	976.886 JOHNSON CONTROLS INTERNATION	111.025.188,07	1,91
Belgique	39.969.519,69	0,69	15.072 KEYSIGHT TECHNOLOGIES IN	3.693.699,57	0,06
20.943 ACKERMANS & VAN HAAREN	5.499.631,80	0,09	17.651 KLA CORP	22.556.421,55	0,39
16.699 AGEAS	1.052.871,95	0,02	23.665 LYONDELLBASELL INDU-CL A	1.654.619,34	0,03
42.022 ANHEUSER-BUSCH INBEV SA/NV	2.509.553,84	0,04	10.742 MCKESSON CORP	8.067.780,87	0,14
3.219 KBC ANCORA	225.651,90	0,00	66.862 MICROSOFT CORP	21.480.911,77	0,37
135.055 KBC GROUP NV	14.113.247,50	0,24	85.330 MOTOROLA SOLUTIONS INC	32.139.090,52	0,55
1.024.015 UMICORE	16.568.562,70	0,28	1.617.879 NVIDIA CORP	244.886.389,17	4,20
Danemark	39.138.320,25	0,67	13.968 OMNICOM GROUP	912.975,25	0,02
329.869 BAVARIAN NORDIC A/S	8.522.132,69	0,15	515 PENUMBRA INC	146.771,87	0,00
7.737 GENMAB A/S	1.773.645,99	0,03	314.008 PEPSICO INC	42.321.040,03	0,73
323.532 ISS A/S	10.157.392,45	0,17	1.689 REGENERON PHARMACEUTICALS	1.132.606,28	0,02
40.453 RINGKJOEBING LANDBOBANK A/S	8.331.560,20	0,14	64.237 ROYAL CARIBBEAN CRUISES LTD	15.341.726,84	0,26
502.055 TRYG A/S	10.353.588,92	0,18	76.404 SEAGATE TECHNOLOGY HOLDINGS	25.978.155,74	0,45
États-Unis	959.758.318,22	16,47	34.671 SHERWIN-WILLIAMS CO/THE	9.645.711,73	0,17
140.277 3M CO	17.681.330,25	0,30	19.872 SNAP-ON INC	6.264.457,42	0,11
7.889 ACUITY INC	1.918.638,76	0,03	15.546 STERIS PLC	2.983.585,30	0,05
17.809 ALNYLAM PHARMACEUTICALS INC	5.114.098,10	0,09	96.346 TESLA INC	31.085.423,97	0,53
251.721 AMAZON.COM INC	45.500.722,68	0,78	61.976 THE CIGNA GROUP	14.348.288,49	0,25
80.111 AON PLC-CLASS A	22.442.482,71	0,39	559 TYLER TECHNOLOGIES INC	166.108,68	0,00
43.207 APPLE INC	9.517.014,87	0,16	25.182 VERTEX PHARMACEUTICALS INC	9.759.390,97	0,17
35.861 APPLIED MATERIALS INC	10.637.850,36	0,18	15.863 VISA INC-CLASS A SHARES	4.161.111,89	0,07
			63.593 WEST PHARMACEUTICAL SERVICES	13.833.492,03	0,24
			5.576 ZEBRA TECHNOLOGIES CORP-CL A	1.011.829,61	0,02
			Finlande	23.976.025,99	0,41
			1.456.713 SAMPO	13.404.673,03	0,23
			333.376 WARTSILA OYJ ABP	10.571.352,96	0,18

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
France	262.593.399,75	4,51	4.765.524 PROSUS NV	185.760.125,52	3,19
2.768 ACCOR SA	112.436,16	0,00	849.814 SBM OFFSHORE NV	29.420.560,68	0,50
91.841 AIR LIQUIDE SA-PF	16.340.350,72	0,28	615.177 STELLANTIS NV	3.727.357,44	0,06
450.000 AXA SA	17.658.000,00	0,30	30.790 TECHNIP ENERGIES NV	1.126.298,20	0,02
229.000 DANONE	15.810.160,00	0,27	346.250 VOPAK	16.239.125,00	0,28
2.153.484 ENGIE SA-PF	59.673.041,64	1,02	196.506 WOLTERS KLUWER	12.698.217,72	0,22
124.293 LEGRAND SA	16.369.388,10	0,28	Pologne	313.919.242,53	5,39
50.246 LVMH MOET HENNESSY LOUIS VUI	23.268.922,60	0,40	1.781.513 ALLEGRO.EU SA	10.932.530,02	0,19
855.358 ORANGE	15.118.452,65	0,26	195.971 ASSECO POLAND SA	7.728.433,80	0,13
275.151 SANOFI	22.760.490,72	0,39	737.318 BANK PEKAO SA	37.333.643,35	0,64
10.787 SCOR SE	329.650,72	0,01	154.263 CD PROJEKT SA	8.496.944,66	0,15
361.806 SOCIETE GENERALE SA	22.345.138,56	0,38	1.583.435 DINO POLSKA SA	12.304.751,55	0,21
652.668 TOTALENERGIES SE	52.807.367,88	0,91	184.529 ERSTE BANK POLSKA S.A	25.044.909,09	0,43
Irlande	57.881.735,33	0,99	402.426 KGHM POLSKA MIEDZ SA	25.098.341,38	0,43
7.199 AERCAP HOLDINGS NV	857.107,12	0,01	2.910 LPP SA	15.107.205,21	0,26
55.837 ALLEGION PLC	7.040.928,42	0,12	65.365 MBANK SA	16.426.846,12	0,28
83.028 CRH PLC	7.574.989,90	0,13	2.108.755 ORLEN SA	65.950.447,38	1,13
11.069 SMURFIT WESTROCK PLC	382.832,54	0,01	3.997.601 PKO BANK POLSKI SA	80.836.136,16	1,39
48.642 TE CONNECTIVITY PLC	8.824.119,81	0,15	580.627 POWSZECHNY ZAKLAD UBEZPIECZE	8.659.053,81	0,15
91.796 TRANE TECHNOLOGIES PLC	33.201.757,54	0,57	Portugal	52.973.337,41	0,91
Israël	0,01	0,00	45.862.608 BANCO COMERCIAL PORTUGUES-R	38.157.689,86	0,65
173 CYBERARK SOFTWARE LTD	0,01	0,00	2.961.846 EDP SA	13.402.353,15	0,23
Italie	82.348.714,04	1,41	68.740 JERONIMO MARTINS	1.413.294,40	0,02
210.335 FERRARI NV	60.786.815,00	1,04	Royaume-Uni	24.688.468,84	0,42
1.126.536 IVECO GROUP NV	21.561.899,04	0,37	922.411 SUBSEA 7 SA	24.688.468,84	0,42
Luxembourg	39.805.685,66	0,68	Suède	42.844.989,19	0,74
98.174 ARCELORMITTAL	4.303.948,16	0,07	167.633 AVANZA BANK HOLDING AB	5.508.782,51	0,09
1.392.225 TENARIS SA	35.501.737,50	0,61	171.702 BOLIDEN AB	7.597.897,39	0,13
Norvège	23.704.966,83	0,41	3.361.321 HEXAGON AB-B SHS	27.573.725,11	0,47
519.987 DNB BANK ASA	13.954.594,08	0,24	92.313 SPECTRA AB-B SHS	1.902.415,75	0,03
54.118 KONGSBERG GRUPPEN ASA	1.990.208,49	0,03	8.250 TRELLEBORG AB-B SHS	262.168,43	0,00
135.675 STOREBRAND ASA	2.107.011,82	0,04	Suisse	58.976.893,67	1,01
82.617 TELENOR ASA	1.253.585,10	0,02	292.889 GARMIN LTD	58.976.893,67	1,01
87.551 YARA INTERNATIONAL ASA	4.399.567,34	0,08	Uruguay	3.545.976,62	0,06
Pays-Bas	1.658.879.044,17	28,47	2.363 MERCADOLIBRE INC	3.545.976,62	0,06
988.116 ABN AMRO BANK NV-CVA	26.787.824,76	0,46	Total du portefeuille-titres	5.799.387.761,40	99,53
2.362.875 AIRBUS SE	379.997.557,50	6,52			
159.030 ARGENX SE	98.725.824,00	1,69			
20.643 ASM INTERNATIONAL NV	13.149.591,00	0,23			
435.126 ASML HOLDING NV	486.993.019,20	8,36			
327.579 ASR NEDERLAND NV	19.386.125,22	0,33			
1.126.881 FERROVIAL NV	62.451.745,02	1,07			
2.685.119 ING GROEP NV	59.354.555,50	1,02			
2.906.064 KONINKLIJKE AHOLD DELHAIZE N	117.085.318,56	2,01			
1.436.612 KONINKLIJKE PHILIPS NV	33.530.524,08	0,58			
1.258.057 NN GROUP NV	84.365.302,42	1,45			
164.349 NXP SEMICONDUCTORS NV	28.079.972,35	0,48			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.548.947.594,12	100,85			
Actions	6.548.947.594,12	100,85			
Allemagne	98.249,48	0,00			
51 DEUTSCHE BOERSE AG	14.755,19	0,00	157.714 AXALTA COATING SYSTEMS LTD	4.368.677,80	0,07
239 SAP SE	40.452,71	0,00	14.408 AXON ENTERPRISE INC	6.118.933,52	0,09
566 SCOUT24 SE	43.041,58	0,00	208.062 BAKER HUGHES CO	12.702.185,10	0,20
Australie	5.756.205,00	0,09	707.247 BANK OF AMERICA CORP	34.478.291,25	0,53
84.340 ATLISSIAN CORP-CL A	5.756.205,00	0,09	151.753 BECTON DICKINSON AND CO	23.860.124,19	0,37
Belgique	59.908,41	0,00	338.138 BERKSHIRE HATHAWAY INC-CL B	162.035.729,60	2,50
198 ACKERMANS & VAN HAAREN	59.908,41	0,00	79.127 BIOMARIN PHARMACEUTICAL INC	4.469.884,23	0,07
Bermudes	10.078.746,60	0,16	129.541 BOSTON SCIENTIFIC CORP	8.128.697,75	0,13
30.836 EVEREST GROUP LTD	10.078.746,60	0,16	21.204 BOYD GAMING CORP	1.742.544,72	0,03
Danemark	95.989.750,30	1,48	27.054 BUILDERS FIRSTSOURCE INC	2.227.355,82	0,03
83 CARLSBERG AS-B	10.279,37	0,00	38.378 BURLINGTON STORES INC	12.487.433,64	0,19
160.937 DSV A/S	37.992.331,44	0,59	10.438 CADENCE DESIGN SYS INC	2.900.407,06	0,04
206.515 FLSMIDTH & CO A/S	15.386.625,39	0,24	505.428 CAESARS ENTERTAINMENT INC	13.358.462,04	0,21
70.394 GENMAB A/S	18.593.359,22	0,29	59.820 CARVANA CO	18.806.211,60	0,29
80.970 ISS A/S	2.928.984,01	0,05	40.078 CATERPILLAR INC	28.393.659,88	0,44
216 ROCKWOOL A/S-B SHS	5.865,80	0,00	6.978 CBOE GLOBAL MARKETS INC	1.961.306,46	0,03
133.309 TRYG A/S	3.167.575,41	0,05	160.514 CBRE GROUP INC - A	21.743.226,44	0,33
610.670 VESTAS WIND SYSTEMS A/S	17.904.729,66	0,28	1.566.612 CENTENE CORP	51.290.876,88	0,79
États-Unis	5.867.051.242,48	90,35	148.940 CF INDUSTRIES HOLDINGS INC	19.338.369,60	0,30
99.413 3M CO	14.437.749,99	0,22	52.325 CHENIERE ENERGY INC	14.847.742,00	0,23
8.286 ABBOTT LABORATORIES	850.723,62	0,01	55 CHEVRON CORP	11.379,50	0,00
256.953 ABBVIE INC	55.884.707,97	0,86	474.339 CHIPOTLE MEXICAN GRILL INC	15.183.591,39	0,23
40.989 ADOBE INC	9.963.606,12	0,15	48.198 CHURCH & DWIGHT CO INC	4.497.837,36	0,07
477.869 ADVANCED MICRO DEVICES	97.212.890,67	1,50	70 CINTAS CORP	11.839,80	0,00
280.049 AIRBNB INC-CLASS A	35.364.587,72	0,54	462.703 CITIGROUP INC	52.475.147,23	0,81
10.027 AKAMAI TECHNOLOGIES INC	1.151.600,95	0,02	81.820 CLOROX COMPANY	8.479.006,60	0,13
53.144 ALCOA CORP	3.525.041,52	0,05	12.154 CLOUDFLARE INC - CLASS A	2.507.856,36	0,04
9.414 ALNYLAM PHARMACEUTICALS INC	3.114.810,18	0,05	20.265 CME GROUP INC	5.985.267,75	0,09
711.665 ALPHABET INC-CL A	204.646.387,40	3,15	136 COCA-COLA CO/THE	10.342,80	0,00
18.459 ALPHABET INC-CL C	5.295.148,74	0,08	596.216 COGNIZANT TECH SOLUTIONS-A	36.577.851,60	0,56
1.655.163 AMAZON.COM INC	344.720.798,01	5,31	165.191 COINBASE GLOBAL INC -CLASS A	28.844.000,51	0,44
64.487 AMERICAN TOWER CORP	11.129.166,46	0,17	157.167 CONSOLIDATED EDISON INC	17.788.161,06	0,27
83 AMPHENOL CORP-CL A	10.487,05	0,00	48.055 CONSTELLATION ENERGY	13.419.358,75	0,21
1.310.851 APPLE INC	332.680.875,29	5,12	281.308 COPART INC	9.339.425,60	0,14
58.202 APPLIED MATERIALS INC	19.892.861,58	0,31	463.421 COREWEAVE INC-CL A	35.901.224,87	0,55
62.101 APPLOVIN CORP-CLASS A	24.716.198,00	0,38	602.187 COSTAR GROUP INC	24.292.223,58	0,37
602.629 ARISTA NETWORKS INC	73.990.788,62	1,14	26.000 COSTCO WHOLESALE CORP	25.907.180,00	0,40
68.796 ASTERA LABS INC	7.540.041,60	0,12	669.258 CSX CORP	27.473.040,90	0,42
372.106 AT&T INC	10.787.352,94	0,17	343.779 CVS HEALTH CORP	24.690.207,78	0,38
9.671 ATMOS ENERGY CORP	1.786.427,12	0,03	1.140.122 DEXCOM INC	71.599.661,60	1,10
2.373 AUTOZONE INC	8.015.471,94	0,12	54.460 DOCUSIGN INC	2.581.948,60	0,04
			7.958 DOORDASH INC - A	1.194.893,70	0,02
			254.965 DOXIMITY INC-CLASS A	5.940.684,50	0,09
			1.421.458 DYNATRACE INC	52.565.516,84	0,81
			95.244 EBAY INC	8.669.108,88	0,13
			96.401 ECOLAB INC	25.644.594,02	0,39
			209.024 EDWARDS LIFESCIENCES CORP	16.738.641,92	0,26

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
64.527 ELEVANCE HEALTH INC	18.890.279,25	0,29	2.150 LAM RESEARCH CORP	459.369,00	0,01
41.034 ELI LILLY & CO	37.741.842,18	0,58	42.965 LATTICE SEMICONDUCTOR CORP	3.985.433,40	0,06
44.753 ENTEGRIS INC	5.246.841,72	0,08	152.871 MACOM TECHNOLOGY SOLUTIONS H	33.948.062,97	0,52
8.055 EQUIFAX INC	1.450.463,85	0,02	129.405 MANHATTAN ASSOCIATES INC	17.226.393,60	0,27
4.169 ETSY INC	208.366,62	0,00	39.697 MARATHON PETROLEUM CORP	9.693.213,46	0,15
66.358 EXPEDITORS INTL WASH INC	9.504.456,34	0,15	34.072 MARKETAXESS HOLDINGS INC	5.621.198,56	0,09
64.796 EXXON MOBIL CORP	10.993.289,36	0,17	134.336 MARSH & MCLENNAN COS	23.300.579,20	0,36
15.780 FAIR ISAAC CORP	16.845.781,20	0,26	140.091 MARVELL TECHNOLOGY INC	13.876.013,55	0,21
150.413 FIRST HORIZON CORP	3.423.399,88	0,05	63.048 MASCO CORP	3.806.207,76	0,06
77.429 FIRST SOLAR INC	15.273.644,54	0,24	131.033 MASTERCARD INC - A	65.471.948,78	1,01
26.830 FISERV INC	1.497.114,00	0,02	24.648 MCDONALD'S CORP	7.660.351,92	0,12
43.998 FLUTTER ENTERTAINMENT PLC-DI	4.485.596,10	0,07	10.614 MCKESSON CORP	9.184.931,04	0,14
2.263 FORTINET INC	184.932,36	0,00	41.339 MERCK & CO. INC.	4.972.668,31	0,08
35.110 GARTNER INC	5.559.317,40	0,09	44.105 META PLATFORMS INC-CLASS A	25.233.793,65	0,39
32.311 GCI LIBERTY INC-CL C	1.202.292,31	0,02	8.521 METTLER-TOLEDO INTERNATIONAL	10.746.685,20	0,17
87.743 GENERAL ELECTRIC	24.898.831,11	0,38	1.096.665 MICROCHIP TECHNOLOGY INC	70.855.525,65	1,09
3.784 GENERAL MOTORS CO	281.908,00	0,00	1.222.599 MICROSOFT CORP	452.569.471,83	6,97
15.985 GE VERNOVA INC	13.953.306,50	0,21	81.707 MID-AMERICA APARTMENT COMM	9.978.058,84	0,15
199.092 GILEAD SCIENCES INC	27.747.452,04	0,43	305.902 MODERNA INC	15.539.821,60	0,24
89.278 GODADDY INC - CLASS A	7.380.612,26	0,11	13.715 MOHAWK INDUSTRIES INC	1.350.378,90	0,02
101.689 GOLDMAN SACHS GP	86.027.877,11	1,32	368.469 MONSTER BEVERAGE CORP	26.699.263,74	0,41
8.740 HCA HEALTHCARE INC	4.136.117,60	0,06	65.762 MORGAN STANLEY	10.822.452,34	0,17
134.639 HOME DEPOT INC	44.281.420,71	0,68	92.697 MOSAIC CO/THE	2.363.773,50	0,04
3.359 HOWARD HUGHES HOLDINGS INC	212.490,34	0,00	9.140 MSCI INC	4.926.551,40	0,08
7.245 HOWMET AEROSPACE INC	1.669.682,70	0,03	92.455 NCINO INC	1.384.975,90	0,02
1.602.992 HP INC	30.793.476,32	0,47	101 NETFLIX INC	9.711,15	0,00
745 HUBBELL INC	365.601,30	0,01	4.957 NEUROCRINE BIOSCIENCES INC	653.035,18	0,01
14.079 HUBSPOT INC	3.436.683,90	0,05	330.492 NEWMONT CORP	35.775.759,00	0,55
11.621 HUNT (JB) TRANSPRT SVCS INC	2.462.489,90	0,04	866 NEWS CORP - CLASS A	21.589,38	0,00
17.962 IDEXX LABORATORIES INC	10.092.668,18	0,16	2.315.672 NVIDIA CORP	403.853.196,80	6,22
21.470 INCYTE CORP	2.020.756,40	0,03	290 NVR INC	1.911.050,70	0,03
1.384.910 INTEL CORP	61.116.078,30	0,94	57.434 O'REILLY AUTOMOTIVE INC	5.301.732,54	0,08
141 INTERACTIVE BROKERS GRO-CL A	9.456,87	0,00	61.845 OKTA INC	4.867.819,95	0,07
230.853 INTERCONTINENTAL EXCHANGE IN	36.308.559,84	0,56	151.862 ON SEMICONDUCTOR	9.403.295,04	0,14
131.201 INTL BUSINESS MACHINES CORP	31.801.810,39	0,49	5.197 ORACLE CORP	764.530,67	0,01
46.930 INTUIT INC	20.291.593,40	0,31	572.312 PALANTIR TECHNOLOGIES INC-A	83.717.799,36	1,29
271.935 INTUITIVE SURGICAL INC	125.359.315,65	1,93	512.458 PALO ALTO NETWORKS INC	82.157.266,56	1,27
16.799 IQVIA HOLDINGS INC	2.864.901,46	0,04	8.300 PAYCHEX INC	764.596,00	0,01
51.492 JM SMUCKER CO/THE	4.965.888,48	0,08	126.584 PAYLOCITY HOLDING CORP	13.676.135,36	0,21
736.963 JOHNSON & JOHNSON	180.143.235,72	2,77	20.332 PENUMBRA INC	6.676.418,84	0,10
209.445 JOHNSON CONTROLS INTERNATION	27.426.822,75	0,42	160.890 PFIZER INC	4.517.791,20	0,07
7.069 JONES LANG LASALLE INC	2.151.238,08	0,03	276.815 PROCTER & GAMBLE CO/THE	39.983.158,60	0,62
149.717 KARMAN HOLDINGS INC	11.984.845,85	0,18	157.060 PROLOGIS INC	20.760.190,80	0,32
146.336 KEURIG DR PEPPER INC	3.853.026,88	0,06	17.569 PTC INC	2.503.406,81	0,04
119.650 KEYSIGHT TECHNOLOGIES IN	33.785.570,50	0,52	26.192 QORVO INC	2.027.260,80	0,03
15.417 KINDER MORGAN INC	516.932,01	0,01	44.203 RALLIANT CORP	1.838.402,77	0,03
199.404 KKR & CO INC	18.444.870,00	0,28	476.737 ROBINHOOD MARKETS INC - A	33.037.874,10	0,51
8.749 KLA CORP	12.882.115,09	0,20	1.564.286 ROBLOX CORP -CLASS A	88.476.016,16	1,36

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
347.085 ROCKET LAB CORP	22.289.798,70	0,34	Finlande	101.339,12	0,00
52.767 ROSS STORES INC	11.430.915,21	0,18	9.558 SAMPO	101.339,12	0,00
371.928 RTX CORP	71.744.911,20	1,10	Irlande	41.979.514,37	0,65
86.791 S&P GLOBAL INC	36.915.683,94	0,57	217.535 SMURFIT WESTROCK PLC	8.668.769,75	0,13
2.855 SALESFORCE INC	532.942,85	0,01	132.215 TE CONNECTIVITY PLC	27.635.579,30	0,43
93.197 SAMSARA INC-CL A	2.953.412,93	0,05	13.618 TRANE TECHNOLOGIES PLC	5.675.165,32	0,09
69.349 SANDISK CORP	44.060.193,66	0,68	Norvège	63.130.936,16	0,97
106.531 SCHWAB (CHARLES) CORP	10.011.783,38	0,15	84.000 KONGSBERG GRUPPEN ASA	3.559.295,07	0,05
234.584 SERVICENOW INC	24.525.757,20	0,38	105.000 MOWI ASA	2.367.114,47	0,04
24.600 SITEONE LANDSCAPE SUPPLY INC	3.274.506,00	0,05	261.000 ORKLA ASA	3.260.834,15	0,05
2.553.211 SLB LTD	131.209.513,29	2,02	171.361 SPAREBANK 1 SOR-NORGE ASA	3.703.068,22	0,06
12.762 SNOWFLAKE INC	1.924.764,84	0,03	297.711 STOREBRAND ASA	5.327.088,28	0,08
346.948 SOUTHERN CO/THE	33.487.420,96	0,52	1.345.416 TELENOR ASA	23.521.708,37	0,36
2.835 STARBUCKS CORP	253.987,65	0,00	2.717.000 VAR ENERGI ASA	14.096.863,72	0,22
60.368 STIFEL FINANCIAL CORP	4.462.402,56	0,07	125.993 YARA INTERNATIONAL ASA	7.294.963,88	0,11
29.386 SYNCHRONY FINANCIAL	1.998.835,72	0,03	Pays-Bas	60.777,35	0,00
60.237 SYNOPSYS INC	23.882.765,76	0,37	328 AIRBUS SE	60.777,35	0,00
310.661 TAKE-TWO INTERACTIVE SOFTWARE	61.355.547,50	0,94	Royaume-Uni	12.740.572,11	0,20
34.649 TAPESTRY INC	4.889.320,39	0,08	15.735 LIBERTY GLOBAL LTD-A	190.236,15	0,00
56.783 TARGA RESOURCES CORP	14.237.201,59	0,22	106.107 NVENT ELECTRIC PLC	12.550.335,96	0,19
10.618 TARGET CORP	1.286.901,60	0,02	Suède	103.739.881,30	1,60
23.903 TELEFLEX INC	2.859.037,83	0,04	141.937 AAK AB	3.611.653,47	0,06
3.187 TERADYNE INC	944.818,02	0,01	195.630 AVANZA BANK HOLDING AB	7.407.291,48	0,11
668.102 TESLA INC	248.366.918,50	3,82	128.142 BOLIDEN AB	6.533.372,78	0,10
38.334 THE CIGNA GROUP	10.225.594,50	0,16	600.476 EPIROC --- REGISTERED SHS -A-	14.441.043,65	0,22
822 THERMO FISHER SCIENTIFIC INC	404.037,66	0,01	146.768 INDUSTRIVARDEN AB-C SHS	7.133.295,32	0,11
11.276 TJX COMPANIES INC	1.800.777,20	0,03	171.056 INVESTMENT AB LATOUR-B SHS	3.611.006,08	0,06
521.285 TOAST INC-CLASS A	13.819.265,35	0,21	62.764 LIFCO AB-B SHS	1.856.647,43	0,03
19.894 TRAVELERS COS INC/THE	5.802.681,92	0,09	292.566 LOOMIS AB	13.150.684,37	0,20
23.370 TRIMBLE INC	1.524.425,10	0,02	95.013 NORDNET AB PUBL	3.042.010,49	0,05
70.436 T ROWE PRICE GROUP INC	6.349.101,04	0,10	293.428 SPECTRA AB-B SHS	6.967.420,01	0,11
9.344 TWILIO INC - A	1.175.662,08	0,02	321.000 SECURITAS AB-B SHS	5.317.284,14	0,08
54.896 UBER TECHNOLOGIES INC	3.948.669,28	0,06	77.000 SKF AB-B SHARES	1.812.191,84	0,03
2.835 UNION PACIFIC CORP	687.827,70	0,01	24.228 SPOTIFY TECHNOLOGY SA	11.748.399,48	0,18
131.656 UNITED AIRLINES HOLDINGS INC	12.121.567,92	0,19	336.805 TELE2 AB-B SHS	6.880.170,54	0,11
11.309 UNITED RENTALS INC	8.239.285,04	0,13	279.326 TRELLEBORG AB-B SHS	10.227.410,22	0,16
22.710 UNITED THERAPEUTICS CORP	13.466.575,80	0,21	Suisse	348.160.471,44	5,36
87.262 VALERO ENERGY CORP	21.560.694,96	0,33	1.084.890 ABB LTD-REG	85.381.701,91	1,31
428.458 VERIZON COMMUNICATIONS INC	21.508.591,60	0,33	103.000 ACCELLERON INDUSTRIES AG	9.132.913,27	0,14
20.093 VERTEX PHARMACEUTICALS INC	8.972.328,22	0,14	61.000 AVOLTA AG	3.587.655,98	0,06
85.783 VICI PROPERTIES INC	2.343.591,56	0,04	184.323 CIE FINANCIERE RICHEMO-A REG	31.781.420,20	0,49
414.401 WALMART INC	51.501.756,28	0,79	10.597 FLUGHAFEN ZURICH AG-REG	3.270.558,00	0,05
470 WALT DISNEY CO/THE	45.298,60	0,00	700.021 GALDERMA GROUP AG	133.636.061,67	2,06
4.584 WATERS CORP	1.365.115,20	0,02	6.529 GALENICA AG	738.174,16	0,01
617.636 WELLS FARGO & CO	49.170.001,96	0,76	94.029 GARMIN LTD	21.815.668,29	0,34
8.987 WORKDAY INC-CLASS A	1.167.591,04	0,02	212.558 HOLCIM LTD	17.172.882,81	0,26
780 XYLEM INC	93.210,00	0,00	39.861 LOGITECH INTERNATIONAL-REG	3.589.500,25	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
109.535 SUNRISE COMMUNICATIONS AG-A	6.450.373,89	0,10
15.281 SWISSQUOTE GROUP HOLDING-REG	7.393.758,68	0,11
633.055 UBS GROUP AG-REG	24.209.802,33	0,37
Total du portefeuille-titres	6.548.947.594,12	100,85

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	53.748.118,61	99,81
Actions	53.748.118,61	99,81
Allemagne	2.205.876,96	4,10
98.531 E.ON SE	1.868.147,76	3,47
7.374 VERBIO SE	337.729,20	0,63
Argentine	257.094,64	0,48
19.722 ADECOAGRO SA	257.094,64	0,48
Canada	1.798.733,31	3,34
49.841 GFL ENVIRONMENTAL INC-SUB VT	1.798.733,31	3,34
Danemark	3.616.331,99	6,72
70.648 NOVONESIS (NOVOZYMES) B	3.616.331,99	6,72
États-Unis	25.168.860,04	46,74
18.333 AMERESCO INC-CL A	405.738,15	0,75
18.450 ANDERSONS INC/THE	1.149.402,01	2,13
47.905 CALUMET INC	1.492.613,70	2,77
94.256 CLEAN ENERGY FUELS CORP	202.877,00	0,38
17.286 CVR ENERGY INC	504.837,61	0,94
83.788 DARLING INGREDIENTS INC	4.497.732,86	8,35
133.463 GEVO INC	316.224,61	0,59
38.914 GREEN PLAINS INC	555.576,55	1,03
83.950 HF SINCLAIR CORP	4.545.773,74	8,44
27.505 PHILLIPS 66	4.348.950,62	8,08
16.442 REX AMERICAN RESOURCES CORP	650.288,09	1,21
21.705 VALERO ENERGY CORP	4.654.462,25	8,64
9.248 WASTE MANAGEMENT INC	1.844.382,85	3,42
Finlande	8.505.951,95	15,79
174.649 NESTE OYJ	4.881.439,55	9,06
135.243 UPM-KYMMENE OYJ	3.624.512,40	6,73
France	5.404.832,61	10,04
68.277 ENGIE	1.891.955,67	3,51
107.559 VEOLIA ENVIRONNEMENT	3.512.876,94	6,52
Italie	4.951.039,45	9,19
199.237 ENI SPA	4.951.039,45	9,19
Royaume-Uni	883.210,39	1,64
213.166 TATE & LYLE PLC	883.210,39	1,64
Suisse	956.187,27	1,78
114.526 CLARIANT AG-REG	956.187,27	1,78
Total du portefeuille-titres	53.748.118,61	99,81

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	704.595.753,30	101,16	15.967 TRUIST FINANCIAL CORP	637.044,78	0,09
Actions	704.595.753,30	101,16	5.423 TWILIO INC - A	592.190,47	0,09
États-Unis	694.227.165,15	99,67	743 TYLER TECHNOLOGIES INC	220.784,88	0,03
346.013 AMAZON.COM INC	62.544.807,77	8,98	84.027 UNITEDHEALTH GROUP INC	19.733.436,84	2,83
24.865 AMERICAN TOWER CORP	3.724.354,89	0,53	6.776 VERTEX PHARMACEUTICALS INC	2.626.067,56	0,38
283.963 APPLE INC	62.547.274,58	8,98	58.339 WABTEC CORP	12.653.618,72	1,82
309.895 BANK OF AMERICA CORP	13.111.769,88	1,88	257 WELLS FARGO & CO	17.757,13	0,00
74.045 BERKSHIRE HATHAWAY INC-CL B	30.795.316,79	4,42	8.460 WEYERHAEUSER CO	179.376,67	0,03
22.652 BLACKROCK INC	18.907.008,26	2,71	France	9.059.924,74	1,30
14.686 BUILDERS FIRSTSOURCE INC	1.049.382,38	0,15	2.023 ACCOR SA	82.174,26	0,01
3.321 CITIZENS FINANCIAL GROUP	172.852,26	0,02	58.594 ENGIE SA-PF	1.623.639,74	0,23
407.314 COCA-COLA CO/THE	26.884.420,85	3,86	62.872 ORANGE	1.111.262,60	0,16
33.273 COSTCO WHOLESALE CORP	28.774.705,25	4,13	27.399 SANOFI	2.266.445,28	0,33
59.921 CROWDSTRIKE HOLDINGS INC - A	20.303.556,34	2,91	49.146 TOTALENERGIES SE	3.976.402,86	0,57
59.385 CUMMINS INC	27.729.836,57	3,98	Israël	1.308.663,41	0,19
28.326 ELI LILLY & CO	22.611.877,30	3,25	21.818 MONDAY.COM LTD	1.308.663,41	0,19
10.053 ENTEGRIS INC	1.022.924,60	0,15	Total du portefeuille-titres	704.595.753,30	101,16
8.703 GENERAL ELECTRIC	2.143.421,55	0,31			
546 GILEAD SCIENCES INC	66.044,11	0,01			
2.095 HARTFORD INSURANCE GROUP INC	245.883,40	0,04			
69.864 HEICO CORP-CLASS A	12.799.506,82	1,84			
22.352 HOME DEPOT INC	6.380.271,90	0,92			
19.524 HUNTINGTON BANCSHARES INC	265.188,86	0,04			
436 INCYTE CORP	35.615,62	0,01			
12.746 INSULET CORP	2.321.316,30	0,33			
182.500 INTERCONTINENTAL EXCHANGE IN	24.911.994,45	3,58			
6.658 KEYCORP	115.859,14	0,02			
23.102 KLA CORP	29.522.318,89	4,24			
156.171 LAM RESEARCH CORP	28.959.812,41	4,16			
13.196 LENNAR CORP-A	994.567,47	0,14			
61.922 MARRIOTT INTERNATIONAL -CL A	17.577.528,68	2,52			
60.028 META PLATFORMS INC-CLASS A	29.807.168,58	4,28			
17.759 MICRON TECHNOLOGY INC	5.207.169,38	0,75			
53.874 MICROSOFT CORP	17.308.226,51	2,48			
11.614 MORGAN STANLEY	1.658.840,46	0,24			
422.301 NVIDIA CORP	63.920.581,84	9,18			
14.744 PALANTIR TECHNOLOGIES INC-A	1.871.855,86	0,27			
16.601 PEPSICO INC	2.237.432,12	0,32			
2.394 PRINCIPAL FINANCIAL GROUP	187.227,34	0,03			
8.908 REGIONS FINANCIAL CORP	201.941,47	0,03			
521.664 ROBLOX CORP -CLASS A	25.607.807,53	3,68			
15.507 RTX CORP	2.596.164,12	0,37			
4.891 SOLVENTUM CORP	277.193,46	0,04			
2.704 SYNCHRONY FINANCIAL	159.630,34	0,02			
185.983 TESLA INC	60.006.231,77	8,62			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.269.103.327,97	100,12	170.517 FREEPORT-MCMORAN INC	8.699.001,27	0,38
Actions	2.269.103.327,97	100,12	14.030 GAMESTOP CORP -A-	280.551,29	0,01
Australie	1.072.559,23	0,05	137.025 GENERAL MOTORS CO	8.859.887,61	0,39
18.107 ATLISSIAN CORP-CL A	1.072.559,23	0,05	3.162 GOLDMAN SACHS GP	2.321.663,24	0,10
États-Unis	2.077.235.712,66	91,65	36.734 HILTON WORLDWIDE HOLDINGS IN	9.694.562,33	0,43
39.778 ADVANCED MICRO DEVICES	7.023.119,72	0,31	1.366.811 HUNTINGTON BANCSHARES INC	18.564.999,26	0,82
176.262 ALPHABET INC-CL A	43.990.540,46	1,94	8.815 IDEXX LABORATORIES INC	4.298.785,24	0,19
253.721 ALPHABET INC-CL C	63.168.205,22	2,79	5.486 ILLUMINA INC	586.881,06	0,03
947.022 AMAZON.COM INC	171.182.322,46	7,55	139.529 INTERACTIVE BROKERS GRO-CL A	8.122.036,13	0,36
428.127 AMERICAN TOWER CORP	64.126.156,62	2,83	254.901 INTERCONTINENTAL EXCHANGE IN	34.795.026,28	1,54
240.000 AMPHENOL CORP-CL A	26.318.347,51	1,16	692 INTUITIVE SURGICAL INC	276.866,06	0,01
82 ANALOG DEVICES INC	22.641,45	0,00	152.324 KIMCO REALTY CORP	2.970.595,63	0,13
542.075 APPLE INC	119.400.463,68	5,27	337.672 META PLATFORMS INC-CLASS A	167.672.523,31	7,40
5.677 APPLIED MATERIALS INC	1.684.032,14	0,07	4.958 METTLER-TOLEDO INTERNATIONAL	5.427.034,89	0,24
573.144 AT&T INC	14.420.625,38	0,64	48.610 MGM RESORTS INTERNATIONAL	1.561.409,56	0,07
282.318 AUTODESK INC	58.659.025,52	2,59	200.735 MICRON TECHNOLOGY INC	58.858.108,31	2,60
403.142 BANK OF AMERICA CORP	17.057.084,27	0,75	371.809 MICROSOFT CORP	119.451.950,64	5,27
825 BIO-RAD LABORATORIES-A	199.591,00	0,01	16.228 MORGAN STANLEY	2.317.863,18	0,10
60.882 BLACKROCK INC	50.816.549,40	2,24	1.252.598 NVIDIA CORP	189.596.503,38	8,37
532.053 BROADCOM INC	142.922.864,11	6,31	39.057 PALANTIR TECHNOLOGIES INC-A	4.958.564,45	0,22
95.612 CADENCE DESIGN SYS INC	23.058.242,01	1,02	391.403 PFIZER INC	9.538.792,08	0,42
359.867 CAPITAL ONE FINANCIAL CORP	56.978.421,12	2,51	273.727 PROCTER & GAMBLE CO/THE	34.314.466,13	1,51
10.356 CARNIVAL CORP	232.610,03	0,01	507.523 REGIONS FINANCIAL CORP	11.505.381,67	0,51
102.575 CARRIER GLOBAL CORP	5.013.017,05	0,22	140.307 RTX CORP	23.490.036,71	1,04
24.880 CARVANA CO	6.788.556,15	0,30	31.457 S&P GLOBAL INC	11.612.498,16	0,51
28.836 CBOE GLOBAL MARKETS INC	7.034.312,20	0,31	75.094 SLB LTD	3.349.314,93	0,15
21.686 CBRE GROUP INC - A	2.549.544,84	0,11	2.478 SOLVENTUM CORP	140.438,64	0,01
132.054 CENTENE CORP	3.752.341,57	0,17	69.068 TAPESTRY INC	8.458.761,92	0,37
6.232 CHIPOTLE MEXICAN GRILL INC	173.135,15	0,01	4.270 TERADATA - SHS WHEN ISSUED	94.983,60	0,00
3.771 COOPER COS INC/THE	234.010,15	0,01	73.014 TERADYNE INC	18.786.435,03	0,83
801.747 COREWEAVE INC-CL A	53.906.735,02	2,38	280.648 TESLA INC	90.549.291,79	4,00
20.539 COSTAR GROUP INC	719.096,74	0,03	91.139 TOAST INC-CLASS A	2.096.940,54	0,09
64.805 CREDO TECHNOLOGY GROUP HOLDI	5.279.678,31	0,23	18.118 TRIMBLE INC	1.025.722,22	0,05
151.199 CVS HEALTH CORP	9.424.676,43	0,42	18.909 TYLER TECHNOLOGIES INC	5.618.871,22	0,25
48.714 DECKERS OUTDOOR CORP	4.231.716,94	0,19	119.856 TYSON FOODS INC-CL A	6.664.792,50	0,29
210.484 DEXCOM INC	11.472.309,67	0,51	792.514 WELLS FARGO & CO	54.757.888,86	2,42
257.115 DUPONT DE NEMOURS INC	10.220.332,41	0,45	19.014 WORKDAY INC-CLASS A	2.143.984,45	0,09
602.493 DYNATRACE INC	19.337.086,56	0,85	200.422 ZOETIS INC	20.562.302,22	0,91
23.943 EDWARDS LIFESCIENCES CORP	1.664.082,14	0,07	France	113.724.360,97	5,02
279.817 ELEVANCE HEALTH INC	71.095.666,33	3,14	97.680 AIR LIQUIDE SA-PF	17.379.225,60	0,77
38.587 ELI LILLY & CO	30.802.955,21	1,36	500.000 ENGIE SA-PF	13.855.000,00	0,61
23.340 EMCOR GROUP INC	14.955.871,72	0,66	20.109 L'OREAL PF 2026	7.025.079,15	0,31
23.178 FISERV INC	1.122.489,50	0,05	18.875 LVMH MOET HENNESSY LOUIS VUI	8.741.012,50	0,39
19.371 FLUTTER ENTERTAINMENT PLC-DI	1.714.002,30	0,08	300.000 ORANGE	5.302.500,00	0,23
6.451 FORTINET INC	457.538,38	0,02	40.238 SANOFI	3.328.487,36	0,15
			717.996 TOTALENERGIES SE	58.093.056,36	2,56

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Irlande	58.881.503,84	2,60
136.847 LINDE PLC	58.881.503,84	2,60
Suisse	18.189.191,27	0,80
374.109 AMRIZE LTD	18.189.191,27	0,80
Total du portefeuille-titres	2.269.103.327,97	100,12

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	823.589.523,13	100,00
Actions	823.589.523,13	100,00
Afrique du Sud	44.374.726,45	5,39
495.339 DRDGOLD LTD-SPONSORED ADR	14.548.106,43	1,77
315.846 GOLD FIELDS LTD-SPONS ADR	14.339.408,40	1,74
1.007.626 HARMONY GOLD MNG-SPON ADR	15.487.211,62	1,88
Canada	529.004.712,34	64,23
626.685 AGNICO EAGLE MINES LTD	127.204.521,30	15,45
331.638 ALAMOS GOLD INC-CLASS A	14.734.676,34	1,79
512.159 ALLIED GOLD CORP	15.897.415,36	1,93
835.452 ARIS MINING CORP	15.514.343,64	1,88
3.155.252 B2GOLD CORP	14.293.291,56	1,74
2.049.534 BARRICK MINING CORP	83.600.491,86	10,15
867.935 CENTERRA GOLD INC	15.440.563,65	1,87
414.580 ELDORADO GOLD CORP	14.232.531,40	1,73
663.534 ELEMENTAL ROYALTY CORP	12.514.251,24	1,52
1.010.836 EQUINOX GOLD CORP	14.616.688,56	1,77
653.391 FIRST MAJESTIC SILVER CORP	14.034.838,68	1,70
1.457.643 FORTUNA MINING CORP	14.474.394,99	1,76
61.115 FRANCO-NEVADA CORP	15.098.460,75	1,83
9.301.542 I-80 GOLD CORP	14.138.343,84	1,72
752.638 IAMGOLD CORP	14.164.647,16	1,72
494.826 KINROSS GOLD CORP	15.102.089,52	1,83
658.655 MCEWEN INC	13.449.735,10	1,63
1.431.708 NOVAGOLD RESOURCES INC	12.856.737,84	1,56
939.450 ORLA MINING LTD	15.153.328,50	1,84
382.739 OR ROYALTIES INC	14.551.736,78	1,77
493.285 SEABRIDGE GOLD INC	13.979.696,90	1,70
490.846 SKEENA RESOURCES LTD	14.587.943,12	1,77
429.217 TRIPLE FLAG PRECIOUS MET	14.898.122,07	1,81
110.418 WHEATON PRECIOUS METALS CORP	14.465.862,18	1,76
États-Unis	234.435.700,70	28,47
153.686 ANGLOGOLD ASHANTI PLC	14.962.868,96	1,82
200.806 AURA MINERALS INC	16.385.769,60	1,99
743.813 COEUR MINING INC	13.961.370,01	1,70
401.099 HYCROFT MINING HOLDING CO-A	14.118.684,80	1,71
1.194.823 NEWMONT CORP	129.339.589,75	15,70
513.956 PERPETUA RESOURCES CORP	14.452.442,72	1,75
59.574 ROYAL GOLD INC	15.160.987,26	1,84
546.054 SSR MINING INC	16.053.987,60	1,95
Pérou	15.774.383,64	1,92
437.691 CIA DE MINAS BUENAVENTUR-ADR	15.774.383,64	1,92
Total du portefeuille-titres	823.589.523,13	100,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	112.117.406,97	98,95
Actions	112.117.406,97	98,95
Allemagne	35.769.620,10	31,57
23.301 ALLIANZ SE-REG	8.372.049,30	7,39
6.930 BILFINGER SE	679.140,00	0,60
18.810 DEUTSCHE BOERSE AG	4.723.191,00	4,17
9.331 MUENCHENER RUECKVER AG-REG	5.033.141,40	4,44
143.759 NEMETSCHEK SE	9.157.448,30	8,08
53.129 SAP SE	7.804.650,10	6,89
Belgique	7.851.495,48	6,93
10.466 ACKERMANS & VAN HAAREN	2.748.371,60	2,43
3.175 KBC GROUP NV	331.787,50	0,29
294.891 UMICORE	4.771.336,38	4,21
Danemark	9.716.978,82	8,58
309.504 ISS A/S	9.716.978,82	8,58
États-Unis	11.600.592,98	10,24
4.786 AON PLC-CLASS A	1.340.761,22	1,18
65.980 COCA-COLA CO/THE	4.354.954,87	3,84
16.292 FORTIVE CORPORATION	781.654,02	0,69
1.198 GE VERNOVA INC	907.597,81	0,80
3.184 MASTEC INC	889.099,25	0,78
8.832 MOTOROLA SOLUTIONS INC	3.326.525,81	2,94
Finlande	4.330.343,03	3,82
295.083 NORDEA BANK ABP	4.330.343,03	3,82
Irlande	7.693.446,09	6,79
30.660 CRH PLC	2.797.239,37	2,47
13.537 TRANE TECHNOLOGIES PLC	4.896.206,72	4,32
Italie	4.974.557,00	4,39
17.213 FERRARI NV	4.974.557,00	4,39
Pays-Bas	21.446.263,78	18,93
176.998 ABN AMRO BANK NV-CVA	4.798.415,78	4,23
1.635 ASM INTERNATIONAL NV	1.041.495,00	0,92
7.610 ASML HOLDING NV	8.517.112,00	7,52
106.825 VOPAK	5.010.092,50	4,42
32.175 WOLTERS KLUWER	2.079.148,50	1,83
Suède	8.734.109,69	7,71
62.791 LOOMIS AB	2.449.593,55	2,16
374.210 SWECO AB-B SHS	4.524.142,53	3,99
55.396 TRELLEBORG AB-B SHS	1.760.373,61	1,55
Total du portefeuille-titres	112.117.406,97	98,95

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	783.603.387,12	98,37	330.000 CRH PLC	30.107.273,04	3,78
			74.230 TRANE TECHNOLOGIES PLC	26.848.299,08	3,37
Actions	783.603.387,12	98,37	Pays-Bas	224.865.430,51	28,23
Allemagne	355.205.877,90	44,59	8.435 ADYEN NV	7.174.811,00	0,90
99.350 ALLIANZ SE-REG	35.696.455,00	4,48	393.604 AIRBUS SE	63.299.395,28	7,95
25.631 BAYERISCHE MOTOREN WERKE AG	1.999.218,00	0,25	80.000 ARCADIS NV	2.193.600,00	0,28
15.172 BILFINGER SE	1.486.856,00	0,19	2.474 ASM INTERNATIONAL NV	1.575.938,00	0,20
3.929 DEUTSCHE BOERSE AG	986.571,90	0,12	63.155 ASML HOLDING NV	70.683.076,00	8,87
618.072 DEUTSCHE TELEKOM AG-REG	19.747.400,40	2,48	147.904 ASR NEDERLAND NV	8.752.958,72	1,10
474.486 DHL GROUP	21.233.248,50	2,67	15.692 BE SEMICONDUCTOR INDUSTRIES	2.808.083,40	0,35
246.189 FRESENIUS MEDICAL CARE AG	9.495.509,73	1,19	16.724 EURONEXT NV	2.316.274,00	0,29
26.837 HANNOVER RUECK SE	7.186.948,60	0,90	109.978 FERROVIAL NV	6.094.980,76	0,77
45.857 HEIDELBERG MATERIALS AG	8.178.595,95	1,03	341.922 KONINKLIJKE KPN NV	1.642.251,37	0,21
5.841 HOCHTIEF AG	2.235.934,80	0,28	159.415 NN GROUP NV	10.690.369,90	1,34
991.168 INFINEON TECHNOLOGIES AG	37.664.384,00	4,73	529.362 PROSUS NV	20.634.530,76	2,59
109.524 KION GROUP AG	4.869.437,04	0,61	7.536 SBM OFFSHORE NV	260.896,32	0,03
154.965 LEG IMMOBILIEN SE	8.693.536,50	1,09	1.277.330 SIGNIFY NV	23.068.579,80	2,90
40.007 MERCEDES-BENZ GROUP AG	2.095.966,73	0,26	293.341 STELLANTIS NV	1.777.353,12	0,22
90.454 MUENCHENER RUECKVER AG-REG	48.790.887,60	6,12	29.284 WOLTERS KLUWER	1.892.332,08	0,24
87.946 NEMETSCHEK SE	5.602.160,20	0,70	Pologne	981.864,74	0,12
127.587 NORDEX SE	5.810.311,98	0,73	160.000 ALLEGRO.EU SA	981.864,74	0,12
38.550 PUMA SE	836.920,50	0,11	Royaume-Uni	1.049.863,01	0,13
8.434 SAP SE	1.238.954,60	0,16	39.225 SUBSEA 7 SA	1.049.863,01	0,13
181.875 SCOUT24 SE	12.003.750,00	1,51	Total du portefeuille-titres	783.603.387,12	98,37
308.022 SIEMENS AG-REG	63.360.125,40	7,95			
228.732 SIEMENS ENERGY AG	32.537.127,00	4,08			
49.657 TALANX AG	5.243.779,20	0,66			
2.236.595 THYSSENKRUPP AG	16.564.222,57	2,08			
80.174 ZALANDO SE	1.647.575,70	0,21			
Autriche	2.638.192,50	0,33			
28.521 ERSTE GROUP BANK AG	2.638.192,50	0,33			
Belgique	1.334.074,02	0,17			
7.341 ANHEUSER-BUSCH INBEV SA/NV	438.404,52	0,06			
8.571 KBC GROUP NV	895.669,50	0,11			
États-Unis	140.572.512,32	17,65			
67.157 ADVANCED MICRO DEVICES	11.857.098,17	1,49			
43.320 ANALOG DEVICES INC	11.961.312,97	1,50			
165.218 COLGATE-PALMOLIVE CO	12.221.428,69	1,53			
202.175 JOHNSON CONTROLS INTERNATIONAL	22.977.622,16	2,88			
61.925 META PLATFORMS INC-CLASS A	30.749.132,31	3,86			
13.809 METTLER-TOLEDO INTERNATIONAL	15.115.353,93	1,90			
56.265 MICROSOFT CORP	18.076.388,69	2,27			
52.122 TESLA INC	16.816.831,71	2,11			
11.540 WELLS FARGO & CO	797.343,69	0,10			
Irlande	56.955.572,12	7,15			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.582.135.347,29	100,05	19.113 BANK OF NEW YORK MELLON CORP	1.967.865,99	0,04
Actions	5.582.135.347,29	100,05	67.915 BELLRING BRANDS INC	948.405,09	0,02
Belgique	3.611.955,60	0,06	273.302 BERKSHIRE HATHAWAY INC-CL B	113.666.306,54	2,04
52.008 AEDIFICA	3.611.955,60	0,06	11.568 BIOGEN INC	1.840.619,20	0,03
Bermudes	4.185.620,34	0,08	36.477 BIO-RAD LABORATORIES-A	8.824.825,33	0,16
14.755 EVEREST GROUP LTD	4.185.620,34	0,08	80.413 BLACKSTONE INC	8.025.248,11	0,14
Canada	46.642.104,60	0,84	1.298.915 BOSTON SCIENTIFIC CORP	70.740.250,17	1,27
142.066 AGNICO EAGLE MINES LTD	24.948.024,76	0,45	114.767 BRIGHTHOUSE FINANCIAL INC	5.964.457,52	0,11
23.870 CAMECO CORP	2.245.749,93	0,04	346.287 BROADCOM INC	93.021.428,02	1,67
168.935 KINROSS GOLD CORP	4.468.301,60	0,08	123.194 BROADRIDGE FINANCIAL Solutio	17.372.471,03	0,31
273.307 MANULIFE FINANCIAL CORP	8.145.073,81	0,15	69.176 BROWN-FORMAN CORP-CLASS B	1.587.409,69	0,03
107.288 PAN AMERICAN SILVER CORP	5.077.655,90	0,09	41.563 C.H. ROBINSON WORLDWIDE INC	5.990.598,34	0,11
28.751 WESTON (GEORGE) LTD	1.757.298,60	0,03	193.035 CADENCE DESIGN SYS INC	46.553.233,34	0,83
Danemark	1.181.055,21	0,02	134.643 CAPITAL ONE FINANCIAL CORP	21.318.280,24	0,38
5.152 GENMAB A/S	1.181.055,21	0,02	288.941 CARLYLE GROUP INC/THE	12.134.920,14	0,22
États-Unis	4.664.613.913,86	83,60	121.143 CATERPILLAR INC	74.487.909,89	1,34
228.820 3M CO	28.841.805,76	0,52	36.741 CENCORA INC	10.017.199,91	0,18
132.989 ABBOTT LABORATORIES	11.850.356,39	0,21	31.277 CF INDUSTRIES HOLDINGS INC	3.524.566,64	0,06
10.390 ADOBE INC	2.191.981,60	0,04	356.264 CHEVRON CORP	63.974.155,18	1,15
149.750 ADVANCED MICRO DEVICES	26.439.543,92	0,47	19.769 CHIPOTLE MEXICAN GRILL INC	549.215,14	0,01
30.084 AFFIRM HOLDINGS INC	1.196.362,51	0,02	24.391 CIENA CORP	8.218.467,22	0,15
62.044 AIRBNB INC-CLASS A	6.799.962,09	0,12	123.396 CINTAS CORP	18.114.215,80	0,32
50.203 ALNYLAM PHARMACEUTICALS INC	14.416.478,57	0,26	58.418 CIRRUS LOGIC INC	7.332.417,25	0,13
199.654 ALPHABET INC-CL A	49.828.592,47	0,89	257.344 CITIGROUP INC	25.330.136,30	0,45
399.719 ALPHABET INC-CL C	99.516.917,50	1,78	164.966 CLOUDFLARE INC - CLASS A	29.542.687,42	0,53
954.907 AMAZON.COM INC	172.607.603,62	3,09	1.198.340 COCA-COLA CO/THE	79.095.432,22	1,42
3.211 AMERICAN INTERNATIONAL GROUP	209.709,90	0,00	42.954 COGNIZANT TECH SOLUTIONS-A	2.287.127,15	0,04
21.853 AMERICAN WATER WORKS CO INC	2.581.127,21	0,05	41.965 COHERENT CORP	8.675.996,05	0,16
33.786 AMGEN INC	10.317.309,58	0,18	2.826 COINBASE GLOBAL INC -CLASS A	428.265,80	0,01
66.477 AMPHENOL CORP-CL A	7.289.853,28	0,13	101.850 COLGATE-PALMOLIVE CO	7.534.000,61	0,14
13.727 AON PLC-CLASS A	3.845.513,85	0,07	21.988 COMFORT SYSTEMS USA INC	26.315.945,25	0,47
1.501.927 APPLE INC	330.822.820,11	5,93	12.917 CONSTELLATION BRANDS INC-A	1.681.609,10	0,03
10.207 APPLIED INDUSTRIAL TECH INC	2.350.391,63	0,04	20.465 CONSTELLATION ENERGY	4.959.947,27	0,09
10.683 APPLOVIN CORP-CLASS A	3.690.187,47	0,07	53.561 COPART INC	1.543.330,32	0,03
5.894 ARCHER-DANIELS-MIDLAND CO	371.840,70	0,01	2.317.689 COREBRIDGE FINANCIAL INC	47.995.191,41	0,86
465.937 ARISTA NETWORKS INC	49.650.880,80	0,89	750.418 COREWEAVE INC-CL A	50.455.548,05	0,90
524.280 AT&T INC	13.191.179,66	0,24	188.800 CORNING INC	22.280.104,15	0,40
62.414 ATI INC	7.879.483,11	0,14	16.804 CORPAY INC	4.243.877,76	0,08
166.003 AUTODESK INC	34.491.510,33	0,62	3.892 COSTAR GROUP INC	136.263,91	0,00
1.720 AUTOZONE INC	5.042.337,79	0,09	12.562 COSTCO WHOLESALE CORP	10.863.698,72	0,19
15.270 AVIS BUDGET GROUP	1.932.936,56	0,03	148.558 CSX CORP	5.292.749,44	0,09
569.138 BAKER HUGHES CO	30.156.114,30	0,54	190.795 DECKERS OUTDOOR CORP	16.574.094,38	0,30
154.230 BALL CORP	7.912.285,45	0,14	236.166 DENTSPLY SIRONA INC	2.377.647,63	0,04
263.268 BANK OF AMERICA CORP	11.138.964,59	0,20	283.671 DEXCOM INC	15.461.325,12	0,28
			9.488 DOLLAR TREE INC	901.779,97	0,02
			218.697 DR HORTON INC	26.045.480,25	0,47
			26.805 DTE ENERGY COMPANY	3.401.689,90	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
61.671 DUOLINGO	5.275.916,05	0,09	165.514 KROGER CO	10.394.543,52	0,19
15.775 DUPONT DE NEMOURS INC	627.056,93	0,01	55.581 KYNDRYL HOLDINGS INC	632.895,96	0,01
65.003 DYNATRACE INC	2.086.279,24	0,04	160.134 LAM RESEARCH CORP	29.694.697,48	0,53
276.044 EBAY INC	21.806.565,60	0,39	58.738 LANDSTAR SYSTEM INC	8.172.442,96	0,15
65.510 ECHOSTAR CORP-A	6.656.184,43	0,12	143.701 LAZARD INC	5.298.054,57	0,09
91.036 ECOLAB INC	21.018.396,74	0,38	127.677 LIBERTY BROADBAND-C	5.573.818,00	0,10
53.726 ELASTIC NV	2.330.986,58	0,04	78.938 LIBERTY LIVE HOLDINGS-A	6.278.318,28	0,11
21.304 ELI LILLY & CO	17.006.405,21	0,30	7.298 LIBERTY LIVE HOLDINGS-C	596.089,90	0,01
68.494 ENPHASE ENERGY INC	2.247.663,72	0,04	57.899 LIBERTY MEDIA CORP-FORMULA-C	4.272.325,10	0,08
163.735 ENVISTA HOLDINGS CORP	3.605.239,50	0,06	30.645 MARKETAXESS HOLDINGS INC	4.387.963,98	0,08
17.502 EQUINIX INC	14.889.915,36	0,27	48.858 MARTIN MARIETTA MATERIALS	24.962.443,53	0,45
107.241 EQUITY RESIDENTIAL	5.505.385,48	0,10	138.032 MASIMO CORP	21.308.585,18	0,38
20.334 ESTEE LAUDER COMPANIES-CL A	1.266.595,37	0,02	98.294 MATTEL INC	1.239.552,00	0,02
30.080 EVERCORE INC - A	7.793.074,81	0,14	103.831 MCDONALD'S CORP	28.006.974,91	0,50
775.207 EXELON CORP	32.980.947,01	0,59	21.721 MEDPACE HOLDINGS INC	9.052.427,52	0,16
147.352 EXXON MOBIL CORP	21.697.396,56	0,39	17.188 MERCK & CO. INC.	1.794.431,97	0,03
720 FIRST SOLAR INC	123.266,10	0,00	430.290 META PLATFORMS INC-CLASS A	213.662.400,36	3,83
26.875 FISERV INC	1.301.531,85	0,02	2.154 METLIFE INC	132.208,71	0,00
23.967 FIVE BELOW	4.752.629,89	0,09	13.000 MICRON TECHNOLOGY INC	3.811.768,79	0,07
26.969 FORTINET INC	1.912.781,36	0,03	999.394 MICROSOFT CORP	321.077.657,51	5,75
226.280 FOX CORP - CLASS A	11.469.147,72	0,21	39.052 MOHAWK INDUSTRIES INC	3.337.146,26	0,06
343.034 GEN DIGITAL INC	5.606.084,20	0,10	264.585 MONSTER BEVERAGE CORP	16.639.323,99	0,30
224.756 GENERAL ELECTRIC	55.354.113,97	0,99	67.196 MORGAN STANLEY	9.597.678,98	0,17
12.071 GLOBAL PAYMENTS INC	705.067,09	0,01	206.098 MOSAIC CO/THE	4.561.273,22	0,08
4.594 GLOBUS MEDICAL INC - A	343.533,28	0,01	8.964 MSCI INC	4.193.443,53	0,08
376.319 GODADDY INC - CLASS A	27.000.773,94	0,48	26.440 NATERA INC	4.589.251,52	0,08
104.185 HALOZYME THERAPEUTICS INC	5.844.017,14	0,10	700.748 NETFLIX INC	58.476.757,68	1,05
36.933 HANOVER INSURANCE GROUP INC/THE	5.556.618,25	0,10	8.397 NEUROCRINE BIOSCIENCES INC	960.094,41	0,02
14.828 HARTFORD INSURANCE GROUP INC	1.740.314,56	0,03	17.200 NEWMONT CORP	1.615.952,09	0,03
7.782 HEICO CORP-CLASS A	1.425.709,41	0,03	21.331 NEXTERA ENERGY INC	1.719.513,35	0,03
1.657 HERSHEY CO/THE	298.970,43	0,01	192.951 NISOURCE INC	7.813.828,90	0,14
14.641 HILTON WORLDWIDE HOLDINGS IN	3.863.943,13	0,07	3.127.916 NVIDIA CORP	473.449.531,68	8,49
27.261 HOLOGIC INC	1.788.455,99	0,03	678.519 OLIN	17.507.698,20	0,31
10.000 HOME DEPOT INC	2.854.452,35	0,05	13.452 OSHKOSH CORP	1.718.685,05	0,03
283.216 HOWMET AEROSPACE INC	56.648.116,09	1,02	88.343 PALANTIR TECHNOLOGIES INC-A	11.215.773,34	0,20
105.551 HP INC	1.759.794,05	0,03	74.661 PENUMBRA INC	21.277.931,41	0,38
9.457 HUBSPOT INC	2.003.518,23	0,04	662.413 PEPSICO INC	89.278.002,75	1,60
32.839 HUNT (JB) TRANSPRT SVCS INC	6.039.389,08	0,11	649.378 PFIZER INC	15.825.841,21	0,28
5.530 IDEXX LABORATORIES INC	2.696.798,91	0,05	13.430 PHILLIPS 66	2.123.483,25	0,04
134.830 INSMED INC	19.135.047,39	0,34	61.444 PINNACLE FINANCIAL PARTNERS	4.593.634,92	0,08
160.151 INTEL CORP	6.133.886,16	0,11	336.804 PINTEREST INC- CLASS A	5.361.035,72	0,10
51.618 INTL BUSINESS MACHINES CORP	10.858.954,19	0,19	69.751 PROCORE TECHNOLOGIES INC	3.450.622,29	0,06
127.467 INTUITIVE SURGICAL INC	50.998.969,22	0,91	71.985 PROCTER & GAMBLE CO/THE	9.024.052,60	0,16
954 JACOBS SOLUTIONS INC	105.385,45	0,00	32.116 PROSPERITY BANCSHARES INC	1.872.550,67	0,03
58.586 KBR INC	1.874.223,19	0,03	52.818 QUALCOMM INC	5.903.403,96	0,11
316.167 KEYCORP	5.501.777,77	0,10	57.472 REGENERON PHARMACEUTICALS	38.539.460,23	0,69
15.174 KEYSIGHT TECHNOLOGIES IN	3.718.696,74	0,07	21.577 REINSURANCE GROUP OF AMERICA	3.823.260,13	0,07
198.397 KIMBERLY-CLARK CORP	16.611.142,67	0,30	34.775 REPLIGEN CORP	3.555.971,62	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.869 ROBINHOOD MARKETS INC - A	352.995,75	0,01	72.022 WYNDHAM HOTELS & RESORTS INC	5.077.544,75	0,09
45.025 ROBLOX CORP -CLASS A	2.210.218,71	0,04	120.166 XCEL ENERGY INC	8.285.008,71	0,15
638.715 ROCKET COS INC-CLASS A	7.899.400,06	0,14	311.330 ZOETIS INC	31.940.912,43	0,57
37.220 S&P GLOBAL INC	13.739.936,47	0,25	21.701 ZOOM COMMUNICATIONS INC	1.514.097,72	0,03
37.565 SAIA INC	11.452.728,00	0,21	France	561.146.852,39	10,06
48.312 SAMSARA INC-CL A	1.328.768,69	0,02	92.258 ACCOR SA	3.747.519,96	0,07
51.793 SANDISK CORP	28.559.420,78	0,51	579.401 AIR LIQUIDE SA-PF	103.087.025,92	1,85
171.214 SEALED AIR CORP	6.248.523,43	0,11	2.619.107 AXA SA	102.773.758,68	1,84
285.620 SENTINELONE INC -CLASS A	3.192.835,97	0,06	566.060 COMPAGNIE DE SAINT GOBAIN	39.658.163,60	0,71
99.266 SERVICENOW INC	9.007.342,74	0,16	395.607 ENGIE SA-PF	10.962.269,97	0,20
228.452 SHERWIN-WILLIAMS CO/THE	63.556.924,67	1,14	194.525 ESSLORLUXOTTICA	38.593.760,00	0,69
107.830 SIMON PROPERTY GROUP INC	17.456.630,71	0,31	37.273 KERING	9.564.251,80	0,17
7.155 SITEONE LANDSCAPE SUPPLY INC	826.594,38	0,01	79.661 L'OREAL PF 2026	27.829.570,35	0,50
32.761 SNOWFLAKE INC	4.288.330,17	0,08	35.085 LVMH MOET HENNESSY LOUIS VUI	16.247.863,50	0,29
137.876 SOLSTICE ADV MATERIALS INC	9.113.553,34	0,16	424.495 ORANGE	7.502.949,13	0,13
181.464 SOUTHERN COPPER CORP	27.098.330,01	0,49	516.940 SANOFI	42.761.276,80	0,77
169.441 STIFEL FINANCIAL CORP	10.870.576,91	0,19	193.206 SCHNEIDER ELECTRIC SE	44.263.494,60	0,79
31.847 SYNOPSIS INC	10.958.773,27	0,20	1.410.888 TOTALENERGIES SE	114.154.948,08	2,05
17.424 TARGET CORP	1.832.831,80	0,03	Irlande	29.688.373,75	0,53
45.986 TD SYNEX CORP	6.733.464,73	0,12	68.999 LINDE PLC	29.688.373,75	0,53
3.142 TELEDYNE TECHNOLOGIES INC	1.649.836,33	0,03	Israël	410.689,26	0,01
294.963 TESLA INC	95.167.935,47	1,71	6.847 MONDAY.COM LTD	410.689,26	0,01
2.716 TEXAS INSTRUMENTS INC	457.632,56	0,01	Norvège	2.493.362,37	0,04
16.323 THERMO FISHER SCIENTIFIC INC	6.963.412,77	0,12	164.324 TELENOR ASA	2.493.362,37	0,04
12.952 TJX COMPANIES INC	1.795.204,30	0,03	Pologne	200.030.553,68	3,59
76.750 TOAST INC-CLASS A	1.765.876,15	0,03	879.878 BANK PEKAO SA	44.552.081,25	0,80
26.473 TORO CO	2.146.881,72	0,04	105.005 CD PROJEKT SA	5.783.769,76	0,10
37.548 TRACTOR SUPPLY COMPANY	1.476.240,58	0,03	103.978 ERSTE BANK POLSKA S.A	14.112.250,96	0,25
561.449 TRADE DESK INC/THE -CLASS A	11.056.481,35	0,20	532.733 KGHM POLSKA MIEDZ SA	33.225.275,45	0,60
354.600 TRAVELERS COS INC/THE	89.767.165,42	1,61	1.834 LPP SA	9.521.173,32	0,17
75.045 TREX COMPANY INC	2.372.104,58	0,04	1.906.376 ORLEN SA	59.621.127,19	1,07
8.632 TYLER TECHNOLOGIES INC	2.565.027,04	0,05	1.642.580 PKO BANK POLSKI SA	33.214.875,75	0,60
42.380 UBER TECHNOLOGIES INC	2.645.715,50	0,05	Suède	31.361.026,56	0,56
254.035 UNITEDHEALTH GROUP INC	59.659.200,36	1,07	1.399.090 ATLAS COPCO AB-B SHS	18.463.503,73	0,33
285.079 UNITY SOFTWARE INC	5.428.426,71	0,10	505.517 EPIROC AB-B	9.220.400,91	0,17
123.515 VEEVA SYSTEMS INC-CLASS A	18.830.623,94	0,34	85.814 MYCRONIC AB	1.704.372,84	0,03
3.217 VERISIGN INC	693.433,54	0,01	163.174 SWECO AB-B SHS	1.972.749,08	0,04
34.984 VERTEX PHARMACEUTICALS INC	13.558.197,67	0,24	Suisse	36.769.839,67	0,66
8.946 VICI PROPERTIES INC	212.120,05	0,00	31.146 ACCELLERON INDUSTRIES AG	2.396.881,24	0,04
27.656 WALT DISNEY CO/THE	2.313.387,68	0,04	9.728 ALLREAL HOLDING AG-REG	2.364.097,86	0,04
15.168 WATERS CORP	3.920.352,72	0,07	113.155 CHUBB LTD	32.008.860,57	0,57
92.843 WEC ENERGY GROUP INC	9.328.618,39	0,17	Total du portefeuille-titres	5.582.135.347,29	100,05
104.110 WELLS FARGO & CO	7.193.366,69	0,13			
39.267 WELLTOWER INC	6.737.960,92	0,12			
330.002 WESTERN DIGITAL CORP	77.471.134,33	1,39			
252.114 WILLIAMS COS INC	15.925.062,42	0,29			
58.535 WINTRUST FINANCIAL CORP	7.058.542,70	0,13			
13.745 WORKDAY INC-CLASS A	1.549.861,48	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	72.090.818,41	100,77
Actions	72.090.818,41	100,77
États-Unis	70.195.016,20	98,12
911 AMAZON.COM INC	164.671,04	0,23
56.680 AMKOR TECHNOLOGY INC	2.215.153,97	3,10
29.331 APPLE INC	6.460.609,69	9,03
57.834 BAKER HUGHES CO	3.064.368,77	4,28
81.447 BANK OF AMERICA CORP	3.446.052,12	4,82
23.972 BROADCOM INC	6.439.484,22	9,00
51.464 BUNGE GLOBAL SA	5.681.496,96	7,94
3.481 COSTCO WHOLESALE CORP	3.010.391,28	4,21
10.075 DOMINO'S PIZZA INC	3.137.310,58	4,39
22.720 DUKE ENERGY CORP	2.581.979,52	3,61
3.529 EVERUS CONSTRUCTION GROUP	361.598,46	0,51
15.622 EXPEDIA GROUP INC	3.130.501,28	4,38
12.483 GENERAL ELECTRIC	3.074.380,24	4,30
2.002 HOME DEPOT INC	571.461,36	0,80
4.113 MCKESSON CORP	3.089.069,33	4,32
6.119 META PLATFORMS INC-CLASS A	3.038.416,48	4,25
725 MICRON TECHNOLOGY INC	212.579,41	0,30
39 NVIDIA CORP	5.903,14	0,01
23.234 PEPSICO INC	3.131.407,62	4,38
17.791 RTX CORP	2.978.548,78	4,16
13.886 TAKE-TWO INTERACTIVE SOFTWARE	2.380.216,11	3,33
7.551 THERMO FISHER SCIENTIFIC INC	3.221.266,30	4,50
101.945 TYSON FOODS INC-CL A	5.668.821,52	7,92
13.325 UNITEDHEALTH GROUP INC	3.129.328,02	4,37
France	1.895.802,21	2,65
23.431 TOTALENERGIES SE	1.895.802,21	2,65
Total du portefeuille-titres	72.090.818,41	100,77

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	369.661.584,85	100,87
Actions	369.661.584,85	100,87
États-Unis	369.661.584,85	100,87
87.443 ADVANCED MICRO DEVICES	15.438.751,51	4,21
7.873 ALPHABET INC-CL A	1.964.901,82	0,54
158.744 AMAZON.COM INC	28.694.335,08	7,83
54.200 ANALOG DEVICES INC	14.965.446,97	4,08
75.966 APPLE INC	16.732.694,97	4,57
161.693 ARISTA NETWORKS INC	17.230.226,12	4,70
23.547 BERKSHIRE HATHAWAY INC-CL B	9.793.197,71	2,67
56.777 CENCORA INC	15.479.887,85	4,22
3.725 CHENIERE ENERGY INC	917.380,66	0,25
302.866 COGNIZANT TECH SOLUTIONS-A	16.126.392,21	4,40
205.880 COLGATE-PALMOLIVE CO	15.229.259,16	4,16
899 ELI LILLY & CO	717.647,31	0,20
139.042 GILEAD SCIENCES INC	16.818.506,80	4,59
63.601 HOME DEPOT INC	18.154.602,40	4,95
40.905 INTUIT INC	15.350.203,00	4,19
106.033 JM SMUCKER CO/THE	8.875.041,24	2,42
7.857 KLA CORP	10.040.553,18	2,74
3.060 METTLER-TOLEDO INTERNATIONAL	3.349.480,99	0,91
57.724 MICROSOFT CORP	18.545.125,05	5,06
210.539 NETFLIX INC	17.569.280,38	4,79
235.823 NVIDIA CORP	35.694.784,93	9,74
114.897 PALANTIR TECHNOLOGIES INC-A	14.586.992,85	3,98
107.180 PHILLIPS 66	16.946.756,12	4,62
129.772 PROCTER & GAMBLE CO/THE	16.268.241,35	4,44
20.272 RTX CORP	3.393.914,95	0,93
38.546 TESLA INC	12.436.621,68	3,39
37.075 TJX COMPANIES INC	5.138.758,46	1,40
13.637 UNITEDHEALTH GROUP INC	3.202.600,10	0,87
Total du portefeuille-titres	369.661.584,85	100,87

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	64.392.698,42	99,36			
Actions	64.392.698,42	99,36			
Allemagne	1.281.106,85	1,98			
5.521 HENSOLDT AG	417.387,60	0,64	3.742 CLOUDFLARE INC - CLASS A	670.130,43	1,03
22.207 INFINEON TECHNOLOGIES AG	843.866,00	1,30	4.130 COGENT COMMUNICATIONS HOLDIN	67.530,98	0,10
309 SIXT SE	19.853,25	0,03	16.741 CORE & MAIN INC-CLASS A	717.762,02	1,11
Australie	285.463,28	0,44	4.493 CRANE NXT CO	158.280,57	0,24
182.835 CLEANAWAY WASTE MANAGEMENT L	246.707,16	0,38	3.320 DIGI INTERNATIONAL INC	138.885,61	0,21
4.917 REECE LTD	38.756,12	0,06	5.080 DOVER CORP	919.047,04	1,42
Autriche	69.828,05	0,11	20.704 DUPONT DE NEMOURS INC	822.984,90	1,27
7.865 AMS-OSRAM AG	69.828,05	0,11	20.060 DYNATRACE INC	643.828,15	0,99
Canada	2.174.380,00	3,36	10.764 EXTREME NETWORKS INC	140.879,29	0,22
50.077 BLACKBERRY LTD	140.456,65	0,22	3.336 FERGUSON ENTERPRISES INC	675.364,83	1,04
818 HAMMOND POWER SOLUTIONS INC	89.214,63	0,14	3.277 FRANKLIN ELECTRIC CO INC	262.142,94	0,40
22.395 OPEN TEXT CORP	431.757,83	0,67	34.547 GEN DIGITAL INC	564.589,49	0,87
24.273 ROGERS COMMUNICATIONS INC-B	807.615,60	1,25	11.018 HA SUSTAINABLE INFRASTRUCTUR	351.424,67	0,54
5.003 WASTE CONNECTIONS INC	705.335,29	1,09	1.622 HAWKINS INC	216.229,13	0,33
Chine	318.457,13	0,49	5.501 IDEX CORP	904.977,04	1,40
14.500 AAC TECHNOLOGIES HOLDINGS IN	53.130,02	0,08	2.062 INTERDIGITAL INC	540.465,20	0,83
900 ANKER INNOVATIONS TECHNOLO-A	12.233,08	0,02	7.604 JOHNSON CONTROLS INTERNATION	864.210,90	1,33
41.967 CHINA RAILWAY SIGNAL & COM-A	29.947,62	0,05	7.389 MAXLINEAR INC	111.521,19	0,17
4.200 GOERTEK INC -A	11.798,51	0,02	3.167 MONTROSE ENVIRONMENTAL GROUP	60.168,05	0,09
1.000 HUAQIN CO LTD-A	10.067,03	0,02	12.356 MUELLER WATER PRODUCTS INC-A	294.798,16	0,45
2.500 NINGBO SANXING MEDICAL CO -A	8.235,29	0,01	6.499 N-ABLE INC	26.341,20	0,04
1.100 OMNIVISION INTEGRATED CIRCUIT	13.123,19	0,02	2.308 NETGEAR INC	43.748,24	0,07
1.246 SUPCON TECHNOLOGY CO LTD-A	10.088,97	0,02	6.240 NETSCOUT SYSTEMS INC	172.165,94	0,27
18.774 TUYA INC	37.639,25	0,06	6.617 NEXTNAV INC	92.001,68	0,14
37.600 XIAOMI CORP-CLASS B	132.194,17	0,20	3.189 NOVANTA INC	326.898,79	0,50
Corée du Sud	760.449,33	1,17	17.141 ON SEMICONDUCTOR	921.168,82	1,42
1.613 HD HYUNDAI ELECTRIC CO LTD	760.449,33	1,17	10.252 OTIS WORLDWIDE CORP	685.839,40	1,06
États-Unis	31.509.144,98	48,62	4.854 OUSTER INC	77.494,65	0,12
6.396 A10 NETWORKS INC	128.341,89	0,20	8.552 PALO ALTO NETWORKS INC	1.189.946,75	1,84
6.117 AAON INC	439.317,61	0,68	5.299 PARSONS CORP	249.129,34	0,38
4.288 ALARM.COM HOLDINGS INC	160.734,87	0,25	96.509 PLUG POWER INC	189.299,03	0,29
4.740 AMETEK INC	881.848,98	1,36	7.035 QORVO INC	472.582,02	0,73
8.479 ARLO TECHNOLOGIES INC	104.718,08	0,16	5.280 QUALCOMM INC	590.139,21	0,91
367 ARRAY DIGITAL INFRASTRUCTURE INC	14.696,56	0,02	9.021 RALLIANT CORP	325.623,49	0,50
100.061 AURORA INNOVATN --- REGISTERED SHS -A-	357.794,93	0,55	5.513 RAPID7 INC	26.364,03	0,04
1.638 AXON ENTERPRISE INC	603.751,28	0,93	11.645 RESIDEO TECHNOLOGIES INC	340.698,62	0,53
2.626 BROADCOM INC	705.409,88	1,09	12.309 RUBRIK INC-A	523.148,52	0,81
16.660 CARRIER GLOBAL CORP	814.202,92	1,26	23.650 SAMSARA INC-CL A	650.467,37	1,00
2.571 CECO ENVIRONMENTAL CORP	132.945,83	0,21	11.428 SENSATA TECHNOLOGIES HOLDING	349.326,64	0,54
4.531 CIRRUS LOGIC INC	568.714,82	0,88	2.904 SILICON LABORATORIES INC	524.620,38	0,81
12.612 CISCO SYSTEMS INC	849.301,41	1,31	13.102 SKYWORKS SOLUTIONS INC	608.932,56	0,94
			10.086 SMITH (A.O.) CORP	577.218,23	0,89
			4.257 SPX TECHNOLOGIES INC	738.712,53	1,14
			2.011 TELEPHONE AND DATA SYSTEMS	73.479,52	0,11
			10.946 TENABLE HOLDINGS INC	160.693,97	0,25
			5.203 TERADYNE INC	1.338.727,11	2,07
			9.969 UBER TECHNOLOGIES INC	622.348,70	0,96

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
36.174 UIPATH INC - CLASS A	348.491,06	0,54	67.200 RENESAS ELECTRONICS CORP	788.750,90	1,22
9.963 VARONIS SYSTEMS INC	185.649,72	0,29	1.600 SANKEN ELECTRIC CO LTD	61.781,69	0,10
22.862 VERIZON COMMUNICATIONS INC	996.070,47	1,54	24.389 SEIKO EPSON CORP	255.194,81	0,39
18.527 VISTANCE NETWORKS INC	292.650,06	0,45	2.381 SUMITOMO HEAVY INDUSTRIES	61.154,03	0,09
614 WATSCO INC	193.861,36	0,30	1.300 TAKUMA CO LTD	19.141,48	0,03
2.420 WATTS WATER TECHNOLOGIES-A	609.704,74	0,94	50.900 TDK CORP	545.921,93	0,84
3.492 WESCO INTERNATIONAL INC	829.266,66	1,28	2.400 TREND MICRO INC	68.607,53	0,11
1.279 WILLDAN GROUP INC	84.985,45	0,13	7.800 WEST JAPAN RAILWAY CO	133.103,84	0,21
3.672 ZEBRA TECHNOLOGIES CORP-CL A	666.326,82	1,03	4.300 YASKAWA ELECTRIC CORP	94.302,62	0,15
13.311 ZURN ELKAY WATER SOLUTIONS C	518.022,25	0,80	20.200 YOKOGAWA ELECTRIC CORP	522.787,62	0,81
Finlande	1.320.163,46	2,04	Norvège	209.729,10	0,32
3.498 HIAB OYJ	141.459,12	0,22	15.385 NORDIC SEMICONDUCTOR ASA	209.729,10	0,32
17.834 KONECRANES OYJ	498.281,96	0,77	Pays-Bas	831.439,49	1,28
12.421 KONE OYJ-B	680.422,38	1,05	4.138 NXP SEMICONDUCTORS NV	707.001,11	1,09
France	2.565.086,92	3,96	3.387 TKH GROUP NV-DUTCH CERT	124.438,38	0,19
190 EXAIL TECHNOLOGIES	22.610,00	0,03	Royaume-Uni	3.898.021,49	6,02
2.497 EXOSENS SAS	152.816,40	0,24	28.832 DRAX GROUP PLC	292.213,99	0,45
6.019 LEGRAND SA	792.702,30	1,22	21.803 IMI PLC	631.356,19	0,97
3.365 SCHNEIDER ELECTRIC SE	770.921,50	1,19	8.583 PENTAIR PLC	648.902,21	1,00
25.292 VEOLIA ENVIRONNEMENT	826.036,72	1,27	22.020 SEVERN TRENT PLC	778.777,61	1,20
Hong-Kong	141.195,55	0,22	27.900 SMITHS GROUP PLC	728.076,00	1,12
126.000 BEIJING ENTERPRISES WATER GR	37.799,30	0,06	54.395 UNITED UTILITIES GROUP PLC	818.695,49	1,26
131.000 SHENZHEN INTL HOLDINGS	103.396,25	0,16	Singapour	1.114.667,34	1,72
Irlande	753.949,70	1,16	119.100 KEPPEL LTD	943.025,23	1,46
10.457 KINGSPAN GROUP PLC	753.949,70	1,16	264.400 NETLINK NBN TR - REGISTERED UNITS REG S	171.642,11	0,26
Israël	721.062,45	1,11	Suède	418.371,32	0,65
4.611 CHECK POINT SOFTWARE TECH	571.672,76	0,88	35.653 BEIJER REF AB	418.371,32	0,65
1.930 CYBERARK SOFTWARE LTD	75.377,54	0,12	Suisse	3.305.684,96	5,10
3.240 RADWARE LTD	74.012,15	0,11	12.949 ABB LTD-REG	884.478,87	1,36
Italie	397.767,40	0,61	2.211 LANDIS + GYR GROUP AG	120.597,83	0,19
130.510 A2A SPA	316.878,28	0,49	2.083 SCHINDLER HOLDING AG-REG	560.206,30	0,86
35.760 WEBUILD SPA	80.889,12	0,12	2.602 SCHINDLER HOLDING-PART CERT	731.825,67	1,13
Japon	7.507.055,35	11,58	35.262 STMICROELECTRONICS NV	1.008.576,29	1,56
6.600 ADVANTEST CORP	731.999,12	1,13	Taiwan	4.567.844,04	7,05
13.300 ALPS ALPINE CO LTD	151.064,22	0,23	29.000 ACCTON TECHNOLOGY CORP	1.188.787,55	1,83
41.440 AZBIL CORP	306.103,05	0,47	11.000 AIRTAC INTERNATIONAL GROUP	296.531,78	0,46
4.300 CKD CORP	100.167,21	0,15	17.000 ASIA VITAL COMPONENTS	918.398,79	1,42
2.600 DAISEKI CO LTD	54.679,81	0,08	13.000 DYNAPACK INTERNATIONAL TECH	121.756,39	0,19
32.655 EBARA CORP	757.838,07	1,17	10.000 ENNOCONN CORPORATION	73.569,63	0,11
27.710 FANUC CORP	801.503,63	1,24	21.000 MEDIATEK INC	849.444,22	1,31
1.600 FUJI CORP	40.684,44	0,06	15.000 SIMPLO TECHNOLOGY CO LTD	135.601,59	0,21
27.600 HITACHI --- REGSH	672.144,29	1,04	107.000 TECO ELECTRIC & MACHINERY	174.286,73	0,27
2.066 KURITA WATER INDUSTRIES LTD	82.593,34	0,13	14.000 XINTEC INC	58.339,91	0,09
33.486 MITSUBISHI ELECTRIC CORP	911.211,01	1,41	113.628 YAGEO CORPORATION	751.127,45	1,16
11.600 NISSHINBO HOLDINGS INC	91.095,91	0,14	Thaïlande	241.830,23	0,37
3.800 OMRON CORP	91.878,22	0,14	31.900 DELTA ELECTRONICS THAI-FORGW	220.784,19	0,34
2.200 ORGANO CORP	163.346,58	0,25	296.200 ENERGY ABSOLUTE PCL-FOREIGN	21.046,04	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Total du portefeuille-titres	64.392.698,42	99,36

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	16.880.140.564,28	99,41	194.276 K+S AG-REG	3.166.698,80	0,02
Actions	16.880.140.301,66	99,41	97.486 KION GROUP AG	4.334.227,56	0,03
Afrique du Sud	9.075.488,67	0,05	93.940 KNORR-BREMSE AG	9.126.271,00	0,05
807.788 INVESTEC PLC	5.306.973,93	0,03	111.137 LEG IMMOBILIEN SE	6.234.785,70	0,04
2.361.945 PAN AFRICAN RESOURCES PLC	3.768.514,74	0,02	1.004.174 MERCEDES-BENZ GROUP AG	52.608.675,86	0,31
Allemagne	2.237.476.876,87	13,18	179.647 MERCK KGAA	19.330.017,20	0,11
254.234 ADIDAS AG	34.741.076,10	0,20	76.780 MTU AERO ENGINES AG	23.801.800,00	0,14
156.296 AIXTRON SE	5.110.879,20	0,03	182.940 MUENCHENER RUECKVER AG-REG	98.677.836,00	0,58
530.384 ALLIANZ SE-REG	190.566.971,20	1,12	81.041 NEMETSCHEK SE	5.162.311,70	0,03
60.017 AUMOVIO SE	2.005.768,14	0,01	186.457 NORDEX SE	8.491.251,78	0,05
38.658 AURUBIS AG	5.798.700,00	0,03	201.828 PORSCHE AUTOMOBIL HLDG-PRF	6.268.777,68	0,04
179.691 AUTO1 GROUP SE	2.691.771,18	0,02	169.947 PUMA SE	3.689.549,37	0,02
1.245.019 BASF SE	65.238.995,60	0,38	7.813 RATIONAL AG	4.859.686,00	0,03
1.385.647 BAYER AG-REG	54.573.707,11	0,32	111.875 RENK GROUP AG	5.665.350,00	0,03
389.848 BAYERISCHE MOTOREN WERKE AG	30.408.144,00	0,18	64.653 RHEINMETALL AG	93.391.258,50	0,55
94.405 BECHTLE AG	2.752.849,80	0,02	953.677 RWE AG	55.008.089,36	0,32
121.921 BEIERSDORF AG	9.336.710,18	0,05	1.425.109 SAP SE	209.348.512,10	1,23
51.362 BILFINGER SE	5.033.476,00	0,03	33.299 SARTORIUS AG-VORZUG	7.056.058,10	0,04
166.119 BRENNTAG SE	9.515.296,32	0,06	94.969 SCOUT24 SE	6.267.954,00	0,04
989.871 COMMERZBANK AG	30.478.128,09	0,18	1.051.723 SIEMENS AG-REG	216.339.421,10	1,27
143.431 CONTINENTAL AG	8.548.487,60	0,05	1.073.134 SIEMENS ENERGY AG	152.653.311,50	0,90
82.494 CTS EVENTIM AG & CO KGAA	4.096.652,04	0,02	539.056 SIEMENS HEALTHINEERS AG	19.567.732,80	0,12
767.172 DAIMLER TRUCK HOLDING AG	31.814.622,84	0,19	175.120 SYMRISE AG	12.825.788,80	0,08
340.165 DELIVERY HERO SE	5.255.549,25	0,03	266.023 TAG IMMOBILIEN AG	3.575.349,12	0,02
2.698.433 DEUTSCHE BANK AG-REGISTERED	67.771.144,80	0,40	83.821 TALANX AG	8.851.497,60	0,05
260.178 DEUTSCHE BOERSE AG	65.330.695,80	0,38	672.542 THYSSENKRUPP AG	4.980.846,05	0,03
845.627 DEUTSCHE LUFTHANSA-REG	6.085.131,89	0,04	1 TKMS AG& CO KGAA	78,60	0,00
4.884.128 DEUTSCHE TELEKOM AG-REG	156.047.889,60	0,92	573.365 TUI AG	3.791.089,38	0,02
1.338.559 DHL GROUP	59.900.515,25	0,35	287.645 VOLKSWAGEN AG-PREF	24.852.528,00	0,15
142.031 DR ING HC F PORSCHE AG	5.500.860,63	0,03	1.015.361 VONOVIA SE	21.891.183,16	0,13
3.122.297 E.ON SE	59.198.751,12	0,35	299.258 ZALANDO SE	6.149.751,90	0,04
324.517 EVONIK INDUSTRIES AG	5.435.659,75	0,03			
151.417 FLATEXDEGIRO SE	4.451.659,80	0,03	Autriche	95.334.252,53	0,56
50.917 FRAPORT AG FRANKFURT AIRPORT	3.778.041,40	0,02	98.742 ANDRITZ AG	5.875.149,00	0,03
177.088 FREENET AG	4.678.664,96	0,03	110.386 BAWAG GROUP AG	14.294.987,00	0,08
264.228 FRESENIUS MEDICAL CARE AG	10.191.273,96	0,06	415.827 ERSTE GROUP BANK AG	38.463.997,50	0,23
586.112 FRESENIUS SE & CO KGAA	25.976.483,84	0,15	205.411 OMV AG	12.891.735,65	0,08
70.366 FUCHS SE-PREF	2.547.249,20	0,02	188.887 RAIFFEISEN BANK INTERNATIONA	6.867.931,32	0,04
201.814 GEA GROUP AG	12.351.016,80	0,07	102.169 VERBUND AG	6.719.431,60	0,04
82.647 HANNOVER RUECK SE	22.132.866,60	0,13	162.936 VOESTALPINE AG	6.162.239,52	0,04
173.132 HEIDELBERG MATERIALS AG	30.878.092,20	0,18	178.173 WIENERBERGER AG	4.058.780,94	0,02
215.493 HENKEL AG & CO KGAA VOR-PREF	14.287.185,90	0,08			
86.850 HENSOLDT AG	6.565.860,00	0,04	Belgique	254.619.288,56	1,50
24.055 HOCHTIEF AG	9.208.254,00	0,05	29.685 ACKERMANS & VAN HAAREN	7.795.281,00	0,05
1.821.687 INFINEON TECHNOLOGIES AG	69.224.106,00	0,41	124.623 AEDIFICA	8.655.067,35	0,05
			225.975 AGEAS	14.247.723,75	0,08
			1.425.054 ANHEUSER-BUSCH INBEV SA/NV	85.104.224,88	0,50
			21.292 COFINIMMO	1.728.910,40	0,01
			35.998 D'ITEREN GROUP	5.694.883,60	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
72.868 ELIA GROUP SA/NV	9.604.002,40	0,06	628.421 AMADEUS IT GROUP SA	30.591.534,28	0,18
30.737 FINANCIERE DE TUBIZE	6.516.244,00	0,04	7.963.693 BANCO BILBAO VIZCAYA ARGENTA	145.337.397,25	0,86
96.222 GROUPE BRUXELLES LAMBERT NV	7.481.260,50	0,04	6.920.569 BANCO DE SABADELL SA	21.059.291,48	0,12
57.809 KBC ANCORA	4.052.410,90	0,02	20.490.782 BANCO SANTANDER SA	194.457.521,18	1,15
310.581 KBC GROUP NV	32.455.714,50	0,19	847.663 BANKINTER SA	11.337.492,65	0,07
560 LOTUS BAKERIES	5.454.400,00	0,03	4.851.427 CAIXABANK SA	49.314.755,49	0,29
22.951 SOFINA	4.773.808,00	0,03	663.753 CELLNEX TELECOM SA	18.405.870,69	0,11
97.743 SYENSQO SA	4.836.323,64	0,03	467.873 EDP RENOVAVEIS SA	6.405.181,37	0,04
174.197 UCB SA	45.029.924,50	0,27	300.492 ENAGAS SA	5.150.432,88	0,03
292.973 UMICORE	4.740.303,14	0,03	425.762 ENDESA SA	15.361.492,96	0,09
288.925 WAREHOUSES DE PAUW SCA	6.448.806,00	0,04	437.038 GRIFOLS SA	3.914.112,30	0,02
Bermudes	8.842.454,32	0,05	8.611.288 IBERDROLA SA	170.029.881,58	1,00
511.294 HISCOX LTD	8.842.454,32	0,05	124.372 INDRA SISTEMAS SA	5.875.333,28	0,03
Chili	20.497.853,78	0,12	1.537.594 INDUSTRIA DE DISENO TEXTIL	75.711.128,56	0,45
538.292 ANTOFAGASTA PLC	20.497.853,78	0,12	1.368.856 MAPFRE SA	5.220.816,78	0,03
Danemark	446.830.137,23	2,63	571.078 MERLIN PROPERTIES SOCIMI SA	7.949.405,76	0,05
190.029 ALK-ABELLO A/S	5.142.070,38	0,03	345.348 NATURGY ENERGY GROUP SA	8.944.513,20	0,05
96.195 AL SYDBANK	6.623.306,61	0,04	214.068 PUIG BRANDS SA-B	3.615.608,52	0,02
302.895 AMBU A/S-B	2.772.587,03	0,02	560.175 REDEIA CORP SA	8.156.148,00	0,05
5.162 AP MOLLER-MAERSK A/S-B	11.090.861,76	0,07	1.522.753 REPSOL SA	37.535.861,45	0,22
117.390 BAVARIAN NORDIC A/S	3.032.758,93	0,02	4.959.193 TELEFONICA SA	18.820.137,44	0,11
126.252 CARLSBERG AS-B	13.570.596,85	0,08	1.295.396 UNICAJA BANCO SA	3.266.988,71	0,02
203.661 COLOPLAST-B	11.894.045,51	0,07	35.567 VIDRALA SA	2.727.988,90	0,02
922.516 DANSKE BANK A/S	38.555.192,31	0,23	60.958 VISCOFAN SA	3.669.671,60	0,02
131.473 DEMANT A/S	3.411.547,04	0,02	États-Unis	31.018.799,36	0,18
278.581 DSV A/S	57.077.332,20	0,34	570.550 SUNBELT RENTALS HOLDINGS INC	31.018.799,36	0,18
52.666 FLSMIDTH & CO A/S	3.405.604,76	0,02	Finlande	333.529.724,37	1,96
89.609 GENMAB A/S	20.542.153,78	0,12	222.005 ELISA OYJ	9.306.449,60	0,05
175.870 ISS A/S	5.521.495,90	0,03	647.359 FORTUM OYJ	14.164.214,92	0,08
58.795 JYSKE BANK-REG	6.920.113,56	0,04	61.627 HIAB OYJ	2.492.195,88	0,01
74.936 NKT A/S	8.338.534,76	0,05	142.010 HUHTAMAKI OYJ	3.967.759,40	0,02
472.197 NOVONESIS (NOVOZYMES) B	24.170.834,53	0,14	158.750 KEMIRA OYJ	2.984.500,00	0,02
4.485.725 NOVO NORDISK A/S-B	138.609.679,89	0,82	396.745 KESKO OYJ-B SHS	7.569.894,60	0,04
684.247 ORSTED A/S	14.284.810,47	0,08	303.393 KONECRANES OYJ	8.476.800,42	0,05
110.871 PANDORA A/S	6.731.684,08	0,04	555.340 KONE OYJ-B	30.421.525,20	0,18
35.904 RINGKJOEBING LANDBOBANK A/S	7.394.663,86	0,04	588.696 MANDATUM OYJ	4.051.405,88	0,02
150.693 ROCKWOOL A/S-B SHS	3.551.720,14	0,02	846.324 METSO CORP	12.474.815,76	0,07
71.163 ROYAL UNIBREW	4.995.014,15	0,03	609.556 NESTE OYJ	17.037.090,20	0,10
467.703 TRYG A/S	9.645.167,55	0,06	7.537.363 NOKIA OYJ	51.223.918,95	0,30
1.408.709 VESTAS WIND SYSTEMS A/S	35.847.147,37	0,21	4.840.204 NORDEA BANK ABP	71.029.993,70	0,42
93.753 ZEALAND PHARMA A/S	3.701.213,81	0,02	157.820 ORION OYJ-CLASS B	11.000.054,00	0,06
Émirats Arabes Unis	0,02	0,00	3.473.900 SAMPO	31.966.827,80	0,19
20.292 NMC HEALTH PLC	0,02	0,00	930.855 STORA ENSO OYJ-R SHS	9.369.055,59	0,06
Espagne	916.755.198,07	5,40	717.089 UPM-KYMMENE OYJ	19.217.985,20	0,11
35.645 ACCIONA SA	7.941.706,00	0,05	216.780 VALMET OYJ	5.282.928,60	0,03
291.070 ACS ACTIVIDADES CONS Y SERV	30.504.136,00	0,18	677.777 WARTSILA OYJ ABP	21.492.308,67	0,13
997.288 AENA SME SA	25.450.789,76	0,15	France	2.455.366.907,22	14,46

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	EUR			EUR	
90.552 ABIVAX SA	8.475.667,20	0,05	2.745.188 ORANGE	48.521.197,90	0,29
274.476 ACCOR SA	11.149.215,12	0,07	269.681 PERNOD RICARD SA	17.318.913,82	0,10
31.911 ADP	3.337.890,60	0,02	329.787 PUBLICIS GROUPE	23.362.111,08	0,14
182.974 AIR LIQUIDE SA	32.554.734,08	0,19	291.244 RENAULT SA	8.451.900,88	0,05
96.239 AIR LIQUIDE SA-PF	17.122.842,88	0,10	317.170 REXEL SA	10.555.417,60	0,06
324.809 AIR LIQUIDE SA-PF-2024	57.790.017,28	0,34	106.774 RUBIS	3.679.432,04	0,02
200.000 AIR LIQUIDE SA-PF-2028	35.584.000,00	0,21	515.115 SAFRAN SA	143.923.131,00	0,85
448.073 ALSTOM	10.870.250,98	0,06	1.568.398 SANOFI	129.737.882,56	0,76
101.639 AMUNDI SA	7.455.220,65	0,04	34.772 SARTORIUS STEDIM BIOTECH	5.779.106,40	0,03
86.949 ARKEMA	5.069.126,70	0,03	805.054 SCHNEIDER ELECTRIC SE	184.437.871,40	1,09
2.442.311 AXA SA	95.836.283,64	0,56	245.648 SCOR SE	7.507.002,88	0,04
472.200 AYYENS SA	4.731.444,00	0,03	1.066.264 SOCIETE GENERALE SA	65.852.464,64	0,39
64.874 BIOMERIEUX	5.955.433,20	0,04	31.974 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	1.410.053,40	0,01
1.440.447 BNP PARIBAS	116.661.802,53	0,69	63.704 SODEXO SA	2.809.346,40	0,02
861.186 BOLLORE SE	4.218.089,02	0,02	19.442 SODEXO SA-PF	857.392,20	0,01
369.262 BOUYGUES SA	18.245.235,42	0,11	25.259 SOPRA STERIA GROUP	3.023.502,30	0,02
510.286 BUREAU VERITAS SA	13.114.350,20	0,08	227.680 SPIE SA	9.753.811,20	0,06
229.427 CAPGEMINI SE	23.057.413,50	0,14	83.629 TELEPERFORMANCE	4.204.866,12	0,02
867.666 CARREFOUR SA	13.800.227,73	0,08	136.461 THALES SA	34.401.818,10	0,20
7.468 CHRISTIAN DIOR SE	3.293.388,00	0,02	3.052.697 TOTALENERGIES SE	246.993.714,27	1,45
686.787 COMPAGNIE DE SAINT GOBAIN	48.116.297,22	0,28	148.839 UNIBAIL-RODAMCO-WESTFIELD	14.124.821,10	0,08
67.952 COVIVIO	3.482.540,00	0,02	305.752 VALEO	3.158.418,16	0,02
1.569.133 CREDIT AGRICOLE SA	24.996.288,69	0,15	201.672 VALLOUREC SA	4.386.366,00	0,03
893.479 DANONE	61.685.790,16	0,36	913.458 VEOLIA ENVIRONNEMENT	29.833.538,28	0,18
24.756 DASSAULT AVIATION SA	7.902.115,20	0,05	812.216 VINCI SA	104.247.923,60	0,61
976.468 DASSAULT SYSTEMES SE	16.863.602,36	0,10	37.542 WENDEL	2.888.856,90	0,02
339.212 EDENRED	5.786.956,72	0,03	Géorgie	7.847.446,95	0,05
131.804 EIFFAGE	17.286.094,60	0,10	46.009 LION FINANCE GROUP PLC	4.886.843,54	0,03
216.191 ELIS SA	5.249.117,48	0,03	63.399 TBC BANK GROUP PLC	2.960.603,41	0,02
1.230.286 ENGIE	34.091.225,06	0,20	Hong-Kong	41.661.781,98	0,25
1.363.730 ENGIE SA-PF-2027	37.788.958,30	0,22	3.506.734 PRUDENTIAL PLC	41.661.781,98	0,25
432.549 ESSILORLUXOTTICA	85.817.721,60	0,51	Irlande	152.817.227,92	0,90
145.605 FDJ UNITED	3.666.333,90	0,02	2.965.698 AIB GROUP PLC	26.735.767,47	0,16
51.398 GAZTRANSPORT ET TECHNIGA SA	10.444.073,60	0,06	1.259.853 BANK OF IRELAND GROUP PLC	19.445.831,06	0,11
64.487 GECINA SA	4.372.218,60	0,03	120.690 DCC PLC	6.401.252,83	0,04
407.149 GETLINK SE	7.560.756,93	0,04	1.282.603 EXPERIAN PLC	38.138.978,98	0,22
48.748 HERMES INTERNATIONAL	78.435.532,00	0,46	235.436 GLANBIA PLC	3.990.640,20	0,02
50.695 IPSEN	8.131.478,00	0,05	226.951 KERRY GROUP PLC-A	15.523.448,40	0,09
97.401 KERING	24.993.096,60	0,15	207.616 KINGSPAN GROUP PLC	14.969.113,60	0,09
305.144 KLEPIERRE SA	9.892.768,48	0,06	1.156.774 RYANAIR HOLDINGS PLC	27.612.195,38	0,16
41.244 L'OREAL PF 2026	14.408.591,40	0,08	Israël	5.360.149,89	0,03
79.497 L'OREAL	27.772.276,95	0,16	115.122 PLUS500 LTD	5.360.149,89	0,03
134.700 L'OREAL PF 2027	47.057.445,00	0,28	Italie	841.866.408,41	4,96
80.000 L'OREAL SA-PF-2028	27.948.000,00	0,16	1.975.046 A2A SPA	4.795.411,69	0,03
368.239 LEGRAND SA	48.497.076,30	0,29	157.293 AZIMUT HOLDING SPA	5.088.428,55	0,03
346.968 LVMH MOET HENNESSY LOUIS VUI	160.680.880,80	0,95	71.983 BANCA GENERALI SPA	3.663.934,70	0,02
947.229 MICHELIN (CGDE)	27.649.614,51	0,16	349.299 BANCA MEDIOLANUM SPA	6.035.886,72	0,04
45.662 NEXANS SA	5.246.563,80	0,03			

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		EUR				EUR	
2.976.995	BANCA MONTE DEI PASCHI SIENA	22.110.141,87	0,13	1.162.337	EQUINOR ASA	43.537.603,96	0,26
1.555.362	BANCO BPM SPA	18.446.593,32	0,11	193.492	FRONTLINE PLC	5.859.815,37	0,03
1.920.655	BPER BANCA SPA	21.386.493,45	0,13	286.052	GJENSIDIGE FORSIKRING ASA	6.422.665,20	0,04
44.260	BRUNELLO CUCINELLI SPA	3.300.910,80	0,02	634.445	KONGSBERG GRUPPEN ASA	23.331.938,09	0,14
99.272	BUZZI SPA	4.276.637,76	0,03	614.796	MOWI ASA	12.029.099,66	0,07
982.031	DAVIDE CAMPARI-MILANO NV	6.019.850,03	0,04	242.100	NORDIC SEMICONDUCTOR ASA	3.300.319,42	0,02
107.566	DE'LONGHI SPA	3.224.828,68	0,02	1.825.564	NORSK HYDRO ASA	16.672.114,44	0,10
10.836.429	ENEL SPA	101.591.521,89	0,60	1.060.295	ORKLA ASA	11.497.066,57	0,07
2.673.365	ENI SPA	66.433.120,25	0,39	108.748	SALMAR ASA	5.474.437,24	0,03
170.858	FERRARI NV	49.377.962,00	0,29	355.846	SPAREBANK 1 SOR-NORGE ASA	6.673.965,28	0,04
818.873	FINECOBANK SPA	15.505.360,27	0,09	577.905	STOREBRAND ASA	8.974.775,50	0,05
1.519.633	GENERALI	52.442.534,83	0,31	935.163	TELENOR ASA	14.189.651,14	0,08
1.146.028	HERA SPA	4.552.023,22	0,03	346.404	TOMRA SYSTEMS ASA	3.564.795,63	0,02
338.906	INFRASTRUTTURE WIRELESS ITAL	2.323.200,64	0,01	1.429.183	VAR ENERGI ASA	6.435.656,17	0,04
112.314	INTERPUMP GROUP SPA	3.638.973,60	0,02	266.060	VEND MARKETPLACES ASA CL	5.679.840,70	0,03
21.339.387	INTESA SANPAOLO	110.132.576,32	0,65	243.548	YARA INTERNATIONAL ASA	12.238.647,49	0,07
841.864	ITALGAS SPA	8.443.895,92	0,05		Pays-Bas	1.462.861.083,44	8,61
319.823	IVECO GROUP NV	6.121.412,22	0,04	131.521	AALBERTS NV	3.903.543,28	0,02
567.718	LEONARDO SPA	32.950.352,72	0,19	855.184	ABN AMRO BANK NV-CVA	23.184.038,24	0,14
359.275	LOTTOMATICA GROUP SPA	8.895.649,00	0,05	43.445	ADYEN NV	36.954.317,00	0,22
303.712	MONCLER SPA	15.610.796,80	0,09	1.699.699	AEGON LTD	10.585.725,37	0,06
758.921	NEXI SPA	2.413.368,78	0,01	825.970	AIRBUS SE	132.816.633,44	0,78
606.926	PIRELLI & C SPA	3.583.291,10	0,02	242.448	AKZO NOBEL N.V.	11.928.441,60	0,07
655.303	POSTE ITALIANE SPA	13.197.802,42	0,08	124.474	ARCADIS NV	3.413.077,08	0,02
411.390	PRYSMIAN SPA	40.637.104,20	0,24	86.680	ARGENX SE	53.810.944,00	0,32
155.885	RECORDATI INDUSTRIA CHIMICA	7.644.600,40	0,05	68.465	ASM INTERNATIONAL NV	43.612.205,00	0,26
31.727	REPLY SPA	2.561.955,25	0,02	541.444	ASML HOLDING NV	605.984.124,80	3,57
1.664.023	SAIPEM SPA	6.512.986,02	0,04	206.994	ASR NEDERLAND NV	12.249.904,92	0,07
2.871.571	SNAM SPA	18.820.276,34	0,11	104.687	BE SEMICONDUCTOR INDUSTRIES	18.733.738,65	0,11
248.020	TECHNOPROBE SPA	3.541.725,60	0,02	116.855	EURONEXT NV	16.184.417,50	0,10
15.971.423	TELECOM ITALIA SPA	9.570.076,67	0,06	127.417	EXOR NV	8.364.926,05	0,05
1.929.846	TERNA-RETE ELETTRICA NAZIONALE	19.036.000,97	0,11	699.753	FERROVIAL NV	38.780.311,26	0,23
2.092.944	UNICREDIT SPA	127.376.571,84	0,75	160.477	HEINEKEN HOLDING NV	9.845.263,95	0,06
534.248	UNIPOL ASSICURAZIONI SPA	10.602.151,57	0,06	410.167	HEINEKEN NV	27.194.072,10	0,16
	les Iles Féroé	2.760.641,54	0,02	75.966	IMCD NV	6.798.957,00	0,04
68.428	BAKKAFROST P/F	2.760.641,54	0,02	4.112.052	ING GROEP NV	90.896.909,46	0,54
	Luxembourg	57.796.298,56	0,34	202.089	JDE PEET'S NV	6.434.513,76	0,04
626.352	ARCELORMITTAL	27.459.271,68	0,16	1.236.914	KONINKLIJKE AHOLD DELHAIZE N	49.835.265,06	0,29
388.415	CVC CAPITAL PARTNERS PLC	4.330.827,25	0,03	5.416.560	KONINKLIJKE KPN NV	26.015.737,68	0,15
161.882	EUROFINS SCIENTIFIC	10.143.526,12	0,06	1.119.096	KONINKLIJKE PHILIPS NV	26.119.700,64	0,15
476.073	TENARIS SA	12.139.861,50	0,07	56.838	MAGNUM ICE CREAM CO NV/THE	722.410,98	0,00
723.590	ZABKA GROUP SA	3.722.812,01	0,02	600.746	MAGNUM ICE CREAM CO NV/THE	7.625.355,55	0,04
	Mexique	9.771.361,61	0,06	362.306	NN GROUP NV	24.296.240,36	0,14
258.391	FRESNILLO PLC	9.771.361,61	0,06	1.708.694	PROSUS NV	66.604.892,12	0,39
	Norvège	231.499.671,71	1,36	285.863	QIAGEN N.V.	9.932.309,94	0,06
413.030	AKER BP ASA	13.288.588,09	0,08	171.734	RANDSTAD NV	3.831.385,54	0,02
1.204.657	DNB BANK ASA	32.328.691,76	0,19	203.672	SBM OFFSHORE NV	7.051.124,64	0,04
				204.247	SIGNIFY NV	3.688.700,82	0,02

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	EUR			EUR	
2.973.694 STELLANTIS NV	18.017.611,95	0,11	1.746.922 BARRATT REDROW PLC	5.204.575,91	0,03
203.692 TECHNIP ENERGIES NV	7.451.053,36	0,04	845.543 BEAZLEY PLC	12.252.002,27	0,07
1.510.517 UNIVERSAL MUSIC GROUP NV	25.127.450,36	0,15	138.317 BELLWAY PLC	2.919.269,18	0,02
89.939 VOPAK	4.218.139,10	0,02	123.255 BERKELEY GROUP HOLDINGS/THE	4.847.249,40	0,03
319.524 WOLTERS KLUWER	20.647.640,88	0,12	274.097 BIG YELLOW GROUP PLC	2.650.932,41	0,02
Pérou	2.989.359,46	0,02	23.004.578 BP PLC	159.639.185,54	0,94
437.488 HOCHSCHILD MINING PLC	2.989.359,46	0,02	729.542 BRIDGEPOINT GROUP	1.918.836,57	0,01
Pologne	143.345.202,71	0,84	3.019.082 BRITISH AMERICAN TOBACCO PLC	151.040.487,83	0,89
1.156.195 ALLEGRO.EU SA	7.095.169,41	0,04	1.383.849 BRITISH LAND CO PLC	5.629.162,58	0,03
81.137 ASSECO POLAND SA	3.199.769,01	0,02	8.781.087 BT GROUP PLC	21.156.218,55	0,12
245.515 BANK PEKAO SA	12.431.500,99	0,07	455.679 BUNZL PLC	11.766.187,75	0,07
4.226 BENEFIT SYSTEMS SA	3.433.532,77	0,02	473.751 BURBERRY GROUP PLC	5.899.520,29	0,03
101.454 CD PROJEKT SA	5.588.177,49	0,03	174.088 CARNIVAL PLC	3.755.933,16	0,02
688.503 DINO POLSKA SA	5.350.303,84	0,03	6.388.076 CENTRICA PLC	15.536.982,39	0,09
58.140 ERSTE BANK POLSKA S.A	7.890.960,30	0,05	2.487.025 COMPASS GROUP PLC	59.350.430,67	0,35
44.806 ING BANK SLASKI SA	4.234.951,93	0,02	2.816.133 CONVATEC GROUP PLC	6.942.829,90	0,04
391.433 INPOST SA	5.902.809,64	0,03	61.907 CRANSWICK PLC	3.705.775,55	0,02
186.715 KGHM POLSKA MIEDZ SA	11.644.965,31	0,07	195.094 CRODA INTERNATIONAL PLC	6.285.791,58	0,04
1.788 LPP SA	9.282.365,25	0,05	112.928 DERWENT LONDON PLC	2.031.850,93	0,01
17.454 MBANK SA	4.386.356,19	0,03	3.105.703 DIAGEO PLC	49.622.998,60	0,29
789.190 ORLEN SA	24.681.593,44	0,15	178.377 DIPLOMA PLC	12.178.308,40	0,07
1.159.151 PKO BANK POLSKI SA	23.439.379,78	0,14	424.908 DRAX GROUP PLC	4.306.467,14	0,03
760.909 POWSZECHNY ZAKLAD UBEZPIECZE	11.347.649,99	0,07	436.773 EASYJET PLC	1.735.194,11	0,01
1.437.713 TAURON POLSKA ENERGIA S.A	3.435.717,37	0,02	965.400 ENTAIN PLC	6.198.802,79	0,04
Portugal	51.220.797,17	0,30	44.278 GAMES WORKSHOP GROUP PLC	8.970.133,91	0,05
13.030.923 BANCO COMERCIAL PORTUGUES-R	10.841.727,94	0,06	5.684.819 GSK PLC	134.296.284,95	0,79
4.379.888 EDP SA	19.818.993,20	0,12	12.378.026 HALEON PLC	52.957.606,94	0,31
586.191 GALP ENERGIA SGPS SA	12.337.946,99	0,07	539.143 HALMA PLC	23.461.390,48	0,14
399.909 JERONIMO MARTINS	8.222.129,04	0,05	208.918 HIKMA PHARMACEUTICALS PLC	3.015.286,68	0,02
République tchèque	4.893.674,46	0,03	719.148 HOWDEN JOINERY GROUP PLC	6.510.771,07	0,04
209.669 CSG NV	4.893.674,46	0,03	23.958.502 HSBC HOLDINGS PLC	334.985.762,21	1,97
Royaume-Uni	3.746.724.530,21	22,06	415.078 ICG PLC	7.221.226,51	0,04
1.334.824 3I GROUP PLC	37.247.349,34	0,22	446.605 IG GROUP HOLDINGS PLC	7.319.885,09	0,04
2.451.488 ABERDEEN GROUP PLC	5.325.539,91	0,03	349.842 IMI PLC	10.130.482,55	0,06
387.558 ADMIRAL GROUP PLC	13.972.847,66	0,08	1.034.036 IMPERIAL BRANDS PLC	36.180.016,62	0,21
941.359 AIRTEL AFRICA PLC	3.712.856,96	0,02	484.519 INCHCAPE PLC	4.159.199,38	0,02
383.848 ALLFUNDS GROUP PLC	3.272.304,21	0,02	1.861.881 INFORMA PLC	15.927.318,98	0,09
1.529.433 ANGLO AMERICAN PLC	55.649.164,55	0,33	211.818 INTERCONTINENTAL HOTELS GROU	23.972.458,95	0,14
405.607 ASSOCIATED BRITISH FOODS PLC	8.711.474,59	0,05	219.627 INTERTEK GROUP PLC	9.170.187,67	0,05
2.163.481 ASTRAZENCA PLC	363.757.993,48	2,14	3.499.584 INTL CONSOLIDATED AIRLINE-DI	14.011.153,51	0,08
1.189.627 AUTOTRADER GROUP PLC	6.392.696,30	0,04	4.704.273 ITV PLC	4.040.925,82	0,02
4.264.674 AVIVA PLC	29.306.515,64	0,17	3.254.756 JD SPORTS FASHION PLC	2.632.265,75	0,02
1.864.740 B&M EUROPEAN VALUE RETAIL PL	3.596.299,53	0,02	234.820 JOHNSON MATTHEY PLC	5.098.472,47	0,03
690.396 BABCOCK INTL GROUP PLC	9.150.492,94	0,05	2.251.417 KINGFISHER PLC	7.313.175,52	0,04
4.191.429 BAE SYSTEMS PLC	105.541.304,80	0,62	969.397 LAND SECURITIES GROUP PLC	6.135.704,95	0,04
701.526 BALFOUR BEATTY PLC	6.070.203,23	0,04	7.328.564 LEGAL & GENERAL GROUP PLC	20.659.554,93	0,12
19.207.885 BARCLAYS PLC	85.618.757,15	0,50	81.431.673 LLOYDS BANKING GROUP PLC	86.063.874,16	0,51
			2.731.244 LONDONMETRIC PROPERTY PLC	5.673.810,08	0,03

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EUR			EUR		
682.559 LONDON STOCK EXCHANGE GROUP	69.248.059,70	0,41	312.315 VISTRY GROUP PLC	1.186.775,55	0,01
2.805.621 M&G PLC	8.734.450,18	0,05	26.903.452 VODAFONE GROUP PLC	34.887.960,54	0,21
1.894.078 MAN GROUP PLC/JERSEY	5.454.389,66	0,03	358.395 WEIR GROUP PLC/THE	11.477.500,40	0,07
2.791.187 MARKS & SPENCER GROUP PLC	10.836.335,47	0,06	241.488 WHITBREAD PLC	6.346.073,57	0,04
1.641.934 MELROSE INDUSTRIES PLC	9.449.060,49	0,06	1.170.072 WISE PLC - A	12.093.109,95	0,07
2.045.595 MITIE GROUP PLC	3.956.799,30	0,02	1.835.330 WPP PLC	4.904.996,66	0,03
520.977 MONDI PLC	5.030.287,27	0,03	247.715 ZEGONA COMMUNICATIONS PLC	4.649.795,12	0,03
7.252.272 NATIONAL GRID PLC	105.376.665,98	0,62	Suède	830.416.741,67	4,89
11.411.650 NATWEST GROUP PLC	72.255.062,14	0,43	288.650 AAK AB	6.374.617,71	0,04
170.918 NEXT PLC	24.795.532,22	0,15	358.511 ADDTECH AB-B SHARES	10.373.682,36	0,06
832.110 PEARSON PLC	9.424.929,10	0,06	401.252 ALFA LAVAL AB	18.563.500,45	0,11
555.799 PENNON GROUP PLC	3.368.382,41	0,02	1.369.433 ASSA ABLOY AB-B	41.970.751,26	0,25
389.642 PERSIMMON PLC	4.765.165,13	0,03	3.578.495 ATLAS COPCO AB-A SHS	53.190.914,77	0,31
3.006.989 PRIMARY HEALTH PROPERTIES	3.126.759,19	0,02	196.994 AVANZA BANK HOLDING AB	6.473.648,39	0,04
645.835 QINETIQ GROUP PLC	3.355.947,00	0,02	155.985 AXFOOD AB	4.571.764,65	0,03
1.534.977 QUILTER PLC	3.067.494,38	0,02	534.268 BEIJER REF AB	6.269.385,75	0,04
928.504 RECKITT BENCKISER GROUP PLC	54.071.515,99	0,32	384.723 BOLIDEN AB	17.024.180,70	0,10
2.547.144 RELX PLC	72.184.142,67	0,43	72.655 CAMURUS AB	3.091.237,37	0,02
3.582.620 RENTOKIL INITIAL PLC	19.149.405,28	0,11	565.639 CASTELLUM AB	5.609.417,25	0,03
1.045.247 RIGHTMOVE PLC	5.131.125,55	0,03	870.346 EPIROC --- REGISTERED SHS -A-	18.166.321,40	0,11
1.497.505 RIO TINTO PLC	119.018.824,77	0,70	1.220.887 EQT AB	31.867.651,71	0,19
11.820.222 ROLLS-ROYCE HOLDINGS PLC	153.147.433,95	0,90	4.101.644 ERICSSON LM-B SHS	39.722.922,63	0,23
1.226.741 ROTORK PLC	4.389.140,86	0,03	845.259 ESSITY AKTIEBOLAG-B	18.705.412,28	0,11
611.272 RS GROUP PLC	3.917.961,77	0,02	184.857 EVOLUTION AB	9.855.761,50	0,06
1.289.157 SAGE GROUP PLC/THE	12.361.860,31	0,07	991.259 FASTIGHETS AB BALDER-B SHRS	4.979.707,92	0,03
2.415.779 SAINSBURY (J) PLC	9.373.344,18	0,06	348.472 GETINGE AB-B SHS	5.986.105,84	0,04
1.338.238 SCHRODERS PLC	8.799.562,00	0,05	634.377 HENNES & MAURITZ AB-B SHS	10.122.960,38	0,06
1.658.325 SEGRO PLC	12.219.636,43	0,07	3.062.063 HEXAGON AB-B SHS	25.118.839,71	0,15
1.404.043 SERCO GROUP PLC	4.579.973,16	0,03	105.006 HOLMEN AB-B SHARES	3.223.992,19	0,02
369.823 SEVERN TRENT PLC	13.079.467,44	0,08	234.206 INDUSTRIVARDEN AB-C SHS	9.879.363,72	0,06
2.112.251 SHAFTESBURY CAPITAL PLC	3.082.431,07	0,02	357.439 INDUTRADE AB	6.981.949,19	0,04
7.928.075 SHELL PLC	325.487.119,14	1,92	198.966 INVESTMENT AB LATOUR-B SHS	3.645.364,05	0,02
1.202.138 SMITH & NEPHEW PLC	16.304.607,19	0,10	2.555.074 INVESTOR AB-B SHS	82.475.432,49	0,49
458.459 SMITHS GROUP PLC	11.963.906,60	0,07	280.259 LAGERCRANTZ GROUP AB-B SHS	5.078.603,62	0,03
102.550 SPIRAX GROUP PLC	7.834.740,19	0,05	286.413 LIFCO AB-B SHS	7.353.323,65	0,04
1.686.999 SSE PLC	50.106.013,55	0,30	83.685 LOOMIS AB	3.264.707,30	0,02
2.533.419 STANDARD CHARTERED PLC	45.089.464,86	0,27	96.844 LUNDBERGS AB-B SHS	4.693.905,24	0,03
1.156.054 STANDARD LIFE PLC	8.977.711,33	0,05	200.216 MYCRONIC AB	3.976.538,96	0,02
697.207 ST JAMES'S PLACE PLC	9.388.394,59	0,06	2.155.332 NIBE INDUSTRIER AB-B SHS	7.577.726,42	0,04
299.652 SUBSEA 7 SA	8.020.230,75	0,05	216.672 NORDNET AB PUBL	6.020.777,77	0,04
5.008.952 TAYLOR WIMPEY PLC	5.086.347,96	0,03	456.533 SAAB AB-B	25.679.630,32	0,15
8.906.974 TESCO PLC	48.230.392,60	0,28	318.398 SAGAX AB-B	5.047.421,17	0,03
1.307.718 TP ICAP GROUP PLC	4.063.699,63	0,02	1.497.711 SANDVIK AB	48.767.729,24	0,29
2.875.944 TRITAX BIG BOX REIT PLC	4.651.148,98	0,03	208.693 SECTRA AB-B SHS	4.300.811,89	0,03
3.032.928 UNILEVER PLC	145.762.443,31	0,86	702.960 SECURITAS AB-B SHS	10.106.192,79	0,06
913.019 UNITED UTILITIES GROUP PLC	13.741.787,62	0,08	2.247.577 SKANDINAVISKA ENSKILDA BAN-A	35.281.726,02	0,21
478.751 UNITE GROUP PLC/THE	2.493.209,39	0,01	483.271 SKANSKA AB-B SHS	11.121.773,54	0,07
384.112 VERISURE PLC	3.418.212,71	0,02	448.322 SKF AB-B SHARES	9.157.472,56	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
867.014 SSAB AB - B SHARES	5.802.658,35	0,03	2.654.102 NOVARTIS AG-REG	346.465.159,28	2,04
759.795 SVENSKA CELLULOSEA AB SCA-B	7.531.392,70	0,04	31.853 PARTNERS GROUP HOLDING AG	29.112.716,51	0,17
2.179.327 SVENSKA HANDELSBANKEN-A SHS	24.431.716,71	0,14	65.299 PSP SWISS PROPERTY AG-REG	11.178.799,48	0,07
288.697 SWECO AB-B SHS	3.490.303,24	0,02	980.036 ROCHE HOLDING AG	333.118.031,22	1,96
1.282.938 SWEDBANK AB - A SHARES	37.274.356,51	0,22	607.371 SANDOZ GROUP AG	40.502.333,57	0,24
335.320 SWEDISH ORPHAN BIOVITRUM AB	11.981.660,57	0,07	57.235 SCHINDLER HOLDING-PART CERT	16.097.633,52	0,09
792.391 TELE2 AB-B SHS	14.048.577,01	0,08	26.421 SFS GROUP AG	3.367.368,36	0,02
3.158.607 TELIA CO AB	13.882.026,18	0,08	229.224 SGS SA-REG	20.821.664,84	0,12
186.985 THULE GROUP AB/THE	3.461.628,35	0,02	56.576 SIEGFRIED HOLDING AG-REG	4.583.031,81	0,03
263.946 TRELLEBORG AB-B SHS	8.387.673,71	0,05	409.201 SIG GROUP AG	5.237.383,86	0,03
2.219.274 VOLVO AB-B SHS	61.769.218,44	0,36	225.671 SIKA AG-REG	31.662.432,25	0,19
806.293 WALLENSTAM AB-B SHS	2.998.581,50	0,02	69.136 SONOVA HOLDING AG-REG	13.366.467,58	0,08
469.879 WILHBORGS FASTIGHETER AB	3.683.722,24	0,02	950.185 STMICROELECTRONICS NV	27.177.562,18	0,16
Suisse	2.476.960.942,97	14,59	168.653 STRAUMANN HOLDING AG-REG	14.937.134,55	0,09
2.202.854 ABB LTD-REG	150.465.504,08	0,89	22.434 SULZER AG-REG	3.988.374,36	0,02
130.431 ACCELERON INDUSTRIES AG	10.037.488,52	0,06	99.405 SUNRISE COMMUNICATIONS AG-A	5.080.568,77	0,03
203.826 ADECCO GROUP AG-REG	4.180.651,01	0,02	43.242 SWATCH GROUP AG/THE-BR	8.103.350,43	0,05
697.054 ALCON INC	44.615.672,15	0,26	34.860 SWISSCOM AG-REG	25.113.808,93	0,15
22.644 ALLREAL HOLDING AG-REG	5.502.943,24	0,03	39.602 SWISS LIFE HOLDING AG-REG	36.990.667,60	0,22
153.165 AVOLTA AG	7.818.305,25	0,05	111.791 SWISS PRIME SITE-REG	16.300.464,45	0,10
43.836 BANQUE CANTONALE VAUDOIS-REG	6.107.732,37	0,04	16.479 SWISSQUOTE GROUP HOLDING-REG	6.920.165,46	0,04
5.394 BARRY CALLEBAUT AG-REG	8.069.006,86	0,05	416.756 SWISS RE AG	59.507.634,27	0,35
13.121 BELIMO HOLDING AG-REG	9.006.205,65	0,05	72.919 TEMENOS AG - REG	5.422.555,65	0,03
32.685 BKW AG	5.514.280,93	0,03	4.290.063 UBS GROUP AG-REG	142.392.003,01	0,84
8.912 BUCHER INDUSTRIES AG-REG	3.344.947,89	0,02	21.756 VALIANT HOLDING AG-REG	4.154.518,33	0,02
47.434 CEMBRA MONEY BANK AG	5.049.004,38	0,03	37.094 VAT GROUP AG	19.383.352,80	0,11
1.338 CHOCOLADEFABRIKEN LINDT-PC	16.229.129,99	0,10	18.732 VZ HOLDING AG	3.051.018,63	0,02
755.415 CIE FINANCIERE RICHEMO-A REG	113.045.037,80	0,67	204.158 ZURICH INSURANCE GROUP AG	123.793.596,40	0,73
315.988 COCA-COLA HBC AG-DI	15.356.358,57	0,09	Droits	262,62	0,00
50.987 DKSH HOLDING AG	3.188.580,55	0,02	Italie	262,62	0,00
234.324 DSM-FIRMENICH AG	14.396.866,56	0,08	14.589.939 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	262,62	0,00
9.845 EMS-CHEMIE HOLDING AG-REG	6.619.336,29	0,04	Total du portefeuille-titres	16.880.140.564,28	99,41
101.449 FISCHER (GEORG)-REG	4.426.785,75	0,03			
26.511 FLUGHAFEN ZURICH AG-REG	7.101.288,54	0,04			
214.669 GALDERMA GROUP AG	35.567.559,11	0,21			
74.254 GALENICA AG	7.286.251,45	0,04			
47.873 GEBERIT AG-REG	27.539.190,80	0,16			
10.644 GIVAUDAN-REG	30.856.505,92	0,18			
13.345.467 GLENCORE PLC	86.378.180,02	0,51			
107.692 HELVETIA BALOISE HOLDING AG	23.891.490,85	0,14			
750.579 HOLCIM LTD	52.630.111,44	0,31			
24.480 HUBER + SUHNER AG-REG	4.642.963,76	0,03			
287.102 JULIUS BAER GROUP LTD	18.035.159,41	0,11			
74.624 KUEHNE + NAGEL INTL AG-REG	14.532.275,40	0,09			
207.170 LOGITECH INTERNATIONAL-REG	16.191.414,59	0,10			
97.473 LONZA GROUP AG-REG	53.145.077,93	0,31			
9.606 MOBIMO HOLDING AG-REG	3.937.438,03	0,02			
3.594.102 NESTLE SA-REG	304.422.399,78	1,79			

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	880.823.131,76	99,86			
Actions	880.823.131,76	99,86			
Allemagne	39.699.870,50	4,50			
17.575 HENSOLDT AG	1.328.670,00	0,15	9.872 APIAN CORP-A	206.573,44	0,02
355.039 INFINEON TECHNOLOGIES AG	13.491.482,00	1,53	156.935 APPLE INC	34.567.378,62	3,92
169.365 SAP SE	24.879.718,50	2,82	10.444 APPLIED INDUSTRIAL TECH INC	2.404.966,22	0,27
Australie	134.222,62	0,02	295.504 ARISTA NETWORKS INC	31.489.308,38	3,57
78.952 SITEMINDER LTD	134.222,62	0,02	27.289 ARLO TECHNOLOGIES INC	337.026,97	0,04
Canada	10.564.984,70	1,20	59.140 AUTODESK INC	12.287.897,93	1,39
32.014 CELESTICA INC	7.813.012,77	0,89	11.186 BLACKBAUD INC	374.840,70	0,04
8.138 KINAXIS INC	710.578,81	0,08	15.164 BLACKLINE INC	486.953,65	0,06
33.367 MDA SPACE LTD	731.274,65	0,08	39.701 BOX INC - CLASS A	814.556,19	0,09
67.955 OPEN TEXT CORP	1.310.118,47	0,15	22.897 BRAZE INC-A	469.187,79	0,05
Chine	9.316.069,87	1,06	120.739 BROADCOM INC	32.433.542,69	3,68
106.400 ASIAINFO TECHNOLOGIES LIMITED	67.490,12	0,01	35.940 C3.AI INC-A	262.640,86	0,03
7.877 BEIJING KINGSOFT OFFICE SO-A	231.185,63	0,03	75.570 CADENCE DESIGN SYS INC	18.224.818,52	2,07
9.800 ECOVACS ROBOTICS CO LTD-A	75.144,95	0,01	580.272 CISCO SYSTEMS INC	39.075.945,57	4,43
7.900 EMPYREAN TECHNOLOGY CO LTD-A	80.529,79	0,01	85.367 CLOUDFLARE INC - CLASS A	15.287.820,50	1,73
218.000 FOXCONN INDUSTRIAL INTERNE-A	1.409.703,57	0,16	46.466 COGNEX CORP	1.975.672,05	0,22
59.400 GOERTEK INC -A	166.901,32	0,02	12.200 COMMAVULT SYSTEMS INC	824.733,55	0,09
14.400 HUAQIN CO LTD-A	144.997,05	0,02	10.619 CONCENTRIX CORP	252.157,47	0,03
29.100 IEIT SYSTEMS CO LTD-A	205.070,18	0,02	12.943 CRANE NXT CO	455.959,36	0,05
855.000 KINGDEE INTERNATIONAL SFTWR	811.130,79	0,09	69.553 CROWDSTRIKE HOLDINGS INC - A	23.567.251,11	2,67
718.000 KINGSOFT CLOUD HOLDINGS LTD	548.425,31	0,06	8.286 CSG SYSTEMS INTL INC	574.885,30	0,07
2.230.000 LENOVO GROUP LTD	2.258.759,06	0,26	7.305 CTS CORP	302.800,56	0,03
123.800 LINGYI ITECH GUANGDONG CO -A	199.594,62	0,02	85.379 DATADOG INC - CLASS A	8.747.605,41	0,99
59.700 MIDEA GROUP CO LTD-A	572.776,11	0,06	17.960 DIGITALOCEAN HOLDINGS INC	1.337.101,89	0,15
115.000 MIDEA GROUP CO LTD-H	1.066.806,89	0,12	40.092 DOUBLEVERIFY HOLDINGS INC	330.562,40	0,04
304.000 MING YUAN CLOUD GROUP HOLDINGS LTD	70.333,76	0,01	50.300 DROPBOX INC-CLASS A	991.855,58	0,11
23.000 SHENZHEN INOVANCE TECHNOLO-A	193.644,05	0,02	93.445 D-WAVE QUANTUM INC	1.170.292,79	0,13
14.814 SUPCON TECHNOLOGY CO LTD-A	119.976,66	0,01	82.101 DYNATRACE INC	2.635.041,64	0,30
372.400 TONGCHENG TRAVEL HOLDINGS LT	742.037,97	0,08	15.898 F5 INC	3.992.161,38	0,45
51.695 TUYA INC	103.641,25	0,01	38.164 FASTLY INC - CLASS A	962.546,29	0,11
34.047 VNET GROUP INC-ADR	247.920,79	0,03	20.044 FIVE9 INC	263.901,65	0,03
États-Unis	709.528.184,82	80,44	180.836 FORTINET INC	12.825.827,04	1,45
20.261 A10 NETWORKS INC	406.556,43	0,05	54.900 FRESHWORKS INC-CL A	382.613,26	0,04
116.020 ADOBE INC	24.476.776,25	2,78	142.441 GEN DIGITAL INC	2.327.863,24	0,26
165.773 ADVANCED MICRO DEVICES	29.268.530,98	3,32	36.421 GITLAB INC-CL A	684.039,61	0,08
38.560 AKAMAI TECHNOLOGIES INC	3.843.617,43	0,44	367.501 HEWLETT PACKARD ENTERPRISE	7.594.340,23	0,86
19.354 ALIGN TECHNOLOGY INC	2.879.583,60	0,33	4.630 HINGE HEALTH INC-A	154.949,49	0,02
20.865 ALKAMI TECHNOLOGY INC	283.765,45	0,03	7.799 INSIGHT ENTERPRISES INC	453.576,63	0,05
149.766 ALPHABET INC-CL A	37.377.808,51	4,24	16.503 INTAPP INC	367.958,75	0,04
149.391 ALPHABET INC-CL C	37.193.457,96	4,22	74.946 INTUITIVE SURGICAL INC	29.985.555,06	3,40
63.855 AMETEK INC	11.879.845,34	1,35	27.291 JFROG LTD	1.111.583,61	0,13
			38.452 LATTICE SEMICONDUCTOR CORP	3.095.649,64	0,35
			19.282 LUMENTUM HOLDINGS INC	11.760.647,73	1,33
			0 LUMINAR TECHNOLOGIES INC	-	0,00
			82.695 MICROSOFT CORP	26.567.616,86	3,01
			55.239 NETAPP INC	4.908.801,61	0,56
			7.463 NETGEAR INC	141.461,48	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
18.284 NETSCOUT SYSTEMS INC	504.468,29	0,06	1.362.600 HORIZON ROBOTICS INC	998.551,17	0,11
19.944 NEXTNAV INC	277.298,11	0,03	Irlande	14.588.043,13	1,65
41.373 NEXTPOWER INC-CL A	4.328.688,73	0,49	80.415 TE CONNECTIVITY PLC	14.588.043,13	1,65
9.988 NOVANTA INC	1.023.852,35	0,12	Israël	3.681.296,96	0,42
69.399 NUTANIX INC - A	2.289.408,08	0,26	23.769 CHECK POINT SOFTWARE TECH	2.946.885,65	0,33
221.449 NVIDIA CORP	33.519.098,77	3,80	14.376 CYBERARK SOFTWARE LTD	561.465,02	0,06
13.241 OMNICELL INC	383.600,57	0,04	7.571 RADWARE LTD	172.946,29	0,02
13.338 ONTO INNOVATION INC	2.373.913,96	0,27	Japon	22.839.326,28	2,59
189.414 ORACLE CORP	24.183.903,44	2,74	18.900 APPIER GROUP INC	80.630,21	0,01
24.455 PAGERDUTY INC	131.804,85	0,01	132.700 AZBIL CORP	980.209,32	0,11
218.227 PALO ALTO NETWORKS INC	30.364.652,53	3,44	15.200 CKD CORP	354.079,44	0,04
12.104 PAYLOCITY HOLDING CORP	1.134.973,23	0,13	5.200 DIP CORP	58.977,60	0,01
24.856 PEGASYSTEMS INC	918.131,71	0,10	253.498 FANUC CORP	7.332.355,33	0,83
15.281 PROCEPT BIOROBOTICS CORP	331.693,99	0,04	20.800 FUJI CORP	528.897,70	0,06
30.292 PROCORE TECHNOLOGIES INC	1.498.562,75	0,17	6.500 JMDC INC	114.891,42	0,01
6.766 PROTO LABS INC	334.835,38	0,04	35.300 JVCKENWOOD CORP	210.197,57	0,02
23.958 QORVO INC	1.609.398,72	0,18	13.200 KEYENCE CORP	3.950.562,86	0,45
9.883 QUALYS INC	753.533,72	0,09	9.600 MONEY FORWARD INC	181.836,14	0,02
30.770 RALLIANT CORP	1.110.678,96	0,13	50.600 OMRON CORP	1.223.431,09	0,14
18.407 RAPID7 INC	88.025,14	0,01	10.500 ORACLE CORP JAPAN	493.026,59	0,06
20.490 REDWIRE CORP	151.158,65	0,02	5.200 PKSHA TECHNOLOGY INC	75.232,61	0,01
37.202 RESIDEO TECHNOLOGIES INC	1.088.421,65	0,12	46.000 RAKUS CO LTD	186.505,99	0,02
31.078 ROCKWELL AUTOMATION INC	9.679.979,73	1,10	84.800 SEIKO EPSON CORP	887.306,57	0,10
37.846 RUBRIK INC-A	1.608.504,27	0,18	11.700 SMC CORP	3.821.416,39	0,43
94.699 SAMSARA INC-CL A	2.604.592,35	0,30	34.600 TREND MICRO INC	989.091,86	0,11
5.805 SCANSOURCE INC	182.886,22	0,02	62.500 YASKAWA ELECTRIC CORP	1.370.677,59	0,16
38.543 SPRINKLR INC-A	200.709,95	0,02	Royaume-Uni	3.056.618,57	0,35
17.103 SPROUT SOCIAL INC - CLASS A	84.609,53	0,01	65.474 BYTES TECHNOLOGY GROUP PLC	207.130,75	0,02
95.131 STRYKER CORP	27.129.921,27	3,08	69.685 IMI PLC	2.017.890,01	0,23
51.514 SYNOPSIS INC	17.726.324,18	2,01	15.075 LIVANOVA PLC	831.597,81	0,09
34.907 TENABLE HOLDINGS INC	512.456,09	0,06	Singapour	569.157,58	0,06
43.991 TERADYNE INC	11.318.843,83	1,28	6.750 JOYY INC-ADR	342.069,52	0,04
22.192 THE REALREAL INC	174.885,75	0,02	156.000 MOBIVISTA INC --- REGISTERED SHS UNITARY	227.088,06	0,03
42.453 TWILIO INC - A	4.635.858,76	0,53	Suède	13.119.528,73	1,49
112.292 UIPATH INC - CLASS A	1.081.792,40	0,12	277.667 ASSA ABLOY AB-B	8.510.012,96	0,96
36.029 UPWORK INC	342.716,40	0,04	561.914 HEXAGON AB-B SHS	4.609.515,77	0,52
94.309 WESTERN DIGITAL CORP	22.139.942,21	2,51	Suisse	45.503.191,96	5,16
60.050 WORKDAY INC-CLASS A	6.771.130,01	0,77	433.336 ABB LTD-REG	29.598.929,24	3,36
29.435 YEXT INC	98.099,64	0,01	8.042 DORMAKABA HOLDING AG	441.252,47	0,05
55.382 ZIMMER BIOMET HOLDINGS INC	4.346.155,56	0,49	44.447 GARMIN LTD	8.949.963,96	1,01
27.992 ZSCALER INC	3.408.260,44	0,39	1.603 KARDEX HOLDING AG-REG	408.606,15	0,05
France	3.841.904,76	0,44	47.801 SOFTWAREONE HOLDING AG	359.340,02	0,04
187.207 DASSAULT SYSTEMES SE	3.233.064,89	0,37	184.653 STMICROELECTRONICS NV	5.281.150,23	0,60
58.939 VALEO	608.839,87	0,07	3.220 TECAN GROUP AG-REG	463.949,89	0,05
Hong-Kong	551.467,32	0,06	Taiwan	2.830.712,79	0,32
3.256.000 CHINA RUYI HOLDINGS LTD	551.467,32	0,06	131.379 ADVANTECH CO LTD	1.135.964,33	0,13
Îles Caimans	998.551,17	0,11	38.000 AIRTAC INTERNATIONAL GROUP	1.024.382,50	0,12

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
30.000 ENNOCONN CORPORATION	220.708,90	0,03
215.000 HIGH TECH COMPUTER CORP	228.798,85	0,03
53.000 XINTEC INC	220.858,21	0,03
Total du portefeuille-titres	880.823.131,76	99,86

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	771.695.932,86	99,68	7.081 CO FOR COOPERATIVE INSURANCE	241.530,43	0,03
Actions	771.695.932,86	99,68	53.599 DAR AL ARKAN REAL ESTATE DEV	259.239,16	0,03
Afrique du Sud	22.677.559,17	2,93	6.811 DR SULAIMAN AL HABIB MEDICAL	468.997,67	0,06
55.152 ABSA GROUP LTD	777.107,26	0,10	2.311 ELM CO	330.089,74	0,04
25.355 BID CORP LTD	603.721,83	0,08	25.018 ETIHAD ETISALAT CO	435.344,50	0,06
28.470 BIDVEST GROUP LTD	378.464,12	0,05	58.443 JABAL OMAR DEVELOPMENT CO	247.159,17	0,03
6.028 CAPITEC BANK HOLDINGS LTD	1.451.705,45	0,19	38.988 JARIR MARKETING CO	146.700,96	0,02
15.492 CLICKS GROUP LTD	261.972,95	0,03	7.412 MAKKAH CONSTRUCTION & DEVEPL	166.802,43	0,02
35.813 DISCOVERY LTD	519.490,76	0,07	12.726 MBC GROUP CJSC	90.953,20	0,01
23.363 EXXARO RESOURCES LTD	306.575,49	0,04	4.496 MOUWASAT MEDICAL SERVICES CO	87.042,07	0,01
348.482 FIRSTRAND LTD	1.753.660,90	0,23	5.555 NAHDI MEDICAL CO	155.580,11	0,02
63.344 GOLD FIELDS LTD	2.814.265,74	0,36	60.820 RABIGH REFINING AND PETROCHE	170.664,06	0,02
36.386 HARMONY GOLD MINING CO LTD	544.170,11	0,07	107.389 RIYAD BANK	843.634,97	0,11
59.994 IMPALA PLATINUM HOLDINGS LTD	837.411,47	0,11	2.009 RIYADH CABLES GROUP CO	64.189,86	0,01
8.435 INVESTEC LTD	62.857,92	0,01	15.467 SABIC AGRI-NUTRIENTS CO	597.642,38	0,08
8.186 KUMBA IRON ORE LTD	152.701,98	0,02	25.841 SAHARA INTERNATIONAL PETROCH	111.417,94	0,01
17.242 MR PRICE GROUP LTD	154.485,76	0,02	3.180 SAL SAUDI LOGISTICS SERVICES	141.517,74	0,02
115.666 MTN GROUP LTD	1.320.692,75	0,17	97.417 SAUDI ARABIAN MINING CO	1.682.197,77	0,22
54.221 NASPERS LTD-N SHS	2.730.329,34	0,35	403.199 SAUDI ARABIAN OIL CO	2.943.996,61	0,38
28.237 NEDBANK GROUP LTD	440.047,61	0,06	1.337 SAUDI ARAMCO BASE OIL CO	38.051,34	0,00
22.001 NORTHAM PLATINUM HOLDINGS LT	437.154,54	0,06	74.682 SAUDI AWWAL BANK	742.321,55	0,10
308.718 OLD MUTUAL LTD	248.886,56	0,03	59.676 SAUDI BASIC INDUSTRIES CORP	958.924,28	0,12
56.539 OUTSURANCE GROUP LTD	229.888,77	0,03	51.837 SAUDI ENERGY CO	233.864,40	0,03
235.078 PEPKOR HOLDINGS LTD	310.370,78	0,04	22.819 SAUDI IND INVESTMENT GROUP	80.449,57	0,01
33.627 REMGRO LTD	370.383,83	0,05	40.613 SAUDI INVESTMENT BANK/THE	143.183,25	0,02
131.245 SANLAM LTD	682.237,47	0,09	5.388 SAUDI RESEARCH & MEDIA GROUP	126.566,04	0,02
39.008 SASOL LTD	513.582,47	0,07	4.085 SAUDI TADAWUL GROUP HOLDING	152.183,14	0,02
31.431 SHOPRITE HOLDINGS LTD	506.422,35	0,07	139.713 SAUDI TELECOM CO	1.582.315,36	0,20
184.378 SIBANYE STILLWATER LTD	549.768,90	0,07	211.349 THE SAUDI NATIONAL BANK	2.355.328,69	0,30
92.409 STANDARD BANK GROUP LTD	1.643.579,25	0,21	61.125 UMM AL QURA FOR DEVELOPMENT	268.763,39	0,03
18.820 VALTERRA PLATINUM LIMITED	1.540.345,54	0,20	18.550 YANBU NATIONAL PETROCHEMICAL	176.374,61	0,02
39.266 VODACOM GROUP LTD	331.057,62	0,04	Australie	475.234,79	0,06
68.922 WOOLWORTHS HOLDINGS LTD	204.219,65	0,03	260.800 MMG LTD	240.168,81	0,03
Arabie Saoudite	23.741.112,20	3,07	41.401 YANCOAL AUSTRALIA LTD	235.065,98	0,03
18.099 ACWA POWER CO	836.317,09	0,11	Brésil	36.921.156,76	4,77
30.724 ADES HOLDING CO	147.945,99	0,02	320.468 AMBEV SA	935.888,32	0,12
81.226 ALINMA BANK	624.681,56	0,08	16.120 AXIA ENERGIA-PR B	198.122,71	0,03
31.368 ALMARAI CO	366.959,93	0,05	77.207 AXIA ENERGIA SA	865.819,29	0,11
140.899 AL RAJHI BANK	4.002.509,87	0,52	370.445 B3 SA-BRASIL BOLSA BALCAO	1.305.302,21	0,17
2.992 ARABIAN INTERNET & COMMUNICA	155.954,44	0,02	96.150 BANCO BRADESCO S.A.	307.677,16	0,04
58.841 ARAB NATIONAL BANK	337.748,20	0,04	371.597 BANCO BRADESCO SA-PREF	1.364.155,33	0,18
48.735 BANK ALBILAD	351.947,23	0,05	77.757 BANCO BTG PACTUAL SA-UNIT	838.185,72	0,11
41.628 BANK AL-JAZIRA	130.232,97	0,02	113.998 BANCO DO BRASIL S.A.	502.105,04	0,06
81.226 BANQUE SAUDI FRANSI	429.225,07	0,06	24.772 BANCO SANTANDER BRASIL-UNIT	145.351,44	0,02
6.707 BUPA ARABIA FOR COOPERATIVE	314.563,46	0,04	56.333 BB SEGURIDADE PARTICIPACOES	375.522,89	0,05
			67.010 CAIXA SEGURIDADE PARTICIPACO	235.475,21	0,03
			123.175 CIA ENERGETICA MINAS GER-PRF	297.445,34	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
34.014 CIA SANEAMENTO BASICO DE SP	1.030.726,63	0,13	2.656.523 ENEL CHILE SA	203.398,08	0,03
122.406 COMPANHIA PARANAENSE DE ENER	361.691,37	0,05	92.178 FALABELLA SA	559.755,42	0,07
17.792 CPFL ENERGIA SA	166.133,79	0,02	33.034.936 LATAM AIRLINES GROUP SA	807.024,51	0,10
112.988 CSN MINERACAO SA	107.104,33	0,01	21.401 PLAZA SA Y FILIALES	90.352,18	0,01
46.073 EMBRAER SA	678.929,42	0,09	12.853 QUINENCO S.A.	59.398,20	0,01
20.709 ENERGISA SA-UNITS	208.044,83	0,03	10.516 SOC QUIMICA Y MINERA CHILE-B	844.131,65	0,11
46.005 ENEVA SA	216.196,72	0,03			
17.853 ENGIE BRASIL ENERGIA SA	112.241,02	0,01	Chine	169.828.546,45	21,94
79.228 EQUATORIAL SA - ORD	618.570,09	0,08	18.600 360 SECURITY TECHNOLOGY IN-A	28.815,50	0,00
107.323 GERDAU SA-PREF	390.495,40	0,05	4.000 37 INTERACTIVE ENTERTAINME-A	12.399,55	0,00
421.955 ITAUSA SA	1.129.647,18	0,15	129.500 3SBIO INC	373.953,85	0,05
33.829 ITAU UNIBANCO HOLDING SA	277.399,28	0,04	46.500 AAC TECHNOLOGIES HOLDINGS IN	196.314,68	0,03
388.575 ITAU UNIBANCO HOLDING S-PREF	3.235.444,13	0,42	1.400 ACCELINK TECHNOLOGIES CO -A	17.087,75	0,00
62.135 KLABIN SA - UNIT	232.147,01	0,03	4.086 ADVANCED MICRO-FABRICATION-A	181.254,24	0,02
66.107 LOCALIZA RENT A CAR	594.743,87	0,08	19.700 AECC AERO-ENGINE CONTROL-A	61.923,49	0,01
66.206 MOTIVA INFRAESTRUTURA DE MOB	200.446,62	0,03	19.700 AECC AVIATION POWER CO-A	137.081,67	0,02
17.356 NEOENERGIA SA	110.844,72	0,01	410.100 AGRICULTURAL BANK OF CHINA-A	397.826,74	0,05
256.754 NU HOLDINGS LTD/CAYMAN ISL-A	3.689.554,98	0,48	2.327.000 AGRICULTURAL BANK OF CHINA-H	1.653.192,40	0,21
21.534 PAGSEGURO DIGITAL LTD-CL A	215.770,68	0,03	26.501 AIER EYE HOSPITAL GROUP CO-A	36.489,86	0,00
266.118 PETROBRAS - PETROLEO BRAS	2.747.344,34	0,35	78.500 AIR CHINA LTD-A	76.491,67	0,01
304.103 PETROBRAS - PETROLEO BRAS-PR	2.834.337,51	0,37	134.000 AIR CHINA LTD-H	78.107,51	0,01
16.641 PORTO SEGURO SA	160.963,09	0,02	42.000 AKESO INC	697.480,54	0,09
59.864 PRIO SA	759.029,81	0,10	91.600 ALUMINUM CORP OF CHINA LTD-A	151.192,32	0,02
85.077 RAIA DROGASIL SA	383.357,19	0,05	250.000 ALUMINUM CORP OF CHINA LTD-H	358.727,24	0,05
58.854 REDE D'OR SAO LUIZ SA	439.213,73	0,06	2.900 ANDON HEALTH CO LTD-A	30.894,93	0,00
80.989 RUMO SA	252.028,07	0,03	224.000 ANGANG STEEL CO LTD-H	42.855,95	0,01
21.591 STONECO LTD-A	304.864,92	0,04	2.600 ANGEL YEAST CO LTD-A	15.212,18	0,00
46.260 SUZANO SA	459.771,98	0,06	9.200 ANHUI CONCH CEMENT CO LTD-A	30.850,04	0,00
52.202 TELEFONICA BRASIL S.A.	412.163,94	0,05	82.000 ANHUI CONCH CEMENT CO LTD-H	221.728,51	0,03
67.688 TIM SA	355.944,04	0,05	8.000 ANHUI EXPRESSWAY CO LTD-H	15.152,64	0,00
45.062 TOTVS SA	301.510,80	0,04	600 ANHUI GUJING DISTILLERY CO-A	8.934,80	0,00
63.283 ULTRAPAR PARTICIPACOES SA	348.049,50	0,04	8.200 ANHUI JIANGHUAI AUTO GROUP-A	54.851,08	0,01
257.756 VALE SA	4.071.242,29	0,53	600 ANHUI YINGJIA DISTILLERY C-A	2.823,35	0,00
92.609 VIBRA ENERGIA SA	560.769,74	0,07	4.700 ANHUI YINGLIU ELECTROMECHA-A	42.007,18	0,01
98.359 WEG SA	960.813,16	0,12	100 ANJOY FOODS GROUP CO LTD-A	1.350,28	0,00
32.698 XP INC - CLASS A	622.569,92	0,08	10.100 ANJOY FOODS GROUP CO LTD-H	101.770,12	0,01
Canada	304.705,79	0,04	400 ANKER INNOVATIONS TECHNOLO-A	6.265,80	0,00
15.800 CHINA GOLD INTERNATIONAL RES	304.705,79	0,04	91.600 ANTA SPORTS PRODUCTS LTD	884.429,41	0,11
Chili	4.702.658,47	0,61	44.200 ANTONG HOLDINGS CO LTD-A	28.286,16	0,00
2.901.624 BANCO DE CHILE	522.454,51	0,07	62 APT MEDICAL INC	2.244,11	0,00
5.979 BANCO DE CREDITO E INVERSION	384.209,21	0,05	5.800 ASCENTAGE PHARMA GROUP INTER	34.029,66	0,00
2.015 BANCO ITAU CHILE SA	41.542,61	0,01	673 ASR MICROELECTRONICS CO LT-A	6.540,28	0,00
4.100.939 BANCO SANTANDER CHILE	336.873,34	0,04	100 ASYMCHM LABORATORIES TIAN-A	1.603,80	0,00
82.190 CENCOSUD SA	222.598,09	0,03	3.100 ASYMCHM LABORATORIES TIAN-H	35.981,14	0,00
60.801 CENCOSUD SHOPPING SA	157.187,49	0,02	700 AUTOBIO DIAGNOSTICS CO LTD-A	3.390,19	0,00
129.017 EMPRESAS CMPC SA	174.102,68	0,02	8.688 AUTOHOME INC-ADR	150.910,56	0,02
27.555 EMPRESAS COPEC SA	188.872,34	0,02	4.500 AVARY HOLDING SHENZHEN CO -A	33.990,91	0,00
1.304.111 ENEL AMERICAS SA	110.758,16	0,01	9.324 AVIC CHENGDU UAS CO LTD	67.229,67	0,01
			104.000 AVICHINA INDUSTRY & TECH-H	44.039,59	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.300 BAIC BLUEPARK NEW ENERGY -A	5.486,70	0,00	28.800 BYD CO LTD -A	438.878,18	0,06
149.900 BAIDU INC-CLASS A	2.020.916,84	0,26	270.800 BYD CO LTD-H	3.654.316,42	0,47
17.700 BAIYIN NONFERROUS GROUP CO-A	20.809,36	0,00	10.700 BY-HEALTH CO LTD-A	17.010,44	0,00
27.300 BANK OF BEIJING CO LTD -A	21.779,29	0,00	18.400 CALB CO LTD	74.302,01	0,01
700 BANK OF CHANGSHA CO LTD-A	976,01	0,00	2.144 CAMBRICON TECHNOLOGIES-A	305.146,01	0,04
3.500 BANK OF CHENGDU CO LTD-A	8.675,63	0,00	3.200 CASTECH INC -A	31.514,90	0,00
264.200 BANK OF CHINA LTD-A	224.543,41	0,03	268.300 CCOOP GROUP CO LTD-A	71.865,72	0,01
4.921.000 BANK OF CHINA LTD-H	3.119.475,48	0,40	150.600 CGN POWER CO LTD-A	100.520,65	0,01
15.000 BANK OF CHONGQING CO LTD-H	15.133,51	0,00	867.000 CGN POWER CO LTD-H	389.254,45	0,05
235.900 BANK OF COMMUNICATIONS CO-A	239.086,68	0,03	8.679 CHAGEE HOLDINGS LTD-ADR	80.801,49	0,01
613.000 BANK OF COMMUNICATIONS CO-H	550.433,62	0,07	800 CHANGCHUN HIGH-TECH INDUST-A	9.946,28	0,00
700 BANK OF GUIYANG CO LTD-A	589,86	0,00	24.900 CHANGJIANG SECURITIES CO L-A	24.731,64	0,00
14.800 BANK OF HANGZHOU CO LTD-A	35.892,68	0,00	100 CHANGZHOU XINGYU AUTOMOTIV-A	1.766,55	0,00
106.300 BANK OF JIANGSU CO LTD-A	168.068,10	0,02	6.300 CHAOZHOU THREE-CIRCLE GROU-A	48.207,54	0,01
91.500 BANK OF NANJING CO LTD -A	150.894,78	0,02	1.000 CHENGDU HI-TECH DEV CO LTD-A	7.349,39	0,00
40.320 BANK OF NINGBO CO LTD -A	177.761,30	0,02	2.000 CHENGDU KANGHONG PHARMACEU-A	8.368,69	0,00
60.000 BANK OF QINGDAO CO LTD-H	33.289,89	0,00	33.100 CHENGTON MINING GROUP CO LTD	60.720,31	0,01
106.200 BANK OF SHANGHAI CO LTD-A	152.379,86	0,02	14.400 CHIFENG JILONG GOLD MINING-A	89.964,81	0,01
700 BANK OF SUZHOU CO LTD-A	847,29	0,00	29.000 CHIFENG JILONG GOLD MINING-H	152.911,55	0,02
1.300 BANK OF ZHENGZHOU CO LTD-A	350,09	0,00	1.000.000 CHINA CINDA ASSET MANAGEME-H	144.128,63	0,02
157.200 BAOSHAN IRON & STEEL CO-A	145.894,85	0,02	31.800 CHINA CITIC BANK CORP LTD-A	38.215,07	0,00
159.000 BBMG CORP	15.210,03	0,00	652.000 CHINA CITIC BANK CORP LTD-H	656.971,47	0,08
5.700 BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	80.283,78	0,01	691.000 CHINA CITIC FINANCIAL ASSE-H	69.626,88	0,01
12.400 BEIJING ENLIGHT MEDIA CO L-A	27.612,61	0,00	3.400 CHINA COAL ENERGY CO-A	8.467,14	0,00
45.400 BEIJING GEEKPLUS TECHNOLOG-H	97.862,07	0,01	173.000 CHINA COAL ENERGY CO-H	291.267,38	0,04
15.500 BEIJING JINGNENG POWER CO LTD	11.400,52	0,00	194.000 CHINA COMMUNICATIONS SERVI-H	104.420,56	0,01
2.000 BEIJING KINGSOFT OFFICE SO-A	67.632,88	0,01	137.900 CHINA CONSTRUCTION BANK-A	192.673,05	0,02
20.500 BEIJING NEW BUILDING MATER-A	77.408,89	0,01	6.848.000 CHINA CONSTRUCTION BANK-H	7.328.203,73	0,95
2.200 BEIJING ORIENTAL YUHONG-A	4.876,71	0,00	44.500 CHINA CSSC HOLDINGS LTD-A	198.702,70	0,03
5.000 BEIJING ORIGINWATER TECHNO-A	2.816,11	0,00	42.000 CHINA DEVELOPMENT BANK FIN-H	7.446,22	0,00
2.375 BEIJING ROBOROCK TECHNOLOG-A	41.257,40	0,01	121.600 CHINA EASTERN AIRLINES CO-A	74.825,89	0,01
282.400 BEIJING-SHANGHAI HIGH SPE-A	206.892,43	0,03	72.000 CHINA EASTERN AIRLINES CO-H	32.050,13	0,00
1.320 BEIJING TIAN TAN BIOLOGICAL-A	2.887,80	0,00	254.600 CHINA ENERGY ENGINEERING C-A	106.901,99	0,01
1.500 BEIJING TONG REN TANG CO-A	6.033,27	0,00	256.000 CHINA ENERGY ENGINEERING C-H	41.794,75	0,01
700 BEIJING TRICOLOR TECHNOLOG-A	14.027,97	0,00	27.900 CHINA ENTERPRISE -A-	10.624,03	0,00
740 BEIJING WANTAI BIOLOGICAL-A	4.258,91	0,00	175.500 CHINA EVERBRIGHT BANK CO-A	81.566,45	0,01
5.200 BEIJING YANJING BREWERY CO-A	9.862,89	0,00	484.000 CHINA EVERBRIGHT BANK CO L-H	187.668,23	0,02
291 BESTECHNIC SHANGHAI CO LTD-A	7.402,35	0,00	234.000 CHINA FEIHE LTD	103.864,45	0,01
1.000 BETHEL AUTOMOTIVE SAFETY S-A	6.364,83	0,00	107.700 CHINA FIRST HEAVY INDUST-R-A	67.520,09	0,01
1.200 BETTA PHARMACEUTICALS CO	7.575,25	0,00	14.000 CHINA GALAXY SECURITIES CO-A	25.824,20	0,00
900 BGI GENOMICS REGISTERED SHS -A-	5.192,78	0,00	300.000 CHINA GALAXY SECURITIES CO-H	302.287,49	0,04
19.205 BILIBILI INC-CLASS Z	418.138,02	0,05	2.700 CHINA GREATWALL TECHNOLOGY-A	5.750,50	0,00
870 BIWIN STORAGE TECHNOLOGY C-A	26.703,24	0,00	235.000 CHINA HONGQIAO GROUP LTD	1.041.884,20	0,13
6.000 BLOKS GROUP LTD	46.567,58	0,01	5.900 CHINA INTERNATIONAL CAPTAL-A	27.668,93	0,00
1.680 BLOOMAGE BIOTECHNOLOGY COR-A	9.948,60	0,00	60.200 CHINA INTERNATIONAL MARINE-H	74.863,98	0,01
9.700 BLUEFOCUS COMM - SHS-A-	20.785,61	0,00	10.500 CHINA JUSHI CO LTD -A	36.957,59	0,00
270.100 BOE TECHNOLOGY GROUP CO LT-A	152.908,19	0,02	15.200 CHINA LIFE INSURANCE CO-A	79.975,67	0,01
15.400 BTG HOTELS GROUP CO LTD-A	33.401,19	0,00	476.000 CHINA LIFE INSURANCE CO-H	1.493.529,76	0,19

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.800 CHINA LITERATURE LTD	38.258,63	0,00	23.300 CHINA VANKE CO LTD -A	13.460,41	0,00
220.000 CHINA LONGYUAN POWER GROUP-H	200.070,95	0,03	54.400 CHINA VANKE CO LTD-H	20.191,27	0,00
103.000 CHINA MERCHANTS BANK-A	586.381,32	0,08	3.900 CHINA WORLD TRADE CENTER CO LTD -A-	11.739,47	0,00
284.500 CHINA MERCHANTS BANK-H	1.788.235,83	0,23	16.800 CHINA XD ELECTRIC CO LTD-A	36.997,12	0,00
40.700 CHINA MERCHANTS ENERGY -A	96.406,67	0,01	125.800 CHINA YANGTZE POWER CO LTD-A	492.511,89	0,06
5.300 CHINA MERCHANTS EXPRESSWAY-A	7.566,28	0,00	100 CHINA ZHENHUA GROUP SCIENC-A	657,19	0,00
45.400 CHINA MERCHANTS SECURITIES-A	101.492,17	0,01	56.660 CHINA ZHESHANG BANK CO LTD-A	24.610,88	0,00
63.000 CHINA MERCHANTS SECURITIES-H	105.425,63	0,01	130.000 CHINA ZHESHANG BANK CO LTD-H	41.121,30	0,01
31.900 CHINA MERCHANTS SHEKOU IND-A	38.843,30	0,01	8.000 CHONGQING AFARI TECHNOLOGY-A	11.432,38	0,00
212.300 CHINA MINSHENG BANKING-A	116.498,03	0,02	100 CHONGQING BREWERY CO-A	820,65	0,00
458.000 CHINA MINSHENG BANKING COR-H	214.389,43	0,03	16.420 CHONGQING CHANGAN AUTOMOB-A	23.774,02	0,00
274.000 CHINA NATIONAL BUILDING MA-H	166.352,50	0,02	26.500 CHONGQING RURAL COMMERCIAL-A	27.049,82	0,00
62.600 CHINA NATIONAL CHEMICAL-A	79.669,59	0,01	108.000 CHONGQING RURAL COMMERCIAL-H	93.533,10	0,01
91.800 CHINA NATIONAL NUCLEAR POW-A	120.287,54	0,02	34.700 CHONGQING ZHIFEI BIOLOGICA-A	75.160,64	0,01
1.000 CHINA NATIONAL SOFTWARE -A	5.249,97	0,00	4.900 CHONGQING ZONGSHEN POWER -A	14.118,17	0,00
69.000 CHINA NONFERROUS MINING CORP	101.120,90	0,01	26.000 CHUANGXIN INDUSTRIES HOLDING	95.971,81	0,01
23.400 CHINA NORTHERN RARE EARTH -A	161.540,53	0,02	3.250 CIG SHANGHAI CO LTD-H	27.773,46	0,00
132.000 CHINA OILFIELD SERVICES-H	152.031,47	0,02	71.300 CITIC HEAVY INDUSTRIES CO -A	64.107,75	0,01
41.400 CHINA PACIFIC INSURANCE GR-A	222.324,11	0,03	408.000 CITIC LTD	615.105,29	0,08
167.600 CHINA PACIFIC INSURANCE GR-H	681.497,31	0,09	69.050 CITIC SECURITIES CO-A	240.340,82	0,03
187.300 CHINA PETROLEUM & CHEMICAL-A	159.457,33	0,02	155.150 CITIC SECURITIES CO LTD-H	470.582,15	0,06
1.622.000 CHINA PETROLEUM & CHEMICAL-H	928.900,11	0,12	29.800 CITI PACIFIC SPECIAL STEE-A	70.501,39	0,01
134.900 CHINA RAILWAY GROUP LTD-A	106.057,45	0,01	92.000 CMOC GROUP LTD-A	228.444,84	0,03
282.000 CHINA RAILWAY GROUP LTD-H	145.312,27	0,02	279.000 CMOC GROUP LTD-H	572.930,45	0,07
2.585 CHINA RAILWAY SIGNAL & COM-A	2.125,88	0,00	10.740 CNGR ADVANCED MATERIAL CO -A	76.817,58	0,01
59.000 CHINA RAILWAY SIGNAL & COM-H	26.037,54	0,00	18.300 CNPC CAPITAL CO LTD-A	27.025,93	0,00
3.400 CHINA RARE EARTH RESOURCES-A	23.624,31	0,00	20.360 CONTEMPORARY AMPEREX TECHN-A	1.184.156,22	0,15
121.000 CHINA REINSURANCE GROUP CO-H	22.686,87	0,00	10.100 CONTEMPORARY AMPEREX TECHN-H	790.328,71	0,10
69.400 CHINA RESOURCES BEVERAGE HOL	77.276,16	0,01	13.500 COSCO SHIPPING ENERGY TRAN-A	43.001,72	0,01
537 CHINA RESOURCES MICROELECT-A	3.463,01	0,00	116.000 COSCO SHIPPING ENERGY TRAN-H	265.283,42	0,03
39.800 CHINA RESOURCES MIXC LIFESTY	238.793,34	0,03	86.200 COSCO SHIPPING HOLDINGS CO-A	187.334,32	0,02
204.500 CHINA RESOURCES PHARMACEUTIC	150.762,38	0,02	165.500 COSCO SHIPPING HOLDINGS CO-H	314.525,66	0,04
3.276 CHINA RESOURCES SANJIU MED-A	13.252,56	0,00	150.000 COUNTRY GARDEN SERVICES HOLD	113.070,83	0,01
25.300 CHINA SHENHUA ENERGY CO-A	171.250,37	0,02	185.300 CRRC CORP LTD-A	170.095,99	0,02
237.000 CHINA SHENHUA ENERGY CO-H	1.394.149,88	0,18	290.000 CRRC CORP LTD-H	187.533,03	0,02
539.000 CHINA SHIPPING CONTAINER LINES -H-	77.685,33	0,01	6.700 CSC FINANCIAL CO LTD-A	20.808,06	0,00
107.400 CHINA SOUTHERN AIRLINES CO-A	87.858,16	0,01	95.000 CSC FINANCIAL CO LTD-H	125.532,21	0,02
146.000 CHINA SOUTHERN AIRLINES CO-H	72.625,52	0,01	5.663 CSI SOLAR CO LTD-A	10.495,08	0,00
10.400 CHINA SOUTHERN POWER GRID -A	11.293,38	0,00	1.460 CSPC INNOVATION PHARMACEUT-A	6.713,71	0,00
3.300 CHINA SOUTH PUBLISHING -A	5.250,99	0,00	8.100 DAJIN HEAVY IN-A	81.742,36	0,01
274.800 CHINA STATE CONSTRUCTION -A	199.335,13	0,03	79.400 DAQIN RAILWAY CO LTD -A	61.619,01	0,01
179.000 CHINA SUNTIEN GREEN ENERGY-H	89.269,19	0,01	17.600 DATANG INTL POWER GEN CO-A	10.040,11	0,00
201.600 CHINA THREE GORGES RENEWAB-A	124.345,34	0,02	246.000 DATANG INTL POWER GEN CO-H	78.755,46	0,01
9.800 CHINA TOURISM GROUP DUTY F-A	99.863,03	0,01	2.900 DBG TECH REGISTERED SHS -A-	8.813,33	0,00
2.400 CHINA TOURISM GROUP DUTY F-H	19.882,10	0,00	200 DHC SOFTWARE CO LTD -A	230,50	0,00
367.600 CHINA TOWER CORP LTD-H	500.747,26	0,06	1.222 DIZAL JIANGSU PHARMACEUTIC-A	9.587,82	0,00
17.100 CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	118.123,12	0,02	200 DONG-E-E-JIAOCO LTD-A	1.655,49	0,00
258.000 CHINA UNITED NETWORK-A	166.229,89	0,02	22.700 DONGFANG ELECTRIC CORP LTD-A	115.197,56	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29.000 DONGFANG ELECTRIC CORP LTD-H	125.761,80	0,02	3.000 GOERTEK INC -A	9.712,31	0,00
11.100 DONGXING SECURITIES CO LT-A	19.799,90	0,00	27.200 GOLDWIND SCIENCE & TECHNOL-A	103.574,79	0,01
2.274 DOSILICON CO LTD-A	35.782,40	0,00	39.200 GOLDWIND SCIENCE&TECHNOLOG-H	71.398,01	0,01
3.300 DUALITY BIOTHERAPEUTICS INC	124.167,45	0,02	812 GONEO GROUP CO LTD-A	4.920,18	0,00
97.096 EAST MONEY INFORMATION CO-A	265.560,02	0,03	16.500 GOTION HIGH-TECH CO LTD-A	85.286,75	0,01
3.130 EASTROC BEVERAGE GROUP CO -A	93.024,90	0,01	12.500 GREAT WALL MOTOR CO LTD-A	37.336,93	0,00
32.000 EASYHOME NEW RETAIL GROUP-A	11.351,30	0,00	154.000 GREAT WALL MOTOR CO LTD-H	242.386,10	0,03
1.300 ECOVACS ROBOTICS CO LTD-A	11.485,37	0,00	27.000 GREE ELECTRIC APPLIANCES I-A	147.847,73	0,02
5.800 EMPYREAN TECHNOLOGY CO LTD-A	68.121,68	0,01	8.700 GREEN DEVELOPMENT ELECTRIC-A	12.735,02	0,00
59.700 ENN ENERGY HOLDINGS LTD	482.383,86	0,06	13.300 GREENLAND HOLDINGS CORP LT-A	2.927,01	0,00
800 ENN NATURAL GAS CO LTD-A	2.569,10	0,00	13.000 GREENTOWN CHINA HOLDINGS	14.475,36	0,00
5.500 EOPTOLINK TECHNOLOGY INC L-A	352.645,97	0,05	2.900 GUANGDONG DTECH TECHNOLOGY-A	81.020,46	0,01
15.900 EVE ENERGY CO LTD-A	143.260,45	0,02	3.900 GUANGDONG HAID GROUP CO-A	28.126,17	0,00
2.200 EVERBRIGHT SEC -H- 144A/REGS	2.126,98	0,00	18.600 GUANGDONG HEC TECHNOLOGY H-A	81.599,02	0,01
37.000 EVERBRIGHT SECURITIE CO -A	81.642,46	0,01	1.500 GUANGHUI ENERGY CO LTD-A	1.448,59	0,00
2.479 FARSOON TECHNOLOGIES CO LT-A	26.984,12	0,00	1.600 GUANGZHOU AUTOMOBILE GROUP-A	1.665,63	0,00
1.300 FLAT GLASS GROUP CO LTD-A	2.670,88	0,00	266.000 GUANGZHOU AUTOMOBILE GROUP-H	103.139,98	0,01
87.000 FLAT GLASS GROUP CO LTD-H	95.320,04	0,01	3.400 GUANGZHOU BAIYUNSHAN PHAR-A	11.253,42	0,00
15.300 FOCUS MEDIA INFORMATION TE-A	14.509,82	0,00	36.000 GUANGZHOU PHARMA -H-	76.911,12	0,01
24.544 FOSHAN HAITIAN FLAVOURING -A	145.699,68	0,02	9.100 GUANGZHOU REFRIGERATION -A-	80.502,99	0,01
14.000 FOSHAN HAITIAN FLAVOURING-H	65.248,18	0,01	15.900 GUANGZHOU TINCI MATERIALS -A	105.897,17	0,01
81.200 FOUNDER SECURITIES CO LTD-A	79.827,99	0,01	15.100 GUOCHENG MINING CO LTD-A	84.980,81	0,01
9.600 FOUNDER TECHNOLOGY GROUP -A	13.732,75	0,00	6.100 GUOLIAN MINSHENG SECURITIE-A	8.019,46	0,00
57.300 FOXCONN INDUSTRIAL INTERNE-A	426.927,17	0,06	13.500 GUOLIAN MINSHENG SECURITIE-H	7.300,82	0,00
7.000 FUJIAN FUNENG CO LTD-A	10.540,49	0,00	50.000 GUOSEN SECURITIES CO LTD-A	81.153,08	0,01
2.000 FUJIAN NEWLAND COMPUTER CO LTD	5.820,44	0,00	85.700 GUOTAI HAITONG SECURITIES CO	205.852,72	0,03
1.000 FUJIAN WANCHEN FOOD GROUP-A	26.423,62	0,00	131.200 GUOTAI HAITONG SECURITIES-H	223.903,96	0,03
61.351 FULL TRUCK ALLIANCE -SPN ADR	509.213,30	0,07	112.000 HAIDILAO INTERNATIONAL HOLDI	203.851,46	0,03
11.300 FUYAO GLASS INDUSTRY GROUP-A	93.257,27	0,01	29.900 HAIER SMART HOME CO LTD-A	92.556,79	0,01
40.400 FUYAO GLASS INDUSTRY GROUP-H	302.218,61	0,04	153.600 HAIER SMART HOME CO LTD-H	405.931,53	0,05
1.932 GALAXYCORE INC-A	3.625,28	0,00	108.600 HAINAN AIRLINES HOLDING CO-A	22.799,60	0,00
1.200 GAN & LEE PHARMACEUTICALS -A	11.119,64	0,00	51.600 HAINAN AIRPORT INFRASTRUCT-A	27.045,04	0,00
9.840 GANFENG LITHIUM GROUP CO L-A	111.668,26	0,01	2.318 HAINAN JINPAN SMART TECHNOLOGY	25.003,40	0,00
32.160 GANFENG LITHIUM GROUP CO L-H	298.415,14	0,04	2.300 HAISCO PHARMACEUTICAL GROU-A	18.075,78	0,00
200 G-BITS NETWORK TECHNOLOGY-A	10.502,84	0,00	47.000 HAITIAN INTERNATIONAL HLDGS	120.613,98	0,02
81.900 GD POWER DEVELOPMENT CO -A	57.392,96	0,01	2.800 HAN'S LASER TECHNOLOGY IN-A	24.843,12	0,00
71.700 GDS HOLDINGS LTD-CL A	353.368,71	0,05	5.900 HANGCHA GROUP-SH	20.928,95	0,00
20.100 GEM CO LTD-A	22.961,62	0,00	4.500 HANGZHOU BINJIANG REAL EST-A	6.359,04	0,00
9.800 GEMDALE CORP-A	3.873,63	0,00	1.400 HANGZHOU CHANG CHUAN TECHN-A	24.537,04	0,00
34.000 GENSCRIPT BIOTECH CORP	47.485,92	0,01	274 HANGZHOU FIRST APPLIED MAT-A	696,24	0,00
2.079 GEOVIS TECHNOLOGY CO LTD-A	18.361,74	0,00	18.000 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	77.611,59	0,01
33.700 GF SECURITIES CO LTD-A	87.632,59	0,01	9.600 HANGZHOU ROBAM APPLIANCES-A	29.355,84	0,00
85.000 GF SECURITIES CO LTD-H	156.118,09	0,02	300 HANGZHOU SILAN MICROELECTR-A	1.108,49	0,00
31.800 GIANT BIOGENE HOLDING CO LTD	111.540,26	0,01	1.100 HANGZHOU TIGERMED CONSULTI-A	8.573,27	0,00
3.500 GIANT NETWORK GROUP CO LTD-A	15.983,03	0,00	20.400 HANGZHOU TIGERMED CONSULTI-H	107.825,56	0,01
4.500 GIGADEVICE SEMICONDUCTO-CL A	155.131,97	0,02	72.000 HANSOH PHARMACEUTICAL GROUP	325.827,65	0,04
6.300 GINLONG TECHNOLOGIES CO LT-A	91.124,56	0,01	44.000 HARBIN ELECTRIC CO LTD-H	116.731,44	0,02
2.100 GLARUN TECHNOLOGY CO LTD -A	7.741,18	0,00	1.900 HEBEI CHANGSHAN BIOCHEMICA-A	10.283,06	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.600 HEBEI YANGYUAN ZHIHUI BEVE-A	24.291,77	0,00	10.200 INDUSTRIAL SECURITIES CO-A	8.668,97	0,00
6.000 HENAN SHENHUO COAL & POWER-A	26.756,63	0,00	100 INGENIC SEMICONDUCTOR CO -A	1.510,13	0,00
7.700 HENAN SHUANGHUI INVESTMENT-A	31.662,01	0,00	347.800 INNER MONGOLIA BAOTOU STE-A	126.395,81	0,02
41.000 HENGAN INTL GROUP CO LTD	143.809,76	0,02	7.600 INNER MONGOLIA DAZHONG MINING	43.938,20	0,01
44.700 HENGLI PETROCHEMICAL CO L-A	140.118,29	0,02	2.500 INNER MONGOLIA DIAN TOU EN-A	10.884,36	0,00
14.200 HENG TONG OPTIC-ELECTRIC CO-A	108.267,62	0,01	7.200 INNER MONGOLIA JUNZHENG EN-A	5.743,99	0,00
11.938 HESAI GROUP	228.254,56	0,03	14.700 INNER MONGOLIA MENGDIAN HU-A	10.897,24	0,00
5.600 HGTECH CO LTD-A	83.918,51	0,01	11.500 INNER MONGOLIA XINGYE SILVER & TIN MININ	66.968,30	0,01
2.300 HISENSE HOME APPLIANCES G-A	7.173,03	0,00	35.000 INNER MONGOLIA YILI INDUS-A	133.529,76	0,02
42.000 HISENSE HOME APPLIANCES GR-H	106.872,02	0,01	23.800 INNOSCIENCE SUZHOU TECHNOL-H	152.388,61	0,02
1.800 HISENSE VISUAL TECH CO LTD-A	5.827,38	0,00	110.500 INNOVENT BIOLOGICS INC	1.196.580,14	0,15
3.800 HITHINK ROYALFLUSH INFORMA-A	164.231,83	0,02	98.117 IQIYI INC-ADR	132.457,95	0,02
5.200 HLA GROUP CORP L-A	4.916,39	0,00	800 ISOFTSTONE INFORMATION TEC-A	4.274,11	0,00
300 HOSHINE SILICON INDUSTRY C-A	1.757,42	0,00	486.000 J&T GLOBAL EXPRESS LTD	626.699,35	0,08
2.700 HUADIAN POWER INTL CORP-A	1.841,26	0,00	1.392 JA SOLAR TECHNOLOGY CO LTD-A	2.196,82	0,00
126.000 HUADIAN POWER INTL CORP-H	64.766,05	0,01	3.600 JASON FURNITURE HANGZHOU C-A	17.409,18	0,00
1.400 HUADONG MEDICINE CO LTD-A	7.159,42	0,00	4.900 JCET GROUP CO LTD-A	27.491,42	0,00
14.800 HUAFON CHEMICAL CO LTD -A	21.985,61	0,00	2.100 JCHX MINING MANAGEMENT CO -A	17.279,31	0,00
1.354 HUA HONG SEMICONDUCTOR LTD-A	20.760,80	0,00	205.750 JD.COM INC-CLASS A	2.970.695,19	0,38
59.000 HUA HONG SEMICONDUCTOR LTD-H	584.339,57	0,08	66.000 JD HEALTH INTERNATIONAL INC	396.157,32	0,05
300 HUALAN BIOLOGICAL ENGINEER-A	636,34	0,00	175.200 JD LOGISTICS INC	305.027,20	0,04
1.300 HUALI INDUSTRIAL GROUP CO -A	8.189,58	0,00	21.200 JF SMARTINVEST HOLDINGS LTD	78.037,62	0,01
4.500 HUANENG LANCANG RIVER HYDROPOWER INC	6.456,77	0,00	7.480 JIANGSU CHANGSHU RURAL COMMERCIAL BANK C	7.732,67	0,00
83.300 HUANENG POWER INTL INC-A	84.666,48	0,01	16.600 JIANGSU EASTERN SHENGHONG -A	25.596,88	0,00
272.000 HUANENG POWER INTL INC-H	204.688,17	0,03	7.900 JIANGSU ETERN CO LTD-A	31.729,48	0,00
700 HUAQIN CO LTD-A	8.121,24	0,00	88.000 JIANGSU EXPRESS CO LTD-H	113.251,94	0,01
55.400 HUATAI SECURITIES CO LTD-A	142.777,30	0,02	10.300 JIANGSU HENGLI HYDRAULIC C-A	143.165,33	0,02
101.000 HUATAI SECURITIES CO LTD-H	190.786,77	0,02	38.200 JIANGSU HENGRUI PHARMACEUT-A	305.414,15	0,04
41.600 HUAXIA BANK CO LTD-A	44.089,36	0,01	5.000 JIANGSU HENGRUI PHARMACEUT-H	41.134,06	0,01
19.500 HUAXIN BUILDING MATERIALS-H	39.869,42	0,01	400 JIANGSU KING'S LUCK BREWER-A	1.534,74	0,00
2.600 HUAYU AUTOMOTIVE SYSTEMS -A	7.231,53	0,00	1.900 JIANGSU NHWA PHARMACEUTICA-A	6.162,13	0,00
1.500 HUBEI FEILIHUA QUARTZ GLASS CO LTD	19.850,29	0,00	4.500 JIANGSU PHOENIX PUBLISH-A	6.372,07	0,00
400 HUBEI JUMPCAN PHARMACEUT-A	1.524,32	0,00	1.700 JIANGSU XINYUAN AUTO -A-	16.023,57	0,00
35.000 HUI SHANG BANK CORP LTD-H	20.535,14	0,00	5.400 JIANGSU YANGHE DISTILLERY-A	39.671,04	0,01
600 HUIZHOU DESAY SV AUTOMOTIV-A	9.024,28	0,00	300 JIANGSU YUYUE MEDICAL EQU-A	1.472,48	0,00
13.400 HUNAN GOLD CORP LTD-A	59.950,48	0,01	22.100 JIANGSU ZHONGTIAN TECHNOLO-A	96.281,72	0,01
7.100 HUNAN VALIN STEEL CO LTD -A	5.211,90	0,00	12.700 JIANGXI COPPER CO LTD-A	79.068,15	0,01
1.600 HUNAN YUNENG NEW ENERGY BA-A	17.508,80	0,00	72.000 JIANGXI COPPER -H-	313.154,53	0,04
21.460 HUNDSUN TECHNOLOGIES INC-A	79.324,97	0,01	4.800 JIANGXI JOVO ENERGY CO LTD-A	26.756,63	0,00
357 HWATSING TECHNOLOGY CO LTD-A	8.993,88	0,00	4.600 JI MAG RARE EARTH CO	20.440,15	0,00
12.937 H WORLD GROUP LTD-ADR	650.601,73	0,08	21.000 JINDUICHENG MOLYBDENUM CO -A	56.553,78	0,01
11.747 HYGON INFORMATION TECHNOLO-A	357.612,77	0,05	44.910 JINKO SOLAR CO	42.330,50	0,01
10.300 IEIT SYSTEMS CO LTD-A	83.632,41	0,01	100 JIUGUI LIQUOR CO LTD-A	619,40	0,00
8.600 IFLYTEK CO LTD - A	57.539,20	0,01	3.800 JI MAG RARE-EARTH CO LTD -H	9.053,83	0,00
640 IMEIK TECHNOLOGY DEVELOPME-A	10.863,89	0,00	15.700 JOINN LABORATORIES (CHINA) CO	39.248,91	0,01
334.500 IND & COMM BK OF CHINA-A	370.014,61	0,05	14.000 JOINTOWN PHARMACEUTICAL-A	10.702,65	0,00
4.975.000 IND & COMM BK OF CHINA-H	4.353.003,56	0,56	800 JS HOPERUN SOFT -A-	4.491,87	0,00
115.400 INDUSTRIAL BANK CO LTD -A	314.452,33	0,04	23.100 KANGMEI PHARMACEUTICAL CO-A	5.919,90	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.483 KANZHUN LTD - ADR	367.997,37	0,05	8.048 MONTAGE TECHNOLOGY CO LTD-A	145.981,93	0,02
31.500 KEDA INDUSTRIAL CO LTD -A-	72.470,93	0,01	18.600 MUYUAN FOODS CO LTD-A	112.326,58	0,01
131.400 KE HOLDINGS INC-CL A	635.194,01	0,08	51.608 NARI TECHNOLOGY CO LTD-A	194.201,55	0,03
190.000 KINGDEE INTERNATIONAL SFTWR	207.685,53	0,03	1.333 NATIONAL SILICON INDUSTRY -A	3.261,72	0,00
8.500 KINGFA SCI.& TECH CO LTD-A	20.552,51	0,00	4.040 NAURA TECHNOLOGY GROUP CO-A	261.467,84	0,03
3.600 KINGNET NETWORK CO LTD-A	9.225,82	0,00	125.315 NETEASE INC	2.725.205,54	0,35
172.000 KINGSOFT CLOUD HOLDINGS LTD	151.373,33	0,02	3.100 NEWAY VALVE CO LTD -A-	21.683,44	0,00
65.600 KINGSOFT CORP LTD	188.092,71	0,02	11.600 NEW CHINA LIFE INSURANCE C-A	103.341,39	0,01
206.900 KUAISHOU TECHNOLOGY	1.190.697,40	0,15	60.900 NEW CHINA LIFE INSURANCE C-H	359.486,40	0,05
6.900 KUANG-CHI TECHNOLOGIES CO-A	38.342,77	0,00	9.300 NEW HOPE LIUHE CO LTD-A	11.041,45	0,00
2.900 KUNLUN TECH CO LTD-A	20.574,22	0,00	94.600 NEW ORIENTAL EDUCATION & TEC	526.077,16	0,07
5.800 KWEICHOW MOUTAI CO LTD-A	1.217.658,18	0,16	2.090 NEXCHIP SEMICONDUCTOR CORP-A	7.982,71	0,00
2.900 LAOPU GOLD CO L-H	231.364,72	0,03	300 NINESTAR CORP-A	718,87	0,00
1.000 LB GROUP CO LTD-A	2.520,74	0,00	6.992 NINGBO DEYE TECHNOLOGY CO -A	133.083,57	0,02
995 LEADER HARMONIOUS DRIVE SY-A	26.962,83	0,00	4.800 NINGBO JOYSON ELECTRONIC -A	17.221,54	0,00
432.000 LENOVO GROUP LTD	504.169,61	0,07	19.500 NINGBO JOYSON ELECTRONIC-H	36.934,56	0,00
36.200 LENS TECHNOLOGY CO LTD-A	146.651,22	0,02	1.400 NINGBO ORIENT WIRES & CABL-A	12.271,56	0,00
17.200 LENS TECHNOLOGY CO LTD-H	44.315,09	0,01	1.200 NINGBO SANXING MEDICAL CO -A	4.555,58	0,00
13.100 LEO GROUP CO LTD-A	14.813,30	0,00	4.090 NINGBO TUOPU GROUP CO LTD-A	33.635,74	0,00
300 LEPU MEDICAL TECHNOLOGY-A	703,66	0,00	5.800 NINGBO ZHOUSHAN PORT CO LT-A	3.434,64	0,00
89.430 LI AUTO INC-CLASS A	772.224,76	0,10	47.900 NINGXIA BAOFENG ENERGY GRO-A	201.539,66	0,03
5.100 LIJIAZUI FINANCE -A-	5.715,32	0,00	131.400 NIO INC-CLASS A	735.082,04	0,09
43.500 LINGYI ITECH GUANGDONG CO -A	80.806,32	0,01	119.600 NONGFU SPRING CO LTD-H	715.749,42	0,09
153.500 LI NING CO LTD	418.980,66	0,05	3.700 OFILM GROUP CO LTD-A	4.628,55	0,00
1.800 LIVZON PHARMACEUTICAL GROU-A	8.863,57	0,00	9.435 OMNIVISION INTEGRATED CIRCUI	129.721,51	0,02
10.100 LIVZON PHARMACEUTICAL GROU-H	35.323,25	0,00	2.300 ONEWO INC-H	4.778,82	0,00
8.500 LONCIN MOTOR CO LTD-A	16.614,30	0,00	1.900 OPPEIN HOME GROUP INC-A	14.662,57	0,00
145.182 LONGFOR GROUP HOLDINGS LTD	139.807,85	0,02	5.400 ORIENTAL PEARL GROUP CO LT-A	7.365,02	0,00
49.860 LONGI GREEN ENERGY TECHNOL-A	126.622,61	0,02	60.600 ORIENT SECURITIES CO LTD-A	79.317,76	0,01
33.300 LONGSHENG GROUP -A-	62.726,48	0,01	64.800 ORIENT SECURITIES CO LTD-H	44.631,41	0,01
488 LOONGSON TECHNOLOGY CORP L-A	9.224,14	0,00	100 OVCTEK CHINA INC-A	204,58	0,00
40.300 LUXSHARE PRECISION INDUSTR-A	287.427,85	0,04	54.598 PDD HOLDINGS INC	5.578.823,64	0,72
8.700 LUZHOU LAOJIAO CO LTD-A	131.859,78	0,02	3.200 PEOPLE.CN CO LTD-A	9.094,94	0,00
10.200 LYGENG RESOURCES & TECHNOL-H	24.666,66	0,00	579.000 PEOPLE'S INSURANCE CO GROU-H	398.789,90	0,05
172.000 MAANSHAN IRON STEEL CO LTD -H-	55.064,79	0,01	600 PERFECT WORLD CO LTD-A	1.526,34	0,00
2.000 MANGO EXCELLENT MEDIA CO L-A	5.965,22	0,00	124.000 PETROCHINA CO LTD-A	218.854,15	0,03
2.300 MAO GEPING COSMETICS CO LT-H	22.119,28	0,00	1.510.000 PETROCHINA CO LTD-H	2.070.414,18	0,27
300 MAXSCEND MICROELECTRONICS -A	3.463,16	0,00	11.200 PHANCY GROUP CO LTD-H	50.227,17	0,01
389.250 MEITUAN-CLASS B	4.118.289,13	0,53	2.950 PHARMARON BEIJING CO LTD-A	11.950,86	0,00
211.000 MEITU INC	115.454,69	0,01	17.450 PHARMARON BEIJING CO LTD-H	41.887,73	0,01
59.200 METALLURGICAL CORP OF CHIN-A	25.714,16	0,00	13.200 PICC HOLDING CO-A	13.894,33	0,00
397.000 METALLURGICAL CORP OF CHIN-H	82.537,24	0,01	458.000 PICC PROPERTY & CASUALTY-H	833.022,68	0,11
185 MGI TECH CO LTD-A	1.317,32	0,00	121.500 PING AN BANK CO LTD-A	194.915,08	0,03
28.000 MIDEA GROUP CO LTD-A	309.525,52	0,04	13.100 PING AN HEALTHCARE AND TECHN	19.248,44	0,00
40.500 MIDEA GROUP CO LTD-H	432.883,33	0,06	55.700 PING AN INSURANCE GROUP CO-A	457.909,84	0,06
8.900 MING YANG SMART ENERGY GRO-A	21.867,61	0,00	466.000 PING AN INSURANCE GROUP CO-H	3.533.536,63	0,46
15.252 MINISO GROUP HOLDING LTD	59.839,09	0,01	1.756 PIOTECH INC-A	94.070,97	0,01
2.700 MIXUE GROUP-H	100.902,80	0,01	41.800 POLY DEVELOPMENTS AND HOLD-A	35.223,19	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.400 POLY PROPERTY SERVICES CO-H	37.407,12	0,00	52.800 SHANDONG WEIGAO GP MEDICAL-H	25.254,40	0,00
15.705 PONY AI INC	148.255,20	0,02	3.000 SHANGHAI AIKO SOLAR ENERGY-A	6.085,40	0,00
42.200 POP MART INTERNATIONAL GROUP	772.927,42	0,10	2.378 SHANGHAI ALLIST PHARMACEUT-A	33.053,12	0,00
126.400 POSTAL SAVINGS BANK OF CHI-A	93.884,49	0,01	3.274 SHANGHAI BAOSIGHT SOFTWARE-A	10.902,75	0,00
753.000 POSTAL SAVINGS BANK OF CHI-H	471.572,30	0,06	345 SHANGHAI BOCHU ELECTRONIC-A	6.466,22	0,00
137.400 POWER CONSTRUCTION CORP OF-A	114.189,99	0,01	4.400 SHANGHAI CHICMAX COSMETIC-H	29.575,71	0,00
5.000 PROYA COSMETICS CO LTD-A	44.029,71	0,01	84.000 SHANGHAI ELECTRIC GROUP CO LTD -H-	39.534,61	0,01
11.286 QFIN HOLDINGS INC-ADR	145.702,26	0,02	79.700 SHANGHAI ELECTRIC GRP CO L-A	91.854,57	0,01
400 QINGDAO HUICHENG ENVIRONME-A	5.288,78	0,00	2.600 SHANGHAI ELECTRIC POWER CO-A	6.870,14	0,00
35.600 QINGHAI SALT LAKE INDUSTRY-A	190.713,36	0,02	1.800 SHANGHAI FLYCO ELECTRICAL -A	8.462,22	0,00
200 QUANTUMCTEK CO LTD-A	15.431,39	0,00	8.500 SHANGHAI FOSUN PHARMACEUTI-A	32.773,25	0,00
17.800 QUZHOU XIN'AN DEVELOPMENT -A	8.118,20	0,00	42.500 SHANGHAI FOSUN PHARMACEUTI-H	107.439,60	0,01
13.600 RANGE INTELLIGENT COMPUTI-A	159.103,47	0,02	27.000 SHANGHAI FUDAN MICROELECT-H	132.310,08	0,02
1.276 REMEGEN CO LTD-A	23.790,02	0,00	4.200 SHANGHAI HENLIUS BIOTECH	37.365,03	0,00
12.500 REMEGEN CO LTD-H	152.738,09	0,02	13.300 SHANGHAI HYRON	17.369,51	0,00
30.600 REPT BATTERO ENERGY CO LTD-H	62.213,06	0,01	20.000 SHANGHAI INTERNATIONAL AIR-A	79.980,31	0,01
600 ROBOTECHNIK INTELLIGENT TE-A	33.064,41	0,00	1.300 SHANGHAI INTERNATIONAL POR-A	958,06	0,00
300 ROCKCHIP ELECTRONICS CO L-A	6.612,27	0,00	5.100 SHANGHAI JINJIANG INTERNAT-A	19.841,17	0,00
44.700 RONGSHENG PETROCHEMICAL CO-A	77.663,72	0,01	20.800 SHANGHAI JUNSHI BIOSCIENCE-H	61.443,18	0,01
1.966 RT TECH --- REGISTERED SHS -A-	28.806,69	0,00	1.461 SHANGHAI JUNSHI BIOSCIENCES SHS	7.367,72	0,00
600 RUYI FILM ENTERTAINMENT CO-A	848,74	0,00	8.200 SHANGHAI LINGANG HOLDINGS-A	11.848,78	0,00
11.500 SAIC MOTOR CORP LTD-A	24.293,08	0,00	1.500 SHANGHAI M&G STATIONERY IN-A	5.488,15	0,00
3.200 SAILUN GROUP CO LTD-A	5.962,91	0,00	17.000 SHANGHAI MICROPORT MEDBOT-H	54.728,07	0,01
15.200 SANAN OPTOELECTRONICS CO L-A	25.682,89	0,00	1.100 SHANGHAI PHARMACEUTICALS-A	2.715,48	0,00
500 SANGFOR TECHNOLOGIES INC-A	7.363,86	0,00	62.000 SHANGHAI PHARMACEUTICALS-H	91.336,74	0,01
51.000 SANY HEAVY EQUIPMENT INTL	71.879,37	0,01	148.200 SHANGHAI PUDONG DEVEL BANK-A	218.436,58	0,03
58.000 SANY HEAVY INDUSTRY CO LTD-A	161.402,69	0,02	6.190 SHANGHAI PUTAILAI NEW ENERGY	28.661,47	0,00
11.000 SANY HEAVY INDUSTRY CO LTD-H	29.547,65	0,00	7.000 SHANGHAI RAAS BLOOD PRODUC-A	5.898,62	0,00
14.900 SATELLITE CHEMICAL CO LTD-A	59.585,33	0,01	16.000 SHANGHAI RURAL COMMERCIAL -A	21.104,14	0,00
21.000 SDIC CAPITAL CO LTD-A	21.070,84	0,00	812 SHANGHAI UNITED IMAGING HE-A	13.167,50	0,00
16.800 SDIC POWER HOLDINGS CO LTD-A	34.443,08	0,00	5.600 SHANGHAI YUYUAN TOURIST MA-A	3.721,60	0,00
5.600 SEAZEN HOLDINGS CO LTD-A	11.359,40	0,00	16.000 SHANGHAI ZHANGJIANG HIGH-A	78.879,93	0,01
2.317.000 SENSETIME GROUP INC-CLASS B	543.770,54	0,07	18.700 SHANJIN INTERNATIONAL GOLD-A	80.359,07	0,01
38.100 SENSTEED HI-TECH GROUP-A	23.665,28	0,00	800 SHANNON SEMICONDUCTOR TECH-A	14.551,67	0,00
12.900 SERES GROUP CO L-A	169.647,87	0,02	2.500 SHANXI COAL INTERNATIONAL -A	4.017,84	0,00
10.400 SERES GROUP CO LTD-H	106.981,71	0,01	10.900 SHANXI COKING COAL ENERGY-A	10.542,23	0,00
5.200 SF HOLDING CO-H	23.372,82	0,00	2.400 SHANXI LU'AN ENVIRONMENTAL-A	4.708,47	0,00
34.200 S F HOLDING CO LTD-A	188.363,18	0,02	3.200 SHANXI XINGHUACUN FEN WINE-A	66.282,30	0,01
260 SG MICRO CORP-A	2.545,90	0,00	700 SHARETRONIC DATA TECHNOLOG-A	21.214,76	0,00
6.000 SHAANXI AEROSPACE POWER HI-A	29.866,65	0,00	200 SHEDE SPIRITS CO LTD-A	1.309,45	0,00
46.400 SHAANXI COAL INDUSTRY CO L-A	171.916,54	0,02	2.200 SHENERGY COMPANY LIMITED-A	2.838,11	0,00
25.100 SHANDONG GOLD MINING CO LT-A	146.274,63	0,02	17.300 SHENGHE RESOURCES HOLDINGS-A	56.107,84	0,01
59.750 SHANDONG GOLD MINING CO LT-H	246.461,87	0,03	1.194 SHENGYI ELECTRONICS CO LTD-A	14.462,77	0,00
6.600 SHANDONG HIMILE MECHANICAL-A	75.663,92	0,01	17.800 SHENGYI TECHNOLOGY CO LTD -A	139.607,33	0,02
5.600 SHANDONG HUALU HENGSHENG-A	29.351,21	0,00	4.520 SHENNAN CIRCUITS CO LTD-A	143.655,46	0,02
400 SHANDONG LINGLONG TYRE CO -A	809,65	0,00	228.000 SHENWAN HONGY/REGSH	78.809,03	0,01
85.700 SHANDONG NANSHAN ALUMINUM-A	76.062,52	0,01	138.800 SHENWAN HONGYUAN GROUP CO-A	94.051,28	0,01
10.000 SHANDONG SUN PAPER INDUSTR-A	21.471,90	0,00	9.800 SHENZHEN DOBOT CORP LTD-H	40.648,87	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.600 SHENZHEN ENERGY GROUP CO L-A	2.616,30	0,00	120.000 SMOORE INTERNATIONAL HOLDING	135.914,58	0,02
6.900 SHENZHEN ENVICOOOL TECHNOLO-A	84.268,17	0,01	11.900 SONGCHENG PERFORMANCE DEVE-A	13.404,66	0,00
3.200 SHENZHEN EVERWIN PRECISION-A	14.446,26	0,00	500 SPRING AIRLINES CO LTD-A	3.344,58	0,00
819 SHENZHEN FORTUNE TREND TEC-A	12.427,24	0,00	12.300 SUNGROW POWER SUPPLY CO LT-A	268.485,38	0,03
2.400 SHENZHEN H&T INTELLIGENT-A	10.393,39	0,00	58.100 SUNNY OPTICAL TECH	396.091,63	0,05
1.500 SHENZHEN INFOGEM TECHNOLOG-A	8.150,78	0,00	52.500 SUNSHINE INSURANCE GROUP C-H	24.307,36	0,00
18.600 SHENZHEN INOVANCE TECHNOLO-A	180.433,49	0,02	3.200 SUNWODA ELECTRONIC CO LTD-A	11.680,25	0,00
5.302 SHENZHEN INTELLIFUSION TEC-A	57.267,46	0,01	1.787 SUPCON TECHNOLOGY CO LTD-A	16.675,42	0,00
160 SHENZHEN KANGTAI BIOLOGICA-A	322,24	0,00	13.200 SUZHOU DONGSHAN PRECISION-A	197.425,68	0,03
400 SHENZHEN KEDALI INDUSTRY C-A	10.366,74	0,00	1.800 SUZHOU KEMATEK INC-A	25.256,34	0,00
1.200 SHENZHEN KINWONG ELECTRONIC CO LTD	9.795,71	0,00	2.200 SUZHOU MAXWELL TECHNOLOGIE-A	72.848,10	0,01
9.700 SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	63.339,94	0,01	4.688 SUZHOU TFC OPTICAL COMMUNI-A	204.714,37	0,03
2.600 SHENZHEN LONGS-A	111.834,59	0,01	553 SUZHOU ZELGEN BIOPHARMACEU-A	7.910,64	0,00
1.300 SHENZHEN MEGMEET ELECTRICA-A	18.295,28	0,00	35.251 TAL EDUCATION GROUP- ADR	400.803,87	0,05
3.200 SHENZHEN MINDRAY BIO-MEDIC-A	76.289,98	0,01	2.000 TALKWEB INFORMATION SYSTEM-A	9.897,64	0,00
21.100 SHENZHEN MTC CO LTD	28.900,34	0,00	37.820 TBEA CO LTD-A	145.109,82	0,02
600 SHENZHEN NEW INDUSTRIES BI-A	4.262,82	0,00	47.300 TCL TECHNOLOGY GROUP CORP-A	29.242,76	0,00
22.500 SHENZHEN OVERSEAS CHINESE-A	7.069,22	0,00	500 TCL ZHONGHUAN RENEWABLE EN-A	635,61	0,00
13.100 SHENZHEN SALUBRIS PHARM-A	116.287,22	0,02	447.000 TENCENT HOLDINGS LTD	27.594.638,35	3,56
100 SHENZHEN SC NEW ENERGY TEC-A	1.525,19	0,00	47.490 TENCENT MUSIC ENTERTAINM-ADR	440.707,20	0,06
5.100 SHENZHEN SPECIAL ECON ZONE-A	14.118,46	0,00	20.500 TIANFENG SECURITIES CO LTD-A	10.982,09	0,00
800 SHENZHEN TECHWINSEMI TECHN-A	44.026,81	0,01	3.300 TIANJIN TASLY PHARMACEUTICAL CO LTD	6.856,39	0,00
1.491 SHENZHEN TRANSSION HOLDING-A	11.840,87	0,00	2.700 TIANJIN ZHONG XIN -A-	15.988,82	0,00
5.900 SHENZHEN WOER HEAT-SHRINK -A	20.049,08	0,00	12.100 TIANQI LITHIUM CORP-A	97.196,63	0,01
52.300 SHENZHOU INTERNATIONAL GROUP	312.056,86	0,04	11.200 TIANQI LITHIUM CORP-H	65.626,74	0,01
34.400 SHIJIAZHUANG CHANGSHAN BEI-A	86.663,67	0,01	36.200 TIANSHAN ALUMINUM GROUP CO-A	93.242,50	0,01
900 SHIJIAZHUANG YILING PHARMA-A	2.194,39	0,00	122.000 TINGYI (CAYMAN ISLN) HLDG CO	201.979,06	0,03
14.600 SICC CO LTD-H	90.837,77	0,01	83.200 TONGCHENG TRAVEL HOLDINGS LT	191.015,08	0,02
355 SICHUAN BIKIN PHARMACEUTI-A	14.289,02	0,00	1.500 TONGFU MICROELECTRONIC CO-A	8.976,07	0,00
24.900 SICHUAN CHANGHONG ELECTRIC-A	31.257,04	0,00	21.600 TONGKUN GROUP CO LTD-A	56.449,53	0,01
25.400 SICHUAN CHUANTOU ENERGY CO-A	54.759,29	0,01	81.500 TONGLING NONFERROUS METALS-A	68.558,79	0,01
14.000 SICHUAN HONGDA CO LTD -A	29.756,61	0,00	6.100 TONGWEI CO LTD-A	14.590,47	0,00
1.739 SICHUAN HUAFENG TECHNOLOGY-A	26.004,30	0,00	52.000 TOPSPORTS INTERNATIONAL HOLD	18.172,96	0,00
3.400 SICHUAN KELUN-BIOTECH BIOP-H	199.484,23	0,03	7.000 TRANSTHERA SCIENCES NANJIN-H	59.373,34	0,01
10.500 SICHUAN KELUN PHARMACEUTIC-A	52.737,92	0,01	20.000 TRAVELSKY TECHNOLOGY LTD-H	24.667,68	0,00
18.760 SICHUAN ROAD&BRIDGE GROUP-A	27.352,16	0,00	231 TRINA SOLAR CO LTD-A	551,19	0,00
700 SICHUAN SWELLFUN CO LTD-A	3.323,29	0,00	1.000 TSINGTAO BREWERY CO LTD-A	8.956,52	0,00
23.000 SILERGY CORP	202.158,19	0,03	40.000 TSINGTAO BREWERY CO LTD-H	247.340,04	0,03
13.100 SINOMA SCIENCE&TECHNOLOGY -A	74.483,76	0,01	18.400 UBTECH ROBOTICS CORP LTD-H	200.422,98	0,03
2.200 SINOMINE RESOURCE GROUP CO-A	23.666,87	0,00	1.400 UNIGROUP GUOXIN MICROELECT-A	13.386,42	0,00
51.500 SINOPEC ENGINEERING GROUP-H	38.623,92	0,00	65.000 UNI-PRESIDENT CHINA HOLDINGS	65.246,90	0,01
816.000 SINOPEC OILFIELD SERVICE -H	93.670,86	0,01	1.260 UNISOUND AI TECHNOLOGY CO -H	45.770,15	0,01
228.000 SINOPEC SHANGHAI PETROCHEM-H	35.769,41	0,00	4.100 UNISPLENDOR CORP LTD-A	14.781,30	0,00
88.800 SINOPHARM GROUP CO-H	228.789,54	0,03	18.908 UNITED NOVA TECHNOLOGY CO-A	17.247,08	0,00
94.000 SINOTRANS LIMITED-H	56.710,15	0,01	5.200 UNIVERSAL SCIENTIFIC INDUS-A	24.845,44	0,00
44.000 SINOTRUK HONG KONG LTD	217.636,79	0,03	4.174 VERISILICON MICROELECTRONI-A	122.258,12	0,02
914 SKYVERSE TECHNOLOGY CO LTD-A	20.121,58	0,00	5.300 VICTORY GIANT TECHNOLOGY -A	192.610,07	0,02
635 SMARTSENS TECHNOLOGY SHANG-A	7.594,22	0,00	25.063 VIPSHOP HOLDINGS LTD - ADR	393.990,36	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
46.184 VOYAH AUTOMOBILE TECHNOLOG-H	30.160,14	0,00	400 YUNDA HOLDING GROUP CO LTD-A	391,50	0,00
100 WALVAX BIOTECHNOLOGY CO-A	179,39	0,00	21.400 YUNNAN ALUMINIUM CO LTD-A	96.051,66	0,01
13.500 WANGSU SCIENCE & TECHNOLOG-A	33.033,14	0,00	5.940 YUNNAN BAIYAO GROUP CO LTD-A	47.181,49	0,01
101.000 WANGUO GOLD GROUP LTD	173.653,32	0,02	2.700 YUNNAN BOTANEE BIO-TECHNOL-A	14.835,59	0,00
18.400 WANHUA CHEMICAL GROUP CO -A	211.661,13	0,03	49.600 YUNNAN CHIHONG ZINC & GERM-A	56.446,06	0,01
9.000 WANXIANG QIANCHAO CO LTD-A	20.106,56	0,00	20.900 YUNNAN COPPER CO LTD-A	54.559,63	0,01
13.858 WEIBO CORP-SPON ADR	121.257,50	0,02	3.200 YUNNAN ENERGY NEW MATERIAL-A	31.403,71	0,00
47.000 WEICHAI POWER CO LTD-A	164.952,87	0,02	4.700 YUNNAN TIN CO LTD-A	21.476,54	0,00
163.000 WEICHAI POWER CO LTD-H	567.989,26	0,07	14.800 YUNNAN YUNTIANHUA CO-A	71.549,65	0,01
27.400 WENS FOODSTUFF GROUP CO L-A	65.934,24	0,01	8.800 YUTONG BUS CO LTD-A	45.690,13	0,01
6.200 WESTERN MINING CO -A	22.441,98	0,00	67.300 ZAI LAB LTD	117.600,04	0,02
2.137 WESTERN SUPERCONDUCTING TE-A	21.940,24	0,00	4.200 ZANGGE MINING CO LTD-A	48.204,50	0,01
2.800 WINGTECH TECHNOLOGY CO LTD-A	12.713,45	0,00	6.500 ZCZL INDUSTRIAL TECHNOLOGY G	19.189,34	0,00
7.200 WINNING HEALTH TECHNOLOGY-A	8.746,29	0,00	7.200 ZCZL INDUSTRIAL TECHNOLOGY-H	16.612,80	0,00
45.100 WINTIME ENERGY GROUP CO L-A	11.753,80	0,00	2.300 ZF HYDROPOWER -A-	1.385,32	0,00
16.100 WOLONG ELECTRIC GROUP CO L-A	86.529,31	0,01	1.600 ZHANGZHOU PIENZHEHUANG PHA-A	35.003,69	0,00
6.500 WUHAN GUIDE INFRARED CO LT-A	11.942,75	0,00	108.000 ZHAOJIN MINING INDUSTRY CO-H	437.222,50	0,06
16.500 WULIANGYE YIBIN CO LTD-A	246.710,43	0,03	12.100 ZHEJIANG CENTURY HUATONG -A	27.960,67	0,00
14.500 WUS PRINTED CIRCUIT KUNSHA-A	159.492,23	0,02	300 ZHEJIANG CFMOTO POWER CO L-A	9.929,49	0,00
16.100 WUXI APPTec CO LTD-A	228.677,94	0,03	16.200 ZHEJIANG CHINA COMMODITIES-A	30.351,40	0,00
29.800 WUXI APPTec CO LTD-H	446.607,44	0,06	19.300 ZHEJIANG CHINT ELECTRICS-A	91.236,77	0,01
258.000 WUXI BIOLOGICS CAYMAN INC	1.086.597,24	0,14	6.600 ZHEJIANG DAHUA TECHNOLOGY-A	16.101,76	0,00
12.300 WUXI LEAD INTELLIGENT EQUI-A	84.947,95	0,01	138.760 ZHEJIANG EXPRESSWAY CO-H	127.075,13	0,02
23.500 WUXI XDC CAYMAN INC	174.446,66	0,02	3.200 ZHEJIANG HUAHAI PHARMACEUT-A	7.440,89	0,00
92.600 XCMG CONSTRUCTION MACHIN-A	135.145,29	0,02	14.630 ZHEJIANG HUAYOU COBALT CO -A	124.403,82	0,02
18.400 XD INC	141.868,49	0,02	4.200 ZHEJIANG JINGSHENG MECHAN-A	24.999,20	0,00
634 XIAMEN AMOYTOP BIOTECH CO -A	5.948,31	0,00	16.600 ZHEJIANG JUHUA CO-A	82.078,27	0,01
9.500 XIAMEN TUNGSTEN CO LTD-A	76.503,97	0,01	40.000 ZHEJIANG LEAPMOTOR TECHNOL-H	239.891,27	0,03
6.100 XIANGCAI CO LTD-A	8.187,27	0,00	12.460 ZHEJIANG NHU CO LTD-A	62.329,76	0,01
1.260.800 XIAOMI CORP-CLASS B	5.107.384,05	0,66	1.600 ZHEJIANG RONGTAI ELECTRIC -A	16.850,88	0,00
1.043 XINJIANG DAQO NEW ENERGY C-A	3.171,27	0,00	26.100 ZHEJIANG SANHUA INTELLIGEN-A	160.718,28	0,02
405.154 XINYI SOLAR HOLDINGS LTD	150.378,22	0,02	18.500 ZHEJIANG SANHUA INTELLIGEN-H	66.163,97	0,01
100.382 XPENG INC - CLASS A SHARES	837.987,07	0,11	2.200 ZHEJIANG SHUANGHUAN DRIVEL-A	11.470,31	0,00
193.000 XTALPI HOLDINGS LTD	221.796,11	0,03	1.400 ZHEJIANG SLING INTELLIGENT-A	31.220,12	0,00
2.099 XTC NEW ENERGY MATERIALS X-A	21.850,97	0,00	1.200 ZHEJIANG SUPOR CO LTD -A	7.618,69	0,00
86.000 YADEA GROUP HOLDINGS LTD	145.340,33	0,02	2.200 ZHEJIANG WANFENG AUTO -A-	4.481,73	0,00
33.500 YANGTZE OPTICAL FIBRE AND-H	781.929,72	0,10	1.200 ZHEJIANG WEIMING ENVIRONME-A	4.359,25	0,00
32.620 YANKUANG ENERGY GROUP CO-A	91.389,08	0,01	8.300 ZHEJIANG ZHENENG ELECTRIC-A	6.525,40	0,00
249.700 YANKUANG ENERGY GROUP CO-H	464.034,12	0,06	13.400 ZHEJIANG ZHONGDA GROUP CO LTD -A-	10.049,95	0,00
2.100 YANTAI JEREH OILFIELD-A	29.432,29	0,00	7.200 ZHESHANG SECURITIES CO LTD-A	10.070,22	0,00
1.300 YEALINK NETWORK TECHNOLOGY-A	6.162,42	0,00	43.400 ZHONGAN ONLINE P&C INSURAN-H	70.578,39	0,01
3.100 YIFENG PHARMACY CHAIN CO L-A	10.951,68	0,00	5.620 ZHONGJI INNOLIGHT CO LTD-A	463.330,40	0,06
1.600 YIHAI KERRY ARAWANA HOLDIN-A	6.641,67	0,00	35.200 ZHONGJIN GOLD CORP-A	136.127,52	0,02
14.500 YONGHUI SUPERSTORES CO LTD-A	7.914,78	0,00	39.000 ZHONGSHENG GROUP HOLDINGS	40.889,17	0,01
3.800 YONYOU NETWORK TECHNOLOGY-A	6.404,22	0,00	24.100 ZHONGTAI SECURITIES CO LTD-A	21.180,45	0,00
6.400 YOUNGOR FASHION CO LTD-A	7.107,30	0,00	4.185 ZHUHAI COSMX BATTERY CO LT-A	9.452,56	0,00
11.800 YTO EXPRESS GROUP CO LTD-A	34.425,99	0,00	3.149 ZHUZHOU CRRC TIMES ELECTRI-A	23.685,78	0,00
236 YUANJIE SEMICONDUCTOR TECH-A	34.355,60	0,00	28.100 ZHUZHOU CRRC TIMES ELECTRI-H	130.604,01	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
106.000 ZIJIN MINING GROUP CO LTD-A	502.167,44	0,06	3.460 HANMI SEMICONDUCTOR CO LTD	567.009,46	0,07
404.000 ZIJIN MINING GROUP CO LTD-H	1.770.542,44	0,23	2.389 HANWHA AEROSPACE CO LTD	1.948.135,10	0,25
84.600 ZJLD GROUP INC	101.322,94	0,01	2.158 HANWHA CORP	150.897,27	0,02
63.200 ZOOMLION HEAVY INDUSTRY-H	69.727,65	0,01	7.435 HANWHA OCEAN CO LTD	583.479,93	0,08
61.900 ZOOMLION HEAVY INDUSTRY S-A	77.075,88	0,01	6.901 HANWHA SOLUTIONS CORP	167.382,99	0,02
30.700 ZTE CORP-A	144.194,47	0,02	4.144 HANWHA SYSTEMS CO LTD	308.706,57	0,04
52.800 ZTE CORP-H	146.812,23	0,02	3.211 HD HYUNDAI	501.047,26	0,06
30.150 ZTO EXPRESS CAYMAN INC	724.887,30	0,09	1.532 HD HYUNDAI ELECTRIC CO LTD	832.190,16	0,11
Chypre	202.588,47	0,03	2.362 HD HYUNDAI HEAVY INDUSTRIES	717.089,44	0,09
21.032 BANK OF CYPRUS HOLDINGS PLC	202.588,47	0,03	910 HD HYUNDAI MARINE SOLUTION C	106.705,84	0,01
Colombie	1.857.218,90	0,24	3.262 HD KOREA SHIPBUILDING & OFFS	732.626,94	0,09
313.799 ECOPETROL SA	240.163,18	0,03	7.877 HLB INC	260.226,69	0,03
16.431 GRUPO ARGOS SA	75.002,77	0,01	18.442 HMM CO LTD	235.634,74	0,03
42.379 GRUPO ARGOS SA-PRF	151.746,55	0,02	1.387 HYBE CO LTD	270.762,26	0,03
15.229 GRUPO CIBEST SA	353.407,62	0,05	346 HYOSUNG HEAVY I -REGISTERED SHS	554.810,85	0,07
29.825 GRUPO CIBEST SA - PREF	550.276,62	0,07	304 HYUNDAI AUTOEVER CORP	71.154,64	0,01
10.392 GRUPO DE INV SURAMERICANA	141.457,28	0,02	1.574 HYUNDAI ELEVATOR	85.603,24	0,01
10.595 GRUPO DE INV SURAMERICANA-PF	121.631,79	0,02	4.805 HYUNDAI ENGINEERING & CONST	445.787,57	0,06
29.207 INTERCONEXION ELECTRICA SA	223.533,09	0,03	2.470 HYUNDAI GLOVIS CO LTD	334.622,81	0,04
Corée du Sud	120.265.010,58	15,53	4.276 HYUNDAI MOBIS CO LTD	1.055.285,52	0,14
2.683 ABLBIO INC	290.607,98	0,04	10.205 HYUNDAI MOTOR CO	2.968.254,94	0,38
2.492 ALTEOGEN INC	555.621,74	0,07	665 HYUNDAI MOTOR CO LTD	97.254,60	0,01
1.930 AMOREPACIFIC CORP	172.882,85	0,02	2.276 HYUNDAI MOTOR CO LTD-2ND PRF	345.490,17	0,04
3.817 ANWHA --- PFD REGISTERED SHS -3- NON-VOT	105.415,14	0,01	1.810 HYUNDAI MOTOR CO LTD-PRF	270.616,67	0,03
1.568 APR CORP/KOREA	344.997,89	0,04	4.792 HYUNDAI ROTEM COMPANY	530.306,55	0,07
17.461 BNK FINANCIAL GROUP INC	203.948,23	0,03	5.540 HYUNDAI STEEL CO	121.712,54	0,02
10.682 CELLTRION INC	1.375.307,99	0,18	21.082 INDUSTRIAL BANK OF KOREA	293.866,56	0,04
6 CELLTRION PHARM INC	214,67	0,00	14.169 KAKAOBANK CORP	221.556,86	0,03
1.062 CJ CHEILJEDANG CORP	150.114,59	0,02	19.939 KAKAO CORP	596.223,84	0,08
1.117 CJ CORP	137.833,71	0,02	3.046 KAKAOPAY CORP	97.148,24	0,01
724 CJ - PFD REGISTERED SHS	79.412,40	0,01	8.549 KANGWON LAND INC	94.272,59	0,01
3.491 COWAY CO LTD	164.561,23	0,02	26.465 KB FINANCIAL GROUP INC	2.451.854,96	0,32
3.426 DB HITEK CO LTD	175.589,08	0,02	385 KCC CORP	121.156,93	0,02
2.891 DB INSURANCE CO LTD	309.173,65	0,04	1.229 KEPKO ENGINEERING & CONSTRUCT	121.403,52	0,02
3.283 DOOSAN BOBCAT INC	121.961,75	0,02	17.547 KIA CORP	1.663.450,86	0,21
382 DOOSAN CORP-PREF	109.737,87	0,01	938 KIWOOM SECURITIES CO LTD	251.394,91	0,03
30.857 DOOSAN ENERBILITY CO LTD	1.849.425,60	0,24	4.655 KOREA AEROSPACE INDUSTRIES	500.557,26	0,06
1.704 DOOSAN ROBOTICS INC	88.445,80	0,01	17.027 KOREA ELECTRIC POWER CORP	463.013,47	0,06
452 DOSSAN CO LTD	302.779,37	0,04	4.585 KOREA GAS CORPORATION	104.622,96	0,01
3.037 ECOPRO BM CO LTD	381.099,74	0,05	3.290 KOREA INVESTMENT HOLDINGS CO	434.972,11	0,06
6.607 ECOPRO CO LTD	601.754,02	0,08	869 KOREA INVESTMENT HOLD-PREF	85.104,30	0,01
2.495 ECOPRO MATERIALS CO LTD	109.140,47	0,01	12.205 KOREAN AIR LINES CO LTD	187.658,90	0,02
2.962 GS HOLDINGS	123.380,41	0,02	546 KOREA ZINC CO LTD	506.912,17	0,07
18.971 HANA FINANCIAL GROUP	1.320.346,48	0,17	2.344 KRAFTON INC	390.245,83	0,05
1.621 HANJIN KAL CORP	114.088,60	0,01	6.717 KT&G CORP	698.166,32	0,09
4.538 HANKOOK TIRE & TECHNOLOGY CO	160.288,45	0,02	455 KT CORP	17.942,74	0,00
424 HANMI PHARM CO LTD	142.565,21	0,02	769 KUMHO PETROCHEMICAL CO LTD	59.194,40	0,01
			2.128 L&F CO LTD	199.927,67	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.119 LG CHEM LTD	608.873,46	0,08	269 SAMYANG FOODS CO. LTD	210.753,12	0,03
883 LG CHEM LTD-PREFERENCE	84.515,26	0,01	33.114 SHINHAN FINANCIAL GROUP LTD	1.896.058,45	0,24
2.656 LG CNS CO LTD	96.761,54	0,01	2.259 SK BIOPHARMACEUTICALS CO LTD	139.818,63	0,02
5.785 LG CORP	312.733,34	0,04	4.680 SK BIOSCIENCE CO LTD	127.415,54	0,02
22.718 LG DISPLAY CO LTD	160.931,22	0,02	884 SKC CO LTD	52.694,29	0,01
7.107 LG ELECTRONICS INC	489.993,95	0,06	38.785 SK HYNIX INC	20.435.149,20	2,64
3.574 LG ELECTRONICS-PREF	110.371,30	0,01	2.342 SK INC	460.250,08	0,06
3.000 LG ENERGY SOLUTION	772.696,14	0,10	5.091 SK INNOVATION CO LTD	361.304,29	0,05
201 LG H&H	32.414,06	0,00	6.251 SK SQUARE CO LTD	1.903.889,02	0,25
1.107 LG INNOTEK CO LTD	212.127,13	0,03	8.388 SK TELECOM	418.400,57	0,05
14.508 LG UPLUS CORP	147.102,31	0,02	3.801 S-OIL CORP	261.316,43	0,03
1.671 LIGACHEM BIOSCIENCES INC	209.468,23	0,03	41.549 WOORI FINANCIAL GROUP INC	869.418,93	0,11
2.460 LOTTE CHEMICAL CORP	129.452,56	0,02	3.603 YUHAN CORP	223.004,22	0,03
1.115 LS CORP	186.361,12	0,02			
1.002 LS ELECTRIC CO LTD	469.713,07	0,06	Égypte	446.855,86	0,06
5.093 MERITZ FINANCIAL GROUP INC	370.424,20	0,05	174.682 COMMERCIAL INTERNATIONAL BAN	387.257,80	0,05
4.948 MIRAE ASSET DAE - PFD REGISTERED SHS	60.927,29	0,01	40.305 EASTERN CO SAE	25.735,25	0,00
14.702 MIRAE ASSET SECURITIES CO LT	591.286,02	0,08	14.322 EFG HOLDING S.A.E.	6.602,08	0,00
2.616 MIRAE ASSET SECURITIES LTD-P	35.184,02	0,00	19.969 T M G HOLDING	27.260,73	0,00
9.565 NAVER CORP	1.258.347,26	0,16			
865 NCISOFT CORP	126.504,10	0,02	Émirats Arabes Unis	16.333.178,18	2,11
3.485 NETMARBLE CORP	111.945,95	0,01	208.803 ABU DHABI COMMERCIAL BANK	702.580,95	0,09
8.946 NH INVESTMENT & SECURITIES C	172.886,50	0,02	96.330 ABU DHABI ISLAMIC BANK	540.219,11	0,07
1.620 ORION CORP/REPUBLIC OF KOREA	135.383,42	0,02	217.589 ABU DHABI NATIONAL ENERGY CO	143.940,95	0,02
1.419 PEPTRON INC	271.913,63	0,04	190.632 ABU DHABI NATIONAL OIL CO FO	196.687,24	0,03
187 PHARMARESEARCH CO LTD	36.505,08	0,00	175.050 ADNOC DRILLING CO PJSC	243.990,68	0,03
6.209 POSCO DX CO LTD	119.384,36	0,02	458.022 ADNOC GAS PLC	399.004,21	0,05
2.322 POSCO FUTURE M CO LTD	308.508,48	0,04	242.217 ALDAR PROPERTIES PJSC	513.668,87	0,07
5.146 POSCO HOLDINGS INC	1.117.125,37	0,14	105.295 ALPHA DHABI HOLDING PJSC	197.787,12	0,03
3.062 POSCO INTERNATIONAL CORP	142.939,32	0,02	199.303 BOROUGE	141.067,95	0,02
532 RAINBOW ROBOTICS	180.963,02	0,02	596.761 DUBAI ELECTRICITY & WATER AU	437.012,52	0,06
1.028 SAM CHUN DANG PHARM CO LTD	556.401,29	0,07	192.044 DUBAI ISLAMIC BANK	382.695,18	0,05
862 SAMSUNG BIOLOGICS CO LTD	846.438,84	0,11	75.350 EMAAR DEVELOPMENT PJSC	276.922,47	0,04
5.909 SAMSUNG C&T CORP	977.985,55	0,13	446.502 EMAAR PROPERTIES PJSC	1.422.166,47	0,18
3.491 SAMSUNG CARD CO	121.027,72	0,02	176.698 EMIRATES NBD PJSC	1.286.757,14	0,17
10.288 SAMSUNG E&A CO LTD	239.794,74	0,03	235.159 EMIRATES TELECOM GROUP CO	1.193.297,35	0,15
4.209 SAMSUNG ELECTRO-MECHANICS CO	1.119.816,91	0,14	317.673 FIRST ABU DHABI BANK PJSC	1.470.179,60	0,19
807 SAMSUNG ELECTRO-MECHANICS CO LTD NON-VOT	82.931,35	0,01	61.183 INTL HOLDING CO PJSC	6.495.858,26	0,84
349.314 SAMSUNG ELECTRONICS CO LTD	38.132.277,72	4,93	211.421 Q HOLDING PJSC	166.911,89	0,02
59.536 SAMSUNG ELECTRONICS-PREF	4.431.237,08	0,57	234.232 TWO POINT ZERO GROUP PJSC	122.430,22	0,02
424 SAMSUNG EPISHOLDINGS CO LTD	136.751,87	0,02			
2.026 SAMSUNG FIRE & MARINE INS	582.674,26	0,08	États-Unis	1.521.697,30	0,20
459 SAMSUNG FIRE & MARINE INS-PF	106.834,79	0,01	922 BEONE MEDICINES LTD-A	31.182,76	0,00
47.348 SAMSUNG HEAVY INDUSTRIES	755.824,53	0,10	68.100 BEONE MEDICINES LTD-H	1.490.514,54	0,19
5.518 SAMSUNG LIFE INSURANCE CO LT	758.358,01	0,10			
4.486 SAMSUNG SDI CO LTD	1.194.978,01	0,15	Grèce	3.924.870,89	0,51
2.409 SAMSUNG SDS CO LTD	236.079,34	0,03	131.797 ALPHA BANK SA	481.385,12	0,06
4.115 SAMSUNG SECURITIES CO LTD	248.246,02	0,03	11.381 ATHENS INTERNATIONAL AIRPORT	137.688,48	0,02
			161.868 EUROBANK SA	635.606,68	0,08
			14.979 HELLENIC TELECOMMUN ORGANIZA	281.663,67	0,04
			8.244 JUMBO SA	208.782,23	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.048 MOTOR OIL (HELLAS) SA	265.500,06	0,03	21.491 ADANI ENERGY SOLUTIONS LTD	211.831,38	0,03
60.299 NATIONAL BANK OF GREECE	919.521,59	0,12	19.724 ADANI ENTERPRISES LTD	365.746,31	0,05
81.952 PIRAEUS BANK SA	659.653,71	0,09	20.746 ADANI GREEN ENERGY LTD	176.491,01	0,02
16.192 PUBLIC POWER CORP	335.069,35	0,04	37.219 ADANI PORTS AND SPECIAL ECON	515.069,23	0,07
Hong-Kong	25.876.750,70	3,34	260.251 ADANI POWER LTD	412.757,88	0,05
1.301.876 ALIBABA GROUP HOLDING LTD	19.760.066,61	2,55	10.195 ADANI TOTAL GAS LTD	54.812,97	0,01
17.500 BEIJING ENTERPRISES HLDGS	66.739,21	0,01	46.194 ADITYA BIRLA CAPITAL LTD	142.333,98	0,02
138.000 BEIJING ENTERPRISES WATER GR	47.700,20	0,01	2.058 ALKEM LABORATORIES LTD	114.976,16	0,01
273.000 BOC HONG KONG HOLDINGS LTD	1.490.315,57	0,19	44.929 AMBUJA CEMENTS LTD	190.068,57	0,02
132.000 BRILLIANCE CHINA AUTOMOTIVE	46.636,45	0,01	11.201 APL APOLLO TUBES LTD	228.746,75	0,03
25.151 C&D INTERNATIONAL INVESTMENT	40.452,20	0,01	6.378 APOLLO HOSPITALS ENTERPRISE	498.882,64	0,06
347.000 CHINA EVERBRIGHT ENVIRONMENT	237.670,67	0,03	225.711 ASHOK LEYLAND LTD	366.798,11	0,05
82.000 CHINA MEDICAL SYSTEM HOLDING	139.939,97	0,02	26.850 ASIAN PAINTS LTD	612.929,91	0,08
120.000 CHINA MERCHANTS PORT HOLDING	224.075,38	0,03	6.766 ASTRAL LTD	114.064,10	0,01
246.000 CHINA OVERSEAS LAND & INVEST	362.400,60	0,05	17.752 AUROBINDO PHARMA LTD	244.133,06	0,03
20.000 CHINA OVERSEAS PROPERTY HOLD	10.076,25	0,00	30.785 AU SMALL FINANCE BANK LTD	273.515,54	0,04
320.000 CHINA POWER INTERNATIONAL	128.975,99	0,02	19.236 AUTHUM INVESTMENT INFRASTRUCT	87.176,66	0,01
103.500 CHINA RESOURCES BEER HOLDING	338.477,80	0,04	9.609 AVENUE SUPERMARTS LTD	400.858,23	0,05
31.500 CHINA RESOURCES GAS GROUP LT	76.457,69	0,01	56.014 AWL AGRI BUSINESS LTD	104.984,11	0,01
212.500 CHINA RESOURCES LAND LTD	776.253,85	0,10	171.168 AXIS BANK LTD	2.095.730,86	0,27
132.000 CHINA RESOURCES POWER HOLDIN	307.261,84	0,04	4.444 BAJAJ AUTO LTD	411.444,50	0,05
768.000 CHINA RUYI HOLDINGS LTD	149.873,37	0,02	191.926 BAJAJ FINANCE LTD	1.621.915,70	0,21
70.000 CHINA STATE CONSTRUCTION INT	74.372,93	0,01	25.409 BAJAJ FINSERV LTD	437.142,48	0,06
92.400 CHINA TAIPING INSURANCE HOLD	241.364,70	0,03	1.836 BAJAJ HOLDINGS AND INVESTMEN	169.297,54	0,02
27.000 COWELL E HOLDINGS 144A/REGS	89.262,82	0,01	132.387 BAJAJ HOUSING FINANCE LTD	102.016,83	0,01
163.000 FAR EAST HORIZON LTD	146.363,26	0,02	5.418 BALKRISHNA INDUSTRIES LTD	118.986,25	0,02
180.000 GUANGDONG INVESTMENT LTD	179.535,81	0,02	33.411 BANDHAN BANK LTD	49.791,34	0,01
32.400 GUMING HOLDINGS LTD	112.818,28	0,01	68.579 BANK OF BARODA	179.023,60	0,02
128.000 GUOTAI JUNAN INTERNATIONAL	37.876,49	0,00	43.938 BANK OF INDIA	63.459,65	0,01
244.000 KUNLUN ENERGY CO LTD	222.830,52	0,03	94.789 BANK OF MAHARASHTRA	61.291,38	0,01
5.850 NETEASE CLOUD MUSIC INC	96.253,69	0,01	26.889 BERGER PAINTS INDIA LTD	116.234,62	0,02
12.500 ORIENT OVERSEAS INTL LTD	221.773,15	0,03	271.281 BHARAT ELECTRONICS LTD	1.145.916,66	0,15
282.000 WANT WANT CHINA HOLDINGS LTD	165.814,25	0,02	17.729 BHARAT FORGE LTD	313.014,05	0,04
177.000 YUEXIU PROPERTY CO LTD	85.111,15	0,01	53.638 BHARAT HEAVY ELECTRICALS	138.832,96	0,02
Hongrie	2.566.787,50	0,33	128.426 BHARAT PETROLEUM CORP LTD	380.476,45	0,05
33.338 MOL HUNGARIAN OIL AND GAS PL	393.495,29	0,05	179.277 BHARTI AIRTEL LTD	3.368.978,63	0,44
16.469 OTP BANK PLC	1.740.441,78	0,22	5.645 BHARTI HEXACOM LTD	89.791,52	0,01
12.253 RICHTER GEDEON NYRT	432.850,43	0,06	35.448 BIOCON LTD	134.879,87	0,02
Îles Caïmans	832.608,95	0,11	541 BOSCH LTD	163.956,29	0,02
6.250 ATOUR LIFESTYLE HOLDINGS-ADR	230.062,50	0,03	6.986 BRITANNIA INDUSTRIES LTD	399.426,33	0,05
658.800 HORIZON ROBOTICS INC	556.267,13	0,07	13.233 BSE LTD	374.393,60	0,05
38.600 WEILONG DELICIOUS GLOBAL HOL	46.279,32	0,01	120.289 CANARA BANK	156.678,06	0,02
Inde	98.773.246,09	12,76	56.228 CG POWER AND INDUSTRIAL SOLU	388.325,22	0,05
11.080 360 ONE WAM LTD	110.929,99	0,01	27.711 CHOLAMANDALAM INVESTMENT AND	395.783,95	0,05
2.604 ABB INDIA LTD	163.119,39	0,02	41.709 CIPLA LTD	538.332,57	0,07
421 ABBOTT INDIA LTD	115.027,54	0,01	110.629 COAL INDIA LTD	525.392,76	0,07
8.794 ACC LTD	116.321,57	0,02	5.509 COCHIN SHIPYARD LTD	69.297,59	0,01
			20.913 COFORGE LIMITED	245.766,88	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.624 COLGATE PALMOLIVE (INDIA)	162.669,75	0,02	8.779 HYUNDAI MOTOR INDIA LTD	164.567,97	0,02
21.144 CONTAINER CORP OF INDIA LTD	94.812,64	0,01	386.088 ICICI BANK LTD	4.908.695,65	0,63
5.940 COROMANDEL INTERNATIONAL LTD	119.603,21	0,02	15.626 ICICI LOMBARD GENERAL INSURA	281.815,45	0,04
10.565 CUMMINS INDIA LTD	501.256,68	0,06	25.556 ICICI PRUDENTIAL LIFE INSURA	137.292,94	0,02
32.915 DABUR INDIA LTD	142.436,94	0,02	400.305 IDFC FIRST BANK LTD	248.373,92	0,03
3.249 DALMIA BHARAT LTD	60.945,69	0,01	18.470 INDIAN BANK	164.684,12	0,02
13.514 DELHIVERY LTD	59.371,21	0,01	56.309 INDIAN HOTELS CO LTD	338.844,13	0,04
8.590 DIVI'S LABORATORIES LTD	538.591,64	0,07	188.107 INDIAN OIL CORP LTD	268.712,63	0,03
2.271 DIXON TECHNOLOGIES INDIA LTD	231.604,41	0,03	4.749 INDIAN RAILWAY CATERING & TO	24.759,22	0,00
41.082 DLF LTD	218.341,75	0,03	62.683 INDIAN RAILWAY FINANCE CORP	57.647,99	0,01
41.907 DR. REDDY'S LABORATORIES	554.452,31	0,07	78.225 INDIAN RENEWABLE ENERGY DEVE	89.879,55	0,01
9.780 EICHER MOTORS LTD	679.092,74	0,09	35.859 INDRAPRASTHA GAS LTD	55.053,85	0,01
58.020 EMBASSY OFFICE PARKS REIT	257.095,98	0,03	50.622 INDUSIND BANK LTD	401.592,37	0,05
316.742 ETERNAL LTD	764.665,88	0,10	83.750 INDUS TOWERS LTD	369.220,18	0,05
31.698 EXIDE INDUSTRIES LTD	96.214,83	0,01	21.127 INFO EDGE INDIA LTD	217.420,58	0,03
158.646 FEDERAL BANK LTD	433.877,98	0,06	226.051 INFOSYS LTD	2.980.529,08	0,38
5.461 FERTILISERS & CHEM TRAVANCOR	43.132,98	0,01	16.186 INTERGLOBE AVIATION LTD	672.960,99	0,09
31.822 FORTIS HEALTHCARE LTD	266.724,62	0,03	224.749 ITC LTD	681.720,16	0,09
68.108 FSN E-COMMERCE VENTURES LTD	168.746,39	0,02	20.655 JINDAL STAINLESS LTD	154.822,03	0,02
156.254 GAIL INDIA LTD	226.863,76	0,03	33.939 JINDAL STEEL LTD	398.292,14	0,05
3.011 GENERAL INS CORP OF INDIA	11.521,95	0,00	193.923 JIO FINANCIAL SERVICES LTD	458.183,75	0,06
10.285 GE VERNOVA T&D INDIA LTD	394.749,79	0,05	1.710 JK CEMENT LTD	91.585,84	0,01
4.454 GLAND PHARMA LTD	79.702,07	0,01	25.698 JSW ENERGY LTD	127.773,75	0,02
6.280 GLAXOSMITHKLINE PHARMACEUTIC	151.159,02	0,02	45.989 JSW INFRASTRUCTURE LTD	116.755,93	0,02
9.504 GLENMARK PHARMACEUTICALS LTD	213.599,89	0,03	65.390 JSW STEEL LTD	773.866,76	0,10
180.288 GMR AIRPORTS LTD	161.092,39	0,02	13.755 JUBILANT FOODWORKS LTD	63.003,75	0,01
5.251 GODFREY PHILLIPS INDIA LTD	103.720,41	0,01	27.527 KALYAN JEWELLERS INDIA LTD	109.093,71	0,01
24.941 GODREJ CONSUMER PRODUCTS LTD	258.958,64	0,03	3.967 KAYNES TECHNOLOGY INDIA LTD	143.441,29	0,02
9.977 GODREJ PROPERTIES LTD	154.763,92	0,02	74.647 KNOWLEDGE REALTY TRUST	89.294,28	0,01
26.545 GRASIM INDUSTRIES LTD	715.815,07	0,09	413.467 KOTAK MAHINDRA BANK LTD	1.540.550,38	0,20
1.485 GUJARAT FLUOROchemicals LTD	47.412,61	0,01	13.193 KPIT TECHNOLOGIES LTD	88.290,66	0,01
7.370 GUJARAT GAS LTD	23.874,15	0,00	11.566 KQUALITY WALL'S INDIA LTD	2.740,03	0,00
10.271 HAVELLS INDIA LTD	128.927,96	0,02	51.927 L&T FINANCE LTD	131.502,72	0,02
66.810 HCL TECHNOLOGIES LTD	945.002,65	0,12	380 L&T TECHNOLOGY SERVICES LTD	12.506,72	0,00
5.837 HDB FINANCIAL SERVICES LTD	34.459,38	0,00	50.500 LARSEN & TOUBRO LTD	1.865.676,65	0,24
12.883 HDFC ASSET MANAGEMENT CO LTD	301.046,55	0,04	25.650 LAURUS LABS LTD	268.456,48	0,03
827.754 HDFC BANK LIMITED	6.384.307,69	0,82	2.003 LG ELECTRONICS INDIA LTD	30.430,80	0,00
77.393 HDFC LIFE INSURANCE CO LTD	481.907,44	0,06	14.679 LIFE INSURANCE CORPORATION	112.303,21	0,01
9.285 HERO MOTOCORP LTD	495.630,86	0,06	905 LINDE INDIA LTD	65.302,09	0,01
22.697 HEXAWARE TECHNOLOGIES LTD	101.701,16	0,01	5.428 LLOYDS METALS & ENERGY LTD	72.719,58	0,01
105.825 HINDALCO INDUSTRIES LTD	986.802,11	0,13	17.830 LODHA DEVELOPERS LTD	127.264,86	0,02
13.388 HINDUSTAN AERONAUTICS LTD	492.222,05	0,06	4.619 LTIMINDTREE LTD	195.466,44	0,03
80.835 HINDUSTAN PETROLEUM CORP	285.845,27	0,04	18.538 LUPIN LTD	452.247,29	0,06
53.373 HINDUSTAN UNILEVER LTD	1.156.496,21	0,15	21.388 MAHINDRA & MAHINDRA FIN SECS	64.514,38	0,01
15.730 HINDUSTAN ZINC LTD	83.278,08	0,01	63.997 MAHINDRA & MAHINDRA LTD	1.993.616,02	0,26
919 HITACHI ENERGY INDIA LTD	234.815,65	0,03	7.007 MAKEMYTRIP LTD	261.291,03	0,03
403 HONEYWELL AUTOMATION INDIA	111.851,53	0,01	7.463 MANKIND PHARMA LTD	157.822,74	0,02
23.825 HOUSING & URBAN DEV CORP LTD	40.084,81	0,01	40.788 MARICO LTD	316.482,16	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.269 MARUTI SUZUKI INDIA LTD	1.072.848,53	0,14	29.044 SONA BLW PRECISION FORGINGS	147.442,00	0,02
14.668 MAX FINANCIAL SERVICES LTD	230.531,17	0,03	9.449 SRF LTD	242.877,93	0,03
56.285 MAX HEALTHCARE INSTITUTE LTD	571.046,75	0,07	139.796 STATE BANK OF INDIA	1.443.521,82	0,19
3.984 MAZAGON DOCK SHIPBUILDERS LT	86.746,10	0,01	43.432 STEEL AUTHORITY OF INDIA	69.336,45	0,01
18.680 MOTILAL OSWAL FINANCIAL SERVICES LTD	124.617,07	0,02	4.253 SUNDARAM FINANCE LTD	196.196,65	0,03
6.697 MPHASIS LTD	144.956,52	0,02	74.869 SUN PHARMACEUTICAL INDUS	1.387.048,78	0,18
149 MRF LTD	201.855,69	0,03	3.211 SUPREME INDUSTRIES LTD	126.786,27	0,02
8.285 MULTI COMMODITY EXCH INDIA	208.713,18	0,03	910.133 SUZLON ENERGY LTD	379.603,01	0,05
7.067 MUTHOOT FINANCE LTD	235.453,11	0,03	95.229 SWIGGY LTD	261.089,61	0,03
59.673 NATIONAL ALUMINIUM CO LTD	242.910,44	0,03	9.895 TATA CAPITAL LTD	31.818,83	0,00
40.730 NESTLE INDIA LTD	504.483,37	0,07	3.324 TATA COMMUNICATIONS LTD	47.237,53	0,01
213.343 NHPC LTD	165.731,58	0,02	59.709 TATA CONSULTANCY SVCS LTD	1.484.970,53	0,19
7.777 NIPPON LIFE INDIA ASSET MANA	65.922,95	0,01	38.612 TATA CONSUMER PRODUCTS LTD	413.115,28	0,05
205.302 NMDC LTD	165.087,97	0,02	2.370 TATA ELXSI LTD	99.363,93	0,01
100.407 NTPC GREEN ENERGY LTD	97.730,09	0,01	13.502 TATA INVESTMENT CORP LTD	77.034,32	0,01
311.735 NTPC LTD	1.218.198,55	0,16	153.272 TATA MOTORS LTD /NEW	637.982,07	0,08
7.783 OBEROI REALTY LTD	116.295,79	0,02	127.305 TATA MOTORS PASSENGER VEHICL	397.556,65	0,05
179.513 OIL & NATURAL GAS CORP LTD	538.735,51	0,07	124.882 TATA POWER CO LTD	498.678,90	0,06
54.802 OIL INDIA LTD	274.707,03	0,04	567.182 TATA STEEL LTD	1.147.295,76	0,15
27.077 ONE 97 COMMUNICATIONS LTD	273.771,14	0,04	23.872 TATA TECHNOLOGIES CO	128.158,00	0,02
1.766 ORACLE FINANCIAL SERVICES	125.325,31	0,02	40.722 TECH MAHINDRA LTD	594.201,44	0,08
347 PAGE INDUSTRIES LTD	116.247,48	0,02	4.404 THERMAX LTD	151.400,27	0,02
20.021 PATANJALI FOODS LTD	97.045,64	0,01	25.389 TITAN CO LTD	1.057.706,32	0,14
22.328 PB FINTECH LTD	336.113,31	0,04	6.902 TORRENT PHARMACEUTICALS LTD	307.097,65	0,04
6.779 PERSISTENT SYSTEMS LTD	348.581,80	0,05	11.692 TORRENT POWER LTD	160.965,94	0,02
49.730 PETRONET LNG LTD	130.264,47	0,02	12.021 TRENT LTD	417.705,27	0,05
12.465 PHOENIX MILLS LTD	197.957,64	0,03	6.687 TUBE INVESTMENTS OF INDIA LT	177.474,03	0,02
17.745 PIDILITE INDUSTRIES LTD	240.407,29	0,03	17.314 TVS MOTOR CO LTD	614.039,18	0,08
5.861 PI INDUSTRIES LTD	168.003,18	0,02	8.869 ULTRATECH CEMENT LTD	1.004.730,49	0,13
3.145 POLYCAB INDIA LTD	226.917,21	0,03	101.232 UNION BANK OF INDIA	175.250,59	0,02
92.408 POWER FINANCE CORPORATION	369.734,40	0,05	5.952 UNITED BREWERIES LTD	96.638,94	0,01
325.550 POWER GRID CORP OF INDIA LTD	1.016.306,29	0,13	25.108 UNITED SPIRITS LTD	322.636,18	0,04
12.223 PREMIER ENERGIES LTD	114.731,51	0,01	11.926 UNO MINDA LTD	129.710,35	0,02
11.155 PRESTIGE ESTATES PROJECTS	132.485,78	0,02	36.133 UPL LTD	216.362,82	0,03
1.303 PROCTER & GAMBLE HYGIENE	128.076,25	0,02	88.698 VARUN BEVERAGES LTD	359.191,99	0,05
152.412 PUNJAB NATIONAL BANK	161.589,42	0,02	108.632 VEDANTA LTD	749.954,57	0,10
28.753 RAIL VIKAS NIGAM LTD	75.680,37	0,01	138.591 VISHAL MEGA MART LTD	153.862,19	0,02
82.691 REC LTD	265.992,23	0,03	1.826.931 VODAFONE IDEA LTD	164.300,80	0,02
428.421 RELIANCE INDUSTRIES LIMITED	6.070.244,88	0,78	10.751 VOLTAS LTD	144.270,50	0,02
294.105 SAMVARDHANA MOTHERSON INTERN	325.829,93	0,04	6.436 WAAREE ENERGIES LTD	211.016,78	0,03
8.912 SBI CARDS & PAYMENT SERVICES	59.706,98	0,01	168.151 WIPRO LTD	332.654,49	0,04
33.588 SBI LIFE INSURANCE CO LTD	629.380,66	0,08	1.011.320 YES BANK LTD	183.927,30	0,02
2.681 SCHAEFFLER INDIA LTD	108.677,36	0,01	14.337 ZYDUS LIFESCIENCES LTD	131.687,53	0,02
410 SHREE CEMENT LTD	99.507,93	0,01			
100.856 SHRIRAM FINANCE LTD	927.334,75	0,12	Indonésie	8.760.448,00	1,13
4.387 SIEMENS ENERGY INDIA LTD	118.661,04	0,02	188.800 ADARO ANDALAN INDONESIA PT	125.259,42	0,02
4.322 SIEMENS LTD	133.740,02	0,02	1.011.300 ALAMTRI MINERALS INDONESIA T	118.122,43	0,02
10.463 SJVN LTD	6.988,30	0,00	625.900 ALAMTRI RESOURCES INDONESIA	95.020,33	0,01
			829.300 AMMAN MINERAL INTERNASIONAL	240.086,99	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
557.700 ANEKA TAMBANG TBK	114.857,81	0,01	Luxembourg	289.828,31	0,04
1.338.700 ASTRA INTERNATIONAL TBK PT	492.328,68	0,06	8.970 REINET INVESTMENTS SCA	289.828,31	0,04
3.759.700 BANK CENTRAL ASIA TBK PT	1.426.936,87	0,18	Malaisie	10.817.786,96	1,40
2.434.000 BANK MANDIRI PERSERO TBK PT	676.012,03	0,09	164.300 99 SPEED MART RETAIL HOLDING	138.370,94	0,02
970.500 BANK NEGARA INDONESIA PERSER	214.721,35	0,03	157.000 AMMB HOLDINGS BHD	255.527,72	0,03
5.052.100 BANK RAKYAT INDONESIA PERSER	989.938,07	0,13	113.600 AXIATA GROUP BERHAD	62.004,55	0,01
1.780.918 BARITO PACIFIC TBK PT	143.043,60	0,02	201.400 CELCOMDIGI BHD	147.232,65	0,02
204.100 BARITO RENEWABLES ENERGY TBK	63.051,32	0,01	562.705 CIMB GROUP HOLDINGS BHD	1.049.254,10	0,14
6.071.600 BUMI RESOURCES MINERALS TBK	260.806,17	0,03	433.100 DIALOG GROUP BHD	234.253,05	0,03
10.235.000 BUMI RESOURCES TBK PT	130.086,87	0,02	18.300 FRASER & NEAVE HOLDINGS BHD	135.589,26	0,02
455.500 CHANDRA ASRI PACIFIC TBK PT	127.313,32	0,02	373.813 GAMUDA BHD	344.362,76	0,04
2.204.200 CHANDRA DAYA INVESTASI TBK P	104.409,19	0,01	164.900 GENTING BHD	90.819,37	0,01
490.800 CHAROEN POKPHAND INDONESIA PT	118.407,79	0,02	132.300 GENTING MALAYSIA BHD	58.161,12	0,01
104.400 DIAN SWASTATIKA SENTOSA TBK	405.449,05	0,05	36.500 HONG LEONG BANK BERHAD	197.419,45	0,03
2.657.000 ELANG MAHKOTA TEKNOLOGI TBK	119.603,76	0,02	170.100 IHH HEALTHCARE BHD	377.253,78	0,05
57.529.500 GOTO GOJEK TOKOPEDIA TBK PT	172.644,45	0,02	208.900 IJM CORP BHD	112.988,83	0,01
845.000 IMPACK PRATAMA INDUSTRI TBK	93.228,74	0,01	165.500 IOI CORP BHD	172.489,79	0,02
329.300 INDOFOOD CBP SUKSES MAKMUR T	142.419,98	0,02	175.400 IOI PROPERTIES GROUP BHD	143.820,44	0,02
315.400 INDOFOOD SUKSES MAKMUR TBK P	117.849,37	0,02	203.800 KPJ HEALTHCARE BERHAD	172.140,57	0,02
965.100 INDOSAT TBK PT	118.689,00	0,02	31.238 KUALA LUMPUR KEPONG BHD	165.872,59	0,02
2.552.300 KALBE FARMA TBK PT	145.678,45	0,02	429.734 MALAYAN BANKING BHD	1.205.677,06	0,16
2.205.000 MERDEKA BATTERY MATERIALS TB	94.715,99	0,01	110.200 MAXIS BHD	97.979,91	0,01
889.600 MERDEKA COPPER GOLD TBK PT	164.367,62	0,02	155.500 MISC BHD	324.134,90	0,04
344.400 MERDEKA GOLD RESOURCES TBK P	166.176,21	0,02	329.400 MR DIY GROUP M BHD	124.470,94	0,02
272.991 PANTAI INDAH KAPUK DUA TBK P	120.877,84	0,02	4.300 NESTLE (MALAYSIA) BERHAD	105.264,69	0,01
1.529.800 PERTAMINA GEOTHERMAL ENERGY	91.817,76	0,01	173.200 PETRONAS CHEMICALS GROUP BHD	259.650,72	0,03
772.900 PETRINDO JAYA KREASI TBK PT	48.208,21	0,01	31.300 PETRONAS DAGANGAN BHD	168.830,12	0,02
300.700 PETROSEA TBK PT	78.738,17	0,01	51.300 PETRONAS GAS BHD	227.549,90	0,03
677.100 SUMBER ALFARIA TRIJAYA TBK P	58.966,64	0,01	43.400 PPB GROUP BERHAD	128.624,57	0,02
3.147.000 TELKOM INDONESIA PERSERO TBK	566.643,65	0,07	280.900 PRESS METAL ALUMINIUM HOLDIN	555.002,16	0,07
1.708.200 TRIMEGAH BANGUN PERSADA TBK	109.058,70	0,01	1.047.600 PUBLIC BANK BERHAD	1.210.861,00	0,16
983.000 UNILEVER INDONESIA TBK PT	105.272,94	0,01	48.900 QL RESOURCES BHD	44.685,18	0,01
94.000 UNITED TRACTORS TBK PT	171.743,90	0,02	137.855 RHB BANK BHD	287.354,44	0,04
289.800 VALE INDONESIA TBK	91.231,33	0,01	140.400 SD GUTHRIE BHD	209.785,48	0,03
787.300 XLSMART TELECOM SEJAHTERA TB	136.664,00	0,02	232.300 SIME DARBY BERHAD	129.661,37	0,02
Kazakhstan	-	0,00	353.500 SIME DARBY PROPERTY BHD	109.132,07	0,01
302 SOLIDCORE RESOURCES PLC	-	0,00	143.600 SUNWAY BHD	170.234,91	0,02
Koweït	5.036.570,02	0,65	14.360 SUNWAY HEALTHCARE HOLDINGS B	7.093,12	0,00
28.251 AL AHLI BANK OF KUWAIT	26.829,09	0,00	160.600 TELEKOM MALAYSIA BHD	281.615,68	0,04
115.871 BOUBAYAN BANK K.S.C	256.383,51	0,03	196.200 TENAGA NASIONAL BHD	673.545,21	0,09
23.073 BURGAN BANK	15.651,22	0,00	85.900 TIME DOTCOM BHD	125.381,54	0,02
161.993 GULF BANK	172.153,92	0,02	11.400 UNITED PLANTATIONS BHD	95.727,50	0,01
909.334 KUWAIT FINANCE HOUSE	2.364.525,88	0,31	76.642 WESTPORTS HOLDINGS BHD	112.246,93	0,01
31.940 MABANEE CO KPSC	93.679,71	0,01	320.760 YTL CORP BHD	133.881,28	0,02
139.096 MOBILE TELECOMMUNICATIONS CO	256.102,76	0,03	231.920 YTL POWER INTERNATIONAL BHD	171.835,31	0,02
571.750 NATIONAL BANK OF KUWAIT	1.693.558,76	0,22	Mexique	16.114.436,99	2,08
166.609 WARBA BANK KSCP	157.685,17	0,02	1.188.990 AMERICA MOVIL SAB DE C-SER B	1.501.272,81	0,19

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.098 ARCA CONTINENTAL SAB DE CV	344.863,98	0,04	78.000 OOREDOO QPSC	266.070,41	0,03
152.665 BECLE SAB DE CV	137.844,13	0,02	23.178 QATAR FUEL QSC	92.177,49	0,01
1.071.618 CEMEX SAB-CPO	1.220.617,31	0,16	181.879 QATAR GAS TRANSPORT(NAKILAT)	209.353,68	0,03
34.786 COCA-COLA FEMSA SAB DE CV	336.841,11	0,04	64.454 QATAR INTERNATIONAL ISLAMIC	196.849,83	0,03
26.200 EL PUERTO DE LIVERPOOL-C1	156.388,34	0,02	108.782 QATAR ISLAMIC BANK	676.714,72	0,09
249.723 FIBRA UNO ADMINISTRACION WR	403.759,42	0,05	319.791 QATAR NATIONAL BANK	1.496.636,06	0,19
122.901 FOMENTO ECONOMICO MEXICA-UBD	1.348.052,99	0,17	République tchèque	1.084.288,46	0,14
16.063 GRUMA S.A.B.-B	292.609,21	0,04	13.054 CEZ AS	734.698,98	0,09
27.983 GRUPO AEROPORT DEL PACIFIC-B	685.790,71	0,09	6.908 KOMERCNI BANKA AS	349.589,48	0,05
12.060 GRUPO AEROPORT DEL SURESTE-B	403.756,13	0,05	Russie	-	0,00
24.066 GRUPO AEROPORTUARIO DEL CENT	342.685,49	0,04	1.916 ALROSA PJSC	-	0,00
114.640 GRUPO BIMBO SAB- SERIES A	381.890,05	0,05	121 GAZPROM NEFT PJSC	-	0,00
44.521 GRUPO CARSO SAB DE CV-SER A1	332.201,96	0,04	10.097 GAZPROM PJSC	-	0,00
44.238 GRUPO COMERCIAL CHEDRAUI SA	258.197,21	0,03	287 LUKOIL PJSC	-	0,00
200.819 GRUPO FINANCIERO BANORTE-O	2.212.611,60	0,29	5.100 MMC NORILSK NICKEL PJSC	-	0,00
129.422 GRUPO FINANCIERO INBURSA-O	323.887,03	0,04	688 MOBILE TELESYSTEMS PUBLIC JO	-	0,00
217.510 GRUPO MEXICO SAB DE CV-SER B	2.313.807,16	0,30	721 NOVATEK PJSC	-	0,00
12.442 INDUSTRIAS PENOLES SAB DE CV	549.368,37	0,07	1.749 NOVOLIPETSK STEEL PJSC	-	0,00
134.826 KIMBERLY-CLARK DE MEXICO-A	317.084,04	0,04	292 PIK GROUP PJSC	-	0,00
72.209 PROLOGIS PROPERTY MEXICO SA	313.266,79	0,04	320 POLYUS PJSC	-	0,00
18.622 PROMOTORA Y OPERADORA DE INF	299.135,11	0,04	1.040 ROSNEFT OIL CO PJSC	-	0,00
6.403 VISTA ENERGY SAB DE CV	483.234,41	0,06	8.517 SBERBANK OF RUSSIA PJSC	-	0,00
358.124 WALMART DE MEXICO SAB DE CV	1.155.271,63	0,15	620 SBERBANK-PREFERENCE	-	0,00
Pays-Bas	536.285,60	0,07	146 SEVERSTAL PJSC	-	0,00
29.860 JBS NV-A	536.285,60	0,07	30.023 SURGUTNEFTGAS PJSC	-	0,00
303 NEBIUS GROUP NV	-	0,00	9.312 SURGUTNEFTGAS-PREFERENCE	-	0,00
Philippines	2.375.266,91	0,31	1.264 TATNEFT PJSC	-	0,00
23.100 ABOITIZ POWER CORP	18.251,85	0,00	Singapour	2.200.420,76	0,28
16.450 AYALA CORPORATION	136.338,68	0,02	8.400 BOC AVIATION LTD	82.765,55	0,01
381.800 AYALA LAND INC	101.436,25	0,01	43.600 TRIP.COM GROUP LTD	2.117.655,21	0,27
140.140 BANK OF THE PHILIPPINE ISLAN	230.452,44	0,03	Suisse	286.925,64	0,04
141.433 BDO UNIBANK INC	262.611,40	0,03	19.024 ALLWYN AG	286.925,64	0,04
765 GLOBE TELECOM	20.462,96	0,00	Taiwan	168.905.333,24	21,82
53.550 INTL CONTAINER TERM SVCS INC	606.459,26	0,08	37.000 ACCTON TECHNOLOGY CORP	1.747.575,09	0,23
9.660 JOLLIBEE FOODS CORP	28.256,49	0,00	194.000 ACER INC	165.358,08	0,02
19.540 MANILA ELECTRIC COMPANY	198.616,46	0,03	36.545 ADVANTECH CO LTD	364.078,12	0,05
119.280 METROPOLITAN BANK & TRUST	124.679,51	0,02	8.672 AIRTAC INTERNATIONAL GROUP	269.355,40	0,03
5.730 PLDT INC	122.145,68	0,02	5.295 ALCHIP TECHNOLOGIES LTD	411.575,52	0,05
32.415 SM INVESTMENTS CORP	330.819,75	0,04	270.000 ASE TECHNOLOGY HOLDING CO LT	2.774.318,47	0,36
578.495 SM PRIME HOLDINGS INC	194.736,18	0,03	231.000 ASIA CEMENT CORP	250.725,57	0,03
Qatar	4.134.099,70	0,53	23.000 ASIA VITAL COMPONENTS	1.431.654,06	0,18
457.310 AL RAYAN BANK	274.311,31	0,04	2.000 ASMEDIA TECHNOLOGY INC	66.624,93	0,01
223.303 COMMERCIAL BANK PSQC	261.634,97	0,03	2.117 ASPEED TECHNOLOGY INC	708.535,82	0,09
119.674 DUKHAN BANK	113.790,83	0,01	50.571 ASUSTEK COMPUTER INC	868.422,49	0,11
131.586 INDUSTRIES QATAR	384.531,29	0,05	417.200 AUO CORP	189.221,06	0,02
114.111 MESAIEED PETROCHEMICAL HOLDI	34.161,30	0,00	14.000 BIZLINK HOLDING INC	761.964,01	0,10
32.421 NEBRAS ENERGY	127.867,81	0,02	107.000 CALIWAY BIOPHARMACEUTICALS C	288.836,28	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
34.000 CATCHER TECHNOLOGY CO LTD	199.937,35	0,03	130.062 LITE-ON TECHNOLOGY CORP	571.589,09	0,07
655.652 CATHAY FINANCIAL HOLDING CO	1.441.736,49	0,19	6.348 LOTES CO LTD	407.050,18	0,05
115.599 CHAILEASE HOLDING CO LTD	395.936,35	0,05	105.839 MEDIATEK INC	4.932.750,75	0,64
453.176 CHANG HWA COMMERCIAL BANK	289.170,67	0,04	908.722 MEGA FINANCIAL HOLDING CO LT	1.092.910,41	0,14
240.000 CHENG SHIN RUBBER IND CO LTD	233.468,78	0,03	47.000 MICRO-STAR INTERNATIONAL CO	124.960,85	0,02
39.724 CHICONY ELECTRONICS CO LTD	148.483,45	0,02	48.000 MINTH GROUP LTD	198.606,70	0,03
109.000 CHINA AIRLINES LTD	61.029,06	0,01	401.000 NAN YA PLASTICS CORP	926.927,97	0,12
935.000 CHINA STEEL CORP	552.752,34	0,07	18.000 NAN YA PRINTED CIRCUIT BOARD	293.900,40	0,04
29.000 CHROMA ATE INC	1.328.901,52	0,17	87.611 NANYA TECHNOLOGY CORP	543.971,72	0,07
270.000 CHUNGHWA TELECOM CO LTD	1.123.240,05	0,15	11.000 NIEN MADE ENTERPRISE CO LTD	113.543,90	0,01
264.000 COMPAL ELECTRONICS	222.546,04	0,03	38.000 NOVATEK MICROELECTRONICS COR	451.078,94	0,06
1.176.000 CTBC FINANCIAL HOLDING CO LT	1.887.043,29	0,24	129.000 PEGATRON CORP	307.469,37	0,04
138.000 DELTA ELECTRONICS INC	5.956.831,95	0,77	22.576 PHARMAESSENTIA CORP	423.697,03	0,05
1.091.032 E.SUN FINANCIAL HOLDING CO	1.083.523,65	0,14	11.633 PHISON ELECTRONICS CORP	545.808,33	0,07
7.000 ECLAT TEXTILE COMPANY LTD	72.255,21	0,01	84.000 POU CHEN	74.357,18	0,01
54.000 E INK HOLDINGS INC	230.559,80	0,03	213.000 POWERCHIP SEMICONDUCTOR MANU	353.778,39	0,05
21.000 ELITE MATERIAL CO LTD	1.707.850,37	0,22	43.884 POWERTECH TECHNOLOGY INC	256.687,66	0,03
4.248 EMEMORY TECHNOLOGY INC	349.459,97	0,05	49.000 PRESIDENT CHAIN STORE CORP	344.088,06	0,04
135.000 EVA AIRWAYS CORP	143.360,90	0,02	179.000 QUANTA COMPUTER INC	1.559.320,56	0,20
72.200 EVERGREEN MARINE CORP LTD	450.544,06	0,06	35.610 REALTEK SEMICONDUCTOR CORP	532.423,29	0,07
198.000 FAR EASTERN NEW CENTURY CORP	162.883,88	0,02	135.690 RUENTEX DEVELOPMENT CO LTD	105.470,60	0,01
117.000 FAR EASTONE TELECOMM CO LTD	336.324,53	0,04	10.976 SHIHLIN ELECTRIC & ENGINEER	61.282,93	0,01
10.120 FENG TAY ENTERPRISE CO LTD	25.355,38	0,00	39.000 SINO-AMERICAN SILICON PRODUC	131.138,51	0,02
909.928 FIRST FINANCIAL HOLDING CO	802.626,16	0,10	1.007.954 SINOPAC FINANCIAL HOLDINGS	967.912,87	0,13
122.000 FIT HON TENG LIMITED --- RGD SHS	106.280,20	0,01	84.000 SYNEX TECHNOLOGY INTL CORP	199.161,63	0,03
223.000 FORMOSA CHEMICALS & FIBRE	313.539,12	0,04	173.857 TA CHEN STAINLESS PIPE CO	200.394,99	0,03
106.000 FORMOSA PETROCHEMICAL CORP	182.689,94	0,02	298.108 TAICHUNG COMMERCIAL BANK	191.620,79	0,02
340.000 FORMOSA PLASTICS CORP	488.144,92	0,06	486.096 TAIWAN BUSINESS BANK	228.071,22	0,03
9.890 FORTUNE ELECTRIC CO LTD	243.460,33	0,03	798.039 TAIWAN COOPERATIVE FINANCIAL	585.361,48	0,08
65.845 FOXCONN TECHNOLOGY CO LTD	104.009,10	0,01	91.000 TAIWAN HIGH SPEED RAIL CORP	75.003,10	0,01
553.658 FUBON FINANCIAL HOLDING CO	1.489.351,50	0,19	138.000 TAIWAN MOBILE CO LTD	470.503,39	0,06
34.000 GIGABYTE TECHNOLOGY CO LTD	236.627,99	0,03	1.721.086 TAIWAN SEMICONDUCTOR MANUFAC	94.748.515,68	12,24
6.339 GLOBAL UNICORP	429.275,23	0,06	574.599 TCC GROUP HOLDINGS CO LTD	413.380,40	0,05
16.599 GLOBALWAFERS CO LTD	218.325,82	0,03	107.000 TECO ELECTRIC & MACHINERY	200.813,18	0,03
22.000 GOLD CIRCUIT ELECTRONICS LTD	591.804,56	0,08	239.366 THE SHANGHAI COMMERCIAL & SA	292.000,94	0,04
131.488 HIGHWEALTH CONSTRUCTION CORP	143.127,32	0,02	33.000 TRIPOD TECHNOLOGY CORP	349.405,54	0,05
864.421 HON HAI PRECISION INDUSTRY	5.069.717,46	0,65	1.644.366 TS FINANCIAL HOLDING CO LTD	1.190.711,80	0,15
5.599 HON PRECISION INC	613.840,68	0,08	83.428 UNIMICRON TECHNOLOGY CORP	1.159.954,02	0,15
18.020 HOTAI MOTOR COMPANY LTD	272.526,31	0,04	314.000 UNI-PRESIDENT ENTERPRISES CO	697.340,95	0,09
701.141 HUA NAN FINANCIAL HOLDINGS C	728.116,08	0,09	855.996 UNITED MICROELECTRONICS CORP	1.512.785,52	0,20
503.538 INNOLUX CORP	375.645,17	0,05	71.516 VANGUARD INTERNATIONAL SEMI	259.488,66	0,03
20.000 INTERNATIONAL GAMES SYSTEM C	471.066,42	0,06	14.000 VISERA TECHNOLOGIES CO LTD	133.124,75	0,02
160.020 INVENTEC CORP	200.462,88	0,03	2.275 VOLTRONIC POWER TECHNOLOGY	51.520,15	0,01
7.398 JENTECH PRECISION INDUSTRIAL	878.179,48	0,11	211.279 WALSIN LIHWA CORP	199.251,14	0,03
1.084.051 KGI FINANCIAL HOLDING CO LTD	652.736,09	0,08	69.150 WAN HAI LINES LTD	166.764,55	0,02
5.301 KING SLIDE WORKS CO LTD	526.451,91	0,07	241.402 WINBOND ELECTRONICS CORP	681.090,11	0,09
83.000 KING YUAN ELECTRONICS CO LTD	677.603,71	0,09	217.000 WISTRON CORP	831.482,28	0,11
6.370 LARGAN PRECISION CO LTD	429.382,05	0,06	7.363 WIWYNN CORP	760.021,57	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
104.000 WPG HOLDINGS LTD	286.268,25	0,04	404.400 THAI LIFE INSURANCE PCL-FORE	126.298,38	0,02
52.000 WT MICROELECTRONICS CO LTD	352.955,74	0,05	49.100 THAI OIL PCL-FOREIGN	72.205,90	0,01
120.228 YAGEO CORPORATION	915.718,03	0,12	357.600 THAI UNION GROUP PCL-F	121.440,89	0,02
88.000 YANG MING MARINE TRANSPORT	143.134,13	0,02	205.500 TIDLOR HOLDINGS PCL-FOREIGN	92.219,54	0,01
737.484 YUANTA FINANCIAL HOLDING CO	1.032.292,61	0,13	7.200 TISCO FINANCIAL-FOREIGN	24.560,34	0,00
48.000 ZHEN DING TECHNOLOGY HOLDING	310.040,53	0,04	1.627.300 TMBTHANACHART BANK P-FOREIGN	112.499,83	0,01
Thaïlande	12.318.152,76	1,59	39.790 TRUE CORP PCL/NEW-FOREIGN	17.373,44	0,00
71.500 ADVANCED INFO SERVICE-FOREIG	810.824,87	0,10	810.200 TRUE CORP PCL/NEW-NVDR	356.212,91	0,05
334.600 AIRPORTS OF THAILAND PCL-FOR	522.495,53	0,07	Turquie	7.584.302,46	0,98
295.200 ASSET WORLD CORP PCL-FOREIGN	18.975,87	0,00	9.060 AG ANADOLU GRUBU HOLDING AS	5.585,10	0,00
875.100 BANGKOK DUSIT MED SERVICE-F	498.844,23	0,06	2.686 AGESA HAY EMEK	13.780,24	0,00
405.400 BANGKOK EXPRESSWAY AND M-FOR	63.919,96	0,01	159.464 AHLATCI DOGAL GAZ DAGITIM EN	80.950,93	0,01
216.400 BANPU PUBLIC CO LTD-FOR REG	39.697,40	0,01	185.021 AKBANK T.A.S.	274.536,59	0,04
265.200 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	120.618,58	0,02	84.600 AKFEN YENILENEBILIR ENERJİ A	42.718,44	0,01
52.300 BUMRUNGRAD HOSPITAL-FOREIGN	256.108,29	0,03	388.427 AKSA AKRILIK KİMYA SANAYİİ	94.574,30	0,01
715.400 CAL-COMP ELECTRONICS THAI-F	104.121,30	0,01	16.503 AKSA ENERJİ ÜRETİM A.Ş.	28.605,70	0,00
213.000 CENTRAL PATTANA PUB CO-FOREI	398.809,95	0,05	2.476 ALARKO HOLDING	4.920,83	0,00
145.400 CENTRAL RETAIL CORP-FOREIGN	82.002,44	0,01	98.083 ALFA SOLAR ENERJİ SANAYİ VE	80.574,49	0,01
425.000 CHAROEN POKPHAND FOOD-FORGN	266.752,62	0,03	55.239 ANADOLU ANONİM TÜRK SİGORTA	33.853,76	0,00
169.900 COM7 PCL-F	111.789,89	0,01	222.464 ANADOLU EFES BİRACILIK VE	83.924,15	0,01
371.500 CP ALL PCL-FOREIGN	512.530,40	0,07	16.870 ANADOLU HAYAT EMEKLİLİK	41.150,97	0,01
227.358 CP AXTRA PCL-FOREIGN	110.301,05	0,01	32.875 ARCELİK AS	80.265,86	0,01
329.700 DELTA ELECTRONICS THAI-FORGN	2.629.202,96	0,34	81.887 ASELSAN ELEKTRONİK SANAYİ	589.575,43	0,08
36.200 ELECTRICITY GEN PUB CO-FOREI	122.386,31	0,02	28.245 ASTOR TRANSFORMATOR ENERJİ T	123.825,89	0,02
113.000 GLOBAL POWER SYNERGY PCL-F	115.638,28	0,01	5.599 AYGAZ AS	29.354,47	0,00
321.486 GULF DEVELOPMENT PCL-FOREIGN	575.126,65	0,07	32.092 BIM BİRLEŞİK MAGAZALAR AS	492.779,64	0,06
134.500 HOME PRODUCT CENTER PCL-FOR	25.081,11	0,00	240 BORUSAN YATIRIM VE PAZARLAMA	11.341,73	0,00
104.800 INDORAMA VENTURES-FOREIGN	80.236,52	0,01	200.503 CAN2 TERMİK AS	7.392,65	0,00
2.100 KASIKORNBANK PCL-FOREIGN	12.098,24	0,00	5.023 CİMSA CİMENTO SANAYİ VE TİC	5.499,55	0,00
37.200 KASIKORNBANK PCL-NVDR	215.439,69	0,03	80.787 COCA-COLA İÇECEK AS	127.955,14	0,02
231.700 KRUNG THAI BANK PUB CO-FOREI	245.891,49	0,03	117.744 DAP GAYRİMENKUL GELİSTİRME A	38.118,57	0,00
152.500 KRUNGTHAI CARD PCL-FOREIGN	137.564,45	0,02	6.392 DESTEK FİNANS FAKTORİNG AS	270.452,91	0,03
1.179.100 LAND & HOUSES PUB CO-FOR REG	133.712,39	0,02	39.993 DOĞAN SİRKETLER GRUBU HLDGS	17.955,49	0,00
226.500 MINOR INTERNATIONAL PCL-FOR	147.657,70	0,02	1.137 DOĞUS OTOMOTİV SERVİS VE TİC	4.930,92	0,00
92.800 MUANGTHAI CAPITAL PCL-FOREIG	80.194,07	0,01	217 EGE ENDÜSTRİ VE TİCARET AS	26.478,59	0,00
16.648 NGERN TID LOR PCL-FOREIGN	4.845,99	0,00	20.302 EİS ECZACİBAŞI İLAÇ VE SİNAİ	47.833,85	0,01
259.100 OSOTSPA PCL-FOREIGN	116.272,91	0,02	195.302 EMLAK KONUT GAYRİMENKUL YATİ	84.346,94	0,01
91.400 PTT EXPLORATION & PROD-FOR	448.963,08	0,06	41.123 ENERJİSA ENERJİ AS	105.858,45	0,01
100.300 PTT GLOBAL CHEMICAL PCL-FOR	111.005,17	0,01	104.820 ENERYA ENERJİ AS	20.973,43	0,00
320.700 PTT OIL & RETAIL BUS-FOREIGN	126.413,00	0,02	46.916 ENKA İNŞAAT VE SANAYİ AS	98.567,91	0,01
981.600 PTT PCL/FOREIGN	1.041.722,42	0,13	355.486 EREĞLİ DEMİR VE ÇELİK FABRİK	225.535,43	0,03
160.300 RATCH GROUP PCL-FOREIGN	144.600,54	0,02	666 EUROPOWER ENERJİ VE OTOMASYO	615,99	0,00
4.700 SCB X PCL-FOREIGN	20.521,53	0,00	76.748 FORD OTOMOTİV SANAYİ AS	174.442,98	0,02
51.100 SCB X PCL-NVDR	223.117,08	0,03	503.457 GEN İLAÇ VE SAĞLIK URUNLERİ	121.110,40	0,02
212.700 SCG PACKAGING PCL-FOREIGN	128.987,29	0,02	1.413 GRAİNTURK TARIM AS	7.179,36	0,00
51.400 SIAM CEMENT PUB CO-FOR REG	317.938,19	0,04	3.439 GÜBRE FABRİKALARI T.A.Ş.	36.589,63	0,00
476.600 THAI AIRWAYS INTL PCL-FOR	88.152,23	0,01	3.024 GUR-SEL TURİZM TASİMCİLİK V	21.041,55	0,00
554.400 THAI BEVERAGE PCL	184.779,86	0,02	74.056 HACI ÖMER SABANCI HOLDİNG	148.844,59	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.090 HEKTAS TICARET T.A.S	262,98	0,00	25.326 TURK TELEKOMUNIKASYON AS	33.052,48	0,00
24.148 ISIKLAR ENERJİ VE YAPI HOLDİ	50.082,13	0,01	192 TURK TRAKTOR VE ZIRAAT MAKİN	1.918,71	0,00
11.251 İS YATIRIM MENKUL DEĞERLER A	10.917,11	0,00	1.416 UFUK YATIRIM YÖNETİM VE GAYR	51.890,29	0,01
16.410 KARDEMİR KARABÜK DEMİR-CL D	11.399,93	0,00	2.242 ULKER BİSKÜVİ SANAYİ	5.937,67	0,00
26.157 KILER HOLDİNG AS	76.095,24	0,01	203.207 YAPI VE KREDİ BANKASI	150.851,98	0,02
44.352 KOC HOLDİNG AS	194.239,45	0,03	3.620 ZORLU ENERJİ ELEKTRİK ÜRETİM	226,25	0,00
32.150 KUYUMÇUKENT GAYRİMENKUL TATİ	55.402,38	0,01	Total du portefeuille-titres	771.695.932,86	99,68
9.715 LDR TURİZM AS	25.445,09	0,00			
20.028 LYDIA HOLDİNG AS	82.399,38	0,01			
102.289 MARGÜN ENERJİ ÜRETİM SANAYİ	120.617,33	0,02			
89.400 MAVİ GİYİM SANAYİ VE TİC-A-B	84.616,47	0,01			
111.824 MİA TEKNOLOJİ AS	104.533,33	0,01			
3.725 MİGROS TİCARET A.S	50.456,67	0,01			
13.391 MLP SAĞLIK HİZMETLERİ AS	128.099,62	0,02			
97.163 NET HOLDİNG AS	84.624,44	0,01			
2.304 ODİNE SOLUTIONS TEKNOLOJİ Tİ	45.064,75	0,01			
338 OTOKAR OTOMOTİV VE SAVUNMA	2.766,01	0,00			
159.415 OYAK CİMENTO FABRİKALARI	83.291,48	0,01			
4.265 PASİFİK EURASIA LOJİSTİK DİS	11.889,84	0,00			
193.802 PASİFİK TEKNOLOJİ AS	78.078,51	0,01			
5.119 PEGASUS HAVA TASİMACILIĞI AS	20.197,50	0,00			
199.028 PEKER GAYRİMENKUL YATIRIM OR	63.986,08	0,01			
40.870 PETKİM PETROKİMYA HOLDİNG AS	19.497,78	0,00			
2.641 RAL YATIRIM HOLDİNG A.S	11.970,00	0,00			
47.030 REYSAS GAYRİMENKUL YATIRIM ORTAKLIĞI A	30.916,31	0,00			
22.513 RÖNESANS GAYRİMENKUL YATIRIM	79.615,45	0,01			
465.620 SASA POLYESTER SANAYİ	24.495,30	0,00			
49.575 SELÇUK ECZA DEPOSU TİCARET V	89.720,95	0,01			
556.318 SMART GÜNEŞ ENERJİSİ TEKNOLO	80.045,76	0,01			
8.473 SOK MARKETLER TİCARET AS	9.318,78	0,00			
101.505 SUN TEKSTİL SANAYİ VE TİCARE	75.261,58	0,01			
9.149 TAB GIDA SANAYİ VE TİCARET A	49.611,94	0,01			
12.287 TAV HAVALİMANLARI HOLDİNG AS	85.011,80	0,01			
943 TEKFEH HOLDİNG AS	2.077,65	0,00			
22.885 TERA YATIRIM MENKUL DEĞERLER	182.647,84	0,02			
145.927 TERA YATIRIM TEKNOLOJİ HOLDİ	57.412,83	0,01			
18.521 TOFAŞ TÜRK OTOMOBİL FABRİKA	113.986,61	0,01			
2.607 TORUNLAR GAYRİMENKUL YATIRIM	5.005,35	0,00			
9.659 TR ANADOLU METAL	25.841,30	0,00			
62.397 TUPRAS-TÜRKİYE PETROL RAFİNE	362.275,79	0,05			
22.146 TÜRK ALTIN İŞLETMELERİ AS	20.861,45	0,00			
65.751 TÜRKCELL İLETİŞİM HİZMET AS	156.542,98	0,02			
58.047 TÜRK HAVA YOLLARI AO	384.000,26	0,05			
42.980 TÜRKİYE HALK BANKA -SHS-	33.935,65	0,00			
535.490 TÜRKİYE İS BANKASI-C	158.552,18	0,02			
396.674 TÜRKİYE SİGORTA AS	113.259,00	0,01			
57.772 TÜRKİYE SİNAİ KALKINMA BANK	14.430,01	0,00			
66.368 TÜRK SİSİ VE CAM FABRİKALARI	65.621,96	0,01			

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	446.254.805,86	99,65	Autriche	3.031.731,22	0,68
Actions	446.254.796,02	99,65	3.133 ANDRITZ AG	186.413,50	0,04
Allemagne	59.962.902,58	13,39	3.163 BAWAG GROUP AG	409.608,50	0,09
6.882 ADIDAS AG	940.425,30	0,21	12.709 ERSTE GROUP BANK AG	1.175.582,50	0,26
15.359 ALLIANZ SE-REG	5.518.488,70	1,23	3.047 EVN AG	86.534,80	0,02
36.202 BASF SE	1.896.984,80	0,42	5.422 OMV AG	342.670,40	0,08
40.394 BAYER AG-REG	1.590.917,69	0,36	5.320 RAIFFEISEN BANK INTERNATIONA	193.435,20	0,04
10.897 BAYERISCHE MOTOREN WERKE AG	849.966,00	0,19	743 STRABAG SE-BR	63.600,80	0,01
2.097 BAYERISCHE MOTOREN WERKE-PRF	163.251,45	0,04	3.376 VERBUND AG	221.634,40	0,05
3.470 BEIERSDORF AG	265.732,60	0,06	1.590 VIENNA INSURANCE GROUP AG	97.626,00	0,02
4.136 BIONTECH SE-ADR	318.407,80	0,07	4.001 VOESTALPINE AG	151.317,82	0,03
29.566 COMMERZBANK AG	910.337,14	0,20	4.535 WIENERBERGER AG	103.307,30	0,02
4.147 CONTINENTAL AG	247.161,20	0,06	Belgique	6.852.341,20	1,53
20.314 DAIMLER TRUCK HOLDING AG	842.421,58	0,19	952 ACKERMANS & VAN HAAREN	249.995,20	0,06
72.241 DEUTSCHE BANK AG-REGISTERED	1.814.332,73	0,41	7.432 AGEAS	468.587,60	0,10
7.401 DEUTSCHE BOERSE AG	1.858.391,10	0,41	39.187 ANHEUSER-BUSCH INBEV SA/NV	2.340.247,64	0,52
143.362 DEUTSCHE TELEKOM AG-REG	4.580.415,90	1,02	1.730 COLRUYT GROUP N.V	62.764,40	0,01
37.227 DHL GROUP	1.665.908,25	0,37	1.071 D'IETERO GROUP	169.432,20	0,04
4.713 DR ING HC F PORSCHE AG	182.534,49	0,04	2.005 ELIA GROUP SA/NV	264.259,00	0,06
89.775 E.ON SE	1.702.134,00	0,38	718 FINANCIERE DE TUBIZE	152.216,00	0,03
8.528 FRESENIUS MEDICAL CARE AG	328.924,96	0,07	2.952 GROUPE BRUXELLES LAMBERT NV	229.518,00	0,05
17.430 FRESENIUS SE & CO KGAA	772.497,60	0,17	9.884 KBC GROUP NV	1.032.878,00	0,23
2.545 HANNOVER RUECK SE	681.551,00	0,15	15 LOTUS BAKERIES	146.100,00	0,03
169 HAPAG-LLOYD AG	20.398,30	0,00	693 SOFINA	144.144,00	0,03
5.263 HEIDELBERG MATERIALS AG	938.656,05	0,21	3.237 SYENSQO SA	160.166,76	0,04
3.677 HENKEL AG & CO KGAA	227.315,55	0,05	4.748 UCB SA	1.227.358,00	0,27
6.868 HENKEL AG & CO KGAA VOR-PREF	455.348,40	0,10	9.170 WAREHOUSES DE PAUW SCA	204.674,40	0,05
52.962 INFINEON TECHNOLOGIES AG	2.012.556,00	0,45	Chili	492.747,85	0,11
3.114 KNORR-BREMSE AG	302.525,10	0,07	12.940 ANTOFAGASTA PLC	492.747,85	0,11
27.382 MERCEDES-BENZ GROUP AG	1.434.542,98	0,32	Danemark	11.250.137,69	2,51
5.532 MERCK KGAA	595.243,20	0,13	97 AP MOLLER-MAERSK A/S-A	204.191,40	0,05
2.121 MTU AERO ENGINES AG	657.510,00	0,15	160 AP MOLLER-MAERSK A/S-B	343.769,45	0,08
5.273 MUENCHENER RUECKVER AG-REG	2.844.256,20	0,64	3.718 CARLSBERG AS-B	399.641,03	0,09
1.871 RHEINMETALL AG	2.702.659,50	0,60	5.949 COLOPLAST-B	347.428,70	0,08
27.552 RWE AG	1.589.199,36	0,35	26.485 DANSKE BANK A/S	1.106.901,42	0,25
41.631 SAP SE	6.115.593,90	1,37	7.711 DSV A/S	1.579.875,54	0,35
1.100 SARTORIUS AG-VORZUG	233.090,00	0,05	2.664 GENMAB A/S	610.700,91	0,14
30.099 SIEMENS AG-REG	6.191.364,30	1,38	14.784 NOVONESIS (NOVOZYMES) B	756.763,85	0,17
30.231 SIEMENS ENERGY AG	4.300.359,75	0,96	129.476 NOVO NORDISK A/S-B	4.000.830,84	0,89
12.180 SIEMENS HEALTHINEERS AG	442.134,00	0,10	19.327 ORSTED A/S	403.483,74	0,09
2.874 TALANX AG	303.494,40	0,07	3.724 PANDORA A/S	226.107,74	0,05
1.514 VOLKSWAGEN AG	133.913,30	0,03	12.546 TRYG A/S	258.728,88	0,06
8.237 VOLKSWAGEN AG-PREF	711.676,80	0,16	39.758 VESTAS WIND SYSTEMS A/S	1.011.714,19	0,23
28.770 VONOVIA SE	620.281,20	0,14	Émirats Arabes Unis	-	0,00
			181 NMC HEALTH PLC	-	0,00
			Espagne	23.540.964,26	5,26
			6.900 ACS ACTIVIDADES CONS Y SERV	723.120,00	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
29.360 AENA SME SA	749.267,20	0,17	1.307 HERMES INTERNATIONAL	2.102.963,00	0,47
17.755 AMADEUS IT GROUP SA	864.313,40	0,19	2.832 KERING	726.691,20	0,16
227.246 BANCO BILBAO VIZCAYA ARGENTA	4.147.239,50	0,93	751 L'OREAL PF 2026	262.361,85	0,06
584.495 BANCO SANTANDER SA	5.546.857,55	1,24	3.857 L'OREAL	1.347.442,95	0,30
135.196 CAIXABANK SA	1.374.267,35	0,31	1.400 L'OREAL PF 2027	489.090,00	0,11
22.723 CELLNEX TELECOM SA	630.108,79	0,14	3.000 L'OREAL SA-PF-2028	1.048.050,00	0,23
11.832 ENDESA SA	426.898,56	0,10	9.949 LEGRAND SA	1.310.283,30	0,29
249.062 IBERDROLA SA	4.917.729,19	1,10	10.399 LVMH MOET HENNESSY LOUIS VUI	4.815.776,90	1,08
44.608 INDUSTRIA DE DISENO TEXTIL	2.196.497,92	0,49	25.527 MICHELIN (CGDE)	745.133,13	0,17
10.082 NATURGY ENERGY GROUP SA	261.123,80	0,06	73.841 ORANGE	1.305.139,68	0,29
44.367 REPSOL SA	1.093.646,55	0,24	7.160 PERNOD RICARD SA	459.815,20	0,10
160.710 TELEFONICA SA	609.894,45	0,14	9.234 PUBLICIS GROUPE	654.136,56	0,15
États-Unis	894.002,52	0,20	14.110 SAFRAN SA	3.942.334,00	0,88
16.444 SUNBELT RENTALS HOLDINGS INC	894.002,52	0,20	43.004 SANOFI	3.557.290,88	0,79
Finlande	8.471.489,69	1,89	887 SARTORIUS STEDIM BIOTECH	147.419,40	0,03
6.314 ELISA OYJ	264.682,88	0,06	22.052 SCHNEIDER ELECTRIC SE	5.052.113,20	1,13
19.637 FORTUM OYJ	429.657,56	0,10	26.193 SOCIETE GENERALE SA	1.617.671,18	0,36
12.949 KESKO OYJ-B SHS	247.066,92	0,06	3.465 THALES SA	873.526,50	0,20
13.246 KONE OYJ-B	725.615,88	0,16	82.232 TALENERGIES SE	6.653.391,12	1,49
28.081 METSO CORP	413.913,94	0,09	19.224 VINCI SA	2.467.400,40	0,55
17.135 NESTE OYJ	478.923,25	0,11	Hong-Kong	1.274.766,65	0,28
207.290 NOKIA OYJ	1.408.742,84	0,31	107.299 PRUDENTIAL PLC	1.274.766,65	0,28
126.978 NORDEA BANK ABP	1.863.402,15	0,42	Irlande	5.834.871,33	1,30
4.035 ORION OYJ-CLASS B	281.239,50	0,06	7.479 AERCAP HOLDINGS NV	890.443,69	0,20
96.740 SAMPO	890.201,48	0,20	82.864 AIB GROUP PLC	747.018,96	0,17
24.707 STORA ENSO OYJ-R SHS	248.675,96	0,06	38.746 BANK OF IRELAND GROUP PLC	598.044,51	0,13
22.328 UPM-KYMMENE OYJ	598.390,40	0,13	37.719 EXPERIAN PLC	1.121.597,36	0,25
19.583 WARTSILA OYJ ABP	620.976,93	0,14	3.582 ICON PLC	344.023,71	0,08
France	59.124.949,44	13,20	25.939 JAMES HARDIE INDUSTRIES-CDI	402.429,95	0,09
10.197 AIR LIQUIDE SA	1.814.250,24	0,41	5.439 KERRY GROUP PLC-A	372.027,60	0,08
2.866 AIR LIQUIDE SA-PF	509.918,72	0,11	5.668 KINGSPAN GROUP PLC	408.662,80	0,09
2.700 AIR LIQUIDE SA-PF-2024	480.384,00	0,11	39.825 RYANAIR HOLDINGS PLC	950.622,75	0,21
7.000 AIR LIQUIDE SA-PF-2028	1.245.440,00	0,28	Italie	21.536.907,23	4,81
67.714 AXA SA	2.657.097,36	0,59	58.171 A2A SPA	141.239,19	0,03
40.287 BNP PARIBAS	3.262.844,13	0,73	6.377 BANCA MEDIOLANUM SPA	110.194,56	0,02
27.798 BOLLORE SE	136.154,60	0,03	75.070 BANCA MONTE DEI PASCHI SIENA	557.544,89	0,12
8.244 BOUYGUES SA	407.336,04	0,09	41.191 BANCO BPM SPA	488.525,26	0,11
6.246 CAPGEMINI SE	627.723,00	0,14	57.390 BPER BANCA SPA	639.037,66	0,14
17.697 COMPAGNIE DE SAINT GOBAIN	1.239.851,82	0,28	30.352 DAVIDE CAMPARI-MILANO NV	186.057,76	0,04
39.599 CREDIT AGRICOLE SA	630.812,07	0,14	310.033 ENEL SPA	2.906.559,38	0,65
25.760 DANONE	1.778.470,40	0,40	83.518 ENI SPA	2.075.422,30	0,46
25.420 DASSAULT SYSTEMES SE	439.003,40	0,10	5.071 FERRARI NV	1.465.519,00	0,33
31.254 ENGIE	866.048,34	0,19	22.860 FINECOBANK SPA	432.854,11	0,10
8.917 ENGIE SA-PF	247.090,07	0,06	36.740 GENERALI	1.267.897,40	0,28
8.000 ENGIE SA-PF-2027	221.680,00	0,05	8.304 INFRASTRUTTURE WIRELESS ITAL	56.923,93	0,01
23.000 ENGIE SA-PF-2028	637.330,00	0,14	571.038 INTESA SANPAOLO	2.947.127,12	0,66
11.822 ESSILORLUXOTTICA	2.345.484,80	0,52	16.584 LEONARDO SPA	962.535,36	0,21

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	EUR			EUR	
7.962 MONCLER SPA	409.246,80	0,09	24.920 ABN AMRO BANK NV-CVA	675.581,20	0,15
17.054 POSTE ITALIANE SPA	343.467,56	0,08	1.144 ADYEN NV	973.086,40	0,22
20.237 PRADA S.P.A.	82.708,81	0,02	24.141 AIRBUS SE	3.882.355,62	0,87
11.608 PRYSMIAN SPA	1.146.638,24	0,26	2.489 ARGEX SE - ADR	1.577.497,18	0,35
4.364 RECORDATI INDUSTRIA CHIMICA	214.010,56	0,05	1.814 ASM INTERNATIONAL NV	1.155.518,00	0,26
76.599 SNAM SPA	502.029,85	0,11	15.451 ASML HOLDING NV	17.292.759,20	3,86
189.017 TELECOM ITALIA-RSP	133.105,77	0,03	3.918 EXOR NV	257.216,70	0,06
436.513 TELECOM ITALIA SPA	261.558,59	0,06	20.222 FERROVIAL NV	1.120.703,24	0,25
52.489 TERNA-RETE ELETTRICA NAZIONALE	517.751,50	0,12	5.627 HEINEKEN HOLDING NV	345.216,45	0,08
57.037 UNICREDIT SPA	3.471.271,82	0,78	12.023 HEINEKEN NV	797.124,90	0,18
10.969 UNIPOL ASSICURAZIONI SPA	217.679,81	0,05	118.725 ING GROEP NV	2.624.416,14	0,59
les Iles Féroé	54.544,74	0,01	36.258 KONINKLIJKE AHOLD DELHAIZE N	1.460.834,82	0,33
1.352 BAKKAFROST P/F	54.544,74	0,01	126.805 KONINKLIJKE KPN NV	609.044,42	0,14
Luxembourg	1.546.340,85	0,35	34.311 KONINKLIJKE PHILIPS NV	800.818,74	0,18
17.580 ARCELORMITTAL	770.707,20	0,17	1 MAGNUM ICE CREAM CO NV/THE	12,69	0,00
30.320 CVC CAPITAL PARTNERS PLC	338.068,00	0,08	8.820 NEBIUS GROUP NV	794.274,61	0,18
14.223 TENARIS SA	362.686,50	0,08	10.194 NXP SEMICONDUCTORS NV	1.741.703,56	0,39
14.554 ZABKA GROUP SA	74.879,15	0,02	49.302 PROSUS NV	1.921.791,96	0,43
Mexique	302.075,68	0,07	77.816 STELLANTIS NV	471.504,14	0,11
7.988 FRESNILLO PLC	302.075,68	0,07	39.484 UNIVERSAL MUSIC GROUP NV	656.816,36	0,15
Norvège	6.898.319,21	1,54	9.094 WOLTERS KLUWER	587.654,28	0,13
954 AKER ASA - A SHARES	90.949,83	0,02	Pologne	3.964.549,96	0,89
13.068 AKER BP ASA	420.442,27	0,09	28.178 ALLEGRO.EU SA	172.918,65	0,04
44.374 AUTOSTORE HOLDINGS LTD	37.144,56	0,01	2.714 ASSECO POLAND SA	107.030,99	0,02
34.054 DNB BANK ASA	913.887,75	0,20	18.982 BANK MILLENNIUM SA	72.207,17	0,02
31.125 EQUINOR ASA	1.165.847,70	0,26	6.599 BANK PEKAO SA	334.136,31	0,07
6.293 FRONTLINE PLC	190.580,59	0,04	349 BUDIMEX	53.704,81	0,01
6.505 GJENSIDIGE FORSIKRING ASA	146.055,39	0,03	2.855 CD PROJEKT SA	157.255,97	0,04
16.858 KONGSBERG GRUPPEN ASA	619.958,88	0,14	16.535 DINO POLSKA SA	128.492,21	0,03
7.783 LEROY SEAFOOD GROUP ASA	34.117,87	0,01	1.301 ERSTE BANK POLSKA S.A	176.576,19	0,04
19.202 MOWI ASA	375.706,37	0,08	12.643 INPOST SA	190.656,44	0,04
10.721 NORDIC SEMICONDUCTOR ASA	146.149,22	0,03	5.103 KGHM POLSKA MIEDZ SA	318.261,83	0,07
53.023 NORSK HYDRO ASA	484.236,94	0,11	45 LPP SA	233.616,57	0,05
31.309 ORKLA ASA	339.491,99	0,08	411 MBANK SA	103.288,21	0,02
1.849 PROTECTOR FORSIKRING ASA	76.934,93	0,02	23.234 ORLEN SA	726.633,82	0,16
2.388 SALMAR ASA	120.213,31	0,03	55.399 PGE SA	135.805,25	0,03
3.974 SPAREBANK 1 SMN	73.170,00	0,02	36.441 PKO BANK POLSKI SA	736.879,35	0,16
8.410 SPAREBANK 1 SOR-NORGE ASA	157.731,29	0,04	21.262 POWSZECHNY ZAKLAD UBEZPIECZE	317.086,19	0,07
5.532 SPAREBANKEN NORGE	98.341,85	0,02	Portugal	1.598.779,60	0,36
15.327 STOREBRAND ASA	238.025,95	0,05	395.270 BANCO COMERCIAL PORTUGUES-R	328.864,64	0,07
27.857 TELENOR ASA	422.686,86	0,09	130.627 EDP SA	591.087,18	0,13
7.827 TOMRA SYSTEMS ASA	80.546,57	0,02	18.920 GALP ENERGIA SGPS SA	397.509,20	0,09
33.134 VAR ENERGI ASA	149.203,45	0,03	10.076 JERONIMO MARTINS	207.162,56	0,05
7.778 VEND MARKETPLACES ASA CL	166.044,50	0,04	22.044 NAVIGATOR CO SA/THE	74.156,02	0,02
5.584 WALLENUS WILHELMSEN ASA	60.598,58	0,01	Royaume-Uni	99.822.436,60	22,29
5.776 YARA INTERNATIONAL ASA	290.252,56	0,06	39.898 3I GROUP PLC	1.113.326,36	0,25
Pays-Bas	39.745.930,61	8,87	8.790 ADMIRAL GROUP PLC	316.910,84	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
18.977 AIRTEL AFRICA PLC	74.848,05	0,02	32.652 SCHRODERS PLC	214.702,69	0,05
39.475 ANGLO AMERICAN PLC	1.436.317,10	0,32	46.346 SEGRO PLC	341.508,01	0,08
11.653 ASSOCIATED BRITISH FOODS PLC	250.278,76	0,06	9.939 SEVERN TRENT PLC	351.510,93	0,08
60.956 ASTRAZENECA PLC	10.248.868,49	2,29	232.094 SHELL PLC	9.518.058,85	2,13
26.918 AUTOTRADER GROUP PLC	144.649,20	0,03	31.781 SMITH & NEPHEW PLC	431.045,95	0,10
130.758 AVIVA PLC	898.559,04	0,20	13.441 SMITHS GROUP PLC	350.755,18	0,08
123.904 BAE SYSTEMS PLC	3.119.935,90	0,70	3.134 SPIRAX GROUP PLC	239.435,16	0,05
567.484 BARCLAYS PLC	2.529.548,40	0,56	49.195 SSE PLC	1.461.154,00	0,33
42.637 BARRATT REDROW PLC	127.027,71	0,03	76.606 STANDARD CHARTERED PLC	1.363.423,71	0,30
572.819 BP PLC	3.975.050,47	0,89	29.671 STANDARD LIFE PLC	230.419,76	0,05
83.339 BRITISH AMERICAN TOBACCO PLC	4.169.334,66	0,93	252.497 TESCO PLC	1.367.246,55	0,31
241.380 BT GROUP PLC	581.555,36	0,13	86.729 UNILEVER PLC	4.168.193,56	0,93
12.894 BUNZL PLC	332.938,81	0,07	25.510 UNITED UTILITIES GROUP PLC	383.949,30	0,09
172.375 CENTRICA PLC	419.247,88	0,09	9.730 VERISURE PLC	86.587,27	0,02
8.841 COCA-COLA EUROPACIFIC PARTNE	695.724,24	0,16	746.072 VODAFONE GROUP PLC	967.494,08	0,22
69.129 COMPASS GROUP PLC	1.649.696,29	0,37	10.967 WEIR GROUP PLC/THE	351.215,13	0,08
64.402 CONVATEC GROUP PLC	158.775,22	0,04	5.653 WHITBREAD PLC	148.555,43	0,03
90.631 DIAGEO PLC	1.448.104,34	0,32	25.424 WISE PLC - A	262.766,08	0,06
165.627 GSK PLC	3.912.717,50	0,87	Russie	-	0,00
362.461 HALEON PLC	1.550.737,35	0,35	527 EVRAZ PLC	-	0,00
15.202 HALMA PLC	661.531,46	0,15	Singapour	51.132,94	0,01
699.731 HSBC HOLDINGS PLC	9.783.580,06	2,18	7.695 HAFNIA LTD	51.132,94	0,01
11.355 ICG PLC	197.546,07	0,04	Suède	24.721.347,91	5,52
29.141 IMPERIAL BRANDS PLC	1.019.618,14	0,23	7.655 AAK AB	169.054,91	0,04
48.174 INFORMA PLC	412.100,81	0,09	9.347 ADDTECH AB-B SHARES	270.459,79	0,06
5.720 INTERCONTINENTAL HOTELS GROU	647.359,83	0,14	11.470 ALFA LAVAL AB	530.647,45	0,12
6.064 INTERTEK GROUP PLC	253.193,00	0,06	38.368 ASSA ABLOY AB-B	1.175.912,79	0,26
143.786 INTL CONSOLIDATED AIRLINE-DI	575.670,63	0,13	103.029 ATLAS COPCO AB-A SHS	1.531.427,80	0,34
3.558 INTL CONSOLIDATED AIRLINE-DI	14.303,16	0,00	59.434 ATLAS COPCO AB-B SHS	784.338,31	0,18
67.772 KINGFISHER PLC	220.140,71	0,05	4.960 AVANZA BANK HOLDING AB	162.996,32	0,04
24.309 LAND SECURITIES GROUP PLC	153.861,47	0,03	5.421 AXFOOD AB	158.884,09	0,04
239.418 LEGAL & GENERAL GROUP PLC	674.930,21	0,15	16.058 BEIJER REF AB	188.433,15	0,04
2.382.669 LLOYDS BANKING GROUP PLC	2.518.205,96	0,56	12.012 BOLIDEN AB	531.536,87	0,12
18.763 LONDON STOCK EXCHANGE GROUP	1.903.573,68	0,43	12.757 CASTELLUM AB	126.510,61	0,03
89.704 M&G PLC	279.266,20	0,06	0 EMBRACER GROUP AB	-	0,00
75.710 MARKS & SPENCER GROUP PLC	293.931,92	0,07	14.104 EPIROC AB-B	257.250,56	0,06
46.604 MELROSE INDUSTRIES PLC	268.198,36	0,06	25.171 EPIROC --- REGISTERED SHS -A-	525.382,41	0,12
198.827 NATIONAL GRID PLC	2.888.987,95	0,65	19.124 EQT AB	499.175,57	0,11
318.588 NATWEST GROUP PLC	2.017.201,35	0,45	120.533 ERICSSON LM-B SHS	1.167.318,04	0,26
4.584 NEXT PLC	665.013,16	0,15	26.250 ESSITY AKTIEBOLAG-B	580.907,24	0,13
24.135 PEARSON PLC	273.366,10	0,06	6.133 EVOLUTION AB	326.984,55	0,07
26.180 RECKITT BENCKISER GROUP PLC	1.524.594,71	0,34	28.104 FASTIGHETS AB BALDER-B SHRS	141.183,80	0,03
73.843 RELX PLC	2.092.655,01	0,47	8.147 GETINGE AB-B SHS	139.950,43	0,03
99.705 RENTOKIL INITIAL PLC	532.931,61	0,12	22.784 HENNES & MAURITZ AB-B SHS	363.571,71	0,08
43.848 RIO TINTO PLC	3.484.954,93	0,78	81.936 HEXAGON AB-B SHS	672.140,73	0,15
345.125 ROLLS-ROYCE HOLDINGS PLC	4.471.574,91	1,00	2.346 HOLMEN AB-B SHARES	72.029,08	0,02
35.602 SAGE GROUP PLC/THE	341.391,28	0,08	20.897 HUSQVARNA AB-B SHS	70.499,76	0,02
67.159 SAINSBURY (J) PLC	260.580,31	0,06			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.653 INDUSTRIVARDEN AB-A SHS	154.824,38	0,03	104.628 NESTLE SA-REG	8.862.048,67	1,98
6.308 INDUSTRIVARDEN AB-C SHS	266.086,38	0,06	77.233 NOVARTIS AG-REG	10.081.957,53	2,25
10.873 INDUTRADE AB	212.385,14	0,05	905 PARTNERS GROUP HOLDING AG	827.143,71	0,18
5.365 INVESTMENT AB LATOUR-B SHS	98.295,09	0,02	28.564 ROCHE HOLDING AG	9.709.014,21	2,17
20.251 INVESTOR AB-A SHS	647.595,10	0,14	1.292 ROCHE HOLDING AG-BR	456.599,23	0,10
72.285 INVESTOR AB-B SHS	2.333.293,14	0,52	16.577 SANDOZ GROUP AG	1.105.431,74	0,25
8.569 LIFCO AB-B SHS	219.999,18	0,05	762 SCHINDLER HOLDING AG-REG	204.933,85	0,05
2.169 LUNDBERGS AB-B SHS	105.128,67	0,02	1.654 SCHINDLER HOLDING-PART CERT	465.195,88	0,10
62.399 NIBE INDUSTRIER AB-B SHS	219.382,70	0,05	6.675 SGS SA-REG	606.326,62	0,14
5.961 NORDNET AB PUBL	165.641,41	0,04	6.009 SIKA AG-REG	843.083,75	0,19
12.279 SAAB AB-B	690.684,32	0,15	28.021 STMICROELECTRONICS NV	801.427,50	0,18
7.615 SAGAX AB-B	120.717,19	0,03	4.130 STRAUMANN HOLDING AG-REG	365.782,80	0,08
9.619 SAGAX AB-D	29.489,33	0,01	1.083 SWISSCOM AG-REG	780.213,86	0,17
42.745 SANDVIK AB	1.391.841,68	0,31	1.170 SWISS LIFE HOLDING AG-REG	1.092.850,89	0,24
5.753 SECTRA AB-B SHS	118.559,66	0,03	10.954 SWISS RE AG	1.564.096,56	0,35
21.040 SECURITAS AB-B SHS	302.484,20	0,07	127.040 UBS GROUP AG-REG	4.216.600,10	0,94
62.570 SKANDINAVISKA ENSKILDA BAN-A	982.203,32	0,22	5.942 ZURICH INSURANCE GROUP AG	3.603.001,35	0,80
12.389 SKANSKA AB-B SHS	285.114,67	0,06	Droits	9,84	0,00
12.621 SKF AB-B SHARES	257.797,88	0,06	Italie	9,84	0,00
7.221 SSAB AB-A SHARES	48.459,51	0,01	546.632 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9,84	0,00
18.052 SSAB AB - B SHARES	120.816,49	0,03	Total du portefeuille-titres	446.254.805,86	99,65
23.962 SVENSKA CELLULOSA AB SCA-B	237.520,95	0,05			
55.225 SVENSKA HANDELSBANKEN-A SHS	619.109,28	0,14			
3.567 SVENSKA HANDELSBANKEN-B SHS	68.050,25	0,02			
6.375 SWECO AB-B SHS	77.072,79	0,02			
35.455 SWEDBANK AB - A SHARES	1.030.106,13	0,23			
7.545 SWEDISH ORPHAN BIOVITRUM AB	269.598,08	0,06			
23.936 TELE2 AB-B SHS	424.369,71	0,09			
100.402 TELIA CO AB	441.265,15	0,10			
6.919 THULE GROUP AB/THE	128.090,52	0,03			
7.467 TRELLEBORG AB-B SHS	237.286,26	0,05			
8.041 VOLVO AB-A SHS	223.146,43	0,05			
60.226 VOLVO AB-B SHS	1.676.274,74	0,37			
37.791 VOLVO CAR AB-B	72.062,21	0,02			
Suisse	65.281.526,26	14,58			
64.565 ABB LTD-REG	4.410.099,47	0,98			
20.059 ALCON INC	1.283.897,33	0,29			
18.629 AMRIZE LTD	876.067,04	0,20			
43 CHOCOLADEFABRIKEN LINDT-PC	521.563,97	0,12			
21.738 CIE FINANCIERE RICHEMO-A REG	3.253.010,64	0,73			
10.109 DSM-FIRMENICH AG	621.096,96	0,14			
6.146 GALDERMA GROUP AG	1.018.303,61	0,23			
1.375 GEBERIT AG-REG	790.975,86	0,18			
364 GIVAUDAN-REG	1.055.220,61	0,24			
394.405 GLENCORE PLC	2.552.775,87	0,57			
19.696 HOLCIM LTD	1.381.070,72	0,31			
1.915 KUEHNE + NAGEL INTL AG-REG	372.927,05	0,08			
2.859 LONZA GROUP AG-REG	1.558.808,88	0,35			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	760.111.616,78	99,91	Autriche	9.516.222,29	1,25
Actions	760.111.616,78	99,91	9.522 ANDRITZ AG	566.559,00	0,07
Allemagne	196.659.053,83	25,85	10.048 BAWAG GROUP AG	1.301.216,00	0,17
22.159 ADIDAS AG	3.028.027,35	0,40	40.488 ERSTE GROUP BANK AG	3.745.140,00	0,49
50.869 ALLIANZ SE-REG	18.277.231,70	2,40	4.820 EVN AG	136.888,00	0,02
119.350 BASF SE	6.253.940,00	0,82	18.906 OMV AG	1.194.859,20	0,16
131.371 BAYER AG-REG	5.174.046,84	0,68	16.860 RAIFFEISEN BANK INTERNATIONA	613.029,60	0,08
36.871 BAYERISCHE MOTOREN WERKE AG	2.875.938,00	0,38	2.265 STRABAG SE-BR	193.884,00	0,03
7.149 BAYERISCHE MOTOREN WERKE-PRF	556.549,65	0,07	8.827 VERBUND AG	579.492,55	0,08
11.951 BEIERSDORF AG	915.207,58	0,12	4.788 VIENNA INSURANCE GROUP AG	293.983,20	0,04
14.358 BIONTECH SE-ADR	1.105.069,30	0,15	14.949 VOESTALPINE AG	565.371,18	0,07
93.285 COMMERZBANK AG	2.872.245,15	0,38	14.302 WIENERBERGER AG	325.799,56	0,04
14.442 CONTINENTAL AG	860.743,20	0,11	Belgique	22.162.673,88	2,91
65.104 DAIMLER TRUCK HOLDING AG	2.699.862,88	0,35	2.925 ACKERMANS & VAN HAAREN	768.105,00	0,10
237.529 DEUTSCHE BANK AG-REGISTERED	5.965.540,84	0,78	23.946 AGEAS	1.509.795,30	0,20
24.334 DEUTSCHE BOERSE AG	6.110.267,40	0,80	127.639 ANHEUSER-BUSCH INBEV SA/NV	7.622.601,08	1,00
470.780 DEUTSCHE TELEKOM AG-REG	15.041.421,00	1,98	3.877 COLRUYT GROUP N.V	140.657,56	0,02
122.404 DHL GROUP	5.477.579,00	0,72	2.787 D'ITEREN GROUP	440.903,40	0,06
14.740 DR ING HC F PORSCHE AG	570.880,20	0,08	5.449 ELIA GROUP SA/NV	718.178,20	0,09
295.913 E.ON SE	5.610.510,48	0,74	2.566 FINANCIERE DE TUBIZE	543.992,00	0,07
28.033 FRESENIUS MEDICAL CARE AG	1.081.232,81	0,14	9.988 GROUPE BRUXELLES LAMBERT NV	776.567,00	0,10
55.011 FRESENIUS SE & CO KGAA	2.438.087,52	0,32	33.445 KBC GROUP NV	3.495.002,50	0,46
8.031 HANNOVER RUECK SE	2.150.701,80	0,28	54 LOTUS BAKERIES	525.960,00	0,07
846 HAPAG-LLOYD AG	102.112,20	0,01	2.125 SOFINA	442.000,00	0,06
16.969 HEIDELBERG MATERIALS AG	3.026.421,15	0,40	9.537 SYENSQO SA	471.890,76	0,06
12.868 HENKEL AG & CO KGAA	795.242,40	0,10	16.066 UCB SA	4.153.061,00	0,55
22.042 HENKEL AG & CO KGAA VOR-PREF	1.461.384,60	0,19	24.819 WAREHOUSES DE PAUW SCA	553.960,08	0,07
174.141 INFINEON TECHNOLOGIES AG	6.617.358,00	0,87	Espagne	78.356.560,34	10,30
8.836 KNORR-BREMSE AG	858.417,40	0,11	23.097 ACS ACTIVIDADES CONS Y SERV	2.420.565,60	0,32
92.653 MERCEDES-BENZ GROUP AG	4.854.090,67	0,64	98.286 AENA SME SA	2.508.258,72	0,33
17.277 MERCK KGAA	1.859.005,20	0,24	60.079 AMADEUS IT GROUP SA	2.924.645,72	0,38
7.177 MTU AERO ENGINES AG	2.224.870,00	0,29	752.643 BANCO BILBAO VIZCAYA ARGENTA	13.735.734,75	1,81
17.464 MUENCHENER RUECKVER AG-REG	9.420.081,60	1,24	1.935.857 BANCO SANTANDER SA	18.371.282,93	2,41
6.132 RHEINMETALL AG	8.857.674,00	1,16	457.463 CAIXABANK SA	4.650.111,41	0,61
89.521 RWE AG	5.163.571,28	0,68	75.259 CELLNEX TELECOM SA	2.086.932,07	0,27
136.860 SAP SE	20.104.734,00	2,64	42.289 ENDESA SA	1.525.787,12	0,20
3.290 SARTORIUS AG-VORZUG	697.151,00	0,09	824.897 IBERDROLA SA	16.287.591,27	2,14
98.965 SIEMENS AG-REG	20.357.100,50	2,68	147.743 INDUSTRIA DE DISENO TEXTIL	7.274.865,32	0,96
99.116 SIEMENS ENERGY AG	14.099.251,00	1,85	33.393 NATURGY ENERGY GROUP SA	864.878,70	0,11
39.564 SIEMENS HEALTHINEERS AG	1.436.173,20	0,19	150.124 REPSOL SA	3.700.556,60	0,49
8.046 TALANX AG	849.657,60	0,11	528.419 TELEFONICA SA	2.005.350,13	0,26
3.889 VOLKSWAGEN AG	343.982,05	0,05	Finlande	27.460.398,29	3,61
27.574 VOLKSWAGEN AG-PREF	2.382.393,60	0,31	18.786 ELISA OYJ	787.509,12	0,10
96.628 VONOVIA SE	2.083.299,68	0,27	57.635 FORTUM OYJ	1.261.053,80	0,17
			36.023 KESKO OYJ-B SHS	687.318,84	0,09
			44.342 KONE OYJ-B	2.429.054,76	0,32
			85.723 METSO CORP	1.263.557,02	0,17

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
57.376 NESTE OYJ	1.603.659,20	0,21	77.188 JAMES HARDIE INDUSTRIES-CDI	1.197.531,24	0,16
678.533 NOKIA OYJ	4.611.310,27	0,61	19.440 KERRY GROUP PLC-A	1.329.696,00	0,17
417.508 NORDEA BANK ABP	6.126.929,91	0,81	20.260 KINGSPAN GROUP PLC	1.460.746,00	0,19
14.423 ORION OYJ-CLASS B	1.005.283,10	0,13	134.755 RYANAIR HOLDINGS PLC	3.216.601,85	0,42
327.337 SAMPO	3.012.155,07	0,40			
74.083 STORA ENSO OYJ-R SHS	745.645,40	0,10	Italie	71.978.695,45	9,46
69.784 UPM-KYMMENE OYJ	1.870.211,20	0,25	207.919 A2A SPA	504.827,33	0,07
64.860 WARTSILA OYJ ABP	2.056.710,60	0,27	27.633 BANCA MEDIOLANUM SPA	477.498,24	0,06
France	195.858.575,27	25,74	246.833 BANCA MONTE DEI PASCHI SIENA	1.833.228,69	0,24
64.722 AIR LIQUIDE SA	11.515.338,24	1,51	147.226 BANCO BPM SPA	1.746.100,36	0,23
10.365 AIR LIQUIDE SA-PF	1.844.140,80	0,24	190.076 BPER BANCA SPA	2.116.496,27	0,28
305 AIR LIQUIDE SA-PF-2024	54.265,60	0,01	76.188 DAVIDE CAMPARI-MILANO NV	467.032,44	0,06
222.728 AXA SA	8.739.846,72	1,15	1.026.837 ENEL SPA	9.626.596,88	1,27
132.463 BNP PARIBAS	10.728.178,37	1,41	274.609 ENI SPA	6.824.033,65	0,90
93.549 BOLLORE SE	458.203,00	0,06	16.153 FERRARI NV	4.668.217,00	0,61
26.218 BOUYGUES SA	1.295.431,38	0,17	81.707 FINECOBANK SPA	1.547.122,05	0,20
20.688 CAPGEMINI SE	2.079.144,00	0,27	119.785 GENERALI	4.133.780,35	0,54
59.883 COMPAGNIE DE SAINT GOBAIN	4.195.402,98	0,55	46.722 INFRASTRUTTURE WIRELESS ITAL	320.279,33	0,04
131.152 CREDIT AGRICOLE SA	2.089.251,36	0,27	1.902.996 INTESA SANPAOLO	9.821.362,36	1,29
84.699 DANONE	5.847.618,96	0,77	53.546 LEONARDO SPA	3.107.809,84	0,41
90.857 DASSAULT SYSTEMES SE	1.569.100,39	0,21	28.460 MONCLER SPA	1.462.844,00	0,19
207.134 ENGIE	5.739.683,14	0,75	60.955 POSTE ITALIANE SPA	1.227.633,70	0,16
26.879 ENGIE SA-PF	744.817,09	0,10	69.614 PRADA S.P.A.	284.513,08	0,04
39.154 ESSILORLUXOTTICA	7.768.153,60	1,02	37.709 PRYSMIAN SPA	3.724.895,02	0,49
4.329 HERMES INTERNATIONAL	6.965.361,00	0,92	14.453 RECORDATI INDUSTRIA CHIMICA	708.775,12	0,09
9.480 KERING	2.432.568,00	0,32	273.787 SNAM SPA	1.794.400,00	0,24
4.107 L'OREAL PF 2026	1.434.780,45	0,19	806.048 TELECOM ITALIA-RSP	567.619,00	0,07
25.594 L'OREAL	8.941.263,90	1,18	1.477.025 TELECOM ITALIA SPA	885.033,37	0,12
134 L'OREAL PF 2027	46.812,90	0,01	187.608 TERNA-RETE ELETTRICA NAZIONA	1.850.565,32	0,24
33.665 LEGRAND SA	4.433.680,50	0,58	187.539 UNICREDIT SPA	11.413.623,54	1,50
34.440 LVMH MOET HENNESSY LOUIS VUI	15.949.164,00	2,10	43.558 UNIPOL ASSICURAZIONI SPA	864.408,51	0,11
85.454 MICHELIN (CGDE)	2.494.402,26	0,33	Luxembourg	3.507.984,02	0,46
249.855 ORANGE	4.416.187,13	0,58	56.303 ARCELORMITTAL	2.468.323,52	0,32
25.591 PERNOD RICARD SA	1.643.454,02	0,22	40.771 TENARIS SA	1.039.660,50	0,14
30.583 PUBLICIS GROUPE	2.166.499,72	0,28	Pays-Bas	129.861.482,06	17,07
46.393 SAFRAN SA	12.962.204,20	1,70	76.506 ABN AMRO BANK NV-CVA	2.074.077,66	0,27
142.429 SANOFI	11.781.726,88	1,55	3.706 ADYEN NV	3.152.323,60	0,41
3.709 SARTORIUS STEDIM BIOTECH	616.435,80	0,08	78.474 AIRBUS SE	12.620.188,68	1,66
72.401 SCHNEIDER ELECTRIC SE	16.587.069,10	2,18	8.164 ARGEXX SE - ADR	5.174.241,45	0,68
86.122 SOCIETE GENERALE SA	5.318.894,72	0,70	6.138 ASM INTERNATIONAL NV	3.909.906,00	0,51
11.601 THALES SA	2.924.612,10	0,38	50.804 ASML HOLDING NV	56.859.836,80	7,47
270.381 TOTALENERGIES SE	21.876.526,71	2,88	11.126 EXOR NV	730.421,90	0,10
63.875 VINCI SA	8.198.356,25	1,08	63.843 FERROVIAL NV	3.538.179,06	0,47
Irlande	15.409.102,40	2,03	16.433 HEINEKEN HOLDING NV	1.008.164,55	0,13
23.276 AERCAP HOLDINGS NV	2.771.221,73	0,36	38.427 HEINEKEN NV	2.547.710,10	0,33
277.395 AIB GROUP PLC	2.500.715,93	0,33	383.707 ING GROEP NV	8.481.843,24	1,11
127.399 BANK OF IRELAND GROUP PLC	1.966.403,57	0,26	119.023 KONINKLIJKE AHOLD DELHAIZE N	4.795.436,67	0,63
10.060 ICON PLC	966.186,08	0,13	429.070 KONINKLIJKE KPN NV	2.060.823,21	0,27

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
109.393 KONINKLIJKE PHILIPS NV	2.553.232,62	0,34
28.138 NEBIUS GROUP NV	2.533.934,11	0,33
33.567 NXP SEMICONDUCTORS NV	5.735.115,10	0,75
163.471 PROSUS NV	6.372.099,58	0,84
261.614 STELLANTIS NV	1.585.119,23	0,21
125.736 UNIVERSAL MUSIC GROUP NV	2.091.618,38	0,27
31.526 WOLTERS KLUWER	2.037.210,12	0,27
Portugal	4.800.327,28	0,63
1.174.871 BANCO COMERCIAL PORTUGUES-R	977.492,67	0,13
396.223 EDP SA	1.792.909,08	0,24
56.010 GALP ENERGIA SGPS SA	1.176.770,10	0,15
36.748 JERONIMO MARTINS	755.538,88	0,10
29.018 NAVIGATOR CO SA/THE	97.616,55	0,01
Suisse	4.540.541,67	0,60
33.377 DSM-FIRMENICH AG	2.050.682,88	0,27
87.056 STMICROELECTRONICS NV	2.489.858,79	0,33
Total du portefeuille-titres	760.111.616,78	99,91

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	583.940.104.520	99,07			
Actions	583.940.104.520	99,07			
Japon	583.940.104.520	99,07			
66.086 ABC-MART INC	166.900.193	0,03	64.910 DISCO CO LTD	3.975.088.400	0,67
281.100 ACOM CO LTD	129.334.110	0,02	1.392.500 DON QUIJOTE HOLDINGS CO.,LTD	1.348.218.500	0,23
533.500 ADVANTEST CORP	10.846.055.000	1,84	717.735 EAST JAPAN RAILWAY CO	2.601.789.375	0,44
1.737.180 AEON CO LTD	3.273.715.710	0,56	335.700 EBARA CORP	1.428.067.800	0,24
141.370 AGC INC	777.252.260	0,13	186.583 EISAI CO LTD	908.845.793	0,15
149.200 AIR WATER INC	316.975.400	0,05	123.200 ELECTRIC POWER DEVELOPMENT C	533.579.200	0,09
360.692 AISIN CORP	781.980.256	0,13	1.929.700 ENEOS HOLDINGS INC	2.721.841.850	0,46
624.008 AJINOMOTO CO INC	2.743.763.176	0,47	670.070 FANUC CORP	3.552.711.140	0,60
127.300 ALFRESA HOLDINGS CORP	321.814.400	0,05	127.468 FAST RETAILING CO LTD	7.855.852.840	1,33
255.185 ALSOK CO LTD	318.981.250	0,05	77.800 FOOD & LIFE COMPANIES LTD	721.206.000	0,12
226.600 AMADA CO LTD	489.682.600	0,08	99.400 FUJI ELECTRIC SHS	1.051.652.000	0,18
326.400 ANA HOLDINGS INC	915.225.600	0,16	846.300 FUJIFILM HOLDINGS CORP	2.510.548.950	0,43
1.080.519 ASahi GROUP HOLDINGS LTD	1.712.622.615	0,29	1.055.900 FUJIKURA LTD	4.318.631.000	0,73
161.024 ASahi INTECC CO LTD	537.498.112	0,09	96.000 FUJI MEDIA HOLDINGS INC	383.520.000	0,07
898.500 ASahi KASEI CORP	1.355.836.500	0,23	1.310.320 FUJITSU LIMITED	4.156.335.040	0,71
457.900 ASICS CORP	1.903.032.400	0,32	133.700 FUKUOKA FINANCIAL GROUP INC	787.894.100	0,13
1.297.461 ASTELLAS PHARMA INC	3.268.304.259	0,55	3.321 GLP J-REIT	430.069.500	0,07
337.900 AZBIL CORP	457.516.600	0,08	32.536 GMO PAYMENT GATEWAY INC	266.925.344	0,05
411.168 BANDAI NAMCO HOLDINGS INC	1.589.986.656	0,27	157.400 HAKUHODO DY HOLDINGS INC	161.649.800	0,03
95.000 BAYCURRENT INC	431.205.000	0,07	212.742 HAMAMATSU PHOTONICS KK	375.808.743	0,06
797.578 BRIDGESTONE CORP	2.605.687.326	0,44	170.500 HANKYU HANSHIN HOLDINGS INC	776.116.000	0,13
181.200 BROTHER INDUSTRIES LTD	520.406.400	0,09	166.200 HASEKO CORP	479.570.100	0,08
655.400 CANON INC	2.855.577.800	0,48	9.825 HIKARI TSUSHIN INC	390.445.500	0,07
244.400 CAPCOM CO LTD	818.251.200	0,14	20.941 HIROSE ELECTRIC --- REGSH	422.379.970	0,07
677.600 CENTRAL JAPAN RAILWAY CO	2.767.318.400	0,47	75.700 HITACHI CONSTRUCTION MACHINE	399.014.700	0,07
455.400 CHIBA BANK	908.978.400	0,15	3.169.750 HITACHI --- REGSH	14.149.764.000	2,40
470.600 CHUBU ELECTRIC POWER CO INC	1.215.089.200	0,21	3.360.215 HONDA MOTOR CO LTD	4.225.470.363	0,72
465.178 CHUGAI PHARMACEUTICAL	4.005.647.758	0,68	78.328 HOSHIZAKI CORP	395.713.056	0,07
87.700 COCA-COLA JP H --- REGSH	315.720.000	0,05	244.192 HOYA CORP	6.483.297.600	1,10
27.624 COSMOS PHARMACEUTICAL CORP	188.892.912	0,03	401.600 HULIC CO LTD	734.727.200	0,12
299.256 CYBERAGENT INC	396.963.084	0,07	181.100 IBIDEN CO LTD	1.335.069.200	0,23
239.800 DAIFUKU CO LTD	1.300.195.600	0,22	585.320 IDEMITSU KOSAN CO LTD	902.270.780	0,15
2.534.032 DAI-ICHI LIFE HOLDINGS INC	3.600.859.472	0,61	745.387 IHI CORP	2.339.024.406	0,40
1.251.597 DAIICHI SANKYO CO LTD	3.461.917.302	0,59	118.600 IIDA GROUP HOLDINGS CO LTD	283.691.200	0,05
197.793 DAIKIN INDUSTRIES LTD	3.695.762.205	0,63	616.087 INPEX CORP	2.882.054.986	0,49
295.000 DAI NIPPON PRINTING CO LTD	834.112.500	0,14	238.400 ISETAN MITSUKOSHI HOLDINGS L	680.274.401	0,12
218.625 DAITO TRUST CONSTRUCTION CO LTD	804.102.750	0,14	404.900 ISUZU MOTORS LTD	899.282.900	0,15
415.900 DAIWA HOUSE INDUSTRY CO LTD	2.045.396.200	0,35	4.519.380 ITOCHU CORP	8.923.515.810	1,51
3.188 DAIWA HOUSE REIT INVESTMENT	397.543.600	0,07	312.311 JAPAN AIRLINES CO LTD	799.360.005	0,14
953.800 DAIWA SECURITIES GROUP INC	1.392.548.000	0,24	739.800 JAPAN EXCHANGE GROUP INC	1.336.448.700	0,23
1.200.752 DENSO CORP	2.338.464.520	0,40	5.199 JAPAN METROPOLITAN FUND INVE	577.089.000	0,10
142.166 DENTSU GROUP INC	383.706.034	0,07	987.300 JAPAN POST BANK CO LTD	2.485.527.750	0,42
			1.253.500 JAPAN POST HOLDINGS CO LTD	2.242.511.500	0,38
			5.086 JAPAN REAL ESTATE INVESTMENT	592.519.000	0,10
			806.056 JAPAN TOBACCO INC	4.852.457.120	0,82
			428.400 JFE HOLDINGS INC	777.760.200	0,13
			180.500 J FRONT RETAILING CO LTD	435.727.000	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	JPY			JPY			
389.400	JP POST INSRAN CO	613.305.000	0,10	207.600	MISUMI GROUP INC	545.053.800	0,09
388.600	JX ADVANCED METALS CORP	1.287.043.200	0,22	911.700	MITSUBISHI CHEMICAL GROUP CO	819.618.300	0,14
313.200	KAJIMA CORP	1.850.072.400	0,31	2.440.900	MITSUBISHI CORP	12.978.265.300	2,20
74.500	KANDENKO CO LTD	436.719.000	0,07	1.402.900	MITSUBISHI ELECTRIC CORP	6.997.665.200	1,19
654.700	KANSAI ELECTRIC POWER CO INC	1.692.072.150	0,29	839.100	MITSUBISHI ESTATE CO LTD	3.625.751.100	0,62
105.735	KANSAI PAINT CO LTD	247.789.973	0,04	119.800	MITSUBISHI GAS CHEMICAL CO	430.681.000	0,07
321.117	KAO CORP	1.983.860.826	0,34	605.415	MITSUBISHI HC CAPITAL INC	848.186.415	0,14
567.500	KAWASAKI HEAVY INDUSTRIES	1.644.047.500	0,28	2.263.200	MITSUBISHI HEAVY INDUSTRIES	9.557.493.600	1,62
263.000	KAWASAKI KISEN KAISHA LTD	694.057.000	0,12	458.200	MITSUBISHI MOTORS CORP	140.759.040	0,02
2.221.100	KDDI CORP	6.049.165.850	1,03	8.233.300	MITSUBISHI UFJ FINANCIAL GRO	21.406.580.000	3,63
359.900	KEIO CORP	277.590.870	0,05	1.748.380	MITSUI & CO LTD	10.418.596.420	1,77
314.600	KEISEI ELECTRIC RAILWAY CO	369.655.000	0,06	256.300	MITSUI CHEMICALS INC	476.333.550	0,08
73.900	KEWPIE CORP	297.890.900	0,05	1.987.200	MITSUI FUDOSAN CO LTD	3.289.809.600	0,56
133.790	KEYENCE CORP	7.339.719.400	1,25	39.300	MITSUI KINZOKU CO LTD	1.101.972.000	0,19
538.200	KIKKOMAN CORP	772.317.000	0,13	245.900	MITSUI OSK LINES LTD	1.597.366.400	0,27
79.900	KINDEN CORP	557.062.800	0,09	1.792.367	MIZUHO FINANCIAL GROUP INC	10.910.137.929	1,85
137.700	KINTETSU GROUP HOLDINGS CO L	443.394.000	0,08	179.200	MONOTARO CO LTD	305.536.000	0,05
121.100	KIOXIA HOLDINGS CORP	2.310.588.000	0,39	935.500	MS&AD INSURANCE GROUP HOLDIN	3.771.936.000	0,64
569.200	KIRIN HOLDINGS CO LTD	1.437.230.000	0,24	1.219.568	MURATA MFG --- REGSH	4.157.507.312	0,71
102.300	KOBE BUSSAN CO LTD	353.344.200	0,06	903.150	NEC CORP	3.473.514.900	0,59
80.820	KOEI TECMO HOLDINGS CO LTD	129.998.970	0,02	232.200	NEXON CO LTD	680.113.800	0,12
133.600	KOITO MANUFACTURING	325.850.400	0,06	170.820	NGK CORP	679.351.140	0,12
102.900	KOKUSAI ELECTRIC CORP	515.734.800	0,09	60.900	NH FOODS LTD	428.127.000	0,07
634.960	KOMATSU --- REGSH	3.818.014.480	0,65	156.800	NICHIREI CORP	308.817.600	0,05
69.617	KONAMI GROUP CORP	1.346.044.695	0,23	648.384	NIDEC CORP	1.274.722.944	0,22
677.800	KUBOTA CORP	1.665.354.600	0,28	183.100	NIKON CORP	345.692.800	0,06
202.900	KURARAY CO LTD	334.683.551	0,06	837.200	NINTENDO CO LTD	7.346.430.000	1,25
81.500	KURITA WATER INDUSTRIES LTD	597.232.000	0,10	6.060	NIPPON BUILDING FUND INC	803.556.000	0,14
966.216	KYOCERA CORP	2.297.661.648	0,39	152.252	NIPPON EXPRESS HOLDINGS INC	539.581.088	0,09
213.300	KYOTO FINANCIAL GROUP INC	866.211.300	0,15	650.000	NIPPON PAINT HOLDINGS CO LTD	634.530.000	0,11
172.400	KYOWA KIRIN CO LTD	444.447.200	0,08	5.232	NIPPON PROLOGIS REIT INC	445.766.400	0,08
333.063	KYUSHU ELECTRIC POWER CO INC	602.177.904	0,10	135.000	NIPPON SANSO HOLDINGS CORP	746.955.000	0,13
99.959	KYUSHU RAILWAY COMPANY	376.145.717	0,06	3.654.915	NIPPON STEEL CORP	2.104.865.549	0,36
57.000	LASERTEC CORP	1.900.950.000	0,32	117.200	NIPPON TELEVISION HOLDINGS	370.000.400	0,06
202.100	LIXIL CORP	327.705.150	0,06	295.000	NIPPON YUSEN KK	1.701.560.000	0,29
1.894.500	LY CORP	725.025.150	0,12	91.236	NISSAN CHEMICAL CORP	546.959.820	0,09
295.000	M3 INC	473.622.500	0,08	1.619.586	NISSAN MOTOR CO LTD	539.322.138	0,09
174.210	MAKITA CORP	884.464.170	0,15	177.200	NISSHIN SEIFUN GROUP INC	371.322.601	0,06
1.056.600	MARUBENI CORP	5.935.978.800	1,01	129.762	NISSIN FOODS HOLDINGS CO LTD	389.934.810	0,07
114.300	MARUI GROUP CO LTD	348.843.600	0,06	115.100	NITERRA CO LTD	831.827.700	0,14
244.200	MATSUKIYOCOCOKARA & CO	616.849.200	0,10	274.265	NITORI	690.462.138	0,12
415.100	MAZDA MOTOR CORP	431.288.900	0,07	489.765	NITTO DENKO CORP	1.500.639.960	0,25
62.224	MCDONALD'S HOLDINGS CO JAPAN	513.970.240	0,09	2.192.942	NOMURA HOLDINGS INC	2.640.302.168	0,45
638.100	MEBUI FINANCIAL GROUP INC	761.253.300	0,13	376.000	NOMURA REAL ESTATE HOLDINGS	379.948.000	0,06
129.500	MEDIPAL HOLDINGS CORP	380.471.000	0,06	2.959	NOMURA REAL ESTATE MASTER FU	462.195.800	0,08
175.394	MEIJI HOLDINGS CO LTD	676.845.446	0,11	290.200	NOMURA RESEARCH INSTITUTE LT	1.257.146.400	0,21
760.900	METAPLANET INC	223.704.600	0,04	39.001.650	NTT INC	6.131.059.380	1,04
242.450	MINEBEA MITSUMI INC	614.610.750	0,10	474.400	OBAYASHI CORP	1.781.846.400	0,30

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
JPY			JPY		
21.800 OBIC BUSINESS CONSULTANTS	136.053.800	0,02	286.281 SHISEIDO CO LTD	913.236.390	0,15
236.680 OBIC CO LTD	911.691.360	0,15	328.269 SHIZUOKA FINANCIAL GROUP INC	841.189.313	0,14
229.800 ODAKYU ELECTRIC RAILWAY CO	378.021.000	0,06	40.648 SMC CORP	2.433.595.760	0,41
582.800 OJI HOLDINGS	493.806.440	0,08	20.500.900 SOFTBANK CORP	4.327.739.990	0,73
801.100 OLYMPUS CORP	1.192.437.350	0,20	2.702.536 SOFTBANK GROUP CORP	9.607.515.480	1,63
128.034 OMRON CORP	567.446.688	0,10	151.660 SOJITZ CORP	928.917.500	0,16
288.480 ONO PHARMACEUTICAL CO LTD	724.229.040	0,12	658.336 SOMPO HOLDINGS INC	3.957.916.032	0,67
52.700 OPEN HOUSE GROUP CO LTD	527.263.500	0,09	4.354.350 SONY CORP --- REGSH	13.973.109.150	2,37
24.180 ORACLE CORP JAPAN	208.117.260	0,04	4.369.900 SONY FINANCIAL GROUP INC	625.769.680	0,11
792.970 ORIENTAL LAND CO LTD	2.141.019.000	0,36	192.949 SQUARE ENIX HOLDINGS CO LTD	483.144.296	0,08
826.600 ORIX CORP	3.808.146.200	0,65	67.444 STANLEY ELECTRIC CO LTD	192.822.396	0,03
3.953 ORIX JREIT INC	380.278.600	0,06	414.700 SUBARU CORP	1.029.907.450	0,17
261.500 OSAKA GAS CO LTD	1.668.631.500	0,28	74.100 SUGI HOLDINGS CO LTD	257.571.600	0,04
157.484 OTSUKA CORP	475.759.164	0,08	1.033.600 SUMITOMO CHEMICAL CO LTD	516.283.200	0,09
319.930 OTSUKA HOLDINGS CO LTD	3.522.429.300	0,60	773.323 SUMITOMO CORP	4.469.806.940	0,76
1.615.660 PANASONIC HOLDINGS CORP	4.177.288.930	0,71	530.400 SUMITOMO EL IND --- REGSH	4.444.752.000	0,75
1.317.000 PERSOL HLDG --- REGSH	304.227.000	0,05	362.300 SUMITOMO FORESTRY CO LTD	508.669.200	0,09
63.800 RAKUTEN BANK LTD	359.832.000	0,06	82.800 SUMITOMO HEAVY INDUSTRIES	389.822.400	0,07
1.046.511 RAKUTEN GROUP INC	756.732.104	0,13	185.800 SUMITOMO METAL MINING CO LTD	1.645.259.000	0,28
1.061.500 RECRUIT HOLDINGS CO LTD	6.927.349.000	1,18	2.770.819 SUMITOMO MITSUI FINANCIAL GR	13.870.719.914	2,35
1.186.100 RENESAS ELECTRONICS CORP	2.551.894.150	0,43	467.766 SUMITOMO MITSUI TRUST GROUP	2.292.988.932	0,39
128.937 RESONAC HOLDINGS CORP	1.263.840.474	0,21	111.400 SUMITOMO PHARMA CO LTD	231.210.700	0,04
1.572.500 RESONA HOLDINGS INC	2.708.631.250	0,46	599.896 SUMITOMO REALTY --- REGSH	2.634.743.232	0,45
375.000 RICOH CO LTD	492.562.500	0,08	125.800 SUMITOMO RUBBER --- REGSH	254.304.700	0,04
72.857 RINNAI CORP	266.583.763	0,05	50.700 SUNDRUG CO LTD	198.237.000	0,03
244.084 ROHM CO LTD	745.188.452	0,13	90.830 SUNTORY BEVERAGE & FOOD LTD	407.554.210	0,07
142.400 ROHTO PHARMACEUTICAL CO LTD	342.828.000	0,06	1.152.708 SUZUKI MOTOR CORP	2.161.903.854	0,37
374.460 RYOHIIN KEIKAKU CO LTD	1.248.449.640	0,21	343.551 SYSMEX CORP	470.149.544	0,08
593.500 SANRIO CO LTD	581.155.200	0,10	375.700 T&D HOLDINGS INC	1.486.269.200	0,25
215.900 SANTEN PHARMACEUTICAL CO LTD	385.489.450	0,07	109.432 TAISEI CORP	1.756.930.760	0,30
134.300 SANWA HOLDINGS CORP	475.019.100	0,08	1.115.983 TAKEDA PHARMACEUTICAL CO LTD	6.320.927.712	1,07
433.300 SBI HOLDINGS INC	1.234.471.700	0,21	94.600 TBS HOLDINGS --- REGSH	528.908.600	0,09
119.284 SCREEN HOLDINGS CO LTD	1.066.398.960	0,18	1.380.340 TDK CORP	2.713.748.440	0,46
301.846 SECOM CO LTD	1.821.942.456	0,31	977.920 TERUMO CORP	2.061.455.360	0,35
111.300 SEGA SAMMY HOLDINGS INC	269.735.550	0,05	159.600 TIS INC	536.415.600	0,09
162.700 SEIBU HOLDINGS INC	711.161.700	0,12	136.100 TOBU RAILWAY CO LTD	387.953.050	0,07
191.500 SEIKO EPSON CORP	367.297.000	0,06	34.200 TOEI ANIMATION CO LTD	88.749.000	0,02
271.700 SEKISUI CHEMICAL CO LTD	708.186.050	0,12	394.320 TOHO CO LTD	657.331.440	0,11
434.000 SEKISUI HOUSE LTD	1.527.680.000	0,26	339.200 TOHOKU ELECTRIC POWER	396.864.000	0,07
1.662.612 SEVEN & I HOLDINGS CO LTD	3.530.556.582	0,60	1.270.190 TOKIO MARINE HOLDINGS INC	9.282.548.520	1,57
195.692 SG HLDG --- REGSH	289.330.622	0,05	121.516 TOKYO CENTURY CORP	244.854.740	0,04
198.300 SHARP --- REGSH	114.220.800	0,02	1.088.300 TOKYO ELECTRIC POWER COMPANY	695.314.871	0,12
169.000 SHIMADZU CORP	623.441.000	0,11	329.027 TOKYO ELECTRON LTD	12.249.675.210	2,08
102.544 SHIMAMURA CORP	338.395.200	0,06	233.900 TOKYO GAS CO LTD	1.734.836.300	0,29
54.624 SHIMANO INC	897.472.320	0,15	214.400 TOKYO METRO CO LTD	347.006.401	0,06
391.600 SHIMIZU CORP	1.085.711.000	0,18	357.800 TOKYU CORP	666.044.700	0,11
1.217.925 SHIN-ETSU CHEMICAL CO LTD	7.622.992.575	1,29	433.000 TOKYU FUDOSAN HOLDINGS CORP	573.725.000	0,10
553.412 SHIONOGI & --- REGSH	1.919.786.228	0,33	181.300 TOPPAN HOLDINGS INC	744.236.500	0,13

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Quantité	Valeur d'évaluation	% actifs nets
	JPY	
993.300 TORAY INDUSTRIES INC	1.093.126.650	0,19
219.600 TOSOH CORP	508.044.600	0,09
103.608 TOTO LTD	527.364.720	0,09
65.980 TOYO SUISAN KAISHA LTD	725.780.000	0,12
7.667.700 TOYOTA MOTOR CORP	24.245.267.400	4,11
480.200 TOYOTA TSUSHO CORP	2.857.190.000	0,48
89.646 TREND MICRO INC	469.745.040	0,08
178.097 TSURUHA HLDG	441.769.609	0,07
816.611 UNICHARM CORP	759.856.536	0,13
2.316 UNITED URBAN INVESTMENT CORP	393.951.600	0,07
251.900 USS CO LTD	417.146.400	0,07
313.450 WEST JAPAN RAILWAY CO	980.471.600	0,17
195.772 YAKULT HONSHA CO LTD	520.753.520	0,09
466.700 YAMADA HOLDINGS CO LTD	244.597.470	0,04
256.492 YAMAHA CORP	282.910.676	0,05
629.900 YAMAHA MOTOR CO LTD	708.952.450	0,12
196.400 YAMATO HOLDINGS CO LTD	342.619.800	0,06
96.200 YAMAZAKI BAKING CO LTD	341.125.200	0,06
167.085 YASKAWA ELECTRIC CORP	671.681.700	0,11
163.500 YOKOGAWA ELECTRIC CORP	775.644.000	0,13
795.600 YOKOHAMA FINANCIAL GROUP INC	1.093.154.400	0,19
94.300 YOKOHAMA RUBBER CO LTD	548.920.300	0,09
67.500 ZENSHO HOLDINGS CO LTD	619.515.000	0,11
286.600 ZOZO INC	316.693.000	0,05
Total du portefeuille-titres	583.940.104.520	99,07

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	249.421.592,51	98,80	116.141 BLOOMSBURY PUBLISHING PLC	653.873,83	0,26
Actions	249.421.592,51	98,80	249.460 BODYCOTE PLC	1.522.953,30	0,60
Afrique du Sud	8.583.673,98	3,40	405.006 BREEDON GROUP PLC	1.206.917,88	0,48
915.453 INVESTEC PLC	5.254.700,22	2,08	839.038 BRIDGEPOINT GROUP	1.928.109,33	0,76
2.388.073 PAN AFRICAN RESOURCES PLC	3.328.973,76	1,32	312.721 BYTES TECHNOLOGY GROUP PLC	864.360,84	0,34
Allemagne	2.039.221,46	0,81	171.969 CAPITA PLC	457.437,54	0,18
2.202.183 SIRIUS REAL ESTATE LTD	2.039.221,46	0,81	194.598 CARNIVAL PLC	3.668.172,30	1,45
Bermudes	930.544,53	0,37	392.880 CHEMRING GROUP PLC	1.995.830,40	0,79
222.087 CONDUIT HOLDINGS LTD	930.544,53	0,37	322.663 CHESNARA PLC	969.602,32	0,38
Chypre	1.059.721,03	0,42	42.206 CLARKSON PLC	1.945.696,60	0,77
149.467 ATALAYA MINING COPPER SA	1.059.721,03	0,42	217.979 CLOSE BROTHERS GROUP PLC	873.223,87	0,35
États-Unis	855.295,26	0,34	2.803.816 COATS GROUP PLC	2.248.660,43	0,89
274.485 BURFORD CAPITAL LTD	855.295,26	0,34	51.483 COHORT PLC	625.003,62	0,25
Géorgie	4.039.622,10	1,60	100.340 COMPUTACENTER PLC	3.000.166,00	1,19
39.863 GEORGIA CAPITAL PLC	1.447.026,90	0,57	41.764 CRANWARE PLC	555.461,20	0,22
63.544 TBC BANK GROUP PLC	2.592.595,20	1,03	76.428 CRANSWICK PLC	3.997.184,40	1,58
Guernesey	579.270,89	0,23	326.069 CREST NICHOLSON HOLDINGS	328.677,56	0,13
711.635 CHRYSALIS INVESTMENTS LIMITED	579.270,89	0,23	1.283.728 CURRYS PLC	1.595.673,90	0,63
Hongrie	978.428,64	0,39	101.510 CVS GROUP PLC	1.134.881,80	0,45
115.177 WIZZ AIR HOLDINGS PLC	978.428,64	0,39	142.943 DERWENT LONDON PLC	2.247.063,96	0,89
Ile de Man	1.234.200,14	0,49	137.493 DISCOVERIE GROUP PLC	739.712,34	0,29
369.521 PLAYTECH PLC	1.234.200,14	0,49	513.609 DOMINO'S PIZZA GROUP PLC	884.434,70	0,35
Jersey	4.840.177,45	1,92	493.275 DRAX GROUP PLC	4.367.950,13	1,73
229.141 JTC PLC	2.978.833,00	1,18	179.678 DUNELM GROUP PLC	1.408.675,52	0,56
590.903 ROSEBANK INDUSTRIES PLC	1.861.344,45	0,74	800.093 ELEMENTIS PLC	1.196.939,13	0,47
Lituanie	1.096.462,80	0,43	214.539 ENERGEAN PLC	1.853.616,96	0,73
599.160 BALTI CLASS GRP	1.096.462,80	0,43	141.441 FEVERTREE DRINKS PLC	1.077.780,42	0,43
Pérou	2.740.612,08	1,09	777.975 FIRSTGROUP PLC	1.292.994,45	0,51
459.064 HOCHSCHILD MINING PLC	2.740.612,08	1,09	175.750 FRASERS GROUP PLC	1.119.527,50	0,44
Royaume-Uni	220.444.362,15	87,32	127.152 FUTURE PLC	377.387,13	0,15
40.167 4IMPRINT GROUP PLC	1.353.627,90	0,54	143.485 GALLIFORD TRY HOLDINGS PLC	688.010,58	0,27
160.763 A.G. BARR PLC	1.048.174,76	0,42	130.070 GAMMA COMMUNICATIONS PLC	923.497,00	0,37
2.631.537 ABERDEEN GROUP PLC	4.994.657,22	1,98	347.410 GB GROUP PLC	698.294,10	0,28
311.089 ADVANCED MEDICAL SOLUTIONS	597.290,88	0,24	360.650 GENUIT GROUP PLC	1.033.262,26	0,41
474.002 AJ BELL PLC	2.226.861,40	0,88	94.726 GENUS PLC	2.245.006,20	0,89
644.700 ASHMORE GROUP PLC	1.362.895,80	0,54	347.159 GLOBALDATA PLC	250.648,80	0,10
114.233 ASHTEAD TECHNOLOGY HOLDINGS	476.922,79	0,19	4.280 GOODWIN PLC	479.360,00	0,19
135.923 AUCTION TECHNOLOGY GROUP	453.982,82	0,18	985.544 GRAINGER PLC	1.596.581,28	0,63
44.526 AVON TECHNOLOGIES PLC	738.241,08	0,29	537.048 GREAT PORTLAND ESTATES PLC	1.519.845,84	0,60
1.377.110 B&M EUROPEAN VALUE RETAIL PL	2.320.430,35	0,92	146.862 GREGGS PLC	2.235.239,64	0,89
711.868 BALFOUR BEATTY PLC	5.381.722,08	2,13	729.181 HAMMERSON PLC	2.148.167,23	0,85
1 BARRATT REDROW PLC	2,60	0,00	785.833 HARBOUR ENERGY PLC	2.355.927,33	0,93
170.309 BELLWAY PLC	3.140.497,96	1,24	2.309.679 HAYS PLC	769.585,05	0,30
272.842 BIG YELLOW GROUP PLC	2.305.514,90	0,91	1.118.104 HELIOS TOWERS PLC	2.012.587,20	0,80
			116.854 HILL & SMITH PLC	2.459.776,70	0,97
			114.000 HILTON FOOD GROUP PLC	582.540,00	0,23
			106.767 HOME REIT LTD	-	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
192.557 HUNTING PLC	955.082,72	0,38	137.083 SHAWBROOK GROUP PLC	438.665,60	0,17
565.703 IBSTOCK PLC	571.360,03	0,23	1.293.169 SIGMAROC PLC	1.507.835,06	0,60
458.079 INCHCAPE PLC	3.435.592,50	1,36	179.611 SOFTCAT PLC	2.182.273,65	0,86
433.804 INTEGRAFIN HOLDINGS PLC	1.327.440,24	0,53	407.381 SPIRE HEALTHCARE GROUP PLC	594.776,26	0,24
1.241.736 IP GROUP PLC	654.394,87	0,26	1.161.074 SSP GROUP PLC	2.030.718,43	0,80
4.969.459 ITV PLC	3.729.578,98	1,48	1.807.413 SUPERMARKET INCOME REIT PLC	1.431.471,10	0,57
206.175 JET2 PLC	2.292.666,00	0,91	903.729 TARGET HEALTHCARE REIT PLC	903.729,00	0,36
239.262 JOHNSON MATTHEY PLC	4.538.800,14	1,80	532.462 TATE & LYLE PLC	1.927.512,44	0,76
538.823 JOHNSON SERVICE GROUP PLC	687.538,14	0,27	88.623 TELECOM PLUS PLC	1.145.009,16	0,45
604.112 JUPITER FUND MANAGEMENT	1.006.450,59	0,40	1.092.067 TP ICAP GROUP PLC	2.964.961,91	1,17
1.345.175 JUST GROUP PLC	2.945.933,25	1,17	572.842 TRAINLINE PLC	1.300.351,34	0,52
116.708 KAINOS GROUP PLC	851.968,40	0,34	309.982 TRAVIS PERKINS PLC	1.751.398,30	0,69
100.603 KELLER GROUP PLC	1.933.589,66	0,77	1 TRITAX BIG BOX REIT PLC	1,41	0,00
621.537 KIER GROUP PLC	1.184.649,52	0,47	483.802 TRUSTPILOT GROUP PLC	933.737,86	0,37
343.712 LANCASHIRE HOLDINGS LTD	2.007.278,08	0,80	363.186 VESUVIUS PLC	1.442.574,79	0,57
1.615.134 MAN GROUP PLC/JERSEY	4.063.677,15	1,61	126.850 VICTREX PLC	723.045,00	0,29
340.429 MARSHALLS PLC	477.962,31	0,19	456.576 VISTRY GROUP PLC	1.515.832,32	0,60
1.786.510 MITIE GROUP PLC	3.019.201,90	1,20	190.687 VOLEX PLC	863.812,11	0,34
226.873 MOLTEN VENTURES PLC	1.038.624,59	0,41	286.605 VOLUTION GROUP PLC	1.633.648,50	0,65
702.205 MONY GROUP PLC	1.054.711,91	0,42	325.143 WATCHES OF SWITZERLAND GROUP	1.445.585,78	0,57
400.217 MOONPIG GROUP PLC	838.454,62	0,33	95.724 WETHERSPOON (J.D.) PLC	534.139,92	0,21
396.351 MORGAN ADVANCED MATERIALS PL	796.665,51	0,32	177.422 WH SMITH PLC	1.018.402,28	0,40
63.732 MORGAN SINDALL GROUP PLC	2.635.318,20	1,04	327.703 WICKES GROUP PLC	684.899,27	0,27
565.705 NINETY ONE PLC	1.286.413,17	0,51	202.610 WORKSPACE GROUP PLC	691.913,15	0,27
881.323 OCADO GROUP PLC	1.586.822,06	0,63	222.506 XPS PENSIONS GROUP PLC	645.267,40	0,26
518.130 OSB GROUP PLC	2.694.276,00	1,07	353.393 YELLOW CAKE PLC	2.107.989,26	0,83
120.004 OXFORD BIOMEDICA PLC	654.021,80	0,26	157.913 YOUNGOV PLC	266.872,97	0,11
77.310 OXFORD INSTRUMENTS PLC	1.855.440,00	0,73	307.357 ZIGUP PLC	1.175.640,53	0,47
623.465 OXFORD NANOPORE TECHNOLOGIES	690.799,22	0,27	Total du portefeuille-titres	249.421.592,51	98,80
445.469 PAGEGROUP PLC	614.747,22	0,24			
275.580 PARAGON BANKING GROUP PLC	1.981.420,20	0,78			
687.329 PENNON GROUP PLC	3.639.407,06	1,44			
623.905 PETS AT HOME GROUP PLC	1.130.515,86	0,45			
922.571 PREMIER FOODS PLC	1.704.911,21	0,68			
3.703.679 PRIMARY HEALTH PROPERTIES	3.364.792,38	1,33			
685.054 QINETIQ GROUP PLC	3.110.145,16	1,23			
1.964.120 QUILTER PLC	3.429.353,52	1,36			
87.641 RATHBONES GROUP PLC	1.744.055,90	0,69			
113.293 RENEW HOLDINGS PLC	962.990,50	0,38			
50.052 RENISHAW PLC	1.766.835,60	0,70			
1.164.708 ROCKHOPPER EXPLORATION	917.789,90	0,36			
1.197.223 ROTORK PLC	3.742.519,10	1,48			
311.776 SAFESTORE HOLDINGS PLC	1.978.218,74	0,78			
194.050 SAVILLS PLC	1.598.972,00	0,63			
589.178 SENIOR PLC	1.685.049,08	0,67			
1.443.801 SERCO GROUP PLC	4.114.832,85	1,63			
420.213 SERICA ENERGY PLC	1.235.426,22	0,49			
1.967.437 SHAFTESBURY CAPITAL PLC	2.508.482,18	0,99			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.973.542.605,53	99,49			
Actions	1.973.542.605,53	99,49			
Australie	415.233,00	0,02			
6.084 ATLISSIAN CORP-CL A	415.233,00	0,02	37.523 ARISTA NETWORKS INC	4.607.073,94	0,23
Bermudes	1.702.535,13	0,09	9.227 ARTHUR J GALLAGHER & CO	1.998.383,66	0,10
12.612 ARCH CAPITAL GROUP LTD	1.210.625,88	0,06	257.227 AT&T INC	7.457.010,73	0,38
1.505 EVEREST GROUP LTD	491.909,25	0,02	5.905 ATMOS ENERGY CORP	1.090.771,60	0,05
Canada	568.154,10	0,03	7.685 AUTODESK INC	1.839.789,00	0,09
3.711 LULULEMON ATHLETICA INC	568.154,10	0,03	14.659 AUTOMATIC DATA PROCESSING	2.978.415,62	0,15
États-Unis	1.927.522.834,60	97,17	599 AUTOZONE INC	2.023.290,22	0,10
19.229 3M CO	2.792.627,67	0,14	5.386 AVALONBAY COMMUNITIES INC	879.803,10	0,04
62.838 ABBOTT LABORATORIES	6.451.577,46	0,33	3.050 AXON ENTERPRISE INC	1.295.304,50	0,07
64.071 ABBVIE INC	13.934.801,79	0,70	35.749 BAKER HUGHES CO	2.182.476,45	0,11
15.172 ADOBE INC	3.688.009,76	0,19	229.727 BANK OF AMERICA CORP	11.199.191,25	0,56
58.668 ADVANCED MICRO DEVICES	11.934.831,24	0,60	25.276 BANK OF NEW YORK MELLON CORP	2.998.491,88	0,15
16.998 AFLAC INC	1.864.850,58	0,09	10.334 BECTON DICKINSON AND CO	1.624.814,82	0,08
10.269 AGILENT TECHNOLOGIES INC	1.170.460,62	0,06	50.082 BERKSHIRE HATHAWAY INC-CL B	23.999.294,40	1,21
14.881 AIRBNB INC-CLASS A	1.879.172,68	0,09	5.258 BIOGEN INC	963.949,14	0,05
7.953 AIR PRODUCTS & CHEMICALS INC	2.310.266,97	0,12	5.583 BLACKROCK INC	5.369.226,93	0,27
9.451 ALLSTATE CORP	1.959.570,34	0,10	26.651 BLACKSTONE INC	3.064.598,49	0,15
4.773 ALNYLAM PHARMACEUTICALS INC	1.579.242,51	0,08	19.650 BLOCK INC	1.182.537,00	0,06
211.549 ALPHABET INC-CL A	60.833.030,44	3,07	28.274 BOEING CO/THE	5.627.374,22	0,28
182.621 ALPHABET INC-CL C	52.386.660,06	2,64	1.161 BOOKING HOLDINGS INC	4.888.181,52	0,25
60.929 ALTRIA GROUP INC	4.020.704,71	0,20	53.660 BOSTON SCIENTIFIC CORP	3.367.165,00	0,17
347.422 AMAZON.COM INC	72.357.579,94	3,65	73.816 BRISTOL-MYERS SQUIBB CO	4.476.940,40	0,23
4.925 AMDOCS LTD	321.405,50	0,02	168.643 BROADCOM INC	52.196.694,93	2,63
9.850 AMEREN CORPORATION	1.082.712,00	0,05	4.544 BROADRIDGE FINANCIAL SOLUTIO	738.309,12	0,04
19.385 AMERICAN ELECTRIC POWER	2.540.985,80	0,13	9.843 CADENCE DESIGN SYS INC	2.735.074,41	0,14
19.646 AMERICAN EXPRESS CO	5.942.522,08	0,30	22.919 CAPITAL ONE FINANCIAL CORP	4.181.113,17	0,21
19.553 AMERICAN INTERNATIONAL GROUP	1.471.363,25	0,07	8.620 CARDINAL HEALTH INC	1.821.492,20	0,09
16.973 AMERICAN TOWER CORP	2.929.200,34	0,15	38.256 CARNIVAL CORP	990.065,28	0,05
5.799 AMERICAN WATER WORKS CO INC	789.185,91	0,04	31.812 CARRIER GLOBAL CORP	1.791.333,72	0,09
3.367 AMERIPRISE FINANCIAL INC	1.496.294,80	0,08	4.819 CARVANA CO	1.514.997,22	0,08
8.359 AMETEK INC	1.791.835,24	0,09	17.245 CATERPILLAR INC	12.217.392,70	0,62
19.473 AMGEN INC	6.851.575,05	0,35	3.779 CBOE GLOBAL MARKETS INC	1.062.163,53	0,05
43.754 AMPHENOL CORP-CL A	5.528.317,90	0,28	10.758 CBRE GROUP INC - A	1.457.278,68	0,07
17.713 ANALOG DEVICES INC	5.635.213,82	0,28	3.866 CDW CORP/DE	467.863,32	0,02
18.178 ANGLOGOLD ASHANTI PLC	1.769.810,08	0,09	6.296 CENCORA INC	1.977.825,44	0,10
7.029 AON PLC-CLASS A	2.268.820,62	0,11	14.504 CENTENE CORP	474.860,96	0,02
15.475 APOLLO GLOBAL MANAGEMENT INC	1.724.224,50	0,09	24.161 CENTERPOINT ENERGY INC	1.042.788,76	0,05
522.728 APPLE INC	132.663.139,12	6,69	2.447 CHARTER COMMUNICATIONS INC-A	528.258,36	0,03
28.704 APPLIED MATERIALS INC	9.810.740,16	0,49	7.768 CHENIERE ENERGY INC	2.204.247,68	0,11
9.207 APPLOVIN CORP-CLASS A	3.664.386,00	0,18	68.474 CHEVRON CORP	14.167.270,60	0,71
17.314 ARCHER-DANIELS-MIDLAND CO	1.258.554,66	0,06	47.674 CHIPOTLE MEXICAN GRILL INC	1.526.044,74	0,08
8.048 ARES MANAGEMENT CORP - A	878.036,80	0,04	7.135 CHURCH & DWIGHT CO INC	665.838,20	0,03
			5.786 CINCINNATI FINANCIAL CORP	910.427,10	0,05
			12.393 CINTAS CORP	2.096.152,02	0,11
			4.135 CIRCLE INTERNET GROUP INC	394.520,35	0,02
			146.071 CISCO SYSTEMS INC	11.333.648,89	0,57
			64.901 CITIGROUP INC	7.360.422,41	0,37

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
16.169 CITIZENS FINANCIAL GROUP	969.654,93	0,05	9.109 ECOLAB INC	2.423.176,18	0,12
11.261 CLOUDFLARE INC - CLASS A	2.323.594,74	0,12	14.240 EDISON INTERNATIONAL	1.042.083,20	0,05
13.047 CME GROUP INC	3.853.431,45	0,19	20.720 EDWARDS LIFESCIENCES CORP	1.659.257,60	0,08
9.010 CMS ENERGY CORP	698.995,80	0,04	8.163 ELECTRONIC ARTS INC	1.664.190,81	0,08
143.020 COCA-COLA CO/THE	10.876.671,00	0,55	8.045 ELEVANCE HEALTH INC	2.355.173,75	0,12
17.548 COGNIZANT TECH SOLUTIONS-A	1.076.569,80	0,05	30.877 ELI LILLY & CO	28.399.738,29	1,43
8.052 COINBASE GLOBAL INC -CLASS A	1.405.959,72	0,07	20.327 EMERSON ELECTRIC CO	2.663.243,54	0,13
29.238 COLGATE-PALMOLIVE CO	2.491.954,74	0,13	16.169 ENTERGY CORP	1.816.748,84	0,09
129.910 COMCAST CORP-CLASS A	3.729.716,10	0,19	19.787 EOG RESOURCES INC	2.860.606,59	0,14
44.805 CONOCOPHILLIPS	5.914.260,00	0,30	4.610 EQUIFAX INC	830.122,70	0,04
13.101 CONSOLIDATED EDISON INC	1.482.771,18	0,07	3.553 EQUINIX INC	3.482.792,72	0,18
5.912 CONSTELLATION BRANDS INC-A	886.800,00	0,04	13.488 EQUITY RESIDENTIAL	797.815,20	0,04
11.324 CONSTELLATION ENERGY	3.162.227,00	0,16	1.902 ESSEX PROPERTY TRUST INC	460.284,00	0,02
36.529 COPART INC	1.212.762,80	0,06	7.263 ESTEE LAUDER COMPANIES-CL A	521.265,51	0,03
7.215 COREWEAVE INC-CL A	558.946,05	0,03	13.790 EVERSOURCE ENERGY	955.371,20	0,05
28.097 CORNING INC	3.820.349,09	0,19	36.578 EXELON CORP	1.793.053,56	0,09
2.020 CORPAY INC	587.799,80	0,03	4.423 EXPEDIA GROUP INC	1.021.226,47	0,05
24.507 CORTEVA INC	2.051.480,97	0,10	7.620 EXTRA SPACE STORAGE INC	999.210,60	0,05
12.410 COSTAR GROUP INC	500.619,40	0,03	154.309 EXXON MOBIL CORP	26.180.064,94	1,32
16.081 COSTCO WHOLESALE CORP	16.023.590,83	0,81	852 FAIR ISAAC CORP	909.544,08	0,05
22.341 COTERRA ENERGY INC	785.062,74	0,04	42.223 FASTENAL CO	1.959.147,20	0,10
33.802 COUPANG INC	638.181,76	0,03	7.836 FEDEX CORP	2.791.026,48	0,14
8.972 CROWDSTRIKE HOLDINGS INC - A	3.502.758,52	0,18	7.536 FERGUSON ENTERPRISES INC	1.757.847,36	0,09
15.732 CROWN CASTLE INC	1.279.168,92	0,06	19.498 FIDELITY NATIONAL INFO SERV	914.651,18	0,05
67.439 CSX CORP	2.768.370,95	0,14	23.916 FIFTH THIRD BANCORP	1.111.137,36	0,06
4.997 CUMMINS INC	2.688.485,94	0,14	20.380 FIRSTENERGY CORP	1.032.450,80	0,05
46.005 CVS HEALTH CORP	3.304.079,10	0,17	19.400 FISERV INC	1.082.520,00	0,05
22.823 DANAHER CORP	4.327.240,80	0,22	5.214 FLUTTER ENTERTAINMENT PLC-DI	531.567,30	0,03
4.392 DARDEN RESTAURANTS INC	861.007,68	0,04	141.814 FORD MOTOR CO	1.636.533,56	0,08
11.451 DATADOG INC - CLASS A	1.351.790,55	0,07	22.736 FORTINET INC	1.857.985,92	0,09
9.291 DEERE & CO	5.233.620,30	0,26	15.047 FORTIVE CORPORATION	831.798,16	0,04
10.655 DELL TECHNOLOGIES -C	1.748.805,15	0,09	8.041 FOX CORP - CLASS A	469.594,40	0,02
26.810 DELTA AIR LINES INC	1.782.328,80	0,09	3.113 FOX CORP - CLASS B	165.300,30	0,01
17.467 DEVON ENERGY CORP	878.939,44	0,04	51.911 FREEPORT-MCMORAN INC	3.051.328,58	0,15
14.392 DEXCOM INC	903.817,60	0,05	2.561 GARTNER INC	405.508,74	0,02
6.707 DIAMONDBACK ENERGY INC	1.326.577,53	0,07	16.528 GE HEALTHCARE TECHNOLOGY	1.176.463,04	0,06
12.466 DIGITAL REALTY TRUST INC	2.246.497,86	0,11	8.063 GENERAL DYNAMICS CORP	2.767.382,86	0,14
7.934 DOLLAR GENERAL CORP	942.003,82	0,05	38.778 GENERAL ELECTRIC	11.004.033,06	0,55
5.555 DOLLAR TREE INC	608.328,05	0,03	20.458 GENERAL MILLS INC	761.446,76	0,04
30.956 DOMINION ENERGY INC	1.913.699,92	0,10	33.821 GENERAL MOTORS CO	2.519.664,50	0,13
12.399 DOORDASH INC - A	1.861.709,85	0,09	4.053 GENUINE PARTS CO	428.604,75	0,02
5.894 DOVER CORP	1.228.604,30	0,06	10.061 GE VERNOVA INC	8.782.246,90	0,44
17.418 DRAFTKINGS INC-CL A	376.577,16	0,02	44.975 GILEAD SCIENCES INC	6.268.165,75	0,32
9.364 DR HORTON INC	1.284.928,08	0,06	3.194 GLOBALFOUNDRIES INC	142.069,12	0,01
7.529 DTE ENERGY COMPANY	1.100.890,38	0,06	6.985 GLOBAL PAYMENTS INC	470.090,50	0,02
28.179 DUKE ENERGY CORP	3.689.758,26	0,19	10.828 GOLDMAN SACHS GP	9.160.379,72	0,46
12.449 DUPONT DE NEMOURS INC	570.164,20	0,03	30.823 HALLIBURTON CO	1.201.788,77	0,06
16.363 EBAY INC	1.489.360,26	0,08	10.072 HARTFORD INSURANCE GROUP INC	1.362.036,56	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.707 HCA HEALTHCARE INC	2.700.780,68	0,14	472 MARKEL GROUP INC	903.441,04	0,05
5.364 HERSHEY CO/THE	1.115.121,96	0,06	8.481 MARRIOTT INTERNATIONAL -CL A	2.773.880,67	0,14
49.087 HEWLETT PACKARD ENTERPRISE	1.168.761,47	0,06	17.745 MARSH & MCLENNAN COS	3.077.870,25	0,16
8.276 HILTON WORLDWIDE HOLDINGS IN	2.516.566,08	0,13	2.178 MARTIN MARIETTA MATERIALS	1.282.145,04	0,06
36.082 HOME DEPOT INC	11.867.008,98	0,60	30.658 MARVELL TECHNOLOGY INC	3.036.674,90	0,15
23.887 HONEYWELL INTERNATIONAL INC	5.399.178,61	0,27	28.921 MASTERCARD INC - A	14.450.666,86	0,73
14.439 HOWMET AEROSPACE INC	3.327.611,94	0,17	7.530 MCCORMICK & CO-NON VTG SHRS	379.813,20	0,02
33.256 HP INC	638.847,76	0,03	26.428 MCDONALD'S CORP	8.213.558,12	0,41
1.820 HUBSPOT INC	444.262,00	0,02	4.475 MCKESSON CORP	3.872.486,00	0,20
3.575 HUMANA INC	619.869,25	0,03	90.046 MERCK & CO. INC.	10.831.633,34	0,55
58.808 HUNTINGTON BANCSHARES INC	920.345,20	0,05	78.688 META PLATFORMS INC-CLASS A	45.019.765,44	2,27
2.871 IDEXX LABORATORIES INC	1.613.186,19	0,08	20.005 METLIFE INC	1.414.753,60	0,07
10.457 ILLINOIS TOOL WORKS	2.721.852,53	0,14	604 METTLER-TOLEDO INTERNATIONAL	761.764,80	0,04
16.563 INGERSOLL-RAND INC	1.327.027,56	0,07	19.208 MICROCHIP TECHNOLOGY INC	1.241.028,88	0,06
159.951 INTEL CORP	7.058.637,63	0,36	40.741 MICRON TECHNOLOGY INC	13.763.939,44	0,69
15.547 INTERACTIVE BROKERS GRO-CL A	1.042.300,81	0,05	266.621 MICROSOFT CORP	98.695.095,57	4,98
20.471 INTERCONTINENTAL EXCHANGE IN	3.219.678,88	0,16	46.778 MONDELEZ INTERNATIONAL INC-A	2.696.283,92	0,14
15.487 INTERNATIONAL PAPER CO	552.885,90	0,03	3.167 MONGODB INC	775.186,59	0,04
33.907 INTL BUSINESS MACHINES CORP	8.218.717,73	0,41	1.674 MONOLITHIC POWER SYSTEMS INC	1.830.267,90	0,09
9.826 INTUIT INC	4.248.565,88	0,21	25.168 MONSTER BEVERAGE CORP	1.823.673,28	0,09
12.806 INTUITIVE SURGICAL INC	5.903.437,94	0,30	5.592 MOODY'S CORP	2.439.510,00	0,12
6.210 IQVIA HOLDINGS INC	1.059.053,40	0,05	44.111 MORGAN STANLEY	7.259.347,27	0,37
10.629 IRON MOUNTAIN INC	1.085.646,06	0,05	6.026 MOTOROLA SOLUTIONS INC	2.615.103,22	0,13
88.262 JOHNSON & JOHNSON	21.574.763,28	1,09	2.634 MSCI INC	1.419.752,34	0,07
22.129 JOHNSON CONTROLS INTERNATION	2.897.792,55	0,15	15.463 NASDAQ INC	1.312.654,07	0,07
99.161 JPMORGAN CHASE & CO	29.169.199,76	1,47	5.874 NETAPP INC	601.438,86	0,03
69.499 KENVUE INC	1.198.162,76	0,06	165.782 NETFLIX INC	15.939.939,30	0,80
46.656 KEURIG DR PEPPER INC	1.228.452,48	0,06	41.338 NEWMONT CORP	4.474.838,50	0,23
27.628 KEYCORP	553.941,40	0,03	77.765 NEXTERA ENERGY INC	7.222.813,20	0,36
6.216 KEYSIGHT TECHNOLOGIES IN	1.755.211,92	0,09	42.648 NIKE INC -CL B	2.252.667,36	0,11
12.004 KIMBERLY-CLARK CORP	1.158.025,88	0,06	8.131 NORFOLK SOUTHERN CORP	2.333.597,00	0,12
70.506 KINDER MORGAN INC	2.364.066,18	0,12	7.057 NORTHERN TRUST CORP	984.945,49	0,05
24.691 KKR & CO INC	2.283.917,50	0,12	5.439 NORTHROP GRUMMAN CORP	3.710.703,36	0,19
4.764 KLA CORP	7.014.561,24	0,35	8.286 NUCOR CORP	1.401.162,60	0,07
25.533 KRAFT HEINZ CO/THE	574.237,17	0,03	846.923 NVIDIA CORP	147.703.371,20	7,45
21.058 KROGER CO	1.523.756,88	0,08	79 NVR INC	520.596,57	0,03
6.767 L3HARRIS TECHNOLOGIES INC	2.335.630,05	0,12	30.573 O'REILLY AUTOMOTIVE INC	2.822.193,63	0,14
3.189 LABCORP HOLDINGS INC	850.857,09	0,04	27.982 OCCIDENTAL PETROLEUM CORP	1.818.830,00	0,09
45.484 LAM RESEARCH CORP	9.718.111,44	0,49	7.646 OLD DOMINION FREIGHT LINE	1.494.028,40	0,08
9.529 LAS VEGAS SANDS CORP	513.422,52	0,03	22.807 ONEOK INC	2.061.524,73	0,10
4.928 LEIDOS HOLDINGS INC	766.402,56	0,04	15.185 ON SEMICONDUCTOR	940.255,20	0,05
8.443 LENNAR CORP-A	733.190,12	0,04	60.928 ORACLE CORP	8.963.118,08	0,45
18 LENNAR CORP - B SHS	1.514,16	0,00	16.359 OTIS WORLDWIDE CORP	1.260.951,72	0,06
5.987 LIVE NATION ENTERTAINMENT IN	913.077,37	0,05	18.798 PACCAR INC	2.171.169,00	0,11
5.068 LOEWS CORP	540.958,32	0,03	2.641 PACKAGING CORP OF AMERICA	560.473,02	0,03
20.332 LOWE'S COS INC	4.804.044,96	0,24	76.904 PALANTIR TECHNOLOGIES INC-A	11.249.517,12	0,57
5.559 M & T BANK CORP	1.149.156,48	0,06	25.040 PALO ALTO NETWORKS INC	4.014.412,80	0,20
10.896 MARATHON PETROLEUM CORP	2.660.585,28	0,13	4.822 PARKER HANNIFIN CORP	4.316.847,28	0,22

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.690 PAYCHEX INC	1.076.882,80	0,05	8.307 SHERWIN-WILLIAMS CO/THE	2.662.808,85	0,13
33.938 PAYPAL HOLDINGS INC	1.535.015,74	0,08	11.724 SIMON PROPERTY GROUP INC	2.186.877,72	0,11
49.586 PEPSICO INC	7.700.209,94	0,39	54.075 SLB LTD	2.778.914,25	0,14
206.345 PFIZER INC	5.794.167,60	0,29	2.392 SNAP-ON INC	868.822,24	0,04
79.648 P G & E CORP	1.399.415,36	0,07	11.674 SNOWFLAKE INC	1.760.672,68	0,09
56.429 PHILIP MORRIS INTERNATIONAL	9.329.970,86	0,47	39.872 SOUTHERN CO/THE	3.848.445,44	0,19
14.594 PHILLIPS 66	2.658.734,92	0,13	2.711 SOUTHERN COPPER CORP	466.454,66	0,02
21.547 PINTEREST INC- CLASS A	395.171,98	0,02	17.991 SOUTHWEST AIRLINES CO	675.921,87	0,03
14.200 PNC FINANCIAL SERVICES GROUP	2.954.878,00	0,15	9.097 SS&C TECHNOLOGIES HOLDINGS	614.684,29	0,03
8.411 PPG INDUSTRIES INC	898.967,68	0,05	40.469 STARBUCKS CORP	3.625.617,71	0,18
27.380 PPL CORP	1.045.916,00	0,05	10.101 STATE STREET CORP	1.278.382,56	0,06
6.528 PRINCIPAL FINANCIAL GROUP	588.238,08	0,03	3.759 STERIS PLC	831.227,67	0,04
86.022 PROCTER & GAMBLE CO/THE	12.425.017,68	0,63	9.701 STRATEGY INC	1.210.684,80	0,06
21.216 PROGRESSIVE CORP	4.205.859,84	0,21	12.503 STRYKER CORP	4.108.360,77	0,21
33.628 PROLOGIS INC	4.444.949,04	0,22	15.158 SUPER MICRO COMPUTER INC	345.147,66	0,02
12.684 PRUDENTIAL FINANCIAL INC	1.239.099,96	0,06	13.707 SYNCHRONY FINANCIAL	932.350,14	0,05
18.103 PUBLIC SERVICE ENTERPRISE GP	1.465.437,85	0,07	6.904 SYNOPSYS INC	2.737.297,92	0,14
5.722 PUBLIC STORAGE	1.549.975,36	0,08	17.363 SYSCO CORP	1.238.502,79	0,06
7.303 PULTEGROUP INC	858.905,83	0,04	6.249 TAKE-TWO INTERACTIVE SOFTWARE	1.234.177,50	0,06
6.220 QNITY ELECTRONICS INC	717.663,60	0,04	7.678 TARGA RESOURCES CORP	1.925.104,94	0,10
38.824 QUALCOMM INC	4.999.754,72	0,25	16.406 TARGET CORP	1.988.407,20	0,10
5.350 QUANTA SERVICES INC	2.937.257,00	0,15	105.080 TESLA INC	39.063.490,00	1,97
4.280 QUEST DIAGNOSTICS INC	838.794,40	0,04	32.830 TEXAS INSTRUMENTS INC	6.373.616,20	0,32
6.622 RAYMOND JAMES FINANCIAL INC	958.799,38	0,05	9.516 THE CIGNA GROUP	2.538.393,00	0,13
33.369 REALTY INCOME CORP	2.041.515,42	0,10	13.620 THERMO FISHER SCIENTIFIC INC	6.694.638,60	0,34
3.807 REDDIT INC-CL A	512.612,55	0,03	40.275 TJX COMPANIES INC	6.431.917,50	0,32
3.612 REGENERON PHARMACEUTICALS	2.790.775,68	0,14	16.805 T-MOBILE US INC	3.529.554,15	0,18
26.050 REGIONS FINANCIAL CORP	680.426,00	0,03	19.683 TRACTOR SUPPLY COMPANY	891.639,90	0,04
8.213 REPUBLIC SERVICES INC	1.798.811,26	0,09	17.188 TRADE DESK INC/THE -CLASS A	389.995,72	0,02
5.229 RESMED INC	1.173.805,92	0,06	2.000 TRANSDigm GROUP INC	2.317.920,00	0,12
27.362 ROBINHOOD MARKETS INC - A	1.896.186,60	0,10	8.064 TRAVELERS COS INC/THE	2.352.107,52	0,12
22.648 ROBLOX CORP -CLASS A	1.280.970,88	0,06	7.062 TRIMBLE INC	460.654,26	0,02
27.137 ROCKET COS INC-CLASS A	386.702,25	0,02	6.379 T ROWE PRICE GROUP INC	575.003,06	0,03
4.592 ROCKWELL AUTOMATION INC	1.647.976,96	0,08	46.382 TRUIST FINANCIAL CORP	2.132.180,54	0,11
12.273 ROLLINS INC	655.500,93	0,03	8.288 TYSON FOODS INC-CL A	531.012,16	0,03
3.895 ROPER TECHNOLOGIES INC	1.378.284,70	0,07	72.710 UBER TECHNOLOGIES INC	5.230.030,30	0,26
11.522 ROSS STORES INC	2.496.010,86	0,13	1.623 ULTA BEAUTY INC	848.358,33	0,04
9.147 ROYAL CARIBBEAN CRUISES LTD	2.517.071,46	0,13	21.494 UNION PACIFIC CORP	5.214.874,28	0,26
11.571 ROYALTY PHARMA PLC- CL A	555.060,87	0,03	13.707 UNITED AIRLINES HOLDINGS INC	1.262.003,49	0,06
49.650 RTX CORP	9.577.485,00	0,48	33.527 UNITEDHEALTH GROUP INC	9.072.070,93	0,46
10.982 S&P GLOBAL INC	4.671.083,88	0,24	26.822 UNITED PARCEL SERVICE-CL B	2.638.748,36	0,13
33.005 SALESFORCE INC	6.161.043,35	0,31	2.548 UNITED RENTALS INC	1.856.370,88	0,09
4.933 SANDISK CORP	3.134.132,22	0,16	54.430 US BANCORP	2.830.904,30	0,14
4.174 SBA COMMUNICATIONS CORP	718.387,14	0,04	11.022 VALERO ENERGY CORP	2.723.315,76	0,14
60.801 SCHWAB (CHARLES) CORP	5.714.077,98	0,29	5.577 VEEVA SYSTEMS INC-CLASS A	979.655,82	0,05
7.217 SEAGATE TECHNOLOGY HOLDINGS	2.827.331,92	0,14	16.996 VENTAS INC	1.389.932,88	0,07
23.664 SEMPRA	2.299.430,88	0,12	2.374 VERISIGN INC	589.606,64	0,03
37.580 SERVICENOW INC	3.928.989,00	0,20	5.082 VERISK ANALYTICS INC	964.309,50	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
153.161 VERIZON COMMUNICATIONS INC	7.688.682,20	0,39	Total du portefeuille-titres	1.973.542.605,53	99,49
9.199 VERTEX PHARMACEUTICALS INC	4.107.721,46	0,21			
12.597 VERTIV HOLDINGS CO-A	3.156.556,26	0,16			
38.717 VICI PROPERTIES INC	1.057.748,44	0,05			
61.166 VISA INC-CLASS A SHARES	18.486.811,84	0,93			
12.114 VISTRA CORP	1.821.097,62	0,09			
4.775 VULCAN MATERIALS CO	1.300.232,50	0,07			
6.939 WABTEC CORP	1.734.125,49	0,09			
158.783 WALMART INC	19.733.551,24	0,99			
64.799 WALT DISNEY CO/THE	6.245.327,62	0,31			
82.442 WARNER BROS DISCOVERY INC	2.263.857,32	0,11			
14.597 WASTE MANAGEMENT INC	3.354.244,63	0,17			
3.566 WATERS CORP	1.061.954,80	0,05			
11.792 WEC ENERGY GROUP INC	1.365.159,84	0,07			
113.862 WELLS FARGO & CO	9.064.553,82	0,46			
24.906 WELLTOWER INC	4.924.165,26	0,25			
12.375 WESTERN DIGITAL CORP	3.347.313,75	0,17			
2.129 WEST PHARMACEUTICAL SERVICES	533.612,56	0,03			
44.233 WILLIAMS COS INC	3.219.277,74	0,16			
7.721 WORKDAY INC-CLASS A	1.003.112,32	0,05			
11.757 WR BERKLEY CORP	779.253,96	0,04			
1.740 WW GRAINGER INC	1.898.009,40	0,10			
21.450 XCEL ENERGY INC	1.703.988,00	0,09			
10.394 XYLEM INC	1.242.083,00	0,06			
10.067 YUM! BRANDS INC	1.565.217,16	0,08			
5.890 ZIMMER BIOMET HOLDINGS INC	532.573,80	0,03			
15.988 ZOETIS INC	1.889.941,48	0,10			
10.696 ZOOM COMMUNICATIONS INC	859.851,44	0,04			
2.896 ZSCALER INC	406.279,84	0,02			
Irlande	30.404.633,91	1,53			
22.332 ACCENTURE PLC-CL A	4.428.212,28	0,22			
24.323 CRH PLC	2.556.833,76	0,13			
14.600 EATON CORP PLC	5.221.982,00	0,26			
17.328 LINDE PLC	8.590.529,28	0,43			
46.533 MEDTRONIC PLC	4.032.084,45	0,20			
10.660 TE CONNECTIVITY PLC	2.228.153,20	0,11			
8.031 TRANE TECHNOLOGIES PLC	3.346.838,94	0,17			
Royaume-Uni	1.625.112,24	0,08			
3.963 ARM HOLDINGS PLC-ADR	599.522,64	0,03			
3.528 WILLIS TOWERS WATSON PLC	1.025.589,60	0,05			
Suède	2.737.316,95	0,14			
5.645 SPOTIFY TECHNOLOGY SA	2.737.316,95	0,14			
Suisse	5.615.348,46	0,28			
13.273 CHUBB LTD	4.326.068,89	0,22			
5.557 GARMIN LTD	1.289.279,57	0,06			
Uruguay	2.951.437,14	0,15			
1.707 MERCADOLIBRE INC	2.951.437,14	0,15			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	238.695.133,24	99,53	Corée du Sud	25.409.492,65	10,59
Actions	238.695.133,24	99,53	37.050 HANA FINANCIAL GROUP	2.578.611,41	1,08
Chine	59.983.851,09	25,01	4.133 HD HYUNDAI ELECTRIC CO LTD	2.245.066,52	0,94
9.200 CHINA JUSHI CO LTD -A	32.381,89	0,01	11.180 KAKA BANK CORP	174.818,67	0,07
421.000 CHINA MERCHANTS BANK-H	2.646.211,89	1,10	47.726 KB FINANCIAL GROUP INC	4.421.584,35	1,84
801.497 CHINA MERCHANTS SHEKOU IND-A	975.949,38	0,41	5.238 LG CHEM LTD	1.022.532,60	0,43
258.000 CMOC GROUP LTD-H	529.806,65	0,22	32.914 NAVER CORP	4.330.082,77	1,81
39.640 CONTEMPORARY AMPEREX TECHN-A	2.305.498,64	0,96	6.333 POSCO FUTURE M CO LTD	841.423,01	0,35
1.362.000 CSPC PHARMACEUTICAL GROUP LT	1.580.848,76	0,66	57.569 SHINHAN FINANCIAL GROUP LTD	3.296.315,41	1,37
10.300 GANFENG LITHIUM GROUP CO L-A	116.888,52	0,05	21.325 SK BIOPHARMACEUTICALS CO LTD	1.319.890,37	0,55
147.494 GONEO GROUP CO LTD-A	893.715,33	0,37	10.703 SK SQUARE CO LTD	3.259.850,29	1,36
130.400 GUOTAI HAITONG SECURITIES-H	222.538,69	0,09	91.723 WOORI FINANCIAL GROUP INC	1.919.317,25	0,80
56.000 HANGZHOU TIGERMED CONSULTI-A	436.457,34	0,18	Hong-Kong	6.783.545,84	2,83
378.000 HANSON PHARMACEUTICAL GROUP	1.710.595,14	0,71	1.458.000 ALIBABA HEALTH INFORMATION T	866.593,17	0,36
83.400 HUATAI SECURITIES CO LTD-H	157.540,76	0,07	1.412.000 BOSIDENG INTL HLDGS LTD	720.388,07	0,30
141.000 INNOVENT BIOLOGICS INC	1.526.857,92	0,64	1.444.500 CHINA OVERSEAS LAND & INVEST	2.127.998,67	0,89
15.400 KANZHUN LTD - ADR	206.206,00	0,09	828.600 CHOW TAI FOOK JEWELLERY GROU	1.149.861,80	0,48
341.863 KE HOLDINGS INC-CL A	1.652.582,43	0,69	2.554.000 SINO BIOPHARMACEUTICAL	1.918.704,13	0,80
820.000 KINGDEE INTERNATIONAL SFTWR	896.327,04	0,37	Inde	44.045.617,97	18,37
239.900 LI AUTO INC-CLASS A	2.071.527,67	0,86	102.639 ASIAN PAINTS LTD	2.343.035,87	0,98
853.000 LONGFOR GROUP HOLDINGS LTD	821.424,79	0,34	95.118 ASTRAL LTD	1.603.539,57	0,67
717.500 MEITUAN-CLASS B	7.591.194,48	3,17	15.936 AU SMALL FINANCE BANK LTD	141.590,82	0,06
199.440 MINISO GROUP HOLDING LTD	782.474,91	0,33	39.975 BRITANNIA INDUSTRIES LTD	2.285.580,83	0,95
385.100 NETEASE INC	8.374.708,97	3,49	399.629 DABUR INDIA LTD	1.729.361,41	0,72
326.596 NIO INC-CLASS A	1.827.053,69	0,76	169.708 ETERNAL LTD	409.702,27	0,17
150.297 PHARMARON BEIJING CO LTD-A	608.873,98	0,25	143.791 HAVELLS INDIA LTD	1.804.953,80	0,75
104.800 POP MART INTERNATIONAL GROUP	1.919.497,47	0,80	243.738 HCL TECHNOLOGIES LTD	3.447.583,55	1,44
173.100 S F HOLDING CO LTD-A	953.382,05	0,40	194.545 HINDUSTAN UNILEVER LTD	4.215.437,67	1,76
1.177.200 SHANDONG WEGAO GP MEDICAL-H	563.058,27	0,23	716.419 INFOSYS LTD	9.446.132,36	3,94
321.395 SHANGHAI FOSUN PHARMACEUTI-A	1.239.195,07	0,52	113.192 LODHA DEVELOPERS LTD	807.928,46	0,34
338.889 SHANGHAI PHARMACEUTICALS-A	836.587,26	0,35	111.313 MAHINDRA & MAHINDRA LTD	3.467.590,36	1,45
107.700 SHANGHAI PUTAILAI NEW ENERGY	498.681,84	0,21	247.031 MARICO LTD	1.916.762,36	0,80
107.600 SHENZHEN INOVANCE TECHNOLO-A	1.043.798,02	0,44	200.372 PIDILITE INDUSTRIES LTD	2.714.617,65	1,13
53.900 SHENZHEN MINDRAY BIO-MEDIC-A	1.285.009,30	0,54	52.652 PI INDUSTRIES LTD	1.509.248,11	0,63
45.040 SUNGROW POWER SUPPLY CO LT-A	983.136,69	0,41	1.455.499 POWER GRID CORP OF INDIA LTD	4.543.796,01	1,89
389.900 SUNNY OPTICAL TECH	2.658.108,88	1,11	22.415 SUPREME INDUSTRIES LTD	885.055,83	0,37
31.461 VIPSHOP HOLDINGS LTD - ADR	494.566,92	0,21	57.656 VOLTAS LTD	773.701,04	0,32
70.000 WUXI APPTec CO LTD-A	994.251,93	0,41	Malaisie	5.410.717,71	2,26
55.000 WUXI APPTec CO LTD-H	824.275,47	0,34	154.000 CIMB GROUP HOLDINGS BHD	287.157,80	0,12
574.000 WUXI BIOLOGICS CAYMAN INC	2.417.468,27	1,01	2.337.200 GAMUDA BHD	2.153.067,57	0,90
240.800 XPENG INC - CLASS A SHARES	2.010.193,92	0,84	213.910 MALAYAN BANKING BHD	600.153,54	0,25
20.710 YUM CHINA HOLDINGS INC	1.018.037,16	0,42	26.948 NESTLE (MALAYSIA) BERHAD	659.691,34	0,28
2.600 YUM CHINA HOLDINGS INC	126.828,00	0,05	1.480.000 PUBLIC BANK BERHAD	1.710.647,46	0,71
270.692 YUNNAN BAIYAO GROUP CO LTD-A	2.150.109,70	0,90	Singapour	2.557.849,56	1,07
			259.600 BOC AVIATION LTD	2.557.849,56	1,07
			Taiwan	88.231.348,21	36,79
			1.400.446 CATHAY FINANCIAL HOLDING CO	3.079.490,49	1,28

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
110.140 CHAILEASE HOLDING CO LTD	377.238,81	0,16
2.197.000 CTBC FINANCIAL HOLDING CO LT	3.525.369,13	1,47
338.000 DELTA ELECTRONICS INC	14.589.921,73	6,08
1.673.138 E.SUN FINANCIAL HOLDING CO	1.661.623,66	0,69
18.000 EVERGREEN MARINE CORP LTD	112.324,01	0,05
45.800 FORTUNE ELECTRIC CO LTD	1.127.450,25	0,47
1.119.787 FUBON FINANCIAL HOLDING CO	3.012.250,24	1,26
200.300 HOTAI MOTOR COMPANY LTD	3.029.246,42	1,26
1.036.000 LITE-ON TECHNOLOGY CORP	4.552.953,92	1,90
944.949 MEGA FINANCIAL HOLDING CO LT	1.136.480,24	0,47
762.779 SINOPAC FINANCIAL HOLDINGS	732.477,48	0,31
728.000 TAIWAN SEMICONDUCTOR MANUFAC	40.077.555,34	16,71
237.000 TECO ELECTRIC & MACHINERY	444.791,80	0,19
1.982.595 TS FINANCIAL HOLDING CO LTD	1.435.628,85	0,60
5.283.000 UNITED MICROELECTRONICS CORP	9.336.545,84	3,89
Thaïlande	6.272.710,21	2,62
76.400 ADVANCED INFO SERVICE-FOREIG	866.391,89	0,36
1.636.400 AIRPORTS OF THAILAND PCL-FOR	2.555.324,84	1,07
2.066.500 CP ALL PCL-FOREIGN	2.850.993,48	1,19
Total du portefeuille-titres	238.695.133,24	99,53

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.411.647.888,29	99,28			
Actions	2.411.647.888,29	99,28			
Afrique du Sud	156.694.708,59	6,45			
584.986 ABSA GROUP LTD	8.242.617,96	0,34	4.831.000 LONGFOR GROUP HOLDINGS LTD	4.652.172,51	0,19
494.500 BID CORP LTD	11.774.421,05	0,48	5.331.200 MEITUAN-CLASS B	56.404.426,48	2,32
1.097.144 CLICKS GROUP LTD	18.552.933,64	0,76	1.232.702 MINISO GROUP HOLDING LTD	4.836.333,64	0,20
429.242 DISCOVERY LTD	6.226.433,16	0,26	2.494.700 NETEASE INC	54.251.847,50	2,23
4.774.503 FIRSTSTRAND LTD	24.026.662,01	0,99	2.362.447 NIO INC-CLASS A	13.216.075,88	0,54
50.985 IMPALA PLATINUM HOLDINGS LTD	711.661,56	0,03	882.579 PHARMARON BEIJING CO LTD-A	3.575.449,87	0,15
1.117.028 NASPERS LTD-N SHS	56.248.581,29	2,32	721.600 POP MART INTERNATIONAL GROUP	13.216.692,52	0,54
275.951 NEDBANK GROUP LTD	4.300.441,87	0,18	1.112.051 S F HOLDING CO LTD-A	6.124.838,01	0,25
1.513.049 SANLAM LTD	7.865.128,01	0,32	7.232.400 SHANDONG WEIGAO GP MEDICAL-H	3.459.278,50	0,14
1.053.970 STANDARD BANK GROUP LTD	18.745.828,04	0,77	2.210.031 SHANGHAI FOSUN PHARMACEUTI-A	8.521.164,03	0,35
			2.229.628 SHANGHAI PHARMACEUTICALS-A	5.504.098,36	0,23
Brésil	108.579.586,73	4,47	631.300 SHANGHAI PUTAILAI NEW ENERGY	2.923.099,79	0,12
3.957.872 B3 SA-BRASIL BOLSA BALCAO	13.945.981,38	0,57	631.721 SHENZHEN INOVANCE TECHNOLO-A	6.128.151,74	0,25
2.860.299 CIA ENERGETICA MINAS GER-PRF	6.907.104,62	0,28	306.908 SHENZHEN MINDRAY BIO-MEDIC-A	7.316.876,31	0,30
6.981.437 COMPANHIA PARANAENSE DE ENER	20.629.099,13	0,85	252.980 SUNGROW POWER SUPPLY CO LT-A	5.522.067,49	0,23
2.142.246 ENGIE BRASIL ENERGIA SA	13.468.205,57	0,55	2.651.200 SUNNY OPTICAL TECH	18.074.322,31	0,74
1.254.137 KLABIN SA - UNIT	4.685.670,69	0,19	241.600 TONGCHENG TRAVEL HOLDINGS LT	554.678,40	0,02
1.386.403 LOCALIZA RENT A CAR	12.473.031,39	0,51	364.705 VIPSHOP HOLDINGS LTD - ADR	5.733.162,60	0,24
6.818.134 MOTIVA INFRAESTRUTURA DE MOB	20.642.719,71	0,85	387.092 WUXI APPTec CO LTD-A	5.498.099,52	0,23
3.434.977 RUMO SA	10.689.237,14	0,44	443.620 WUXI APPTec CO LTD-H	6.648.456,11	0,27
767.975 TOTVS SA	5.138.537,10	0,21	4.191.500 WUXI BIOLOGICS CAYMAN INC	17.652.993,50	0,73
			1.677.000 XPENG INC - CLASS A SHARES	13.999.564,81	0,58
Chili	14.100.754,97	0,58	214.757 YUM CHINA HOLDINGS INC	10.556.765,16	0,43
46.104.363 ENEL CHILE SA	3.530.004,78	0,15	15.100 YUM CHINA HOLDINGS INC	736.578,00	0,03
131.688 SOC QUIMICA Y MINERA CHILE-B	10.570.750,19	0,44	1.805.636 YUNNAN BAIYAO GROUP CO LTD-A	14.342.187,69	0,59
			385.600 ZHEJIANG LEAPMOTOR TECHNOL-H	2.312.551,81	0,10
Chine	448.666.286,99	18,47	350.420 ZHEJIANG NHU CO LTD-A	1.752.937,09	0,07
369.800 CHINA JUSHI CO LTD -A	1.301.611,15	0,05			
3.609.000 CHINA MERCHANTS BANK-H	22.684.510,02	0,93	Colombie	25.773.507,06	1,06
4.249.263 CHINA MERCHANTS SHEKOU IND-A	5.174.149,84	0,21	227.544 GRUPO CIBEST SA	5.280.437,58	0,22
2.290.000 CHINA PACIFIC INSURANCE GR-H	9.311.627,99	0,38	350.126 GRUPO CIBEST SA - PREF	6.459.887,72	0,27
3.885.000 CMOC GROUP LTD-H	7.977.902,44	0,33	1.833.586 INTERCONEXION ELECTRICA SA	14.033.181,76	0,58
317.116 CONTEMPORARY AMPEREX TECHN-A	18.443.756,51	0,76			
9.530.000 CSPC PHARMACEUTICAL GROUP LT	11.061.298,56	0,46	Corée du Sud	195.873.089,87	8,06
217.200 GANFENG LITHIUM GROUP CO L-A	2.464.872,58	0,10	72.761 DOOSAN ENERBILITY CO LTD	4.360.957,18	0,18
1.129.386 GONEO GROUP CO LTD-A	6.843.326,42	0,28	281.973 HANA FINANCIAL GROUP	19.624.798,76	0,81
2.036.000 GUOTAI HAITONG SECURITIES-H	3.474.607,15	0,14	30.155 HD HYUNDAI ELECTRIC CO LTD	16.380.348,66	0,67
352.100 HANGZHOU TIGERMED CONSULTI-A	2.744.225,52	0,11	155.344 KAKAObANK CORP	2.429.072,54	0,10
2.576.000 HANSOH PHARMACEUTICAL GROUP	11.657.389,08	0,48	364.011 KB FINANCIAL GROUP INC	33.723.868,38	1,39
1.196.400 HUATAI SECURITIES CO LTD-H	2.259.973,18	0,09	50.597 LG CHEM LTD	9.877.258,91	0,41
1.218.000 INNOVENT BIOLOGICS INC	13.189.453,48	0,54	210.784 NAVER CORP	27.730.211,03	1,14
183.801 KANZHUN LTD - ADR	2.461.095,39	0,10	50.750 POSCO FUTURE M CO LTD	6.742.810,32	0,28
2.514.568 KE HOLDINGS INC-CL A	12.155.544,47	0,50	438.359 SHINHAN FINANCIAL GROUP LTD	25.099.785,11	1,03
6.866.000 KINGDEE INTERNATIONAL SFTWR	7.505.099,30	0,31	124.432 SK BIOPHARMACEUTICALS CO LTD	7.701.598,98	0,32
1.672.384 LI AUTO INC-CLASS A	14.440.974,28	0,59	93.694 SK SQUARE CO LTD	28.536.710,59	1,17
			653.074 WOORI FINANCIAL GROUP INC	13.665.669,41	0,56
			Égypte	2.768.458,08	0,11
			1.248.780 COMMERCIAL INTERNATIONAL BAN	2.768.458,08	0,11

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Émirats Arabes Unis	58.738.367,28	2,42	634.235 GRUPO AEROPORT DEL SURESTE-B	21.233.521,74	0,87
2.827.690 ABU DHABI COMMERCIAL BANK	9.514.619,65	0,39	1.379.710 GRUPO BIMBO SAB- SERIES A	4.596.105,42	0,19
761.285 AIR ARABIA	843.495,65	0,03	2.275.671 GRUPO FINANCIERO BANORTE-O	25.073.205,43	1,03
8.749.175 ALDAR PROPERTIES PJSC	18.554.349,21	0,76	3.956.020 PROLOGIS PROPERTY MEXICO SA	17.162.537,93	0,71
2.488.644 EMIRATES TELECOM GROUP CO	12.628.444,17	0,52	Pays-Bas	29.653.577,41	1,22
3.715.987 FIRST ABU DHABI BANK PJSC	17.197.458,60	0,71	3.738.358 NEPI ROCKCASTLE N.V.	29.653.577,41	1,22
Grèce	5.586.780,42	0,23	Pérou	19.035.459,96	0,78
694.073 PIRAEUS BANK SA	5.586.780,42	0,23	56.122 CREDICORP LTD	19.035.459,96	0,78
Hong-Kong	48.347.495,12	1,99	Pologne	29.136.117,84	1,20
9.378.000 ALIBABA HEALTH INFORMATION T	5.574.012,87	0,23	2.281.055 ALLEGRO.EU SA	16.128.549,46	0,66
9.902.000 BOSIDENG INTL HLDGS LTD	5.051.899,88	0,21	13.917 ASSECO POLAND SA	632.372,80	0,03
8.448.000 CHINA OVERSEAS LAND & INVEST	12.445.367,10	0,51	31.496 BUDIMEX	5.584.329,15	0,23
4.702.200 CHOW TAI FOOK JEWELLERY GROU	6.525.320,00	0,27	23.124 ERSTE BANK POLSKA S.A	3.616.143,56	0,15
2.268.000 GEELY AUTOMOBILE HOLDINGS LT	6.051.688,32	0,25	10.964 MBANK SA	3.174.722,87	0,13
16.904.000 SINO BIOPHARMACEUTICAL	12.699.206,95	0,52	République tchèque	1.465.158,47	0,06
Inde	335.706.222,77	13,82	28.952 KOMERCNI BANKA AS	1.465.158,47	0,06
639.615 ASIAN PAINTS LTD	14.601.086,22	0,60	Russie	-	0,00
491.221 ASTRAL LTD	8.281.211,86	0,34	1.027 PHOSAGRO PJSC-BLOCKED GDRS	-	0,00
174.096 AU SMALL FINANCE BANK LTD	1.546.815,89	0,06	159.404 PHOSAGRO PJSC-GDR REG S	-	0,00
241.542 BRITANNIA INDUSTRIES LTD	13.810.225,48	0,57	405.650 POLYUS PJSC	-	0,00
2.313.177 DABUR INDIA LTD	10.010.081,94	0,41	Singapour	14.143.055,70	0,58
1.519.244 ETERNAL LTD	3.667.698,16	0,15	1.435.400 BOC AVIATION LTD	14.143.055,70	0,58
859.165 HAVELLS INDIA LTD	10.784.771,85	0,44	Taiwan	727.344.551,33	29,94
2.031.308 HCL TECHNOLOGIES LTD	28.732.097,77	1,18	9.897.886 CATHAY FINANCIAL HOLDING CO	21.764.813,39	0,90
1.300.910 HINDUSTAN UNILEVER LTD	28.188.362,66	1,16	1.426.220 CHAILEASE HOLDING CO LTD	4.884.924,06	0,20
7.775.151 INFOSYS LTD	102.516.970,44	4,22	16.372.000 CTBC FINANCIAL HOLDING CO LT	26.270.980,16	1,08
677.559 LODHA DEVELOPERS LTD	4.836.200,46	0,20	3.374.000 DELTA ELECTRONICS INC	145.640.224,60	6,00
1.034.752 MAHINDRA & MAHINDRA LTD	32.234.294,82	1,33	12.771.051 E.SUN FINANCIAL HOLDING CO	12.683.162,13	0,52
1.494.811 MARICO LTD	11.598.534,05	0,48	147.000 EVA AIRWAYS CORP	156.104,09	0,01
1.178.403 PIDILITE INDUSTRIES LTD	15.964.873,22	0,66	1.045.400 EVERGREEN MARINE CORP LTD	6.523.528,61	0,27
310.687 PI INDUSTRIES LTD	8.905.716,17	0,37	4.152.573 FIRST FINANCIAL HOLDING CO	3.662.887,33	0,15
9.130.526 POWER GRID CORP OF INDIA LTD	28.503.796,71	1,17	290.600 FORTUNE ELECTRIC CO LTD	7.153.647,19	0,29
146.240 SUPREME INDUSTRIES LTD	5.774.283,52	0,24	8.138.151 FUBON FINANCIAL HOLDING CO	21.891.794,88	0,90
428.429 VOLTAS LTD	5.749.201,55	0,24	1.203.500 HOTAI MOTOR COMPANY LTD	18.201.188,54	0,75
Kazakhstan	-	0,00	4.029.824 HUA NAN FINANCIAL HOLDINGS C	4.184.863,90	0,17
409.695 SOLIDCORE RESOURCES PLC	-	0,00	7.111.000 LITE-ON TECHNOLOGY CORP	31.251.018,66	1,29
Luxembourg	8.496.662,55	0,35	7.356.329 MEGA FINANCIAL HOLDING CO LT	8.847.379,65	0,36
1.433.316 ZABKA GROUP SA	8.496.662,55	0,35	7.507.927 SINOPAC FINANCIAL HOLDINGS	7.209.673,41	0,30
Malaisie	47.946.969,98	1,97	2.889.290 TAIWAN COOPERATIVE FINANCIAL	2.119.293,75	0,09
6.716.500 CIMB GROUP HOLDINGS BHD	12.523.996,00	0,52	5.854.000 TAIWAN SEMICONDUCTOR MANUFAC	322.271.990,34	13,27
14.327.741 GAMUDA BHD	13.198.953,64	0,54	1.860.000 TECO ELECTRIC & MACHINERY	3.490.771,09	0,14
1.946.272 MALAYAN BANKING BHD	5.460.530,23	0,22	19.396.859 TS FINANCIAL HOLDING CO LTD	14.045.576,82	0,58
145.516 NESTLE (MALAYSIA) BERHAD	3.562.254,89	0,15	36.831.000 UNITED MICROELECTRONICS CORP	65.090.728,73	2,68
504.800 PRESS METAL ALUMINIUM HOLDIN	997.383,74	0,04	Thaïlande	41.103.156,88	1,69
10.558.400 PUBLIC BANK BERHAD	12.203.851,48	0,50	689.600 ADVANCED INFO SERVICE-FOREIG	7.820.207,42	0,32
Mexique	91.215.760,06	3,75	9.103.100 AIRPORTS OF THAILAND PCL-FOR	14.352.979,83	0,59
2.110.604 FOMENTO ECONOMICO MEXICA-UBD	23.150.389,54	0,95	26.400 BUMRUNGRAD HOSPITAL-FOREIGN	129.278,37	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
13.627.400 CP ALL PCL-FOREIGN	18.800.691,26	0,77
Turquie	1.272.160,23	0,05
1.713.679 YAPI VE KREDI BANKASI	1.272.160,23	0,05
Total du portefeuille-titres	2.411.647.888,29	99,28

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	102.461.165,40	99,71	233.346 DASSAULT SYSTEMES SE	4.029.885,42	3,92
Actions	102.461.165,40	99,71	7.914 EIFFAGE	1.037.921,10	1,01
Allemagne	13.278.417,95	12,92	4.999 GECINA SA	338.932,20	0,33
14.116 ADIDAS AG	1.928.951,40	1,88	40.686 GETLINK SE	755.539,02	0,74
8.379 BEIERSDORF AG	641.663,82	0,62	2.602 HERMES INTERNATIONAL	4.186.618,00	4,07
16.405 DEUTSCHE BOERSE AG	4.119.295,50	4,01	3.275 IPSEN	525.310,00	0,51
17.962 GEA GROUP AG	1.099.274,40	1,07	28.015 LEGRAND SA	3.689.575,50	3,59
10.723 HENKEL AG & CO KGAA	662.681,40	0,64	27.178 REXEL SA	904.483,84	0,88
11.375 HENKEL AG & CO KGAA VOR-PREF	754.162,50	0,73	21.303 SCHNEIDER ELECTRIC SE	4.880.517,30	4,75
8.890 KNORR-BREMSE AG	863.663,50	0,84	10.061 UNIBAIL-RODAMCO-WESTFIELD	954.788,90	0,93
6.377 LEG IMMOBILIEN SE	357.749,70	0,35	Irlande	3.123.629,63	3,04
10.492 MERCK KGAA	1.128.939,20	1,10	18.402 AERCAP HOLDINGS NV	2.190.927,23	2,13
2.094 SARTORIUS AG-VORZUG	443.718,60	0,43	13.636 KERRY GROUP PLC-A	932.702,40	0,91
11.912 SYMRISE AG	872.434,88	0,85	Italie	7.956.252,06	7,74
19.751 ZALANDO SE	405.883,05	0,39	128.610 BPER BANCA SPA	1.432.072,35	1,39
Autriche	3.007.011,55	2,93	49.559 FINECOBANK SPA	938.399,67	0,91
27.159 ERSTE GROUP BANK AG	2.512.207,50	2,44	72.335 GENERALI	2.496.280,85	2,43
7.537 VERBUND AG	494.804,05	0,48	20.494 MONCLER SPA	1.053.391,60	1,03
Belgique	2.930.676,14	2,85	31.676 POSTE ITALIANE SPA	637.954,64	0,62
4.160 ELIA GROUP SA/NV	548.288,00	0,53	141.743 TERNA-RETE ELETTRICA NAZIONA	1.398.152,95	1,36
19.475 KBC GROUP NV	2.035.137,50	1,98	Luxembourg	608.929,88	0,59
7.018 SYENSQO SA	347.250,64	0,34	9.718 EUROFINS SCIENTIFIC	608.929,88	0,59
Espagne	4.383.942,52	4,27	Pays-Bas	21.329.157,22	20,76
2.689 ACCIONA SA	599.109,20	0,58	15.995 AKZO NOBEL N.V.	786.954,00	0,77
32.461 AMADEUS IT GROUP SA	1.580.201,48	1,54	4.473 ARGENX SE	2.776.838,40	2,70
40.519 CELLNEX TELECOM SA	1.123.591,87	1,09	6.471 ASML HOLDING NV	7.242.343,20	7,05
34.421 EDP RENOVAVEIS SA	471.223,49	0,46	10.491 ASR NEDERLAND NV	620.857,38	0,60
41.883 REDEIA CORP SA	609.816,48	0,59	15.409 JDE PEET'S NV	490.622,56	0,48
Finlande	14.436.230,85	14,05	72.513 KONINKLIJKE AHOLD DELHAIZE N	2.921.548,77	2,84
8.527 ELISA OYJ	357.451,84	0,35	297.428 KONINKLIJKE KPN NV	1.428.546,68	1,39
25.770 KESKO OYJ-B SHS	491.691,60	0,48	21.303 NN GROUP NV	1.428.579,18	1,39
38.278 KONE OYJ-B	2.096.868,84	2,04	16.866 QIAGEN N.V.	585.998,75	0,57
76.667 METSO CORP	1.130.071,58	1,10	95.489 UNIVERSAL MUSIC GROUP NV	1.588.459,52	1,55
900.653 NOKIA OYJ	6.120.837,79	5,96	22.569 WOLTERS KLUWER	1.458.408,78	1,42
8.981 ORION OYJ-CLASS B	625.975,70	0,61	Pologne	442.221,00	0,43
192.933 SAMPO	1.775.369,47	1,73	29.325 INPOST SA	442.221,00	0,43
54.265 STORA ENSO OYJ-R SHS	546.177,23	0,53	Suisse	972.718,08	0,95
48.201 UPM-KYMMENE OYJ	1.291.786,80	1,26	15.832 DSM-FIRMENICH AG	972.718,08	0,95
France	29.991.978,52	29,19	Total du portefeuille-titres	102.461.165,40	99,71
139.792 AXA SA	5.485.438,08	5,34			
4.308 BIOMERIEUX	395.474,40	0,38			
23.287 BOUYGUES SA	1.150.610,67	1,12			
5.936 COVIVIO	304.220,00	0,30			
84.913 CREDIT AGRICOLE SA	1.352.664,09	1,32			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.507.683.351,10	99,65	1.005.838 AXA SA	39.469.083,12	2,61
Actions	1.507.683.351,10	99,65	46.300 COVIVIO	2.372.875,00	0,16
Allemagne	89.919.150,43	5,94	633.895 CREDIT AGRICOLE SA	10.097.947,35	0,67
103.909 ADIDAS AG	14.199.164,85	0,94	835.694 DASSAULT SYSTEMES SE	14.432.435,38	0,95
66.484 BEIERSDORF AG	5.091.344,72	0,34	254.520 ESSILORLUXOTTICA	50.496.768,00	3,34
114.136 DEUTSCHE BOERSE AG	28.659.549,60	1,89	19.165 HERMES INTERNATIONAL	30.836.485,00	2,04
104.141 GEA GROUP AG	6.373.429,20	0,42	152.752 L'OREAL PF 2026	53.363.911,20	3,53
81.975 HENKEL AG & CO KGAA	5.066.055,00	0,33	158.795 REXEL SA	5.284.697,60	0,35
94.504 HENKEL AG & CO KGAA VOR-PREF	6.265.615,20	0,41	320.714 SCHNEIDER ELECTRIC SE	73.475.577,40	4,86
48.722 LEG IMMOBILIEN SE	2.733.304,20	0,18	406.172 SOCIETE GENERALE SA	25.085.182,72	1,66
109.517 MERCK KGAA	11.784.029,20	0,78	Irlande	7.321.194,00	0,48
22.053 SARTORIUS AG-VORZUG	4.673.030,70	0,31	107.035 KERRY GROUP PLC-A	7.321.194,00	0,48
69.274 SYMRISE AG	5.073.627,76	0,34	Italie	46.853.087,30	3,10
Autriche	3.286.110,75	0,22	373.107 FINECOBANK SPA	7.064.781,05	0,47
50.055 VERBUND AG	3.286.110,75	0,22	511.801 GENERALI	17.662.252,51	1,17
Belgique	18.213.050,80	1,20	148.791 MONCLER SPA	7.647.857,40	0,51
28.221 ELIA GROUP SA/NV	3.719.527,80	0,25	266.770 POSTE ITALIANE SPA	5.372.747,80	0,36
138.694 KBC GROUP NV	14.493.523,00	0,96	923.099 TERNA-RETE ELETTRICA NAZIONALE	9.105.448,54	0,60
Danemark	147.644.929,12	9,76	Norvège	34.015.984,87	2,25
108.598 COLOPLAST-B	6.342.252,84	0,42	530.314 DNB BANK ASA	14.231.733,88	0,94
83.696 DEMANT A/S	2.171.798,33	0,14	113.831 GJENSIDIGE FORSIKRING ASA	2.555.823,42	0,17
126.701 DSV A/S	25.959.254,46	1,72	334.619 MOWI ASA	6.547.155,97	0,43
50.332 GENMAB A/S	11.538.212,50	0,76	499.849 ORKLA ASA	5.419.998,42	0,36
224.363 NOVONESIS (NOVOZYMES) B	11.484.700,13	0,76	346.742 TELENOR ASA	5.261.273,18	0,35
1.966.529 NOVO NORDISK A/S-B	60.766.086,91	4,02	Pays-Bas	177.301.976,21	11,72
310.049 ORSTED A/S	6.472.795,94	0,43	114.568 AKZO NOBEL N.V.	5.636.745,60	0,37
50.762 PANDORA A/S	3.082.084,11	0,20	68.023 ASML HOLDING NV	76.131.341,60	5,03
190.182 TRYG A/S	3.922.013,02	0,26	87.494 ASR NEDERLAND NV	5.177.894,92	0,34
625.058 VESTAS WIND SYSTEMS A/S	15.905.730,88	1,05	577.901 KONINKLIJKE AHOLD DELHAIZE N	23.283.631,29	1,54
Espagne	31.997.273,17	2,11	2.124.849 KONINKLIJKE KPN NV	10.205.649,75	0,67
18.028 ACCIONA SA	4.016.638,40	0,27	791.759 PROSUS NV	30.862.765,82	2,04
265.001 AMADEUS IT GROUP SA	12.900.248,68	0,85	178.676 QIAGEN N.V.	6.208.097,62	0,41
278.423 CELLNEX TELECOM SA	7.720.669,79	0,51	651.411 UNIVERSAL MUSIC GROUP NV	10.836.221,99	0,72
247.118 EDP RENOVAVEIS SA	3.383.045,42	0,22	138.651 WOLTERS KLUWER	8.959.627,62	0,59
273.123 REDEIA CORP SA	3.976.670,88	0,26	Pologne	2.637.778,52	0,17
Finlande	82.937.111,76	5,48	174.919 INPOST SA	2.637.778,52	0,17
73.452 ELISA OYJ	3.079.107,84	0,20	Royaume-Uni	163.285.264,67	10,79
194.393 KESKO OYJ-B SHS	3.709.018,44	0,25	606.376 3i GROUP PLC	16.920.506,90	1,12
452.603 METSO CORP	6.671.368,22	0,44	151.047 ADMIRAL GROUP PLC	5.445.782,88	0,36
6.635.011 NOKIA OYJ	45.091.534,76	2,98	494.273 AUTOTRADER GROUP PLC	2.656.073,87	0,18
1.402.383 SAMPO	12.904.728,37	0,85	908.225 BARRATT REDROW PLC	2.705.859,77	0,18
393.042 STORA ENSO OYJ-R SHS	3.955.967,73	0,26	137.360 COCA-COLA EUROPACIFIC PARTNE	10.809.261,59	0,71
280.798 UPM-KYMMENE OYJ	7.525.386,40	0,50	105.512 ENDEAVOUR MINING PLC	5.386.099,58	0,36
France	304.914.962,77	20,15	769.198 INFORMA PLC	6.580.045,61	0,43
			89.737 INTERTEK GROUP PLC	3.746.830,45	0,25
			999.169 KINGFISHER PLC	3.245.555,25	0,21
			3.359.382 LEGAL & GENERAL GROUP PLC	9.470.250,51	0,63

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
267.099 LONDON STOCK EXCHANGE GROUP	27.098.151,95	1,79
1.086.262 RELX PLC	30.783.847,00	2,03
1.175.917 SAINSBURY (J) PLC	4.562.617,18	0,30
420.585 SCHRODERS PLC	2.765.549,77	0,18
863.064 SEGRO PLC	6.359.626,91	0,42
176.539 SEVERN TRENT PLC	6.243.624,93	0,41
186.401 SMITHS GROUP PLC	4.864.304,45	0,32
50.386 SPIRAX GROUP PLC	3.849.451,18	0,25
407.573 STANDARD LIFE PLC	3.165.139,99	0,21
440.284 UNITED UTILITIES GROUP PLC	6.626.684,90	0,44
Suède	75.787.597,16	5,01
188.614 BOLIDEN AB	8.346.261,65	0,55
276.496 EQT AB	7.217.112,01	0,48
400.370 ESSITY AKTIEBOLAG-B	8.860.107,87	0,59
11.338 HOLMEN AB-B SHARES	348.109,86	0,02
1.012.629 NIBE INDUSTRIER AB-B SHS	3.560.205,82	0,24
681.695 SANDVIK AB	22.197.017,44	1,47
434.851 SVENSKA CELLULOSA AB SCA-B	4.310.417,48	0,28
871.052 SVENSKA HANDELSBANKEN-A SHS	9.765.076,88	0,65
306.953 TELE2 AB-B SHS	5.442.077,03	0,36
1.306.310 TELIA CO AB	5.741.211,12	0,38
Suisse	321.567.879,57	21,25
957.904 ABB LTD-REG	65.429.442,09	4,32
415.197 ALCON INC	26.575.119,32	1,76
12.228 BANQUE CANTONALE VAUDOIS-REG	1.703.744,67	0,11
145.122 COCA-COLA HBC AG-DI	7.052.626,90	0,47
114.101 DSM-FIRMENICH AG	7.010.365,44	0,46
5.688 GIVAUDAN-REG	16.489.271,48	1,09
127.821 JULIUS BAER GROUP LTD	8.029.453,32	0,53
33.271 KUEHNE + NAGEL INTL AG-REG	6.479.193,50	0,43
59.047 LONZA GROUP AG-REG	32.194.119,57	2,13
98.178 SGS SA-REG	8.918.042,66	0,59
95.840 SIKA AG-REG	13.446.687,91	0,89
43.029 SONOVA HOLDING AG-REG	8.319.048,44	0,55
92.365 STRAUMANN HOLDING AG-REG	8.180.515,20	0,54
16.891 SWISS LIFE HOLDING AG-REG	15.777.217,48	1,04
54.457 SWISS PRIME SITE-REG	7.940.481,72	0,52
180.504 SWISS RE AG	25.773.752,55	1,70
16.983 VAT GROUP AG	8.874.413,13	0,59
88.024 ZURICH INSURANCE GROUP AG	53.374.384,19	3,53
Total du portefeuille-titres	1.507.683.351,10	99,65

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	80.024.902.116	99,35
Actions	80.024.902.116	99,35
Japon	80.024.902.116	99,35
1.413.485 AEON CO LTD	2.663.712.483	3,31
478.902 AJINOMOTO CO INC	2.105.732.094	2,61
679.000 ASICS CORP	2.821.924.000	3,50
1.476.901 ASTELLAS PHARMA INC	3.720.313.619	4,62
289.100 DAIFUKU CO LTD	1.567.500.200	1,95
67.473 DAIKIN INDUSTRIES LTD	1.260.733.005	1,57
854.800 DAIWA SECURITIES GROUP INC	1.248.008.000	1,55
207.600 EBARA CORP	883.130.400	1,10
656.895 FANUC CORP	3.482.857.290	4,32
663.650 FUJITSU LIMITED	2.105.097.800	2,61
509.637 HANKYU HANSHIN HOLDINGS INC	2.319.867.624	2,88
155.900 HOYA CORP	4.139.145.000	5,14
892.272 KDDI CORP	2.430.102.792	3,02
505.800 MATSUKIYOCOCOKARA & CO	1.277.650.800	1,59
1.962.200 MITSUI FUDOSAN CO LTD	3.248.422.100	4,03
518.800 NEC CORP	1.995.304.800	2,48
177.600 NITTO DENKO CORP	544.166.400	0,68
127.598 NOMURA RESEARCH INSTITUTE LT	552.754.536	0,69
724.900 ORIENTAL LAND CO LTD	1.957.230.000	2,43
2.619.900 RAKUTEN GROUP INC	1.894.449.690	2,35
421.500 RECRUIT HOLDINGS CO LTD	2.750.709.000	3,41
1.155.000 SANRIO CO LTD	1.130.976.000	1,40
14.500 SECOM CO LTD	87.522.000	0,11
258.300 SEIBU HOLDINGS INC	1.129.029.300	1,40
376.600 SEKISUI HOUSE LTD	1.325.632.000	1,65
9.854.400 SOFTBANK CORP	2.080.263.840	2,58
559.041 SOMPO HOLDINGS INC	3.360.954.492	4,17
1.226.185 SONY CORP --- REGSH	3.934.827.665	4,88
729.300 SUMITOMO MITSUI FINANCIAL GR	3.650.875.800	4,53
1.541.783 SYSMEX CORP	2.109.930.036	2,62
540.500 TOKIO MARINE HOLDINGS INC	3.949.974.000	4,90
101.500 TOKYO ELECTRON LTD	3.778.845.000	4,69
1.145.900 TOKYU CORP	2.133.092.850	2,65
1.469.400 UNICHARM CORP	1.367.276.700	1,70
703.800 WEST JAPAN RAILWAY CO	2.201.486.400	2,73
72.100 YOKOGAWA ELECTRIC CORP	342.042.400	0,42
284.000 YOKOHAMA FINANCIAL GROUP INC	390.216.000	0,48
1.885.200 ZOZO INC	2.083.146.000	2,59
Total du portefeuille-titres	80.024.902.116	99,35

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			Singapour	13.428,70	0,00
	435.568.386,70	99,39	166.348 CAPITALAND ASCENDAS REIT RTS 15-04-26	13.428,70	0,00
			Total du portefeuille-titres	435.568.386,70	99,39
Actions	435.554.958,00	99,38			
Australie	297.685.593,32	67,93			
490.589 ASX LTD	15.251.622,60	3,48			
1.046.435 BRAMBLES LTD	14.057.796,47	3,21			
59.900 CAR GROUP LTD	811.817,16	0,19			
79.165 COCHLEAR LTD	7.957.440,11	1,82			
385.283 COLES GROUP LTD	5.029.313,84	1,15			
391.722 COMMONWEALTH BANK OF AUSTRAL	39.048.789,99	8,91			
174.744 COMPUTERSHARE LTD	2.948.928,35	0,67			
221.110 CSL LTD	18.503.159,84	4,22			
1.718.692 EVOLUTION MINING LTD	12.892.999,49	2,94			
666.798 FORTESCUE LTD	8.050.090,58	1,84			
1.102.868 GOODMAN GROUP	16.743.297,11	3,82			
3.752.245 INSURANCE AUSTRALIA GROUP	16.371.323,96	3,74			
793.572 LYNAS RARE EARTHS LTD	8.943.782,39	2,04			
164.647 MACQUARIE GROUP LTD	19.762.924,99	4,51			
1.366.720 NORTHERN STAR RESOURCES LTD	16.540.699,76	3,77			
1.791.602 QBE INSURANCE GROUP LTD	22.609.350,57	5,16			
8.923 REA GROUP LTD	829.659,19	0,19			
1.965.249 SUNCORP GROUP LTD	18.866.296,94	4,30			
341.644 TELSTRA GROUP LTD	1.082.424,37	0,25			
2.563.012 TRANSURBAN GROUP	21.344.467,76	4,87			
395.547 WESFARMERS LTD	17.142.799,60	3,91			
164.439 WISETECH GLOBAL LTD	3.716.323,35	0,85			
424.169 WOOLWORTHS GROUP LTD	9.180.284,90	2,09			
Hong-Kong	65.900.544,36	15,04			
2.569.910 AIA GROUP LTD	24.138.690,82	5,51			
466.832 HONG KONG EXCHANGES & CLEAR	20.082.018,62	4,58			
2.416.884 MTR CORP	8.556.146,60	1,95			
5.657.812 SINO LAND CO	7.196.353,56	1,64			
627.353 SWIRE PACIFIC LTD - CL A	5.927.334,76	1,35			
Nouvelle-Zélande	9.649.342,90	2,20			
55.426 AUCKLAND INTL AIRPORT LTD	218.707,41	0,05			
2.527.510 MERIDIAN ENERGY LTD	6.920.056,59	1,58			
56.224 XERO LTD	2.510.578,90	0,57			
Singapour	62.319.477,42	14,22			
5.941.224 CAPITALAND ASCENDAS REIT	9.872.064,10	2,25			
7.083.497 CAPITALAND INTEGRATED COMMER	10.912.349,90	2,49			
3.944.207 CAPITALAND INVESTMENT LTD/SI	7.217.116,07	1,65			
966.437 GRAB HOLDINGS LTD - CL A	3.069.917,91	0,70			
1.701.220 SINGAPORE EXCHANGE LTD	22.339.599,33	5,10			
2.680.644 SINGAPORE TELECOMMUNICATIONS	8.908.430,11	2,03			
Droits	13.428,70	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	161.696.741,71	99,94	9.325 MOODY'S CORP	4.068.031,25	2,51
Actions	161.696.741,71	99,94	5.089 NASDAQ INC	432.005,21	0,27
États-Unis	159.902.559,67	98,83	2.765 NORTHERN TRUST CORP	385.911,05	0,24
14.285 ADOBE INC	3.472.397,80	2,15	69.597 NVIDIA CORP	12.137.716,80	7,50
10.987 AGILENT TECHNOLOGIES INC	1.252.298,26	0,77	6.156 OLD DOMINION FREIGHT LINE	1.202.882,40	0,74
1.333 ALNYLAM PHARMACEUTICALS INC	441.049,71	0,27	7.427 PROGRESSIVE CORP	1.472.328,48	0,91
7.096 AMERICAN EXPRESS CO	2.146.398,08	1,33	4.171 ROCKWELL AUTOMATION INC	1.496.888,48	0,93
23.468 AMERICAN TOWER CORP	4.050.107,44	2,50	80.111 ROYALTY PHARMA PLC- CL A	3.842.924,67	2,38
27.928 AMERICAN WATER WORKS CO INC	3.800.721,52	2,35	4.361 S&P GLOBAL INC	1.854.907,74	1,15
1.110 AMERIPRISE FINANCIAL INC	493.284,00	0,30	61.602 SERVICENOW INC	6.440.489,10	3,98
6.724 AMGEN INC	2.365.839,40	1,46	4.180 STATE STREET CORP	529.020,80	0,33
24.380 ANALOG DEVICES INC	7.756.253,20	4,79	4.945 STERIS PLC	1.093.487,85	0,68
156.750 ANNALY CAPITAL MANAGEMENT IN	3.315.262,50	2,05	866 SYNCHRONY FINANCIAL	58.905,32	0,04
13.680 APPLIED MATERIALS INC	4.675.687,20	2,89	3.087 TAKE-TWO INTERACTIVE SOFTWARE	609.682,50	0,38
12.832 AUTODESK INC	3.071.980,80	1,90	37.204 TEXAS INSTRUMENTS INC	7.222.784,56	4,46
4.933 AUTOMATIC DATA PROCESSING	1.002.286,94	0,62	30.955 TRACTOR SUPPLY COMPANY	1.402.261,50	0,87
8.816 AXON ENTERPRISE INC	3.744.067,04	2,31	2.226 TRAVELERS COS INC/THE	649.279,68	0,40
11.612 BANK OF NEW YORK MELLON CORP	1.377.531,56	0,85	1.280 T ROWE PRICE GROUP INC	115.379,20	0,07
2.113 BLACKROCK INC	2.032.093,23	1,26	854 ULTA BEAUTY INC	446.394,34	0,28
279 BOOKING HOLDINGS INC	1.174.679,28	0,73	1.951 UNITED RENTALS INC	1.421.420,56	0,88
541 BROADRIDGE FINANCIAL SOLUTION	87.901,68	0,05	7.829 VEEVA SYSTEMS INC-CLASS A	1.375.242,14	0,85
1 CAPITAL ONE FINANCIAL CORP	182,43	0,00	11.087 VERALTO CORP	980.312,54	0,61
17.590 CHURCH & DWIGHT CO INC	1.641.498,80	1,01	104.710 VERIZON COMMUNICATIONS INC	5.256.442,00	3,25
42.480 CROWN CASTLE INC	3.454.048,80	2,13	2.270 VERTEX PHARMACEUTICALS INC	1.013.645,80	0,63
6.070 DIGITAL REALTY TRUST INC	1.093.874,70	0,68	37.734 WALT DISNEY CO/THE	3.636.802,92	2,25
3.779 ELECTRONIC ARTS INC	770.424,73	0,48	2.876 WATERS CORP	856.472,80	0,53
3.394 EQUINIX INC	3.326.934,56	2,06	3.774 WEST PHARMACEUTICAL SERVICES	945.915,36	0,58
7.814 FIDELITY NATIONAL INFO SERV	366.554,74	0,23	7.211 WORKDAY INC-CLASS A	936.853,12	0,58
8.584 FISERV INC	478.987,20	0,30	5.512 XYLEM INC	658.684,00	0,41
21.952 FORTIVE CORPORATION	1.213.506,56	0,75	32.722 ZOETIS INC	3.868.067,62	2,39
14.997 GILEAD SCIENCES INC	2.090.131,89	1,29	Pays-Bas	1.794.182,04	1,11
30.467 GRACO INC	2.579.031,55	1,59	9.114 NXP SEMICONDUCTORS NV	1.794.182,04	1,11
1.505 HARTFORD INSURANCE GROUP INC	203.521,15	0,13	Total du portefeuille-titres	161.696.741,71	99,94
10.601 HOME DEPOT INC	3.486.562,89	2,15			
8.818 IDEX CORP	1.671.451,90	1,03			
6.453 IDEXX LABORATORIES INC	3.625.876,17	2,24			
20.707 INGERSOLL-RAND INC	1.659.044,84	1,03			
58.285 INTEL CORP	2.572.117,05	1,59			
5.370 INTERCONTINENTAL EXCHANGE IN	844.593,60	0,52			
12.006 INTUIT INC	5.191.154,28	3,21			
7.857 IQVIA HOLDINGS INC	1.339.932,78	0,83			
7.832 KEYSIGHT TECHNOLOGIES IN	2.211.521,84	1,37			
22.233 LAM RESEARCH CORP	4.750.302,78	2,94			
7.572 MARSH & MCLENNAN COS	1.313.363,40	0,81			
1.068 METTLER-TOLEDO INTERNATIONAL	1.346.961,60	0,83			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.130.612.084,19	99,64	95.133 TORONTO-DOMINION BANK	8.856.508,32	0,78
Actions	1.130.608.344,32	99,64	1.573 WESTON (GEORGE) LTD	110.776,90	0,01
Allemagne	7.049.493,48	0,62	53.126 WHEATON PRECIOUS METALS CORP	6.951.255,02	0,61
4.755 ADIDAS AG	748.665,86	0,07	19.938 WSP GLOBAL INC	3.093.106,14	0,27
10.659 BEIERSDORF AG	940.501,94	0,08	Danemark	14.941.107,19	1,32
11.578 DEUTSCHE BOERSE AG	3.349.717,09	0,30	13.592 DEMANT A/S	406.374,11	0,04
10.479 MERCK KGAA	1.299.152,05	0,11	16.320 DSV A/S	3.852.655,69	0,34
2.914 SARTORIUS AG-VORZUG	711.456,54	0,06	2.389 GENMAB A/S	631.013,09	0,06
Australie	19.104.759,95	1,68	11.747 NOVONESIS (NOVOZYMES) B	692.824,54	0,06
10.303 ASX LTD	369.053,91	0,03	213.847 NOVO NORDISK A/S-B	7.613.633,16	0,67
28.698 BRAMBLES LTD	444.206,08	0,04	22.652 ORSTED A/S	544.873,90	0,05
24.925 CAR GROUP LTD	389.219,37	0,03	8.186 PANDORA A/S	572.671,24	0,05
14.685 COCHLEAR LTD	1.700.755,89	0,15	10.982 TRYG A/S	260.944,97	0,02
12.216 COMPUTERSHARE LTD	237.530,20	0,02	12.487 VESTAS WIND SYSTEMS A/S	366.116,49	0,03
105.325 EVOLUTION MINING LTD	910.364,36	0,08	Espagne	5.946.440,83	0,52
243.020 GOODMAN GROUP	4.250.963,10	0,37	26.558 AMADEUS IT GROUP SA	1.489.614,21	0,13
91.975 NORTHERN STAR RESOURCES LTD	1.282.543,18	0,11	55.491 CELLNEX TELECOM SA	1.772.965,53	0,16
37.919 QBE INSURANCE GROUP LTD	551.354,97	0,05	46.661 EDP RENOVAVEIS SA	736.012,79	0,06
2.419 REA GROUP LTD	259.150,81	0,02	116.109 REDEIA CORP SA	1.947.848,30	0,17
642.619 SIGMA HEALTHCARE LTD	1.166.336,49	0,10	États-Unis	684.470.442,15	60,32
631.811 STOCKLAND	1.865.043,13	0,16	51.593 ADOBE INC	12.541.226,44	1,11
20.684 SUNCORP GROUP LTD	228.787,07	0,02	28.607 AGILENT TECHNOLOGIES INC	3.260.625,86	0,29
567.924 TRANSURBAN GROUP	5.449.451,39	0,48	7.933 ALNYLAM PHARMACEUTICALS INC	2.624.791,71	0,23
Autriche	2.596.704,73	0,23	34.068 AMERICAN EXPRESS CO	10.304.888,64	0,91
14.032 ERSTE GROUP BANK AG	1.495.509,51	0,13	41.912 AMERICAN TOWER CORP	7.233.172,96	0,64
14.558 VERBUND AG	1.101.195,22	0,10	28.674 AMERICAN WATER WORKS CO INC	3.902.244,66	0,34
Belgique	3.508.916,44	0,31	5.614 AMERIPRISE FINANCIAL INC	2.494.861,60	0,22
5.919 ELIA GROUP SA/NV	898.859,10	0,08	31.387 AMGEN INC	11.043.515,95	0,97
9.747 KBC GROUP NV	1.173.586,56	0,10	65.952 ANALOG DEVICES INC	20.981.969,28	1,85
128 LOTUS BAKERIES	1.436.470,78	0,13	76.043 ANNALY CAPITAL MANAGEMENT IN	1.608.309,45	0,14
Canada	57.582.263,44	5,07	95.584 APPLIED MATERIALS INC	32.669.655,36	2,88
52.301 BANK OF NOVA SCOTIA	3.615.410,39	0,32	25.336 AUTODESK INC	6.065.438,40	0,53
37.459 DOLLARAMA INC	4.582.699,19	0,40	22.090 AUTOMATIC DATA PROCESSING	4.488.246,20	0,40
16.480 ELEMENT FLEET MANAGEMENT COR	356.277,05	0,03	6.476 AXON ENTERPRISE INC	2.750.292,44	0,24
6.136 FIRSTSERVICE CORP	850.876,52	0,07	42.249 BANK OF NEW YORK MELLON CORP	5.011.998,87	0,44
85.539 HYDRO ONE LTD	3.521.352,75	0,31	4.414 BIOGEN INC	809.218,62	0,07
10.540 LULULEMON ATHLETICA INC	1.613.674,00	0,14	9.705 BLACKROCK INC	9.333.395,55	0,82
9.648 LUNDIN GOLD INC	734.965,15	0,06	2.379 BOOKING HOLDINGS INC	10.016.351,28	0,88
22.300 METRO INC/CN	1.520.918,33	0,13	2.320 BROADRIDGE FINANCIAL Solutio	376.953,60	0,03
11.749 NATIONAL BANK OF CANADA	1.515.489,27	0,13	27.447 BROOKFIELD RENEWABLE CORP	1.090.368,85	0,10
21.751 OPEN TEXT CORP	483.165,87	0,04	2.623 BURLINGTON STORES INC	853.471,74	0,08
147.673 SHOPIFY INC - CLASS A	17.466.193,59	1,54	3.231 C.H. ROBINSON WORLDWIDE INC	536.572,17	0,05
26.991 SUN LIFE FINANCIAL INC	1.685.550,22	0,15	6.018 CARRIER GLOBAL CORP	338.873,58	0,03
6.936 THOMSON REUTERS CORP	624.044,73	0,05	31.793 CHURCH & DWIGHT CO INC	2.966.922,76	0,26
			54.363 CROWN CASTLE INC	4.420.255,53	0,39
			12.026 DECKERS OUTDOOR CORP	1.203.682,34	0,11
			10.387 DEERE & CO	5.850.997,10	0,52

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.968 DICK'S SPORTING GOODS INC	985.104,72	0,09	12.923 MCCORMICK & CO-NON VTG SHRS	651.836,12	0,06
27.336 DIGITAL REALTY TRUST INC	4.926.220,56	0,43	2.367 METTLER-TOLEDO INTERNATIONAL	2.985.260,40	0,26
5.267 DOVER CORP	1.097.906,15	0,10	11.337 MOODY'S CORP	4.945.766,25	0,44
45.005 EBAY INC	4.096.355,10	0,36	30.038 NASDAQ INC	2.549.925,82	0,22
21.380 ECOLAB INC	5.687.507,60	0,50	34.730 NETAPP INC	3.556.004,70	0,31
40.495 EDWARDS LIFESCIENCES CORP	3.242.839,60	0,29	55.451 NEWMONT CORP	6.002.570,75	0,53
26.792 ELECTRONIC ARTS INC	5.462.085,04	0,48	8.384 NORTHERN TRUST CORP	1.170.154,88	0,10
10.115 ELEVANCE HEALTH INC	2.961.166,25	0,26	350.942 NVIDIA CORP	61.204.284,80	5,39
2.763 EMCOR GROUP INC	2.039.950,53	0,18	18.570 O'REILLY AUTOMOTIVE INC	1.714.196,70	0,15
7.752 EQUINIX INC	7.598.820,48	0,67	20.479 OLD DOMINION FREIGHT LINE	4.001.596,60	0,35
17.315 ESTEE LAUDER COMPANIES-CL A	1.242.697,55	0,11	18.794 PAYCHEX INC	1.731.303,28	0,15
30.823 EVERSOURCE ENERGY	2.135.417,44	0,19	21.255 PNC FINANCIAL SERVICES GROUP	4.422.952,95	0,39
65.547 EXELON CORP	3.213.113,94	0,28	35.043 PROGRESSIVE CORP	6.946.924,32	0,61
19.886 EXPEDITORS INTL WASH INC	2.848.271,78	0,25	17.467 PRUDENTIAL FINANCIAL INC	1.706.351,23	0,15
36.582 FIDELITY NATIONAL INFO SERV	1.716.061,62	0,15	9.466 QUANTA SERVICES INC	5.197.023,32	0,46
40.196 FISERV INC	2.242.909,34	0,20	1.021 QUEST DIAGNOSTICS INC	200.095,58	0,02
65.377 FORTIVE CORPORATION	3.614.040,56	0,32	8.291 RAYMOND JAMES FINANCIAL INC	1.200.453,89	0,11
19.657 FOX CORP - CLASS A	1.147.968,80	0,10	5.003 RITCHIE BRO AUCTION - REG SHS	478.271,19	0,04
14.400 FOX CORP - CLASS B	764.640,00	0,07	67.167 RIVIAN AUTOMOTIVE INC-A	1.010.863,35	0,09
73.542 GILEAD SCIENCES INC	10.249.548,54	0,90	11.241 ROCKWELL AUTOMATION INC	4.034.170,08	0,36
62.784 GRACO INC	5.314.665,60	0,47	74.909 ROYALTY PHARMA PLC- CL A	3.593.384,73	0,32
15.627 HARTFORD INSURANCE GROUP INC	2.113.239,21	0,19	19.027 S&P GLOBAL INC	8.092.944,18	0,71
8.230 HCA HEALTHCARE INC	3.894.765,20	0,34	127.907 SERVICENOW INC	13.372.676,85	1,18
9.911 HOLOGIC INC	749.172,49	0,07	18.930 STATE STREET CORP	2.395.780,80	0,21
72.911 HOME DEPOT INC	23.979.698,79	2,11	11.711 STERIS PLC	2.589.653,43	0,23
6.486 HUBBELL INC	3.182.939,64	0,28	38.332 SUNBELT RENTALS HOLDINGS INC	2.401.157,37	0,21
3.167 HUMANA INC	549.126,13	0,05	22.294 SYNCHRONY FINANCIAL	1.516.437,88	0,13
39.302 HUNTINGTON BANCSHARES INC	615.076,30	0,05	19.346 TAKE-TWO INTERACTIVE SOFTWARE	3.820.835,00	0,34
20.700 IDEX CORP	3.923.685,00	0,35	10.707 TARGET CORP	1.297.688,40	0,11
7.354 IDEXX LABORATORIES INC	4.132.139,06	0,36	114.517 TEXAS INSTRUMENTS INC	22.232.330,38	1,96
13.711 ILLINOIS TOOL WORKS	3.568.836,19	0,31	63.799 TRACTOR SUPPLY COMPANY	2.890.094,70	0,25
5.879 INCYTE CORP	553.331,48	0,05	12.072 TRAVELERS COS INC/THE	3.521.160,96	0,31
50.048 INGERSOLL-RAND INC	4.009.845,76	0,35	13.519 T ROWE PRICE GROUP INC	1.218.602,66	0,11
5.817 INSULET CORP	1.220.639,28	0,11	73.732 TRUIST FINANCIAL CORP	3.389.460,04	0,30
531.833 INTEL CORP	23.469.790,29	2,07	4.785 ULTA BEAUTY INC	2.501.167,35	0,22
36.108 INTERCONTINENTAL EXCHANGE IN	5.679.066,24	0,50	5.346 UNITED RENTALS INC	3.894.881,76	0,34
34.558 INTUIT INC	14.942.188,04	1,32	81.324 US BANCORP	4.229.661,24	0,37
19.000 IQVIA HOLDINGS INC	3.240.260,00	0,29	9.851 VEEVA SYSTEMS INC-CLASS A	1.730.426,66	0,15
11.292 JOHNSON CONTROLS INTERNATION	1.478.687,40	0,13	39.476 VERALTO CORP	3.490.467,92	0,31
158.123 KENVUE INC	2.726.040,52	0,24	487.926 VERIZON COMMUNICATIONS INC	24.493.885,20	2,16
89.520 KEURIG DR PEPPER INC	2.357.061,60	0,21	14.969 VERTEX PHARMACEUTICALS INC	6.684.257,26	0,59
31.071 KEYSIGHT TECHNOLOGIES IN	8.773.518,27	0,77	203.398 WALT DISNEY CO/THE	19.603.499,24	1,73
4.242 KIMBERLY-CLARK CORP	409.225,74	0,04	274.453 WARNER BROS DISCOVERY INC	7.536.479,38	0,66
1.122 LABCORP HOLDINGS INC	299.360,82	0,03	8.789 WATERS CORP	2.617.364,20	0,23
151.472 LAM RESEARCH CORP	32.363.507,52	2,85	8.126 WEST PHARMACEUTICAL SERVICES	2.036.700,64	0,18
539 LENNOX INTERNATIONAL INC	250.166,07	0,02	13.164 WILLIAMS-SONOMA INC	2.400.192,12	0,21
34.891 LOWE'S COS INC	8.244.045,48	0,73	26.061 WORKDAY INC-CLASS A	3.385.845,12	0,30
30.933 MARSH & MCLENNAN COS	5.365.328,85	0,47	3.563 WW GRAINGER INC	3.886.556,03	0,34

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
28.596 XYLEM INC	3.417.222,00	0,30	112.580 LY CORP	270.817,56	0,02
42.833 ZOETIS INC	5.063.288,93	0,45	5.003 MATSUKIYOCOCOKARA & CO	79.436,66	0,01
Finlande	3.033.158,75	0,27	24.200 MONOTARO CO LTD	259.356,33	0,02
18.436 ORION OYJ-CLASS B	1.480.564,56	0,13	146.195 NEC CORP	3.534.263,38	0,31
146.436 SAMPO	1.552.594,19	0,14	38.405 NOMURA RESEARCH INSTITUTE LT	1.045.763,14	0,09
France	44.802.008,92	3,95	69.838 ORIENTAL LAND CO LTD	1.185.257,38	0,10
94.279 AXA SA	4.262.573,07	0,38	237.275 RAKUTEN GROUP INC	1.078.468,48	0,10
41.729 COVIVIO	2.464.107,88	0,22	80.800 RECRUIT HOLDINGS CO LTD	3.314.481,06	0,29
42.158 CREDIT AGRICOLE SA	773.790,95	0,07	96.000 SANRIO CO LTD	590.880,62	0,05
21.543 ESSILORLUXOTTICA	4.924.653,97	0,43	27.300 SEIBU HOLDINGS INC	750.067,87	0,07
185.901 GETLINK SE	3.977.603,60	0,35	2.125.350 SOFTBANK CORP	2.820.173,35	0,25
3.188 HERMES INTERNATIONAL	5.910.200,68	0,52	71.303 SOMPO HOLDINGS INC	2.694.535,35	0,24
8.787 IPSEN	1.623.950,78	0,14	490.725 SONY CORP --- REGSH	9.898.400,27	0,87
14.794 L'OREAL PF 2026	5.954.896,71	0,52	232.374 SUMITOMO MITSUI FINANCIAL GR	7.311.988,34	0,64
559 L'OREAL	225.009,28	0,02	118.889 SYSMEX CORP	1.022.689,01	0,09
390 L'OREAL PF 2027	156.983,22	0,01	4.978 T&D HOLDINGS INC	123.785,08	0,01
2.898 L'OREAL SA-PF-2028	1.166.506,06	0,10	119.270 TOKIO MARINE HOLDINGS INC	5.478.817,94	0,48
39.326 SCHNEIDER ELECTRIC SE	10.380.845,68	0,91	52.000 TOKYO ELECTRON LTD	12.168.960,76	1,07
41.890 SOCIETE GENERALE SA	2.980.887,04	0,26	151.000 TOKYU CORP	1.766.839,50	0,16
Hong-Kong	12.815.416,75	1,13	49.500 YOKOHAMA FINANCIAL GROUP INC	427.512,72	0,04
649.267 AIA GROUP LTD	7.026.628,59	0,62	183.413 ZOZO INC	1.273.941,55	0,11
85.090 BOC HONG KONG HOLDINGS LTD	464.508,98	0,04	Luxembourg	1.473.176,77	0,13
482.336 MTR CORP	1.967.433,03	0,17	20.405 EUROFINS SCIENTIFIC	1.473.176,77	0,13
2.290.549 SINO LAND CO	3.356.846,15	0,30	Norvège	2.846.357,40	0,25
Irlande	6.044.747,23	0,53	39.408 DNB BANK ASA	1.218.532,14	0,11
11.579 ALLEGION PLC	1.682.312,91	0,15	6.505 GJENSIDIGE FORSIKRING ASA	168.285,02	0,01
10.468 TRANE TECHNOLOGIES PLC	4.362.434,32	0,38	64.742 MOWI ASA	1.459.540,24	0,13
Italie	9.959.385,32	0,88	Nouvelle-Zélande	2.141.264,31	0,19
63.532 FINECOBANK SPA	1.386.071,74	0,12	452.725 AUCKLAND INTL AIRPORT LTD	2.058.317,19	0,18
38.097 GENERALI	1.514.828,99	0,13	26.294 MERIDIAN ENERGY LTD	82.947,12	0,01
30.694 MONCLER SPA	1.817.793,22	0,16	Pays-Bas	78.699.747,66	6,94
53.110 POSTE ITALIANE SPA	1.232.433,91	0,11	3.632 ARGEXX SE	2.597.917,88	0,23
352.675 TERNA-RETE ELETTRICA NAZIONA	4.008.257,46	0,35	42.943 ASML HOLDING NV	55.376.812,41	4,88
Japon	82.835.977,55	7,30	5.681 ASR NEDERLAND NV	387.371,46	0,03
112.095 AEON CO LTD	1.327.820,88	0,12	325.308 KONINKLIJKE KPN NV	1.800.259,87	0,16
37.700 ASICS CORP	984.858,87	0,09	15.667 NN GROUP NV	1.210.534,76	0,11
207.966 ASTELLAS PHARMA INC	3.292.892,99	0,29	35.718 NXP SEMICONDUCTORS NV	7.031.445,48	0,62
28.700 BANDAI NAMCO HOLDINGS INC	697.610,77	0,06	136.668 PROSUS NV	6.138.136,54	0,54
7.300 DAIFUKU CO LTD	248.793,76	0,02	43.169 QIAGEN N.V.	1.728.192,74	0,15
182.038 DAIWA SECURITIES GROUP INC	1.670.598,25	0,15	71.141 UNIVERSAL MUSIC GROUP NV	1.363.548,67	0,12
137.900 DON QUIJOTE HOLDINGS CO.,LTD	839.240,54	0,07	14.311 WOLTERS KLUWER	1.065.527,85	0,09
32.400 EISAI CO LTD	992.019,60	0,09	Pologne	1.618.306,52	0,14
74.795 FANUC CORP	2.492.696,48	0,22	93.139 INPOST SA	1.618.306,52	0,14
136.820 FUJITSU LIMITED	2.727.971,79	0,24	Royaume-Uni	24.276.736,25	2,14
38.733 HANKYU HANSHIN HOLDINGS INC	1.108.257,04	0,10	67.115 3I GROUP PLC	2.157.837,97	0,19
27.795 HOYA CORP	4.638.614,86	0,41	8.078 ADMIRAL GROUP PLC	335.567,54	0,03
275.606 KDDI CORP	4.718.165,37	0,42	80.195 AUTOTRADER GROUP PLC	496.533,36	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
81.958 INFORMA PLC	807.811,40	0,07
126.556 LEGAL & GENERAL GROUP PLC	411.067,07	0,04
26.871 LONDON STOCK EXCHANGE GROUP	3.141.080,82	0,28
26.758 PENTAIR PLC	2.330.889,38	0,21
92.253 RELX PLC	3.012.289,26	0,27
401.189 SEGRO PLC	3.406.163,76	0,30
62.376 SEVERN TRENT PLC	2.541.800,94	0,22
10.756 SPIRAX GROUP PLC	946.820,38	0,08
171.731 UNITED UTILITIES GROUP PLC	2.978.104,87	0,26
5.885 WILLIS TOWERS WATSON PLC	1.710.769,50	0,15
Singapour	5.881.504,76	0,52
1.436.196 CAPITALAND ASCENDAS REIT	2.749.625,99	0,24
979.575 CAPITALAND INVESTMENT LTD/SI	2.065.235,37	0,18
272.830 GRAB HOLDINGS LTD - CL A	998.557,80	0,09
4.500 SINGAPORE EXCHANGE LTD	68.085,60	0,01
Suède	4.747.472,34	0,42
39.888 EQT AB	1.199.622,84	0,11
64.846 SVENSKA CELLULOSE AB SCA-B	740.610,60	0,07
143.364 SVENSKA HANDELSBANKEN-A SHS	1.851.823,39	0,16
2.300 SWEDISH ORPHAN BIOVITRUM AB	94.691,99	0,01
42.135 TELE2 AB-B SHS	860.723,52	0,08
Suisse	47.368.746,18	4,17
103.969 ABB LTD-REG	8.182.442,61	0,72
46.107 ALCON INC	3.400.288,39	0,30
1.489 BELIMO HOLDING AG-REG	1.177.599,17	0,10
23.817 CHUBB LTD	7.762.674,81	0,68
901 GIVAUDAN-REG	3.009.501,35	0,27
13.517 JULIUS BAER GROUP LTD	978.344,82	0,09
1.748 KUEHNE + NAGEL INTL AG-REG	392.215,18	0,03
6.587 LONZA GROUP AG-REG	4.138.035,86	0,36
1.684 SGS SA-REG	176.248,46	0,02
6.778 SONOVA HOLDING AG-REG	1.509.877,92	0,13
12.531 STRAUMANN HOLDING AG-REG	1.278.753,46	0,11
1.102 SWISS LIFE HOLDING AG-REG	1.185.999,53	0,10
30.484 SWISS PRIME SITE-REG	5.121.450,29	0,45
13.027 SWISS RE AG	2.143.202,01	0,19
3.476 VAT GROUP AG	2.092.824,79	0,18
6.898 ZURICH INSURANCE GROUP AG	4.819.287,53	0,42
Uruguay	6.864.209,40	0,60
3.970 MERCADOLIBRE INC	6.864.209,40	0,60
Droits	3.739,87	0,00
Singapour	3.739,87	0,00
40.208 CAPITALAND ASCENDAS REIT RTS 15-04-26	3.739,87	0,00
Total du portefeuille-titres	1.130.612.084,19	99,64

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	152.978.167,81	98,57			
Actions	152.978.167,81	98,57			
Bermudes	750.052,31	0,48	63.446 PEARSON PLC	718.623,81	0,46
43.370 HISCOX LTD	750.052,31	0,48	170.259 PETS AT HOME GROUP PLC	353.106,68	0,23
États-Unis	5.997.439,05	3,86	114.354 RECKITT BENCKISER GROUP PLC	6.659.415,73	4,29
110.315 SUNBELT RENTALS HOLDINGS INC	5.997.439,05	3,86	188.175 RELX PLC	5.332.737,78	3,44
Irlande	1.207.174,91	0,78	973.697 RENTOKIL INITIAL PLC	2.893.074,58	3,35
4.173 DCC PLC	221.330,91	0,14	589.340 RIGHTMOVE PLC	5.204.492,38	1,86
95.810 GRAFTON GROUP PLC-UTS -CDI	985.844,00	0,64	40.774 RIO TINTO PLC	3.240.639,30	2,09
Royaume-Uni	145.023.501,54	93,45	358.641 SAFESTORE HOLDINGS PLC	2.604.529,19	1,68
204.771 3I GROUP PLC	5.713.994,48	3,68	123.348 SAGE GROUP PLC/THE	1.182.796,77	0,76
40.593 ADMIRAL GROUP PLC	1.463.522,38	0,94	34.543 SCHRODERS PLC	227.136,93	0,15
474.079 ADVANCED MEDICAL SOLUTIONS	1.041.812,61	0,67	508.208 SEGRO PLC	3.744.812,98	2,41
83.468 ASTRAZENCA PLC	14.033.935,22	9,04	14.100 SPIRAX GROUP PLC	1.077.229,03	0,69
569.492 AUTOTRADER GROUP PLC	3.060.278,06	1,97	299.000 STANDARD CHARTERED PLC	5.321.563,47	3,43
371.038 AVIVA PLC	2.549.744,94	1,64	59.843 TESCO PLC	324.043,99	0,21
190.381 B&M EUROPEAN VALUE RETAIL PL	367.164,92	0,24	1.945.206 TRITAX BIG BOX REIT PLC	3.145.903,72	2,03
1.555.286 BARCLAYS PLC	6.932.655,75	4,47	27.262 TRUSTPILOT GROUP PLC	60.221,66	0,04
9.459 BERKELEY GROUP HOLDINGS/THE	371.994,09	0,24	205.737 VOLUNION GROUP PLC	1.342.223,76	0,86
712.854 BRITISH LAND CO PLC	2.899.717,43	1,87	44.191 WATCHES OF SWITZERLAND GROUP	224.874,89	0,14
64.481 BUNZL PLC	1.664.978,09	1,07	17.140 WHITBREAD PLC	450.422,80	0,29
2.270.396 CONVATEC GROUP PLC	5.597.382,37	3,61	43.054 WH SMITH PLC	282.854,48	0,18
30.304 CRODA INTERNATIONAL PLC	976.373,58	0,63	Total du portefeuille-titres	152.978.167,81	98,57
94.440 DERWENT LONDON PLC	1.699.206,59	1,09			
70.621 DIPLOMA PLC	4.821.497,83	3,11			
3.587 GAMMA COMMUNICATIONS PLC	29.149,25	0,02			
744.966 GREAT PORTLAND ESTATES PLC	2.413.017,95	1,55			
329.222 GSK PLC	7.777.431,70	5,01			
116.334 HALMA PLC	5.062.399,77	3,26			
74.519 HOWDEN JOINERY GROUP PLC	674.654,10	0,43			
38.825 ICG PLC	675.449,24	0,44			
146.690 INFORMA PLC	1.254.848,41	0,81			
18.711 INTERTEK GROUP PLC	781.249,03	0,50			
2.497.415 IP GROUP PLC	1.506.395,46	0,97			
268.180 LAND SECURITIES GROUP PLC	1.697.419,48	1,09			
817.153 LEGAL & GENERAL GROUP PLC	2.303.591,44	1,48			
7.173.991 LLOYDS BANKING GROUP PLC	7.582.079,99	4,89			
123.030 MAN GROUP PLC/JERSEY	354.290,35	0,23			
0 MONDI PLC	-	0,00			
639.760 MOONPIG GROUP PLC	1.534.047,38	0,99			
210.101 NATIONAL GRID PLC	3.052.800,96	1,97			
0 NATWEST GROUP PLC	-	0,00			
35.200 NEXT PLC	5.106.558,32	3,29			
1.198.111 OCADO GROUP PLC	2.469.038,41	1,59			
2.495.027 OXFORD NANOPORE TECHNOLOGIES	3.164.118,03	2,04			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	87.780.634,15	99,77	17.244 TAG IMMOBILIEN AG	231.759,36	0,26
Actions	87.780.634,15	99,77	5.479 TALANX AG	578.582,40	0,66
Allemagne	87.125.204,47	99,02	5.692 TRATON SE	175.427,44	0,20
16.420 ADIDAS AG	2.243.793,00	2,55	41.256 TUI AG	272.784,67	0,31
17.976 ALLIANZ SE-REG	6.458.776,80	7,34	18.810 VOLKSWAGEN AG-PREF	1.625.184,00	1,85
2.272 AURUBIS AG	340.800,00	0,39	66.545 VONOVIA SE	1.434.710,20	1,63
81.416 BASF SE	4.266.198,40	4,85	21.660 ZALANDO SE	445.113,00	0,51
25.501 BAYERISCHE MOTOREN WERKE AG	1.989.078,00	2,26	Pays-Bas	655.429,68	0,74
7.469 BECHTLE AG	217.796,04	0,25	18.864 QIAGEN N.V.	655.429,68	0,74
8.168 BEIERSDORF AG	625.505,44	0,71	Total du portefeuille-titres	87.780.634,15	99,77
10.523 BRENNTAG SE	602.757,44	0,69			
62.985 COMMERZBANK AG	1.939.308,15	2,20			
9.852 CONTINENTAL AG	587.179,20	0,67			
48.880 DAIMLER TRUCK HOLDING AG	2.027.053,60	2,30			
174.283 DEUTSCHE BANK AG-REGISTERED	4.377.117,55	4,97			
16.994 DEUTSCHE BOERSE AG	4.267.193,40	4,85			
93.032 DEUTSCHE LUFTHANSA-REG	669.458,27	0,76			
192.092 DEUTSCHE TELEKOM AG-REG	6.137.339,40	6,98			
10.055 DR ING HC F PORSCHE AG	389.430,15	0,44			
204.799 E.ON SE	3.882.989,04	4,41			
22.733 EVONIK INDUSTRIES AG	380.777,75	0,43			
17.914 FRESENIUS MEDICAL CARE AG	690.942,98	0,79			
37.527 FRESENIUS SE & CO KGAA	1.663.196,64	1,89			
13.291 GEA GROUP AG	813.409,20	0,92			
5.476 HANNOVER RUECK SE	1.466.472,80	1,67			
11.465 HEIDELBERG MATERIALS AG	2.044.782,75	2,32			
13.866 HENKEL AG & CO KGAA VOR-PREF	919.315,80	1,04			
1.593 HOCHTIEF AG	609.800,40	0,69			
119.126 INFINEON TECHNOLOGIES AG	4.526.788,00	5,14			
6.400 KION GROUP AG	284.544,00	0,32			
6.030 KNORR-BREMSE AG	585.814,50	0,67			
6.894 LEG IMMOBILIEN SE	386.753,40	0,44			
65.666 MERCEDES-BENZ GROUP AG	3.440.241,74	3,91			
11.789 MERCK KGAA	1.268.496,40	1,44			
11.812 MUENCHENER RUECKVER AG-REG	6.371.392,80	7,24			
5.763 NEMETSCHEK SE	367.103,10	0,42			
11.414 NORDEX SE	519.793,56	0,59			
13.968 PORSCHE AUTOMOBIL HLDG-PRF	433.846,08	0,49			
9.582 PUMA SE	208.025,22	0,24			
37.724 SAP SE	5.541.655,60	6,30			
2.301 SARTORIUS AG-VORZUG	487.581,90	0,55			
6.705 SCOUT24 SE	442.530,00	0,50			
28.040 SIEMENS AG-REG	5.767.828,00	6,56			
33.935 SIEMENS HEALTHINEERS AG	1.231.840,50	1,40			
12.110 SYMRISE AG	886.936,40	1,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	185.944.051,79	99,37	Total du portefeuille-titres	185.944.051,79	99,37
Actions	185.944.051,79	99,37			
Allemagne	180.263.320,70	96,34			
179.868 AIXTRON SE	5.881.683,60	3,14			
39.478 AURUBIS AG	5.921.700,00	3,16			
222.209 AUTO1 GROUP SE	3.328.690,82	1,78			
129.800 BECHTLE AG	3.784.968,00	2,02			
1.616.852 DEUTSCHE LUFTHANSA-REG	11.634.866,99	6,22			
241.985 DEUTZ AG	2.042.353,40	1,09			
174.755 DR ING HC F PORSCHE AG	6.768.261,15	3,62			
49.178 DWS GROUP GMBH & CO KGAA	2.672.824,30	1,43			
395.096 EVONIK INDUSTRIES AG	6.617.858,00	3,54			
141.131 FLATEXDEGIRO SE	4.149.251,40	2,22			
57.656 FRAPORT AG FRANKFURT AIRPORT	4.278.075,20	2,29			
188.499 FREENET AG	4.980.143,58	2,66			
103.840 FUCHS SE-PREF	3.759.008,00	2,01			
32.429 HELLA GMBH & CO KGAA	2.383.531,50	1,27			
27.683 HOCHTIEF AG	10.597.052,40	5,66			
67.680 HUGO BOSS AG -ORD	2.485.886,40	1,33			
80.761 JENOPTIK AG	2.277.460,20	1,22			
76.097 JUNGHEINRICH - PRFD	1.972.434,24	1,05			
260.000 K+S AG-REG	4.238.000,00	2,26			
111.236 KION GROUP AG	4.945.552,56	2,64			
104.805 KNORR-BREMSE AG	10.181.805,75	5,44			
21.201 KRONES AG	2.442.355,20	1,31			
136.889 LANXESS AG	2.552.979,85	1,36			
119.806 LEG IMMOBILIEN SE	6.721.116,60	3,59			
100.160 NEMETSCHKE SE	6.380.192,00	3,41			
198.374 NORDEX SE	9.033.951,96	4,83			
166.527 PUMA SE	3.615.301,17	1,93			
8.081 RATIONAL AG	5.026.382,00	2,69			
45.503 SALZGITTER AG	1.660.859,50	0,89			
39.993 SARTORIUS AG-VORZUG	8.474.516,70	4,53			
49.573 STROEER SE & CO KGAA	1.509.497,85	0,81			
299.687 TAG IMMOBILIEN AG	4.027.793,28	2,15			
95.223 TALANX AG	10.055.548,80	5,37			
98.926 TRATON SE	3.048.899,32	1,63			
717.012 TUI AG	4.740.883,34	2,53			
125.042 UNITED INTERNET AG-REG SHARE	3.441.155,84	1,84			
31.278 WACKER CHEMIE AG	2.630.479,80	1,41			
Luxembourg	4.693.014,57	2,51			
1.081.662 AROUNDTOWN SA	2.457.536,07	1,31			
61.330 RTL GROUP	2.235.478,50	1,19			
Pays-Bas	987.716,52	0,53			
26.523 REDCARE PHARMACY NV	987.716,52	0,53			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.323.195.232,59	99,19	8.954 BLACKROCK INC	8.611.151,34	0,37
Actions	2.323.195.232,59	99,19	1.999 BOOKING HOLDINGS INC	8.416.429,68	0,36
Bermudes	2.901.574,79	0,12	93.203 BOSTON SCIENTIFIC CORP	5.848.488,25	0,25
22.066 ARCH CAPITAL GROUP LTD	2.118.115,34	0,09	126.370 BRISTOL-MYERS SQUIBB CO	7.664.340,50	0,33
2.397 EVEREST GROUP LTD	783.459,45	0,03	7.546 BROADRIDGE FINANCIAL SOLUTIO	1.226.074,08	0,05
États-Unis	2.259.397.695,59	96,47	8.419 BUNGE GLOBAL SA	1.070.896,80	0,05
107.903 ABBOTT LABORATORIES	11.078.401,01	0,47	10.020 BXP INC	520.038,00	0,02
109.672 ABBVIE INC	23.852.563,28	1,02	7.159 C.H. ROBINSON WORLDWIDE INC	1.188.895,13	0,05
25.473 ADOBE INC	6.191.976,84	0,26	16.891 CADENCE DESIGN SYS INC	4.693.502,17	0,20
28.503 AFLAC INC	3.127.064,13	0,13	38.552 CAPITAL ONE FINANCIAL CORP	7.033.041,36	0,30
17.605 AGILENT TECHNOLOGIES INC	2.006.617,90	0,09	14.895 CARDINAL HEALTH INC	3.147.462,45	0,13
14.049 AIR PRODUCTS & CHEMICALS INC	4.081.094,01	0,17	68.621 CARNIVAL CORP	1.775.911,48	0,08
8.316 AKAMAI TECHNOLOGIES INC	955.092,60	0,04	48.223 CARRIER GLOBAL CORP	2.715.437,13	0,12
7.356 ALBEMARLE CORP	1.320.622,68	0,06	28.873 CATERPILLAR INC	20.455.365,58	0,87
10.390 ALEXANDRIA REAL ESTATE EQUIT	482.303,80	0,02	6.308 CBOE GLOBAL MARKETS INC	1.772.989,56	0,08
16.012 ALLSTATE CORP	3.319.928,08	0,14	18.208 CBRE GROUP INC - A	2.466.455,68	0,11
361.275 ALPHABET INC-CL A	103.888.239,00	4,44	12.289 CENCORA INC	3.860.466,46	0,16
290.204 ALPHABET INC-CL C	83.247.919,44	3,55	29.643 CENTENE CORP	970.511,82	0,04
33.233 AMERICAN EXPRESS CO	10.052.317,84	0,43	40.668 CENTERPOINT ENERGY INC	1.755.230,88	0,07
32.879 AMERICAN INTERNATIONAL GROUP	2.474.144,75	0,11	9.896 CF INDUSTRIES HOLDINGS INC	1.284.896,64	0,05
29.050 AMERICAN TOWER CORP	5.013.449,00	0,21	3.183 CHARLES RIVER LABORATORIES	549.067,50	0,02
11.763 AMERICAN WATER WORKS CO INC	1.600.826,67	0,07	14.489 CHURCH & DWIGHT CO INC	1.352.113,48	0,06
5.673 AMERIPRISE FINANCIAL INC	2.521.081,20	0,11	245.179 CISCO SYSTEMS INC	19.023.438,61	0,81
14.182 AMETEK INC	3.040.053,52	0,13	108.438 CITIGROUP INC	12.297.953,58	0,53
33.415 AMGEN INC	11.757.067,75	0,50	26.648 CITIZENS FINANCIAL GROUP	1.598.080,56	0,07
13.308 AON PLC-CLASS A	4.295.556,24	0,18	7.917 CLOROX COMPANY	820.438,71	0,04
28.990 APOLLO GLOBAL MANAGEMENT INC	3.230.065,80	0,14	22.202 CME GROUP INC	6.557.360,70	0,28
911.014 APPLE INC	231.206.243,06	9,87	240.236 COCA-COLA CO/THE	18.269.947,80	0,78
49.253 APPLIED MATERIALS INC	16.834.182,87	0,72	50.019 COLGATE-PALMOLIVE CO	4.263.119,37	0,18
29.190 ARCHER-DANIELS-MIDLAND CO	2.121.821,10	0,09	29.525 CONAGRA BRANDS INC	464.133,00	0,02
15.590 ARTHUR J GALLAGHER & CO	3.376.482,20	0,14	22.626 CONSOLIDATED EDISON INC	2.560.810,68	0,11
3.149 ASSURANT INC	685.883,69	0,03	8.882 CONSTELLATION BRANDS INC-A	1.332.300,00	0,06
434.409 AT&T INC	12.593.516,91	0,54	48.447 CORNING INC	6.587.338,59	0,28
13.279 AUTODESK INC	3.178.992,60	0,14	27.645 COSTAR GROUP INC	1.115.199,30	0,05
1.022 AUTOZONE INC	3.452.091,16	0,15	27.544 COSTCO WHOLESALE CORP	27.445.667,92	1,17
9.115 AVALONBAY COMMUNITIES INC	1.488.935,25	0,06	115.379 CSX CORP	4.736.307,95	0,20
4.863 AVERY DENNISON CORP	839.742,84	0,04	8.535 CUMMINS INC	4.592.000,70	0,20
62.348 BAKER HUGHES CO	3.806.345,40	0,16	79.993 CVS HEALTH CORP	5.745.097,26	0,25
15.488 BALL CORP	915.495,68	0,04	39.040 DANAHER CORP	7.401.984,00	0,32
411.753 BANK OF AMERICA CORP	20.072.958,75	0,86	7.351 DARDEN RESTAURANTS INC	1.441.090,04	0,06
42.857 BANK OF NEW YORK MELLON CORP	5.084.125,91	0,22	1.686 DAVITA INC	259.121,34	0,01
32.162 BAXTER INTERNATIONAL INC	540.321,60	0,02	8.763 DECKERS OUTDOOR CORP	877.088,67	0,04
17.669 BECTON DICKINSON AND CO	2.778.096,87	0,12	15.644 DEERE & CO	8.812.265,20	0,38
12.070 BEST BUY CO INC	774.894,00	0,03	18.728 DELL TECHNOLOGIES -C	3.073.826,64	0,13
9.168 BIOGEN INC	1.680.769,44	0,07	40.215 DELTA AIR LINES INC	2.673.493,20	0,11
			19.744 DIGITAL REALTY TRUST INC	3.558.066,24	0,15
			8.251 DOVER CORP	1.719.920,95	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
43.855 DOW INC	1.826.560,75	0,08	37.629 HOST HOTELS & RESORTS INC	720.971,64	0,03
16.829 DR HORTON INC	2.309.275,38	0,10	57.094 HP INC	1.096.775,74	0,05
28.313 EBAY INC	2.577.049,26	0,11	3.340 HUBBELL INC	1.639.071,60	0,07
16.096 ECOLAB INC	4.281.857,92	0,18	7.094 HUMANA INC	1.230.028,66	0,05
36.400 EDWARDS LIFESCIENCES CORP	2.914.912,00	0,12	4.900 HUNT (JB) TRANSPRT SVCS INC	1.038.310,00	0,04
13.801 ELECTRONIC ARTS INC	2.813.609,87	0,12	125.036 HUNTINGTON BANCSHARES INC	1.956.813,40	0,08
13.695 ELEVANCE HEALTH INC	4.009.211,25	0,17	16.476 ILLINOIS TOOL WORKS	4.288.538,04	0,18
49.172 ELI LILLY & CO	45.226.930,44	1,93	10.002 INCYTE CORP	941.388,24	0,04
35.267 EMERSON ELECTRIC CO	4.620.682,34	0,20	22.019 INGERSOLL-RAND INC	1.764.162,28	0,08
28.069 ENTERGY CORP	3.153.832,84	0,13	291.359 INTEL CORP	12.857.672,67	0,55
6.035 EQUINIX INC	5.915.748,40	0,25	34.906 INTERCONTINENTAL EXCHANGE IN	5.490.015,68	0,23
22.704 EQUITY RESIDENTIAL	1.342.941,60	0,06	15.275 INTL FLAVORS & FRAGRANCES	1.108.201,25	0,05
15.388 ESTEE LAUDER COMPANIES-CL A	1.104.396,76	0,05	25.695 INVESCO LTD	624.131,55	0,03
23.328 EVERSOURCE ENERGY	1.616.163,84	0,07	10.661 IQVIA HOLDINGS INC	1.818.126,94	0,08
63.713 EXELON CORP	3.123.211,26	0,13	19.100 IRON MOUNTAIN INC	1.950.874,00	0,08
7.136 EXPEDIA GROUP INC	1.647.631,04	0,07	6.729 JABIL INC	1.787.424,27	0,08
13.058 EXTRA SPACE STORAGE INC	1.712.295,54	0,07	4.557 JACK HENRY & ASSOCIATES INC	720.188,28	0,03
259.321 EXXON MOBIL CORP	43.996.400,86	1,88	6.065 JM SMUCKER CO/THE	584.908,60	0,02
2.517 FACTSET RESEARCH SYSTEMS INC	546.163,83	0,02	37.981 JOHNSON CONTROLS INTERNATION	4.973.611,95	0,21
71.410 FASTENAL CO	3.313.424,00	0,14	86.560 KEURIG DR PEPPER INC	2.279.124,80	0,10
4.564 FEDERAL REALTY INVS TRUST	484.742,44	0,02	57.543 KEYCORP	1.153.737,15	0,05
32.424 FIDELITY NATIONAL INFO SERV	1.521.009,84	0,06	10.783 KEYSIGHT TECHNOLOGIES IN	3.044.795,71	0,13
56.415 FIFTH THIRD BANCORP	2.621.040,90	0,11	20.341 KIMBERLY-CLARK CORP	1.962.296,27	0,08
188.996 FIRST HORIZON NATL	0,19	0,00	40.247 KIMCO REALTY CORP	904.350,09	0,04
33.990 FISERV INC	1.896.642,00	0,08	122.431 KINDER MORGAN INC	4.105.111,43	0,18
247.539 FORD MOTOR CO	2.856.600,06	0,12	8.134 KLA CORP	11.976.582,94	0,51
38.937 FORTINET INC	3.181.931,64	0,14	55.037 KRAFT HEINZ CO/THE	1.237.782,13	0,05
18.765 FORTIVE CORPORATION	1.037.329,20	0,04	36.874 KROGER CO	2.668.202,64	0,11
11.579 FOX CORP - CLASS A	676.213,60	0,03	77.490 LAM RESEARCH CORP	16.556.513,40	0,71
9.486 FOX CORP - CLASS B	503.706,60	0,02	18.731 LAS VEGAS SANDS CORP	1.009.226,28	0,04
17.432 FRANKLIN RESOURCES INC	411.743,84	0,02	2.092 LENNOX INTERNATIONAL INC	970.959,96	0,04
89.183 FREEPORT-MCMORAN INC	5.242.176,74	0,22	34.809 LOWE'S COS INC	8.224.670,52	0,35
27.932 GE HEALTHCARE TECHNOLOGY	1.988.199,76	0,08	15.434 LYONDELLBASELL INDU-CL A	1.243.363,04	0,05
34.229 GEN DIGITAL INC	644.532,07	0,03	9.543 M & T BANK CORP	1.972.728,96	0,08
65.082 GENERAL ELECTRIC	18.468.319,14	0,79	18.193 MARATHON PETROLEUM CORP	4.442.366,74	0,19
32.568 GENERAL MILLS INC	1.212.180,96	0,05	1.109 MARRIOTT INTERNATIONAL CLA ROMPUS	-	0,00
56.059 GENERAL MOTORS CO	4.176.395,50	0,18	13.573 MARRIOTT INTERNATIONAL -CL A	4.439.321,11	0,19
76.988 GILEAD SCIENCES INC	10.729.817,56	0,46	30.180 MARSH & MCLENNAN COS	5.234.721,00	0,22
14.965 GLOBAL PAYMENTS INC	1.007.144,50	0,04	13.450 MASCO CORP	811.976,50	0,03
18.612 GOLDMAN SACHS GP	15.745.565,88	0,67	50.536 MASTERCARD INC - A	25.250.817,76	1,08
49.930 HALLIBURTON CO	1.946.770,70	0,08	14.727 MCCORMICK & CO-NON VTG SHRS	742.829,88	0,03
17.106 HARTFORD INSURANCE GROUP INC	2.313.244,38	0,10	154.018 MERCK & CO. INC.	18.526.825,22	0,79
8.279 HASBRO INC	774.914,40	0,03	135.722 META PLATFORMS INC-CLASS A	77.650.627,86	3,32
43.648 HEALTHPEAK PROPERTIES INC	717.136,64	0,03	33.209 METLIFE INC	2.348.540,48	0,10
9.208 HERSHEY CO/THE	1.914.251,12	0,08	1.239 METTLER-TOLEDO INTERNATIONAL	1.562.626,80	0,07
14.433 HILTON WORLDWIDE HOLDINGS IN	4.388.786,64	0,19	11.602 MGM RESORTS INTERNATIONAL	429.390,02	0,02
61.775 HOME DEPOT INC	20.317.179,75	0,87	69.842 MICRON TECHNOLOGY INC	23.595.421,28	1,01
19.917 HORMEL FOODS CORP	451.120,05	0,02	460.785 MICROSOFT CORP	170.568.783,45	7,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
21.156 MODERNA INC	1.074.724,80	0,05	15.674 ROYAL CARIBBEAN CRUISES LTD	4.313.171,32	0,18
10.812 MOLSON COORS BEVERAGE CO - B	465.564,72	0,02	18.988 S&P GLOBAL INC	8.076.355,92	0,34
79.543 MONDELEZ INTERNATIONAL INC-A	4.584.858,52	0,20	58.144 SALESFORCE INC	10.853.740,48	0,46
9.512 MOODY'S CORP	4.149.610,00	0,18	6.519 SBA COMMUNICATIONS CORP	1.121.985,09	0,05
74.655 MORGAN STANLEY	12.285.973,35	0,52	103.649 SCHWAB (CHARLES) CORP	9.740.933,02	0,42
18.804 MOSAIC CO/THE	479.502,00	0,02	13.513 SEAGATE TECHNOLOGY HOLDINGS	5.293.852,88	0,23
4.653 MSCI INC	2.508.013,53	0,11	40.415 SEMPRA	3.927.125,55	0,17
28.252 NASDAQ INC	2.398.312,28	0,10	64.908 SERVICENOW INC	6.786.131,40	0,29
11.758 NETAPP INC	1.203.901,62	0,05	14.423 SHERWIN-WILLIAMS CO/THE	4.623.292,65	0,20
67.717 NEWMONT CORP	7.330.365,25	0,31	92.790 SLB LTD	4.768.478,10	0,20
25.054 NEWS CORP - CLASS A	624.596,22	0,03	29.904 SOUTHWEST AIRLINES CO	1.123.493,28	0,05
6.536 NEWS CORP - CLASS B	186.341,36	0,01	9.303 STANLEY BLACK & DECKER INC	661.071,18	0,03
73.781 NIKE INC -CL B	3.897.112,42	0,17	70.697 STARBUCKS CORP	6.333.744,23	0,27
14.013 NORFOLK SOUTHERN CORP	4.021.731,00	0,17	17.699 STATE STREET CORP	2.239.985,44	0,10
11.510 NORTHERN TRUST CORP	1.606.450,70	0,07	21.027 STRYKER CORP	6.909.261,93	0,29
28.959 NORWEGIAN CRUISE LINE HOLDIN	541.533,30	0,02	21.406 SYNCHRONY FINANCIAL	1.456.036,12	0,06
1.507.897 NVIDIA CORP	262.977.236,80	11,23	11.345 TAKE-TWO INTERACTIVE SOFTWARE	2.240.637,50	0,10
52.243 O'REILLY AUTOMOTIVE INC	4.822.551,33	0,21	12.626 TAPESTRY INC	1.781.654,86	0,08
19.146 OMNICOM GROUP	1.441.885,26	0,06	13.314 TARGA RESOURCES CORP	3.338.219,22	0,14
38.907 ONEOK INC	3.516.803,73	0,15	28.208 TARGET CORP	3.418.809,60	0,15
23.687 ON SEMICONDUCTOR	1.466.699,04	0,06	11.791 THE CAMPBELL'S COMPANY	262.585,57	0,01
24.772 OTIS WORLDWIDE CORP	1.909.425,76	0,08	16.349 THE CIGNA GROUP	4.361.095,75	0,19
32.733 PACCAR INC	3.780.661,50	0,16	23.314 THERMO FISHER SCIENTIFIC INC	11.459.530,42	0,49
50.118 PALO ALTO NETWORKS INC	8.034.917,76	0,34	68.908 TJX COMPANIES INC	11.004.607,60	0,47
20.151 PARAMOUNT SKYDANCE CL B	181.762,02	0,01	29.401 T-MOBILE US INC	6.175.092,03	0,26
58.309 PAYPAL HOLDINGS INC	2.637.316,07	0,11	31.812 TRACTOR SUPPLY COMPANY	1.441.083,60	0,06
84.805 PEPSICO INC	13.169.368,45	0,56	13.384 TRAVELERS COS INC/THE	3.903.845,12	0,17
25.003 PHILLIPS 66	4.555.046,54	0,19	13.912 T ROWE PRICE GROUP INC	1.254.027,68	0,05
25.063 PNC FINANCIAL SERVICES GROUP	5.215.359,67	0,22	76.114 TRUIST FINANCIAL CORP	3.498.960,58	0,15
14.296 PPG INDUSTRIES INC	1.527.956,48	0,07	127.713 UBER TECHNOLOGIES INC	9.186.396,09	0,39
13.038 PRINCIPAL FINANCIAL GROUP	1.174.854,18	0,05	2.712 ULTA BEAUTY INC	1.417.589,52	0,06
57.682 PROLOGIS INC	7.624.406,76	0,33	36.822 UNION PACIFIC CORP	8.933.753,64	0,38
22.397 PRUDENTIAL FINANCIAL INC	2.187.962,93	0,09	19.822 UNITED AIRLINES HOLDINGS INC	1.825.011,54	0,08
31.517 PUBLIC SERVICE ENTERPRISE GP	2.551.301,15	0,11	56.210 UNITEDHEALTH GROUP INC	15.209.863,90	0,65
9.639 PUBLIC STORAGE	2.611.012,32	0,11	3.836 UNITED RENTALS INC	2.794.756,16	0,12
11.737 PULTEGROUP INC	1.380.388,57	0,06	95.562 US BANCORP	4.970.179,62	0,21
66.211 QUALCOMM INC	8.526.652,58	0,36	18.927 VALERO ENERGY CORP	4.676.483,16	0,20
9.202 QUANTA SERVICES INC	5.052.082,04	0,22	29.324 VENTAS INC	2.398.116,72	0,10
6.811 QUEST DIAGNOSTICS INC	1.334.819,78	0,06	15.644 VERALTO CORP	1.383.242,48	0,06
2.422 RALPH LAUREN CORP	833.143,78	0,04	8.399 VERISK ANALYTICS INC	1.593.710,25	0,07
10.844 RAYMOND JAMES FINANCIAL INC	1.570.102,76	0,07	73.319 VIATRIS INC	990.539,69	0,04
10.447 REGENCY CENTERS CORP	790.420,02	0,03	104.318 VISA INC-CLASS A SHARES	31.529.072,32	1,35
6.255 REGENERON PHARMACEUTICALS	4.832.863,20	0,21	10.694 WABTEC CORP	2.672.537,54	0,11
57.691 REGIONS FINANCIAL CORP	1.506.888,92	0,06	272.017 WALMART INC	33.806.272,76	1,44
12.579 REPUBLIC SERVICES INC	2.755.052,58	0,12	109.929 WALT DISNEY CO/THE	10.594.957,02	0,45
8.695 RESMED INC	1.951.853,60	0,08	152.509 WARNER BROS DISCOVERY INC	4.187.897,14	0,18
7.488 REVVITY INC	656.023,68	0,03	22.877 WASTE MANAGEMENT INC	5.256.905,83	0,22
7.157 ROCKWELL AUTOMATION INC	2.568.504,16	0,11	5.948 WATERS CORP	1.771.314,40	0,08

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Quantité	Valeur d'évaluation	% actifs nets
	USD	
191.906 WELLS FARGO & CO	15.277.636,66	0,65
43.290 WELLTOWER INC	8.558.865,90	0,37
21.038 WESTERN DIGITAL CORP	5.690.568,62	0,24
43.506 WEYERHAEUSER CO	1.062.851,58	0,05
75.691 WILLIAMS COS INC	5.508.790,98	0,24
7.446 WILLIAMS-SONOMA INC	1.357.629,18	0,06
2.717 WW GRAINGER INC	2.963.730,77	0,13
14.885 XYLEM INC	1.778.757,50	0,08
16.964 YUM! BRANDS INC	2.637.562,72	0,11
26.495 ZOETIS INC	3.131.973,95	0,13
Irlande	49.782.348,55	2,13
38.182 ACCENTURE PLC-CL A	7.571.108,78	0,32
5.383 ALLEGION PLC	782.096,07	0,03
12.348 APTIV PLC	857.445,12	0,04
24.102 EATON CORP PLC	8.620.562,34	0,37
28.976 LINDE PLC	14.365.141,76	0,61
79.538 MEDTRONIC PLC	6.891.967,70	0,29
31.252 SMURFIT WESTROCK PLC	1.245.392,20	0,05
18.101 TE CONNECTIVITY PLC	3.783.471,02	0,16
13.594 TRANE TECHNOLOGIES PLC	5.665.163,56	0,24
Royaume-Uni	2.590.684,24	0,11
9.644 PENTAIR PLC	840.088,84	0,04
6.022 WILLIS TOWERS WATSON PLC	1.750.595,40	0,07
Suisse	8.522.929,42	0,36
27.309 AMCOR PLC	1.085.532,75	0,05
22.819 CHUBB LTD	7.437.396,67	0,32
Total du portefeuille-titres	2.323.195.232,59	99,19

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.434.164.867,10	99,35	22.407 PORSCHE AUTOMOBIL HLDG-PRF	695.961,42	0,05
Actions	1.434.164.843,02	99,35	21.602 PUMA SE	468.979,42	0,03
Afrique du Sud	656.588,46	0,05	951 RATIONAL AG	591.522,00	0,04
99.941 INVESTEC PLC	656.588,46	0,05	145.986 SAP SE	21.445.343,40	1,49
Allemagne	204.172.530,21	14,14	10.927 SCOUT24 SE	721.182,00	0,05
25.822 ADIDAS AG	3.528.576,30	0,24	107.952 SIEMENS AG-REG	22.205.726,40	1,54
15.600 AIXTRON SE	510.120,00	0,04	109.586 SIEMENS ENERGY AG	15.588.608,50	1,08
54.727 ALLIANZ SE-REG	19.663.411,10	1,36	51.151 SIEMENS HEALTHINEERS AG	1.856.781,30	0,13
2.743 AURUBIS AG	411.450,00	0,03	17.500 SYMRISE AG	1.281.700,00	0,09
129.221 BASF SE	6.771.180,40	0,47	32.523 TAG IMMOBILIEN AG	437.109,12	0,03
38.746 BAYERISCHE MOTOREN WERKE AG	3.022.188,00	0,21	8.195 TALANX AG	865.392,00	0,06
13.774 BECHTLE AG	401.649,84	0,03	73.851 THYSSENKRUPP AG	546.940,51	0,04
11.681 BEIERSDORF AG	894.530,98	0,06	66.537 TUI AG	439.942,64	0,03
5.891 BILFINGER SE	577.318,00	0,04	29.226 VOLKSWAGEN AG-PREF	2.525.126,40	0,17
15.311 BRENNTAG SE	877.014,08	0,06	104.792 VONOVIA SE	2.259.315,52	0,16
98.846 COMMERZBANK AG	3.043.468,34	0,21	39.687 ZALANDO SE	815.567,85	0,06
13.824 CONTINENTAL AG	823.910,40	0,06	Autriche	8.733.409,95	0,61
77.647 DAIMLER TRUCK HOLDING AG	3.220.021,09	0,22	9.345 ANDRITZ AG	556.027,50	0,04
273.519 DEUTSCHE BANK AG-REGISTERED	6.869.429,69	0,48	10.630 BAWAG GROUP AG	1.376.585,00	0,10
26.405 DEUTSCHE BOERSE AG	6.630.295,50	0,46	44.242 ERSTE GROUP BANK AG	4.092.385,00	0,28
79.745 DEUTSCHE LUFTHANSA-REG	573.845,02	0,04	20.576 RAIFFEISEN BANK INTERNATIONA	748.143,36	0,05
507.321 DEUTSCHE TELEKOM AG-REG	16.208.905,95	1,12	11.661 VERBUND AG	765.544,65	0,05
137.304 DHL GROUP	6.144.354,00	0,43	18.400 VOESTALPINE AG	695.888,00	0,05
15.467 DR ING HC F PORSCHE AG	599.036,91	0,04	21.898 WIENERBERGER AG	498.836,44	0,03
326.634 E.ON SE	6.192.980,64	0,43	Belgique	23.716.600,52	1,64
33.047 EVONIK INDUSTRIES AG	553.537,25	0,04	3.536 ACKERMANS & VAN HAAREN	928.553,60	0,06
6.496 FRAPORT AG FRANKFURT AIRPORT	482.003,20	0,03	13.361 AEDIFICA	927.921,45	0,06
27.399 FRESENIUS MEDICAL CARE AG	1.056.779,43	0,07	23.695 AGEAS	1.493.969,75	0,10
57.480 FRESENIUS SE & CO KGAA	2.547.513,60	0,18	145.811 ANHEUSER-BUSCH INBEV SA/NV	8.707.832,92	0,60
21.124 GEA GROUP AG	1.292.788,80	0,09	2.752 COFINIMMO	223.462,40	0,02
8.603 HANNOVER RUECK SE	2.303.883,40	0,16	8.013 ELIA GROUP SA/NV	1.056.113,40	0,07
17.694 HEIDELBERG MATERIALS AG	3.155.724,90	0,22	11.724 GROUPE BRUXELLES LAMBERT NV	911.541,00	0,06
23.001 HENKEL AG & CO KGAA VOR-PREF	1.524.966,30	0,11	30.468 KBC GROUP NV	3.183.906,00	0,22
2.401 HOCHTIEF AG	919.102,80	0,06	10.724 SYENSQO SA	530.623,52	0,04
186.610 INFINEON TECHNOLOGIES AG	7.091.180,00	0,49	18.139 UCB SA	4.688.931,50	0,32
17.237 K+S AG-REG	280.963,10	0,02	26.781 UMICORE	433.316,58	0,03
9.458 KION GROUP AG	420.502,68	0,03	28.245 WAREHOUSES DE PAUW SCA	630.428,40	0,04
10.208 KNORR-BREMSE AG	991.707,20	0,07	Chili	2.051.148,62	0,14
12.294 LEG IMMOBILIEN SE	689.693,40	0,05	53.865 ANTOFAGASTA PLC	2.051.148,62	0,14
102.029 MERCEDES-BENZ GROUP AG	5.345.299,31	0,37	Danemark	44.725.150,17	3,10
18.468 MERCK KGAA	1.987.156,80	0,14	20.329 ALK-ABELLO A/S	550.090,51	0,04
7.553 MTU AERO ENGINES AG	2.341.430,00	0,16	35.118 AMBU A/S-B	321.456,98	0,02
18.788 MUENCHENER RUECKVER AG-REG	10.134.247,20	0,70	478 AP MOLLER-MAERSK A/S-B	1.027.011,22	0,07
9.008 NEMETSCHEK SE	573.809,60	0,04	10.211 BAVARIAN NORDIC A/S	263.800,17	0,02
16.938 NORDEX SE	771.356,52	0,05	14.224 CARLSBERG AS-B	1.528.911,78	0,11
			22.894 COLOPLAST-B	1.337.036,93	0,09
			90.037 DANSKE BANK A/S	3.762.963,29	0,26

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	EUR			EUR	
28.267 DSV A/S	5.791.511,08	0,40	29.673 KONECRANES OYJ	829.063,62	0,06
5.630 FLSMIDTH & CO A/S	364.059,45	0,03	57.084 KONE OYJ-B	3.127.061,52	0,22
9.134 GENMAB A/S	2.093.897,19	0,15	61.999 MANDATUM OYJ	426.677,12	0,03
23.650 ISS A/S	742.499,45	0,05	93.994 METSO CORP	1.385.471,56	0,10
5.268 JYSKE BANK-REG	620.038,41	0,04	790.749 NOKIA OYJ	5.373.930,20	0,37
7.556 NKT A/S	840.797,06	0,06	485.811 NORDEA BANK ABP	7.129.276,43	0,49
48.840 NOVONESIS (NOVOZYMES) B	2.500.023,42	0,17	16.576 ORION OYJ-CLASS B	1.155.347,20	0,08
455.869 NOVO NORDISK A/S-B	14.086.431,10	0,98	344.177 SAMPO	3.167.116,75	0,22
71.611 ORSTED A/S	1.495.000,43	0,10	94.680 STORA ENSO OYJ-R SHS	952.954,20	0,07
12.770 PANDORA A/S	775.347,98	0,05	75.645 UPM-KYMMENE OYJ	2.027.286,00	0,14
3.954 RINGKJOEBING LANDBOBANK A/S	814.352,19	0,06	17.818 VALMET OYJ	434.224,66	0,03
14.943 ROCKWOOL A/S-B SHS	352.195,22	0,02			
6.849 ROYAL UNIBREW	480.739,32	0,03	France	202.472.876,78	14,03
46.755 TRYG A/S	964.201,23	0,07	29.627 ACCOR SA	1.203.448,74	0,08
144.306 VESTAS WIND SYSTEMS A/S	3.672.127,07	0,25	4.073 ADP	426.035,80	0,03
8.629 ZEALAND PHARMA A/S	340.658,69	0,02	19.105 AIR LIQUIDE SA	3.399.161,60	0,24
Espagne	86.669.483,18	6,00	33.000 AIR LIQUIDE SA-PF	5.871.360,00	0,41
3.179 ACCIONA SA	708.281,20	0,05	30.000 AIR LIQUIDE SA-PF-2028	5.337.600,00	0,37
29.557 ACS ACTIVIDADES CONS Y SERV	3.097.573,60	0,21	49.963 ALSTOM	1.212.098,36	0,08
101.467 AENA SME SA	2.589.437,84	0,18	11.012 AMUNDI SA	807.730,20	0,06
63.850 AMADEUS IT GROUP SA	3.108.218,00	0,22	7.197 ARKEMA	419.585,10	0,03
809.148 BANCO BILBAO VIZCAYA ARGENTA	14.766.951,00	1,02	255.754 AXA SA	10.035.786,96	0,70
717.862 BANCO DE SABADELL SA	2.184.454,07	0,15	44.746 AYYENS SA	448.354,92	0,03
2.099.040 BANCO SANTANDER SA	19.919.889,60	1,38	7.303 BIOMERIEUX	670.415,40	0,05
83.567 BANKINTER SA	1.117.708,63	0,08	150.127 BNP PARIBAS	12.158.785,73	0,84
500.490 CAIXABANK SA	5.087.480,85	0,35	36.903 BOUYGUES SA	1.823.677,23	0,13
68.131 CELLNEX TELECOM SA	1.889.272,63	0,13	54.026 BUREAU VERITAS SA	1.388.468,20	0,10
53.905 EDP RENOVAVEIS SA	737.959,45	0,05	24.084 CAPGEMINI SE	2.420.442,00	0,17
44.868 ENDESA SA	1.618.837,44	0,11	92.033 CARREFOUR SA	1.463.784,87	0,10
32.813 GRIFOLS SA	293.873,22	0,02	709 CHRISTIAN DIOR SE	312.669,00	0,02
879.363 IBERDROLA SA	17.363.022,44	1,20	70.708 COMPAGNIE DE SAINT GOBAIN	4.953.802,48	0,34
157.521 INDUSTRIA DE DISENO TEXTIL	7.756.334,04	0,54	5.504 COVIVIO	282.080,00	0,02
131.077 MAPFRE SA	499.927,68	0,03	166.351 CREDIT AGRICOLE SA	2.649.971,43	0,18
52.690 MERLIN PROPERTIES SOCIMI SA	733.444,80	0,05	90.733 DANONE	6.264.206,32	0,43
15.475 PUIG BRANDS SA-B	261.372,75	0,02	96.578 DASSAULT SYSTEMES SE	1.667.902,06	0,12
50.629 REDEIA CORP SA	737.158,24	0,05	35.721 EDENRED	609.400,26	0,04
506.641 TELEFONICA SA	1.922.702,60	0,13	13.890 EIFFAGE	1.821.673,50	0,13
3.593 VIDRALA SA	275.583,10	0,02	20.763 ELIS SA	504.125,64	0,03
États-Unis	3.195.172,83	0,22	63.564 ENGIE	1.761.358,44	0,12
58.771 SUNBELT RENTALS HOLDINGS INC	3.195.172,83	0,22	200.000 ENGIE SA-PF-2028	5.542.000,00	0,38
Finlande	30.380.528,46	2,10	44.375 ESSILORLUXOTTICA	8.804.000,00	0,61
21.279 ELISA OYJ	892.015,68	0,06	13.480 FDJ UNITED	339.426,40	0,02
69.282 FORTUM OYJ	1.515.890,16	0,11	5.175 GAZTRANSPORT ET TECHNIGA SA	1.051.560,00	0,07
6.528 HIAB OYJ	263.992,32	0,02	5.289 GECINA SA	358.594,20	0,02
13.332 HUHTAMAKI OYJ	372.496,08	0,03	41.349 GETLINK SE	767.850,93	0,05
23.764 KEMIRA OYJ	446.763,20	0,03	4.978 HERMES INTERNATIONAL	8.009.602,00	0,55
46.172 KESKO OYJ-B SHS	880.961,76	0,06	5.663 IPSEN	908.345,20	0,06
			9.903 KERING	2.541.109,80	0,18
			29.799 KLEPIERRE SA	966.083,58	0,07

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	EUR			EUR	
15.910 L'OREAL PF 2026	5.558.158,50	0,39	109.650 DAVIDE CAMPARI-MILANO NV	672.154,50	0,05
5.558 L'OREAL	1.941.687,30	0,13	9.710 DE'LONGHI SPA	291.105,80	0,02
4.614 L'OREAL PF 2027	1.611.900,90	0,11	1.101.031 ENEL SPA	10.322.165,63	0,72
8.000 L'OREAL SA-PF-2028	2.794.800,00	0,19	17.704 FERRARI NV	5.116.456,00	0,35
38.269 LEGRAND SA	5.040.027,30	0,35	82.965 FINCOBANK SPA	1.570.942,28	0,11
35.431 LVMH MOET HENNESSY LOUIS VUI	16.408.096,10	1,14	159.043 GENERALI	5.488.573,93	0,38
98.255 MICHELIN (CGDE)	2.868.063,45	0,20	80.152 HERA SPA	318.363,74	0,02
4.498 NEXANS SA	516.820,20	0,04	35.101 INFRASTRUTTURE WIRELESS ITAL	240.617,36	0,02
281.632 ORANGE	4.977.845,60	0,34	11.550 INTERPUMP GROUP SPA	374.220,00	0,03
26.314 PERNOD RICARD SA	1.689.885,08	0,12	2.168.179 INTESA SANPAOLO	11.189.971,82	0,78
33.676 PUBLICIS GROUPE	2.385.607,84	0,17	35.691 IVECO GROUP NV	683.125,74	0,05
30.654 RENAULT SA	889.579,08	0,06	31.058 MONCLER SPA	1.596.381,20	0,11
31.784 REXEL SA	1.057.771,52	0,07	63.280 NEXI SPA	201.230,40	0,01
160.278 SANOFI	13.258.196,16	0,92	60.578 PIRELLI & C SPA	357.652,51	0,02
4.364 SARTORIUS STEDIM BIOTECH	725.296,80	0,05	60.705 POSTE ITALIANE SPA	1.222.598,70	0,08
82.468 SCHNEIDER ELECTRIC SE	18.893.418,80	1,31	41.245 PRYSMIAN SPA	4.074.181,10	0,28
21.185 SCOR SE	647.413,60	0,04	15.371 RECORDATI INDUSTRIA CHIMICA	753.793,84	0,05
110.971 SOCIETE GENERALE SA	6.853.568,96	0,47	2.239 REPLY SPA	180.799,25	0,01
4.084 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	180.104,40	0,01	164.293 SAIPEM SPA	643.042,80	0,04
7.415 SODEXO SA	327.001,50	0,02	1.584.652 TELECOM ITALIA SPA	949.523,48	0,07
2.385 SOPRA STERIA GROUP	285.484,50	0,02	191.280 TERNA-RETE ELETTRICA NAZIONALE	1.886.785,92	0,13
23.531 SPIE SA	1.008.068,04	0,07	213.726 UNICREDIT SPA	13.007.364,36	0,90
6.816 TELEPERFORMANCE	342.708,48	0,02	52.042 UNIPOL ASSICURAZIONI SPA	1.032.773,49	0,07
14.964 UNIBAIL-RODAMCO-WESTFIELD	1.420.083,60	0,10			
28.669 VALEO	296.150,77	0,02	Iles Iles Féroé	276.475,66	0,02
18.758 VALLOUREC SA	407.986,50	0,03	6.853 BAKKAFROST P/F	276.475,66	0,02
82.525 VINCI SA	10.592.083,75	0,73			
3.806 WENDEL	292.871,70	0,02	Luxembourg	2.603.697,27	0,18
			14.887 EUROFINS SCIENTIFIC	932.819,42	0,06
Géorgie	1.130.054,71	0,08	50.953 TENARIS SA	1.299.301,50	0,09
6.405 LION FINANCE GROUP PLC	680.306,74	0,05	72.222 ZABKA GROUP SA	371.576,35	0,03
9.631 TBC BANK GROUP PLC	449.747,97	0,03			
			Mexique	1.026.974,11	0,07
Hong-Kong	4.310.723,59	0,30	27.157 FRESNILLO PLC	1.026.974,11	0,07
362.840 PRUDENTIAL PLC	4.310.723,59	0,30			
			Norvège	14.063.092,85	0,97
Irlande	11.736.670,96	0,81	118.548 DNB BANK ASA	3.181.404,96	0,22
302.850 AIB GROUP PLC	2.730.192,75	0,19	28.153 GJENSIDIGE FORSIKRING ASA	632.113,37	0,04
125.188 BANK OF IRELAND GROUP PLC	1.932.276,78	0,13	60.915 MOWI ASA	1.191.863,00	0,08
134.030 EXPERIAN PLC	3.985.463,43	0,28	34.711 NORDIC SEMICONDUCTOR ASA	473.182,10	0,03
22.397 KERRY GROUP PLC-A	1.531.954,80	0,11	185.945 NORSK HYDRO ASA	1.698.158,11	0,12
21.592 KINGSPAN GROUP PLC	1.556.783,20	0,11	101.706 ORKLA ASA	1.102.825,77	0,08
			8.604 SALMAR ASA	433.130,35	0,03
Italie	70.008.671,17	4,85	31.232 SPAREBANK 1 SOR-NORGE ASA	585.762,62	0,04
164.700 A2A SPA	399.891,60	0,03	62.437 STOREBRAND ASA	969.636,98	0,07
8.038 BANCA GENERALI SPA	409.134,20	0,03	99.563 TELENOR ASA	1.510.714,43	0,10
26.424 BANCA MEDIOLANUM SPA	456.606,72	0,03	41.156 TOMRA SYSTEMS ASA	423.530,69	0,03
298.105 BANCA MONTE DEI PASCHI SIENA	2.214.025,84	0,15	25.564 VEND MARKETPLACES ASA CL	545.739,49	0,04
152.262 BANCO BPM SPA	1.805.827,32	0,13	26.169 YARA INTERNATIONAL ASA	1.315.030,98	0,09
193.256 BPER BANCA SPA	2.151.905,56	0,15			
9.226 BUZZI SPA	397.456,08	0,03	Pays-Bas	129.046.926,94	8,94
			13.799 AALBERTS NV	409.554,32	0,03

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	EUR			EUR	
90.897 ABN AMRO BANK NV-CVA	2.464.217,67	0,17	47.883 ASSOCIATED BRITISH FOODS PLC	1.028.413,07	0,07
4.506 ADYEN NV	3.832.803,60	0,27	221.623 ASTRAZENeca PLC	37.262.697,38	2,58
196.947 AEGON LTD	1.226.585,92	0,08	121.698 AUTOTRADER GROUP PLC	653.968,31	0,05
25.504 AKZO NOBEL N.V.	1.254.796,80	0,09	446.334 AVIVA PLC	3.067.173,33	0,21
14.730 ARCADIS NV	403.896,60	0,03	1.993.592 BARCLAYS PLC	8.886.395,83	0,62
6.991 ASM INTERNATIONAL NV	4.453.267,00	0,31	192.727 BARRATT REDROW PLC	574.188,37	0,04
55.465 ASML HOLDING NV	62.076.428,00	4,30	82.432 BEAZLEY PLC	1.194.447,89	0,08
19.636 ASR NEDERLAND NV	1.162.058,48	0,08	13.683 BELLWAY PLC	288.788,51	0,02
10.160 BE SEMICONDUCTOR INDUSTRIES	1.818.132,00	0,13	11.224 BERKELEY GROUP HOLDINGS/THE	441.406,25	0,03
12.397 EURONEXT NV	1.716.984,50	0,12	21.871 BIG YELLOW GROUP PLC	211.525,64	0,01
72.718 FERROVIAL NV	4.030.031,56	0,28	88.562 BRIDGEPOINT GROUP	232.935,20	0,02
16.044 HEINEKEN HOLDING NV	984.299,40	0,07	112.340 BRITISH LAND CO PLC	456.971,91	0,03
40.225 HEINEKEN NV	2.666.917,50	0,18	877.349 BT GROUP PLC	2.113.791,52	0,15
7.700 IMCD NV	689.150,00	0,05	47.873 BUNZL PLC	1.236.139,27	0,09
414.325 ING GROEP NV	9.158.654,13	0,63	48.971 BURBERRY GROUP PLC	609.825,43	0,04
22.561 JDE PEET'S NV	718.342,24	0,05	15.954 CARNIVAL PLC	344.206,13	0,02
130.910 KONINKLIJKE AHOLD DELHAIZE N	5.274.363,90	0,37	651.544 CENTRICA PLC	1.584.675,52	0,11
572.409 KONINKLIJKE KPN NV	2.749.280,43	0,19	261.157 COMPASS GROUP PLC	6.232.257,58	0,43
117.547 KONINKLIJKE PHILIPS NV	2.743.546,98	0,19	282.975 CONVATEC GROUP PLC	697.640,09	0,05
1 MAGNUM ICE CREAM CO NV/THE	12,69	0,00	5.662 CRANSWICK PLC	338.929,38	0,02
36.597 NN GROUP NV	2.454.194,82	0,17	17.349 CRODA INTERNATIONAL PLC	558.972,59	0,04
175.716 PROSUS NV	6.849.409,68	0,47	11.751 DERWENT LONDON PLC	211.429,23	0,01
28.703 QIAGEN N.V.	997.285,74	0,07	315.554 DIAGEO PLC	5.041.929,54	0,35
16.390 RANDSTAD NV	365.660,90	0,03	18.490 DIPLOMA PLC	1.262.365,23	0,09
18.429 SBM OFFSHORE NV	638.011,98	0,04	39.666 EASYJET PLC	157.583,49	0,01
23.910 SIGNIFY NV	431.814,60	0,03	108.250 ENTAIN PLC	695.069,82	0,05
314.056 STELLANTIS NV	1.902.865,30	0,13	583.602 GSK PLC	13.786.820,74	0,96
22.525 TECHNIP ENERGIES NV	823.964,50	0,06	1.302.337 HALEON PLC	5.571.861,86	0,39
157.414 UNIVERSAL MUSIC GROUP NV	2.618.581,90	0,18	57.070 HALMA PLC	2.483.462,74	0,17
32.990 WOLTERS KLUWER	2.131.813,80	0,15	21.778 HIKMA PHARMACEUTICALS PLC	314.319,08	0,02
Pologne	4.983.102,11	0,35	2.464.508 HSBC HOLDINGS PLC	34.458.543,81	2,39
127.683 ALLEGRO.EU SA	783.546,47	0,05	39.623 ICG PLC	689.332,26	0,05
9.199 CD PROJEKT SA	506.689,18	0,04	35.452 IMI PLC	1.026.594,48	0,07
5.163 ERSTE BANK POLSKA S.A	700.740,08	0,05	43.396 INCHCAPE PLC	372.519,17	0,03
4.472 ING BANK SLASKI SA	422.682,34	0,03	173.776 INFORMA PLC	1.486.553,53	0,10
37.038 INPOST SA	558.533,04	0,04	21.046 INTERCONTINENTAL HOTELS GROU	2.381.876,76	0,17
18.758 KGHM POLSKA MIEDZ SA	1.169.891,33	0,08	20.475 INTERTEK GROUP PLC	854.902,14	0,06
162 LPP SA	841.019,67	0,06	372.250 INTL CONSOLIDATED AIRLINE-DI	1.490.363,40	0,10
Portugal	4.195.003,42	0,29	532.692 ITV PLC	457.577,37	0,03
1.382.672 BANCO COMERCIAL PORTUGUES-R	1.150.383,10	0,08	328.089 JD SPORTS FASHION PLC	265.340,15	0,02
461.751 EDP SA	2.089.423,28	0,14	18.660 JOHNSON MATTHEY PLC	405.150,74	0,03
46.459 JERONIMO MARTINS	955.197,04	0,07	225.120 KINGFISHER PLC	731.247,06	0,05
Royaume-Uni	272.874.117,04	18,90	96.411 LAND SECURITIES GROUP PLC	610.224,14	0,04
139.288 3i GROUP PLC	3.886.736,23	0,27	754.640 LEGAL & GENERAL GROUP PLC	2.127.364,45	0,15
238.947 ABERDEEN GROUP PLC	519.081,39	0,04	8.454.286 LLOYDS BANKING GROUP PLC	8.935.203,95	0,62
37.721 ADMIRAL GROUP PLC	1.359.976,54	0,09	71.715 LONDON STOCK EXCHANGE GROUP	7.275.744,07	0,50
38.312 ALLFUNDS GROUP PLC	326.609,80	0,02	285.154 M&G PLC	887.740,51	0,06
			259.905 MARKS & SPENCER GROUP PLC	1.009.039,44	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
184.240 MITIE GROUP PLC	356.375,87	0,02	14.236 AXFOOD AB	417.242,95	0,03
58.766 MONDI PLC	567.414,42	0,04	40.655 BOLIDEN AB	1.799.003,61	0,12
736.864 NATIONAL GRID PLC	10.706.751,15	0,74	5.739 CAMURUS AB	244.176,05	0,02
1.178.888 NATWEST GROUP PLC	7.464.356,67	0,52	62.230 CASTELLUM AB	617.132,19	0,04
16.770 NEXT PLC	2.432.868,83	0,17	85.134 EPIROC --- REGISTERED SHS -A-	1.776.961,82	0,12
86.410 PEARSON PLC	978.726,52	0,07	123.084 EQT AB	3.212.744,55	0,22
48.603 PENNON GROUP PLC	294.555,21	0,02	406.179 ERICSSON LM-B SHS	3.933.695,12	0,27
37.125 PERSIMMON PLC	454.023,84	0,03	89.863 ESSITY AKTIEBOLAG-B	1.988.650,18	0,14
358.254 PRIMARY HEALTH PROPERTIES	372.523,47	0,03	19.338 EVOLUTION AB	1.031.017,03	0,07
0 QUILTER PLC	-	0,00	122.053 FASTIGHETS AB BALDER-B SHRS	613.147,82	0,04
95.529 RECKITT BENCKISER GROUP PLC	5.563.140,12	0,39	36.413 GETINGE AB-B SHS	625.508,13	0,04
259.121 RELX PLC	7.343.293,99	0,51	72.843 HENNES & MAURITZ AB-B SHS	1.162.379,47	0,08
384.317 RENTOKIL INITIAL PLC	2.054.206,69	0,14	317.249 HEXAGON AB-B SHS	2.602.469,90	0,18
98.297 RIGHTMOVE PLC	482.540,72	0,03	10.923 HOLMEN AB-B SHARES	335.368,14	0,02
152.153 RIO TINTO PLC	12.092.828,57	0,84	35.687 INDUTRADE AB	697.083,48	0,05
135.174 ROTORK PLC	483.637,31	0,03	19.241 INVESTMENT AB LATOUR-B SHS	352.524,80	0,02
65.902 RS GROUP PLC	422.400,37	0,03	258.228 INVESTOR AB-B SHS	8.335.361,70	0,58
133.812 SAGE GROUP PLC/THE	1.283.137,16	0,09	30.431 LIFCO AB-B SHS	781.280,85	0,05
230.429 SAINSBURY (J) PLC	894.076,12	0,06	27.182 MYCRONIC AB	539.868,35	0,04
133.571 SCHROEDERS PLC	878.293,92	0,06	203.925 NIBE INDUSTRIER AB-B SHS	716.960,48	0,05
172.821 SEGRO PLC	1.273.459,54	0,09	28.648 NORDNET AB PUBL	796.056,91	0,06
34.258 SEVERN TRENT PLC	1.211.596,89	0,08	152.449 SANDVIK AB	4.963.969,39	0,34
126.892 SHAFTESBURY CAPITAL PLC	185.174,89	0,01	68.973 SECURITAS AB-B SHS	991.599,00	0,07
130.541 SMITH & NEPHEW PLC	1.770.528,61	0,12	217.092 SKANDINAVISKA ENSKILDA BAN-A	3.407.838,96	0,24
43.209 SMITHS GROUP PLC	1.127.578,34	0,08	48.041 SKANSKA AB-B SHS	1.105.593,18	0,08
10.667 SPIRAX GROUP PLC	814.950,50	0,06	52.695 SKF AB-B SHARES	1.076.353,63	0,07
172.272 SSE PLC	5.116.697,26	0,35	86.210 SSAB AB - B SHARES	576.977,05	0,04
261.389 STANDARD CHARTERED PLC	4.652.167,73	0,32	78.294 SVENSKA CELLULOZA AB SCA-B	776.081,53	0,05
123.620 STANDARD LIFE PLC	960.011,10	0,07	220.731 SVENSKA HANDELSBANKEN-A SHS	2.474.542,49	0,17
73.776 ST JAMES'S PLACE PLC	993.447,00	0,07	33.431 SWECO AB-B SHS	404.175,75	0,03
34.570 SUBSEA 7 SA	925.271,24	0,06	130.439 SWEDBANK AB - A SHARES	3.789.762,08	0,26
460.033 TAYLOR WIMPEY PLC	467.141,22	0,03	31.190 SWEDISH ORPHAN BIOVITRUM AB	1.114.481,67	0,08
912.415 TESCO PLC	4.940.637,94	0,34	76.609 TELE2 AB-B SHS	1.358.227,74	0,09
316.111 TRITAX BIG BOX REIT PLC	511.233,65	0,04	308.000 TELIA CO AB	1.353.654,97	0,09
309.715 UNILEVER PLC	14.884.895,10	1,03	23.569 THULE GROUP AB/THE	436.329,75	0,03
96.646 UNITED UTILITIES GROUP PLC	1.454.612,45	0,10	29.152 TRELLEBORG AB-B SHS	926.392,00	0,06
38.380 UNITE GROUP PLC/THE	199.872,95	0,01	227.084 VOLVO AB-B SHS	6.320.445,88	0,44
2.675.692 VODAFONE GROUP PLC	3.469.794,03	0,24	53.094 WILHBORGS FASTIGHETER AB	416.242,37	0,03
38.702 WEIR GROUP PLC/THE	1.239.420,81	0,09			
22.912 WHITBREAD PLC	602.105,44	0,04	Suisse	234.111.352,04	16,22
125.029 WISE PLC - A	1.292.219,15	0,09	225.717 ABB LTD-REG	15.417.554,77	1,07
208.879 WPP PLC	558.237,93	0,04	13.436 ACCELLERON INDUSTRIES AG	1.033.984,99	0,07
Suède	77.024.491,97	5,34	70.824 ALCON INC	4.533.164,38	0,31
27.093 AAK AB	598.328,48	0,04	4.502 BANQUE CANTONALE VAUDOIS-REG	627.270,08	0,04
39.693 ALFA LAVAL AB	1.836.354,77	0,13	462 BARRY CALLEBAUT AG-REG	691.116,27	0,05
140.748 ASSA ABLOY AB-B	4.313.682,59	0,30	1.397 BELIMO HOLDING AG-REG	958.895,61	0,07
370.710 ATLAS COPCO AB-A SHS	5.510.250,54	0,38	3.604 BKW AG	608.030,24	0,04
21.136 AVANZA BANK HOLDING AB	694.574,62	0,05	828 BUCHER INDUSTRIES AG-REG	310.773,88	0,02
			5.615 CEMBRA MONEY BANK AG	597.675,92	0,04

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
149 CHOCOLADEFABRIKEN LINDT-PC	1.807.279,79	0,13
77.761 CIE FINANCIERE RICHEMO-A REG	11.636.643,68	0,81
33.511 COCA-COLA HBC AG-DI	1.628.564,79	0,11
5.680 DKSH HOLDING AG	355.210,89	0,02
23.934 DSM-FIRMENICH AG	1.470.504,96	0,10
10.923 FISCHER (GEORG)-REG	476.631,42	0,03
2.493 FLUGHAFEN ZURICH AG-REG	667.779,88	0,05
5.835 GALENICA AG	572.565,48	0,04
4.870 GEBERIT AG-REG	2.801.492,68	0,19
1.144 GIVAUDAN-REG	3.316.407,62	0,23
10.948 HELVETIA BALOISE HOLDING AG	2.428.815,90	0,17
75.082 HOLCIM LTD	5.264.701,02	0,36
2.931 HUBER + SUHNER AG-REG	555.903,87	0,04
29.032 JULIUS BAER GROUP LTD	1.823.730,76	0,13
7.469 KUEHNE + NAGEL INTL AG-REG	1.454.512,83	0,10
19.762 LOGITECH INTERNATIONAL-REG	1.544.503,23	0,11
10.125 LONZA GROUP AG-REG	5.520.440,68	0,38
1.357 MOBIMO HOLDING AG-REG	556.225,63	0,04
369.878 NESTLE SA-REG	31.328.868,35	2,17
271.882 NOVARTIS AG-REG	35.491.341,49	2,46
100.393 ROCHE HOLDING AG	34.123.969,43	2,36
62.362 SANDOZ GROUP AG	4.158.589,27	0,29
5.728 SCHINDLER HOLDING-PART CERT	1.611.029,00	0,11
2.634 SFS GROUP AG	335.704,49	0,02
23.655 SGS SA-REG	2.148.712,53	0,15
5.400 SIEGFRIED HOLDING AG-REG	437.435,87	0,03
45.271 SIG GROUP AG	579.425,77	0,04
22.331 SIKA AG-REG	3.133.117,57	0,22
6.687 SONOVA HOLDING AG-REG	1.292.836,85	0,09
99.373 STMICROELECTRONICS NV	2.842.077,98	0,20
16.977 STRAUMANN HOLDING AG-REG	1.503.606,41	0,10
2.423 SULZER AG-REG	430.767,19	0,03
9.256 SUNRISE COMMUNICATIONS AG-A	473.072,23	0,03
4.857 SWATCH GROUP AG/THE-BR	910.179,29	0,06
3.633 SWISSCOM AG-REG	2.617.282,50	0,18
4.047 SWISS LIFE HOLDING AG-REG	3.780.143,22	0,26
12.452 SWISS PRIME SITE-REG	1.815.650,49	0,13
1.985 SWISSQUOTE GROUP HOLDING-REG	833.577,79	0,06
42.495 SWISS RE AG	6.067.763,68	0,42
6.451 TEMENOS AG - REG	479.722,80	0,03
438.091 UBS GROUP AG-REG	14.540.731,68	1,01
3.708 VAT GROUP AG	1.937.603,72	0,13
20.743 ZURICH INSURANCE GROUP AG	12.577.761,19	0,87
Droits	24,08	0,00
Italie	24,08	0,00
1.337.941 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24,08	0,00
Total du portefeuille-titres	1.434.164.867,10	99,35

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	16.002.646,70	99,18			
Actions	16.002.612,84	99,18			
Chine	6.632.776,78	41,11			
9.600 360 SECURITY TECHNOLOGY IN-A	14.872,51	0,09	21.000 GDS HOLDINGS LTD-CL A	103.497,11	0,64
14.000 AAC TECHNOLOGIES HOLDINGS IN	59.105,49	0,37	100 GEM CO LTD-A	114,24	0,00
68 ACM RESEARCH SHANGHAI I-A	1.394,22	0,01	1.800 GIANT BIOGENE HOLDING CO LTD	6.313,60	0,04
704 ADVANCED MICRO-FABRICATION-A	31.229,32	0,19	800 GIGADEVICE SEMICONDUCTO-CL A	27.579,02	0,17
1.600 AIR CHINA LTD-A	1.559,07	0,01	12.500 GREAT WALL MOTOR CO LTD-H	19.674,20	0,12
1.800 ANHUI CONCH CEMENT CO LTD-A	6.035,88	0,04	500 GUANGZHOU TINCI MATERIALS -A	3.330,10	0,02
3.500 ANHUI CONCH CEMENT CO LTD-H	9.464,02	0,06	3.900 GUOTAI HAITONG SECURITIES CO	9.367,86	0,06
680 ANKER INNOVATIONS TECHNOLO-A	10.651,86	0,07	6.000 GUOTAI HAITONG SECURITIES-H	10.239,51	0,06
15.650 BAIDU INC-CLASS A	210.989,65	1,31	500 HAIER SMART HOME CO LTD-A	1.547,77	0,01
263.000 BANK OF CHINA LTD-H	166.718,56	1,03	13.000 HAIER SMART HOME CO LTD-H	34.356,18	0,21
633 BEIJING KINGSOFT OFFICE SO-A	21.405,81	0,13	3.000 HAITIAN INTERNATIONAL HLDGS	7.698,76	0,05
1.700 BILIBILI INC-CLASS Z	37.013,00	0,23	3.552 HANGZHOU FIRST APPLIED MAT-A	9.025,67	0,06
41.900 BOE TECHNOLOGY GROUP CO LT-A	23.720,30	0,15	100 HANGZHOU TIGERMED CONSULTI-A	779,39	0,00
1.300 BYD CO LTD -A	19.810,47	0,12	6.000 HANSOH PHARMACEUTICAL GROUP	27.152,30	0,17
18.300 BYD CO LTD-H	246.949,74	1,53	200 HENAN SHUANGHUI INVESTMENT-A	822,39	0,01
4.600 CHINA CONSTRUCTION BANK-A	6.427,09	0,04	2.500 HENGAN INTL GROUP CO LTD	8.768,89	0,05
364.000 CHINA CONSTRUCTION BANK-H	389.524,85	2,41	547 HUA HONG SEMICONDUCTOR LTD-A	8.387,12	0,05
11.000 CHINA FEIHE LTD	4.882,52	0,03	14.000 HUA HONG SEMICONDUCTOR LTD-H	138.656,85	0,86
10.500 CHINA HONGQIAO GROUP LTD	46.552,27	0,29	1.200 HUAQIN CO LTD-A	13.922,13	0,09
143 CHINA JUSHI CO LTD -A	503,33	0,00	200 HUATAI SECURITIES CO LTD-A	515,44	0,00
14.000 CHINA MENGNIU DAIRY CO	30.713,43	0,19	7.600 HUATAI SECURITIES CO LTD-H	14.356,23	0,09
4.263 CHINA MERCHANTS BANK-A	24.269,36	0,15	2.548 HUNDSUN TECHNOLOGIES INC-A	9.418,45	0,06
14.500 CHINA MERCHANTS BANK-H	91.140,31	0,56	1.070 H WORLD GROUP LTD-ADR	53.810,30	0,33
3.300 CHINA MERCHANTS SHEKOU IND-A	4.018,27	0,02	2.000 IEIT SYSTEMS CO LTD-A	16.239,30	0,10
1.200 CHINA MINSHENG BANKING-A	658,49	0,00	5.058 INDUSTRIAL BANK CO LTD -A	13.782,49	0,09
15.500 CHINA MINSHENG BANKING COR-H	7.255,54	0,04	1.300 INNER MONGOLIA YILI INDUS-A	4.959,68	0,03
17.185 CHINA NATIONAL BUILDING MA-H	10.433,46	0,06	5.500 INNOVENT BIOLOGICS INC	59.558,29	0,37
4.580 CHINA RAILWAY SIGNAL & COM-A	3.766,55	0,02	1.300 ISOFTSTONE INFORMATION TEC-A	6.945,43	0,04
4.600 CHINA SOUTHERN AIRLINES CO-A	3.763,01	0,02	10.400 J&T GLOBAL EXPRESS LTD	13.410,85	0,08
12.800 CHINA THREE GORGES RENEWAB-A	7.894,94	0,05	1.400 JCET GROUP CO LTD-A	7.854,69	0,05
200 CHINA TOURISM GROUP DUTY F-A	2.038,02	0,01	11.700 JD.COM INC-CLASS A	168.928,96	1,05
6.600 CHINA YANGTZE POWER CO LTD-A	25.839,26	0,16	3.900 JD HEALTH INTERNATIONAL INC	23.409,30	0,15
4.500 CMOC GROUP LTD-A	11.173,93	0,07	9.100 JD LOGISTICS INC	15.843,31	0,10
12.000 CMOC GROUP LTD-H	24.642,17	0,15	8.000 JIANGSU EXPRESS CO LTD-H	10.295,63	0,06
80 CNGR ADVANCED MATERIAL CO -A	572,20	0,00	1.100 JS HOPERUN SOFT -A-	6.176,32	0,04
1.060 CONTEMPORARY AMPEREX TECHN-A	61.650,57	0,38	1.417 KANZHUN LTD - ADR	18.973,63	0,12
31.120 CSPC PHARMACEUTICAL GROUP LT	36.120,42	0,22	7.334 KE HOLDINGS INC-CL A	35.452,91	0,22
600 EMPYREAN TECHNOLOGY CO LTD-A	7.047,07	0,04	56.000 KINGDEE INTERNATIONAL SFTWR	61.212,58	0,38
700 EVE ENERGY CO LTD-A	6.307,06	0,04	8.200 KINGSOFT CORP LTD	23.511,59	0,15
900 FOSHAN HAITIAN FLAVOURING -A	5.342,64	0,03	18.500 KUAISHOU TECHNOLOGY	106.466,42	0,66
15.500 FOXCONN INDUSTRIAL INTERNE-A	115.486,41	0,72	900 KUANG-CHI TECHNOLOGIES CO-A	5.001,23	0,03
20 GANFENG LITHIUM GROUP CO L-A	226,97	0,00	154.000 LENOVO GROUP LTD	179.727,13	1,11
			6.200 LI AUTO INC-CLASS A	53.536,77	0,33
			7.500 LINGYI ITECH GUANGDONG CO -A	13.932,12	0,09
			9.482 LONGFOR GROUP HOLDINGS LTD	9.131,01	0,06
			10.392 LONGI GREEN ENERGY TECHNOL-A	26.391,14	0,16
			7.800 LUXSHARE PRECISION INDUSTR-A	55.631,20	0,34

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
24.900 MEITUAN-CLASS B	263.443,54	1,63	7.000 YADEA GROUP HOLDINGS LTD	11.830,03	0,07
1.832 MINISO GROUP HOLDING LTD	7.187,60	0,04	1.700 YEALINK NETWORK TECHNOLOGY-A	8.058,55	0,05
1.336 MONTAGE TECHNOLOGY CO LTD-A	24.233,58	0,15	4.710 YONYOU NETWORK TECHNOLOGY-A	7.937,86	0,05
12.200 NETEASE INC	265.311,48	1,64	100 YUM CHINA HOLDINGS INC	4.878,00	0,03
8.885 NIO INC-CLASS A	49.704,75	0,31	1.618 YUM CHINA HOLDINGS INC	79.535,69	0,49
7.800 NONGFU SPRING CO LTD-H	46.679,31	0,29	740 YUNNAN BAIYAO GROUP CO LTD-A	5.877,83	0,04
1.400 OMNIVISION INTEGRATED CIRCUIT	19.248,56	0,12	300 ZANGGE MINING CO LTD-A	3.443,18	0,02
25.500 PING AN INSURANCE GROUP CO-H	193.358,76	1,20	200 ZHANGZHOU PIEN TZE HUANG PHA-A	4.375,46	0,03
244 PIOTECH INC-A	13.071,37	0,08	1.800 ZHEJIANG JINGSHENG MECHANICAL	10.713,94	0,07
2.600 POP MART INTERNATIONAL GROUP	47.621,12	0,30	2.700 ZHEJIANG LEAPMOTOR TECHNOLOGY-H	16.192,66	0,10
2.700 SANY HEAVY INDUSTRY CO LTD-A	7.513,57	0,05	1.400 ZHEJIANG NHU CO LTD-A	7.003,34	0,04
200 SERES GROUP CO L-A	2.630,20	0,02	1.220 ZHONGJI INNOLIGHT CO LTD-A	100.580,62	0,62
241 S F HOLDING CO LTD-A	1.327,35	0,01	1.464 ZTO EXPRESS CAYMAN INC	35.198,51	0,22
830 SG MICRO CORP-A	8.127,31	0,05			
5.700 SHANDONG NANSHAN ALUMINUM-A	5.059,00	0,03	Corée du Sud	1.443.380,15	8,95
2.700 SHANGHAI BAOSIGHT SOFTWARE-A	8.991,27	0,06	134 AMOREPACIFIC CORP	12.003,26	0,07
100 SHANGHAI FOSUN PHARMACEUTICALS	385,57	0,00	561 CELLTRION INC	72.228,78	0,45
932 SHANGHAI PUTAILAI NEW ENERGY	4.315,43	0,03	158 DB INSURANCE CO LTD	16.897,07	0,10
3.300 SHENGYI TECHNOLOGY CO LTD -A	25.882,26	0,16	1.763 DOOSAN ENERBILITY CO LTD	105.666,05	0,65
750 SHENZHEN INOVANCE TECHNOLOGY	7.275,54	0,05	1.104 HANA FINANCIAL GROUP	76.836,36	0,48
1.200 SHENZHEN KINWONG ELECTRONIC CO LTD	9.795,71	0,06	125 HANJIN KAL CORP	8.797,70	0,05
300 SHENZHEN MINDRAY BIO-MEDIC-A	7.152,19	0,04	94 HD HYUNDAI ELECTRIC CO LTD	51.061,28	0,32
1.558 SHENZHEN TRANSSION HOLDING-A	12.372,96	0,08	560 HMM CO LTD	7.155,16	0,04
4.600 SHENZHOU INTERNATIONAL GROUP	27.446,68	0,17	168 HYUNDAI GLOVIS CO LTD	22.759,77	0,14
580 SUNGROW POWER SUPPLY CO LT-A	12.660,29	0,08	949 KAKAOBANK CORP	14.839,26	0,09
13.000 SUNNY OPTICAL TECH	88.626,35	0,55	2.270 KAKAO CORP	67.878,43	0,42
400 SUNWODA ELECTRONIC CO LTD-A	1.460,03	0,01	1.374 KB FINANCIAL GROUP INC	127.294,49	0,79
997 SUPCON TECHNOLOGY CO LTD-A	9.303,52	0,06	722 KOREAN AIR LINES CO LTD	11.101,17	0,07
28.400 TCL TECHNOLOGY GROUP CORP-A	17.558,02	0,11	174 KRAFTON INC	28.968,76	0,18
6.000 TCL ZHONGHUAN RENEWABLE EN-A	7.627,38	0,05	196 LG CHEM LTD	38.262,01	0,24
13.300 TENCENT HOLDINGS LTD	821.048,52	5,09	404 LG CORP	21.839,98	0,14
400 TIANQI LITHIUM CORP-A	3.213,11	0,02	489 LG ELECTRONICS INC	33.714,23	0,21
8.000 TINGYI (CAYMAN ISLN) HLDG CO	13.244,53	0,08	198 LG ENERGY SOLUTION	50.997,95	0,32
6.800 TONGCHENG TRAVEL HOLDINGS LTD	15.611,81	0,10	63 LS ELECTRIC CO LTD	29.532,86	0,18
1.000 VICTORY GIANT TECHNOLOGY -A	36.341,52	0,23	978 NAVER CORP	128.663,21	0,80
1.570 VIPSHOP HOLDINGS LTD - ADR	24.680,40	0,15	164 POSCO FUTURE M CO LTD	21.789,57	0,14
900 WANHUA CHEMICAL GROUP CO -A	10.352,99	0,06	341 SAMSUNG C&T CORP	56.438,16	0,35
1.600 WEICHAI POWER CO LTD-A	5.615,42	0,03	118 SAMSUNG FIRE & MARINE INS	33.936,61	0,21
7.000 WEICHAI POWER CO LTD-H	24.392,18	0,15	2.748 SAMSUNG HEAVY INDUSTRIES	43.866,81	0,27
1.200 WESTERN MINING CO -A	4.343,61	0,03	330 SAMSUNG LIFE INSURANCE CO LTD	45.353,05	0,28
1.700 WINGTECH TECHNOLOGY CO LTD-A	7.718,88	0,05	1.672 SHINHAN FINANCIAL GROUP LTD	95.736,24	0,59
320 WUXI APPTec CO LTD-A	4.545,15	0,03	113 SK BIOPHARMACEUTICALS CO LTD	6.994,03	0,04
1.202 WUXI APPTec CO LTD-H	18.014,17	0,11	362 SK SQUARE CO LTD	110.255,61	0,68
14.000 WUXI BIOLOGICS CAYMAN INC	58.962,64	0,37	692 SK TELECOM	34.517,55	0,21
100 XIAMEN TUNGSTEN CO LTD-A	805,30	0,00	2.507 WOORI FINANCIAL GROUP INC	52.459,34	0,33
191.200 XIAOMI CORP-CLASS B	774.533,49	4,80	251 YUHAN CORP	15.535,40	0,10
85.471 XINYI SOLAR HOLDINGS LTD	31.723,68	0,20			
6.200 XPENG INC - CLASS A SHARES	51.757,48	0,32	Hong-Kong	1.762.672,24	10,92
			39.400 AIA GROUP LTD	426.402,65	2,64
			44.400 ALIBABA GROUP HOLDING LTD	673.909,77	4,18

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 ALIBABA HEALTH INFORMATION T	11.887,42	0,07	13.800 CAPITALAND ASCENDAS REIT	26.420,38	0,16
28.000 BOSIDENG INTL HLDGS LTD	14.285,32	0,09	8.030 CAPITALAND INVESTMENT LTD/SI	16.929,63	0,10
5.000 CHINA MERCHANTS PORT HOLDING	9.336,47	0,06	8.100 DBS GROUP HOLDINGS LTD	357.240,13	2,21
14.000 CHINA OVERSEAS LAND & INVEST	20.624,42	0,13	8.375 GRAB HOLDINGS LTD - CL A	30.652,50	0,19
64.000 CHINA RUYI HOLDINGS LTD	12.489,45	0,08	5.300 KEPPEL LTD	48.352,09	0,30
11.000 CHOW TAI FOOK JEWELLERY GROU	15.264,88	0,09	12.804 OVERSEA-CHINESE BANKING CORP	218.041,26	1,35
2.500 CK INFRASTRUCTURE HOLDINGS L	19.945,23	0,12	3.400 SINGAPORE EXCHANGE LTD	51.442,46	0,32
34.000 GEELY AUTOMOBILE HOLDINGS LT	90.721,96	0,56	3.150 TRIP.COM GROUP LTD	152.995,73	0,95
25.000 HKT TRUST AND HKT LTD-SS	38.965,75	0,24			
4.504 HONG KONG EXCHANGES & CLEAR	223.240,51	1,38	Taiwan	4.467.813,53	27,69
5.635 MTR CORP	22.984,98	0,14	9.000 ADVANTECH CO LTD	89.662,14	0,56
500 ORIENT OVERSEAS INTL LTD	8.870,93	0,05	622 AIRTAC INTERNATIONAL GROUP	19.319,54	0,12
42.000 SINO BIOPHARMACEUTICAL	31.552,69	0,20	3.000 CALIWAY BIOPHARMACEUTICALS C	8.098,21	0,05
13.382 SINO LAND CO	19.611,59	0,12	36.286 CATHAY FINANCIAL HOLDING CO	79.790,58	0,49
5.500 SUN HUNG KAI PROPERTIES	90.635,23	0,56	5.187 CHAILEASE HOLDING CO LTD	17.765,91	0,11
1.800 SWIRE PACIFIC LTD - CL A	19.595,12	0,12	13.000 CHINA AIRLINES LTD	7.278,70	0,05
21.000 WANT WANT CHINA HOLDINGS LTD	12.347,87	0,08	43.811 CHINA STEEL CORP	25.900,14	0,16
Îles Caimans	78.525,87	0,49	27.000 CHUNGHWA TELECOM CO LTD	112.324,01	0,70
93.000 HORIZON ROBOTICS INC	78.525,87	0,49	65.000 CTBC FINANCIAL HOLDING CO LT	104.300,86	0,65
Indonésie	103.556,01	0,64	50.805 E.SUN FINANCIAL HOLDING CO	50.455,37	0,31
66.500 AMMAN MINERAL INTERNASIONAL	19.252,12	0,12	16.000 E INK HOLDINGS INC	68.314,01	0,42
32.700 CHANDRA ASRI PACIFIC TBK PT	9.139,73	0,06	12.000 EVA AIRWAYS CORP	12.743,19	0,08
4.526.600 GOTO GOJEK TOKOPEDIA TBK PT	13.584,20	0,08	3.800 EVERGREEN MARINE CORP LTD	23.712,85	0,15
342.000 TELKOM INDONESIA PERSERO TBK	61.579,96	0,38	18.000 FAR EASTERN NEW CENTURY CORP	14.807,63	0,09
Malaisie	361.542,48	2,24	13.804 FAR EASTONE TELECOMM CO LTD	39.680,55	0,25
10.000 AMMB HOLDINGS BHD	16.275,65	0,10	39.101 FIRST FINANCIAL HOLDING CO	34.490,08	0,21
23.300 AXIATA GROUP BERHAD	12.717,48	0,08	757 FORTUNE ELECTRIC CO LTD	18.634,93	0,12
24.300 CELCOMDIGI BHD	17.764,42	0,11	31.473 FUBON FINANCIAL HOLDING CO	84.663,02	0,52
28.700 CIMB GROUP HOLDINGS BHD	53.515,77	0,33	1.632 HOTAI MOTOR COMPANY LTD	24.681,63	0,15
21.182 GAMUDA BHD	19.513,21	0,12	35.497 HUA NAN FINANCIAL HOLDINGS C	36.862,68	0,23
10.100 IHH HEALTHCARE BHD	22.400,14	0,14	45.311 MEGA FINANCIAL HOLDING CO LT	54.495,06	0,34
22.342 MALAYAN BANKING BHD	62.683,51	0,39	19.000 NAN YA PLASTICS CORP	43.919,28	0,27
14.300 MAXIS BHD	12.714,27	0,08	1.244 PHARMAESSENTIA CORP	23.346,88	0,14
12.500 MR DIY GROUP M BHD	4.723,40	0,03	2.000 PRESIDENT CHAIN STORE CORP	14.044,41	0,09
300 NESTLE (MALAYSIA) BERHAD	7.344,05	0,05	46.756 SINOPAC FINANCIAL HOLDINGS	44.898,61	0,28
10.900 PETRONAS CHEMICALS GROUP BHD	16.340,61	0,10	3.000 TAIWAN HIGH SPEED RAIL CORP	2.472,63	0,02
13.000 PRESS METAL ALUMINIUM HOLDIN	25.685,40	0,16	52.142 TAIWAN SEMICONDUCTOR MANUFAC	2.870.499,85	17,79
51.800 PUBLIC BANK BERHAD	59.872,66	0,37	77.155 TS FINANCIAL HOLDING CO LTD	55.869,17	0,35
12.100 SUNWAY BHD	14.344,31	0,09	20.000 UNI-PRESIDENT ENTERPRISES CO	44.416,62	0,28
7.900 TELEKOM MALAYSIA BHD	13.852,83	0,09	219.000 UNITED MICROELECTRONICS CORP	387.034,55	2,40
4.300 YTL CORP BHD	1.794,77	0,01	38.100 YUANTA FINANCIAL HOLDING CO	53.330,44	0,33
Philippines	28.220,20	0,17	Thaïlande	213.183,66	1,32
1.190 AYALA CORPORATION	9.862,80	0,06	7.600 ADVANCED INFO SERVICE-FOREIG	86.185,58	0,53
2.560 JOLLIBEE FOODS CORP	7.488,26	0,05	19.300 AIRPORTS OF THAILAND PCL-FOR	30.137,97	0,19
1.065 SM INVESTMENTS CORP	10.869,14	0,07	40.800 BANGKOK DUSIT MED SERVICE-F	23.257,74	0,14
Singapour	910.941,92	5,65	1.400 BUMRUNGRAD HOSPITAL-FOREIGN	6.855,67	0,04
900 BOC AVIATION LTD	8.867,74	0,05	8.900 CENTRAL PATTANA PUB CO-FOREI	16.663,89	0,10
			17.400 CP ALL PCL-FOREIGN	24.005,46	0,15
			13.434 MINOR INTERNATIONAL PCL-FOR	8.757,76	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
2.800 SIAM CEMENT PUB CO-FOR REG	17.319,59	0,11
Droits	33,86	0,00
Singapour	33,86	0,00
364 CAPITALAND ASCENDAS REIT RTS 15-04-26	33,86	0,00
Total du portefeuille-titres	16.002.646,70	99,18

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	137.011.987,47	99,68	62.100 FOXCONN INDUSTRIAL INTERNE-A	462.690,71	0,34
Actions	137.011.987,47	99,68	8.640 GANFENG LITHIUM GROUP CO L-A	98.050,18	0,07
Chine	114.357.110,17	83,20	91.600 GDS HOLDINGS LTD-CL A	451.444,55	0,33
24.900 360 SECURITY TECHNOLOGY IN-A	38.575,58	0,03	52.500 GEM CO LTD-A	59.974,37	0,04
21.400 37 INTERACTIVE ENTERTAINME-A	66.337,61	0,05	32.200 GIANT BIOGENE HOLDING CO LTD	112.943,28	0,08
65.500 AAC TECHNOLOGIES HOLDINGS IN	276.529,28	0,20	3.400 GIGADEVICE SEMICONDUCTO-CL A	117.210,82	0,09
1.309 ACM RESEARCH SHANGHAI I-A	26.838,79	0,02	259.500 GREAT WALL MOTOR CO LTD-H	408.436,31	0,30
3.050 ADVANCED MICRO-FABRICATION-A	135.297,46	0,10	2.800 GUANGZHOU BAIYUNSHAN PHAR-A	9.267,52	0,01
72.500 AIR CHINA LTD-A	70.645,17	0,05	11.200 GUANGZHOU TINCI MATERIALS -A	74.594,23	0,05
21.900 ANHUI CONCH CEMENT CO LTD-A	73.436,52	0,05	72.600 GUOTAI HAITONG SECURITIES CO	174.386,31	0,13
100.000 ANHUI CONCH CEMENT CO LTD-H	270.400,62	0,20	163.000 GUOTAI HAITONG SECURITIES-H	278.173,36	0,20
1.720 ANKER INNOVATIONS TECHNOLO-A	26.942,94	0,02	44.200 HAIER SMART HOME CO LTD-A	136.823,08	0,10
403.250 BAIDU INC-CLASS A	5.436.522,44	3,96	266.000 HAIER SMART HOME CO LTD-H	702.980,39	0,51
6.221.000 BANK OF CHINA LTD-H	3.943.559,63	2,87	63.000 HAITIAN INTERNATIONAL HLDGS	161.674,06	0,12
2.453 BEIJING KINGSOFT OFFICE SO-A	82.951,72	0,06	7.916 HANGZHOU FIRST APPLIED MAT-A	20.114,64	0,01
45.080 BILIBILI INC-CLASS Z	981.497,62	0,71	100 HANGZHOU TIGERMED CONSULTI-A	779,39	0,00
190.500 BOE TECHNOLOGY GROUP CO LT-A	107.845,28	0,08	124.000 HANSOH PHARMACEUTICAL GROUP	561.147,61	0,41
35.300 BYD CO LTD -A	537.930,54	0,39	13.800 HENAN SHUANGHUI INVESTMENT-A	56.744,90	0,04
409.200 BYD CO LTD-H	5.521.958,20	4,02	47.500 HENGAN INTL GROUP CO LTD	166.608,87	0,12
83.300 CHINA CONSTRUCTION BANK-A	116.386,26	0,08	2.134 HUA HONG SEMICONDUCTOR LTD-A	32.720,49	0,02
6.765.000 CHINA CONSTRUCTION BANK-H	7.239.383,50	5,27	60.000 HUA HONG SEMICONDUCTOR LTD-H	594.243,63	0,43
283.000 CHINA FEIHE LTD	125.613,84	0,09	3.800 HUAQIN CO LTD-A	44.086,75	0,03
231.500 CHINA HONGQIAO GROUP LTD	1.026.366,78	0,75	42.500 HUATAI SECURITIES CO LTD-A	109.531,32	0,08
17.400 CHINA JUSHI CO LTD -A	61.244,01	0,04	124.800 HUATAI SECURITIES CO LTD-H	235.744,44	0,17
256.000 CHINA MENGNIU DAIRY CO	561.616,99	0,41	6.150 HUNDSUN TECHNOLOGIES INC-A	22.732,93	0,02
105.781 CHINA MERCHANTS BANK-A	602.213,62	0,44	21.936 H WORLD GROUP LTD-ADR	1.103.161,44	0,80
342.000 CHINA MERCHANTS BANK-H	2.149.654,32	1,56	6.400 IEIT SYSTEMS CO LTD-A	51.965,77	0,04
36.000 CHINA MERCHANTS SHEKOU IND-A	43.835,69	0,03	110.291 INDUSTRIAL BANK CO LTD -A	300.530,87	0,22
192.800 CHINA MINSHENG BANKING-A	105.797,56	0,08	34.200 INNER MONGOLIA YILI INDUS-A	130.477,65	0,09
590.500 CHINA MINSHENG BANKING COR-H	276.412,57	0,20	119.500 INNOVENT BIOLOGICS INC	1.294.039,16	0,94
306.973 CHINA NATIONAL BUILDING MA-H	186.371,27	0,14	6.600 ISOFTSTONE INFORMATION TEC-A	35.261,41	0,03
18.208 CHINA RAILWAY SIGNAL & COM-A	14.974,07	0,01	187.800 J&T GLOBAL EXPRESS LTD	242.169,01	0,18
37.100 CHINA SOUTHERN AIRLINES CO-A	30.349,51	0,02	7.700 JCET GROUP CO LTD-A	43.200,80	0,03
138.900 CHINA THREE GORGES RENEWAB-A	85.672,46	0,06	265.600 JD.COM INC-CLASS A	3.834.831,79	2,79
13.800 CHINA TOURISM GROUP DUTY F-A	140.623,45	0,10	91.950 JD HEALTH INTERNATIONAL INC	551.919,17	0,40
114.800 CHINA YANGTZE POWER CO LTD-A	449.446,46	0,33	165.900 JD LOGISTICS INC	288.835,69	0,21
5.800 CHONGQING ZHIFEI BIOLOGICA-A	12.562,87	0,01	102.000 JIANGSU EXPRESS CO LTD-H	131.269,30	0,10
79.000 CMOC GROUP LTD-A	196.164,59	0,14	4.200 JS HOPERUN SOFT -A-	23.582,32	0,02
303.000 CMOC GROUP LTD-H	622.214,78	0,45	29.296 KANZHUN LTD - ADR	392.273,44	0,29
9.260 CNGR ADVANCED MATERIAL CO -A	66.231,92	0,05	166.346 KE HOLDINGS INC-CL A	804.124,68	0,59
21.620 CONTEMPORARY AMPEREX TECHN-A	1.257.438,97	0,91	247.000 KINGDEE INTERNATIONAL SFTWR	269.991,19	0,20
654.000 CSPC PHARMACEUTICAL GROUP LT	759.085,97	0,55	186.800 KINGSOFT CORP LTD	535.605,47	0,39
1.300 EMPYREAN TECHNOLOGY CO LTD-A	15.268,65	0,01	464.600 KUAISHOU TECHNOLOGY	2.673.745,82	1,95
13.500 EVE ENERGY CO LTD-A	121.636,23	0,09	16.400 KUANG-CHI TECHNOLOGIES CO-A	91.133,53	0,07
24.700 FOSHAN HAITIAN FLAVOURING -A	146.625,74	0,11	658.000 LENOVO GROUP LTD	767.925,01	0,56
			139.700 LI AUTO INC-CLASS A	1.206.304,36	0,88
			41.100 LINGYI ITECH GUANGDONG CO -A	76.348,04	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
183.484 LONGFOR GROUP HOLDINGS LTD	176.692,04	0,13	11.800 WUXI APPTec CO LTD-A	167.602,47	0,12
31.540 LONGI GREEN ENERGY TECHNOL-A	80.097,82	0,06	31.126 WUXI APPTec CO LTD-H	466.479,97	0,34
33.200 LUXSHARE PRECISION INDUSTR-A	236.789,20	0,17	285.500 WUXI BIOLOGICS CAYMAN INC	1.202.416,71	0,87
553.200 MEITUAN-CLASS B	5.852.890,29	4,26	7.000 XIAMEN TUNGSTEN CO LTD-A	56.371,35	0,04
51.645 MINISO GROUP HOLDING LTD	202.621,92	0,15	1.390.800 XIAOMI CORP-CLASS B	5.634.002,01	4,10
5.510 MONTAGE TECHNOLOGY CO LTD-A	99.945,38	0,07	397.353 XINYI SOLAR HOLDINGS LTD	147.482,78	0,11
315.400 NETEASE INC	6.858.954,06	4,99	139.663 XPENG INC - CLASS A SHARES	1.165.904,13	0,85
207.102 NIO INC-CLASS A	1.158.576,57	0,84	146.000 YADEA GROUP HOLDINGS LTD	246.740,57	0,18
163.200 NONGFU SPRING CO LTD-H	976.674,79	0,71	4.500 YANTAI JEREH OILFIELD-A	63.069,19	0,05
6.200 OMNIVISION INTEGRATED CIRCUIT	85.243,60	0,06	3.500 YEALINK NETWORK TECHNOLOGY-A	16.591,14	0,01
3.900 PHARMARON BEIJING CO LTD-A	15.799,44	0,01	17.800 YONYOU NETWORK TECHNOLOGY-A	29.998,70	0,02
586.500 PING AN INSURANCE GROUP CO-H	4.447.251,57	3,24	39.572 YUN CHINA HOLDINGS INC	1.945.232,57	1,42
1.582 PIOTECH INC-A	84.749,59	0,06	10.121 YUNNAN BAIYAO GROUP CO LTD-A	80.391,22	0,06
59.800 POP MART INTERNATIONAL GROUP	1.095.285,77	0,80	8.394 ZANGGE MINING CO LTD-A	96.340,13	0,07
54.700 SANY HEAVY INDUSTRY CO LTD-A	152.219,43	0,11	3.500 ZHANGZHOU PIENZEHUANG PHA-A	76.570,57	0,06
13.000 SATELLITE CHEMICAL CO LTD-A	51.987,20	0,04	8.300 ZHEJIANG JINGSHENG MECHANICAL	49.403,19	0,04
11.600 SERES GROUP CO LTD-A	152.551,58	0,11	54.100 ZHEJIANG LEAPMOTOR TECHNOLOGY-H	324.452,94	0,24
25.200 S F HOLDING CO LTD-A	138.793,92	0,10	17.300 ZHEJIANG NHU CO LTD-A	86.541,33	0,06
4.130 SG MICRO CORP-A	40.440,72	0,03	5.520 ZHONGJI INNOLIGHT CO LTD-A	455.086,09	0,33
51.000 SHANDONG NANSHAN ALUMINUM-A	45.264,74	0,03	62.100 ZOOMLION HEAVY INDUSTRY S-A	77.324,91	0,06
11.200 SHANGHAI BAOSIGHT SOFTWARE-A	37.297,12	0,03	34.142 ZTO EXPRESS CAYMAN INC	820.865,75	0,60
9.500 SHANGHAI FOSUN PHARMACEUTICAL	36.628,92	0,03	Hong-Kong	18.767.239,83	13,65
9.540 SHANGHAI PUTAILAI NEW ENERGY	44.172,93	0,03	914.400 ALIBABA GROUP HOLDING LTD	13.878.898,53	10,10
13.200 SHENGYI TECHNOLOGY CO LTD -A	103.529,03	0,08	460.000 ALIBABA HEALTH INFORMATION T	273.410,74	0,20
8.600 SHENZHEN INOVANCE TECHNOLOGY-A	83.426,24	0,06	512.000 BOSIDENG INTL HLDGS LTD	261.217,20	0,19
5.200 SHENZHEN KINWONG ELECTRONIC CO LTD	42.448,06	0,03	104.000 CHINA MERCHANTS PORT HOLDING	194.198,66	0,14
5.600 SHENZHEN MINDRAY BIO-MEDICAL	133.507,46	0,10	314.500 CHINA OVERSEAS LAND & INVEST	463.312,97	0,34
5.013 SHENZHEN TRANSSION HOLDING-A	39.811,06	0,03	2.168.000 CHINA RUYI HOLDINGS LTD	423.080,03	0,31
90.300 SHENZHOU INTERNATIONAL GROUP	538.790,33	0,39	225.000 CHOW TAI FOOK JEWELLERY GROUP	312.236,19	0,23
25.500 SICHUAN CHUANTOU ENERGY CO-A	54.974,88	0,04	722.000 GEELY AUTOMOBILE HOLDINGS LTD	1.926.507,48	1,40
6.400 SINOMA SCIENCE&TECHNOLOGY -A	36.389,01	0,03	10.500 ORIENT OVERSEAS INTL LTD	186.289,45	0,14
11.060 SUNGROW POWER SUPPLY CO LTD-A	241.418,56	0,18	844.000 SINO BIOPHARMACEUTICAL	634.058,84	0,46
55.900 SUNNY OPTICAL TECH	381.093,32	0,28	364.000 WANT WANT CHINA HOLDINGS LTD	214.029,74	0,16
9.700 SUNWODA ELECTRONIC CO LTD-A	35.405,76	0,03	Îles Caïmans	346.527,07	0,25
4.539 SUPCON TECHNOLOGY CO LTD-A	42.355,76	0,03	410.400 HORIZON ROBOTICS INC	346.527,07	0,25
91.200 TCL TECHNOLOGY GROUP CORP-A	56.383,51	0,04	Singapour	3.541.110,40	2,58
23.425 TCL ZHONGHUAN RENEWABLE EN-A	29.778,55	0,02	20.000 BOC AVIATION LTD	197.060,83	0,14
340.700 TENCENT HOLDINGS LTD	21.032.423,46	15,30	68.850 TRIP.COM GROUP LTD	3.344.049,57	2,43
6.400 TIANQI LITHIUM CORP-A	51.409,79	0,04	Total du portefeuille-titres	137.011.987,47	99,68
154.000 TINGYI (CAYMAN ISLANDS) HLDG CO	254.957,17	0,19			
144.000 TONGCHENG TRAVEL HOLDINGS LTD	330.603,02	0,24			
4.500 VICTORY GIANT TECHNOLOGY -A	163.536,85	0,12			
33.672 VIPSHOP HOLDINGS LTD - ADR	529.323,84	0,39			
13.900 WANHUA CHEMICAL GROUP CO -A	159.896,18	0,12			
43.600 WEICHAI POWER CO LTD-A	153.020,11	0,11			
162.000 WEICHAI POWER CO LTD-H	564.504,66	0,41			
10.600 WESTERN MINING CO -A	38.368,54	0,03			
6.100 WINGTECH TECHNOLOGY CO LTD-A	27.697,16	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	837.728.264,53	99,51	3.159.398 TOTVS SA	21.139.599,39	2,51
			157.919 ULTRAPAR PARTICIPACOES SA	868.537,02	0,10
Actions	837.728.264,53	99,51	Chili	8.496.099,72	1,01
Afrique du Sud	61.813.438,37	7,34	19.130 BANCO DE CREDITO E INVERSION	1.229.289,55	0,15
196.017 ABSA GROUP LTD	2.761.934,89	0,33	279.533 CENCOSUD SA	757.069,13	0,09
75.768 BID CORP LTD	1.804.093,70	0,21	256.462 EMPRESAS CMPC SA	346.084,01	0,04
76.267 BIDVEST GROUP LTD	1.013.850,46	0,12	83.137 EMPRESAS COPEC SA	569.852,28	0,07
20.088 CAPITEC BANK HOLDINGS LTD	4.837.733,75	0,57	5.898.412 ENEL CHILE SA	451.615,01	0,05
54.528 CLICKS GROUP LTD	922.079,84	0,11	144.079 FALABELLA SA	874.926,79	0,10
128.651 DISCOVERY LTD	1.866.166,06	0,22	69.783.315 LATAM AIRLINES GROUP SA	1.704.766,30	0,20
1.164.701 FIRSTRAND LTD	5.861.107,90	0,70	31.923 SOC QUIMICA Y MINERA CHILE-B	2.562.496,65	0,30
206.483 GOLD FIELDS LTD	9.173.687,06	1,09	Colombie	4.034.743,77	0,48
208.638 IMPALA PLATINUM HOLDINGS LTD	2.912.222,11	0,35	55.758 GRUPO CIBEST SA	1.293.932,77	0,15
401.879 MTN GROUP LTD	4.588.718,21	0,55	104.049 GRUPO CIBEST SA - PREF	1.919.722,78	0,23
180.774 NASPERS LTD-N SHS	9.102.977,75	1,08	107.284 INTERCONEXION ELECTRICA SA	821.088,22	0,10
99.589 NEDBANK GROUP LTD	1.552.002,73	0,18	Corée du Sud	79.390.754,16	9,43
415.164 SANLAM LTD	2.158.104,60	0,26	6.850 AMOREPACIFIC CORP	613.599,74	0,07
105.079 SHOPRITE HOLDINGS LTD	1.693.053,16	0,20	35.342 CELLTRION INC	4.550.284,13	0,54
303.871 STANDARD BANK GROUP LTD	5.404.625,86	0,64	10.664 DB INSURANCE CO LTD	1.140.445,45	0,14
61.203 VALTERRA PLATINUM LIMITED	5.009.233,16	0,60	105.232 DOOSAN ENERBILITY CO LTD	6.307.118,46	0,75
136.618 VODACOM GROUP LTD	1.151.847,13	0,14	64.210 HANA FINANCIAL GROUP	4.468.897,12	0,53
Arabie Saoudite	21.975.637,37	2,61	6.528 HANJIN KAL CORP	459.451,20	0,05
272.972 ALINMA BANK	2.099.334,89	0,25	5.590 HD HYUNDAI ELECTRIC CO LTD	3.036.516,30	0,36
140.558 ARABIAN INTERNET & COMMUNICA	7.326.418,37	0,87	61.890 HMM CO LTD	790.772,92	0,09
19.970 DR SULAIMAN AL HABIB MEDICAL	1.375.111,36	0,16	9.279 HYUNDAI GLOVIS CO LTD	1.257.070,86	0,15
87.043 ETIHAD ETISALAT CO	1.514.657,11	0,18	43.727 KAKAOBANK CORP	683.747,39	0,08
313.999 SAUDI ARABIAN MINING CO	5.422.138,00	0,64	72.088 KAKAO CORP	2.155.603,78	0,26
209.763 SAUDI BASIC INDUSTRIES CORP	3.370.648,72	0,40	84.568 KB FINANCIAL GROUP INC	7.834.818,46	0,93
192.247 SAUDI ENERGY CO	867.328,92	0,10	48.148 KOREAN AIR LINES CO LTD	740.303,23	0,09
Brésil	57.238.757,44	6,80	6.862 KRAFTON INC	1.142.434,68	0,14
1.214.985 B3 SA-BRASIL BOLSA BALCAO	4.281.128,39	0,51	11.739 LG CHEM LTD	2.291.620,89	0,27
1.219.977 BANCO BRADESCO SA-PREF	4.478.610,25	0,53	23.413 LG CORP	1.265.691,56	0,15
363.635 CIA ENERGETICA MINAS GER-PRF	878.112,74	0,10	24.913 LG ELECTRONICS INC	1.717.633,21	0,20
113.742 CIA SANEAMENTO BASICO DE SP	3.446.725,11	0,41	11.262 LG ENERGY SOLUTION	2.900.701,32	0,34
434.094 COMPANHIA PARANAENSE DE ENER	1.282.682,66	0,15	3.678 LS ELECTRIC CO LTD	1.724.156,37	0,20
50.504 CPFL ENERGIA SA	471.583,92	0,06	32.567 NAVER CORP	4.284.432,32	0,51
70.523 ENERGISA SA-UNITS	708.481,60	0,08	9.114 POSCO FUTURE M CO LTD	1.210.915,73	0,14
66.727 ENGIE BRASIL ENERGIA SA	419.509,69	0,05	20.242 SAMSUNG C&T CORP	3.350.208,73	0,40
265.421 EQUATORIAL SA - ORD	2.072.266,02	0,25	7.012 SAMSUNG FIRE & MARINE INS	2.016.639,65	0,24
302.921 GERDAU SA-PREF	1.102.179,92	0,13	169.244 SAMSUNG HEAVY INDUSTRIES	2.701.672,03	0,32
1.257.647 ITAU UNIBANCO HOLDING S-PREF	10.471.714,86	1,24	19.089 SAMSUNG LIFE INSURANCE CO LT	2.623.467,94	0,31
184.554 KLABIN SA - UNIT	689.525,36	0,08	102.368 SHINHAN FINANCIAL GROUP LTD	5.861.439,60	0,70
207.563 LOCALIZA RENT A CAR	1.867.378,98	0,22	7.439 SK BIOPHARMACEUTICALS CO LTD	460.429,75	0,05
243.645 MOTIVA INFRAESTRUTURA DE MOB	737.664,51	0,09	21.634 SK SQUARE CO LTD	6.589.143,35	0,78
184.849 REDE D'OR SAO LUIZ SA	1.379.485,13	0,16	24.572 SK TELECOM	1.225.672,23	0,15
303.216 RUMO SA	943.571,89	0,11	152.077 WOORI FINANCIAL GROUP INC	3.182.233,57	0,38
			12.984 YUHAN CORP	803.632,19	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Égypte	1.292.545,68	0,15	3.100.463	INFOSYS LTD	40.880.244,47 4,86
583.034	COMMERCIAL INTERNATIONAL BAN	1.292.545,68 0,15	42.009	INTERGLOBE AVIATION LTD	1.746.596,94 0,21
Émirats Arabes Unis	20.153.495,39	2,39	72.255	LODHA DEVELOPERS LTD	515.733,19 0,06
716.998	ABU DHABI COMMERCIAL BANK	2.412.556,98 0,29	216.804	MAHINDRA & MAHINDRA LTD	6.753.815,46 0,80
335.162	ABU DHABI ISLAMIC BANK	1.879.590,14 0,22	109.456	MARICO LTD	849.290,74 0,10
511.977	AIR ARABIA	567.265,05 0,07	154.347	NESTLE INDIA LTD	1.911.747,97 0,23
1.404.024	DUBAI ELECTRICITY & WATER AU	1.028.177,22 0,12	686.349	NHPC LTD	533.166,84 0,06
1.529.336	EMAAR PROPERTIES PJSC	4.871.132,45 0,58	27.131	OBEROI REALTY LTD	405.354,32 0,05
802.539	EMIRATES TELECOM GROUP CO	4.072.426,17 0,48	44.364	PHOENIX MILLS LTD	704.548,15 0,08
1.019.476	FIRST ABU DHABI BANK PJSC	4.718.099,47 0,56	67.005	PIDILITE INDUSTRIES LTD	907.776,31 0,11
436.070	SALIK CO PJSC	604.247,91 0,07	17.496	PI INDUSTRIES LTD	501.515,71 0,06
Grèce	9.334.782,94	1,11	1.077.855	POWER GRID CORP OF INDIA LTD	3.364.861,98 0,40
365.074	ALPHA BANK SA	1.333.423,29 0,16	1.404.877	RELIANCE INDUSTRIES LIMITED	19.905.530,82 2,36
569.154	EUROBANK SA	2.234.895,64 0,27	973.933	SAMVARDHANA MOTHERSON INTERN	1.078.990,58 0,13
39.837	HELLENIC TELECOMMUN ORGANIZA	749.091,12 0,09	21.449	SIEMENS LTD	663.718,10 0,08
197.023	NATIONAL BANK OF GREECE	3.004.476,04 0,36	16.768	SUPREME INDUSTRIES LTD	662.084,15 0,08
250.072	PIRAEUS BANK SA	2.012.896,85 0,24	2.589.915	SUZLON ENERGY LTD	1.080.215,24 0,13
Hongrie	1.146.931,75	0,14	309.010	SWIGGY LTD	847.223,32 0,10
32.467	RICHTER GEDEON NYRT	1.146.931,75 0,14	136.974	TATA CONSUMER PRODUCTS LTD	1.465.504,32 0,17
Inde	149.351.992,95	17,74	82.062	TITAN CO LTD	3.418.704,78 0,41
12.775	ABB INDIA LTD	800.249,69 0,10	25.808	TORRENT PHARMACEUTICALS LTD	1.148.301,39 0,14
41.633	APL APOLLO TUBES LTD	850.228,84 0,10	40.029	TORRENT POWER LTD	551.086,68 0,07
708.853	ASHOK LEYLAND LTD	1.151.913,68 0,14	41.826	TRENT LTD	1.453.368,32 0,17
85.069	ASIAN PAINTS LTD	1.941.949,15 0,23	23.829	TUBE INVESTMENTS OF INDIA LT	632.425,39 0,08
30.148	ASTRAL LTD	508.247,76 0,06	54.802	TVS MOTOR CO LTD	1.943.547,15 0,23
15.505	BAJAJ AUTO LTD	1.435.519,13 0,17	108.551	UPL LTD	649.998,63 0,08
645.989	BAJAJ FINANCE LTD	5.459.140,21 0,65	470.818	VISHAL MEGA MART LTD	522.696,91 0,06
14.797	BALKRISHNA INDUSTRIES LTD	324.961,16 0,04	55.476	VOLTAS LTD	744.447,05 0,09
1.651	BOSCH LTD	500.354,60 0,06	Indonésie	4.395.762,06	0,52
130.446	CIPLA LTD	1.683.649,36 0,20	3.730.000	AMMAN MINERAL INTERNASIONAL	1.079.855,86 0,13
28.517	COLGATE PALMOLIVE (INDIA)	537.802,83 0,06	2.361.600	CHANDRA ASRI PACIFIC TBK PT	660.072,75 0,08
23.396	COROMANDEL INTERNATIONAL LTD	471.083,63 0,06	199.070.900	GOTO GOJEK TOKOPEDIA TBK PT	597.406,32 0,07
123.978	DABUR INDIA LTD	536.504,53 0,06	11.432.000	TELKOM INDONESIA PERSERO TBK	2.058.427,13 0,24
26.245	DIV'S LABORATORIES LTD	1.645.557,35 0,20	Kazakhstan	-	0,00
122.070	DR. REDDY'S LABORATORIES	1.615.052,23 0,19	34.299	SOLIDCORE RESOURCES PLC	- 0,00
31.641	EICHER MOTORS LTD	2.197.052,50 0,26	Koweït	6.650.510,19	0,79
529.838	ETERNAL LTD	1.279.113,73 0,15	2.557.610	KUWAIT FINANCE HOUSE	6.650.510,19 0,79
256.251	FSN E-COMMERCE VENTURES LTD	634.895,05 0,08	Luxembourg	477.551,80	0,06
527.652	GMR AIRPORTS LTD	471.471,89 0,06	80.559	ZABKA GROUP SA	477.551,80 0,06
35.242	GODREJ PROPERTIES LTD	546.676,35 0,06	Malaisie	20.874.606,49	2,48
52.702	HAVELLS INDIA LTD	661.548,18 0,08	553.900	AMMB HOLDINGS BHD	901.508,30 0,11
2.631.546	HDFC BANK LIMITED	20.296.609,10 2,41	611.200	AXIATA GROUP BERHAD	333.601,94 0,04
26.448	HERO MOTOCORP LTD	1.411.787,30 0,17	780.500	CELCOMDIGI BHD	570.581,34 0,07
189.718	HINDUSTAN UNILEVER LTD	4.110.845,32 0,49	1.867.600	CIMB GROUP HOLDINGS BHD	3.482.440,99 0,41
83.501	ICICI PRUDENTIAL LIFE INSURA	448.587,32 0,05	1.196.973	GAMUDA BHD	1.102.671,46 0,13
194.518	INDIAN HOTELS CO LTD	1.170.861,51 0,14	525.700	IHH HEALTHCARE BHD	1.165.916,00 0,14
79.470	INFO EDGE INDIA LTD	817.835,64 0,10	1.422.602	MALAYAN BANKING BHD	3.991.302,97 0,47

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
521.300 MAXIS BHD	463.493,00	0,06	147.845 MOSCOW EXCHANGE MICEX-RTS PJ	-	0,00
776.600 MR DIY GROUP M BHD	293.455,17	0,03	9.059 NOVATEK PJSC-SPONS GDR REG S	-	0,00
16.200 NESTLE (MALAYSIA) BERHAD	396.578,58	0,05	149.708 NOVOLIPETSK STEEL PJSC	-	0,00
565.100 PETRONAS CHEMICALS GROUP BHD	847.162,94	0,10	87 PHOSAGRO PJSC-BLOCKED GDRS	-	0,00
863.700 PRESS METAL ALUMINIUM HOLDIN	1.706.498,28	0,20	13.499 PHOSAGRO PJSC-GDR REG S	-	0,00
3.427.500 PUBLIC BANK BERHAD	3.961.651,48	0,47	33.990 POLYUS PJSC	-	0,00
720.500 SUNWAY BHD	854.138,25	0,10	11.756 TCS GROUP HOLDING-GDR	-	0,00
255.300 TELEKOM MALAYSIA BHD	447.674,25	0,05			
852.760 YTL CORP BHD	355.931,54	0,04	Taiwan	302.751.414,90	35,96
Mexique	30.984.713,60	3,68	2.787.000 ADVANTECH CO LTD	27.765.377,39	3,30
4.234.621 AMERICA MOVIL SAB DE C-SER B	5.346.824,93	0,64	35.000 AIRTAC INTERNATIONAL GROUP	1.087.112,45	0,13
3.504.961 CEMEX SAB-CPO	3.992.295,82	0,47	235.000 CALIWAY BIOPHARMACEUTICALS C	634.360,06	0,08
659.339 FIBRA UNO ADMINISTRACION WR	1.066.038,51	0,13	2.199.579 CATHAY FINANCIAL HOLDING CO	4.836.732,46	0,57
394.844 FOMENTO ECONOMICO MEXICA-UBD	4.330.889,36	0,51	354.446 CHAILEASE HOLDING CO LTD	1.214.007,51	0,14
92.623 GRUPO AEROPORT DEL PACIFIC-B	2.269.949,37	0,27	623.000 CHINA AIRLINES LTD	348.817,49	0,04
44.073 GRUPO AEROPORT DEL SURESTE-B	1.475.517,76	0,18	2.650.000 CHINA STEEL CORP	1.566.624,28	0,19
314.770 GRUPO BIMBO SAB- SERIES A	1.048.565,35	0,12	857.000 CHUNGHWA TELECOM CO LTD	3.565.247,12	0,42
591.659 GRUPO FINANCIERO BANORTE-O	6.518.863,08	0,77	3.859.000 CTBC FINANCIAL HOLDING CO LT	6.192.261,94	0,74
226.162 PROLOGIS PROPERTY MEXICO SA	981.166,40	0,12	3.358.454 E.SUN FINANCIAL HOLDING CO	3.335.341,52	0,40
1.225.892 WALMART DE MEXICO SAB DE CV	3.954.603,02	0,47	5.053.000 E INK HOLDINGS INC	21.574.419,79	2,56
Pays-Bas	1.105.334,76	0,13	652.000 EVA AIRWAYS CORP	692.380,06	0,08
139.347 NEPI ROCKCASTLE N.V.	1.105.334,76	0,13	238.600 EVERGREEN MARINE CORP LTD	1.488.917,09	0,18
Pérou	6.829.524,50	0,81	786.000 FAR EASTERN NEW CENTURY CORP	646.599,66	0,08
40.679 CIA DE MINAS BUENAVENTUR-ADR	1.466.071,16	0,17	407.000 FAR EASTONE TELECOMM CO LTD	1.169.949,45	0,14
15.813 CREDICORP LTD	5.363.453,34	0,64	2.653.518 FIRST FINANCIAL HOLDING CO	2.340.606,04	0,28
Philippines	1.347.046,86	0,16	39.100 FORTUNE ELECTRIC CO LTD	962.517,57	0,11
59.140 AYALA CORPORATION	490.156,21	0,06	1.939.127 FUBON FINANCIAL HOLDING CO	5.216.291,83	0,62
112.910 JOLLIBEE FOODS CORP	330.273,37	0,04	70.820 HOTAI MOTOR COMPANY LTD	1.071.049,58	0,13
51.600 SM INVESTMENTS CORP	526.617,28	0,06	2.006.474 HUA NAN FINANCIAL HOLDINGS C	2.083.669,31	0,25
Pologne	26.062.116,74	3,10	2.737.265 MEGA FINANCIAL HOLDING CO LT	3.292.079,87	0,39
187.049 ALLEGRO.EU SA	1.322.558,66	0,16	1.189.000 NAN YA PLASTICS CORP	2.748.422,33	0,33
315.964 ASSECO POLAND SA	14.357.048,15	1,71	70.364 PHARMAESSENTIA CORP	1.320.562,46	0,16
3.625 BUDIMEX	642.722,67	0,08	134.000 PRESIDENT CHAIN STORE CORP	940.975,51	0,11
9.672 ERSTE BANK POLSKA S.A	1.512.512,56	0,18	2.841.917 SINOPAC FINANCIAL HOLDINGS	2.729.021,40	0,32
33.482 KGHM POLSKA MIEDZ SA	2.406.014,57	0,29	420.000 TAIWAN HIGH SPEED RAIL CORP	346.168,13	0,04
3.577 MBANK SA	1.035.751,89	0,12	2.761.000 TAIWAN SEMICONDUCTOR MANUFAC	151.997.431,73	18,06
205.397 PKO BANK POLSKI SA	4.785.508,24	0,57	4.876.164 TS FINANCIAL HOLDING CO LTD	3.530.908,59	0,42
Qatar	5.740.930,25	0,68	1.096.000 UNI-PRESIDENT ENTERPRISES CO	2.434.030,85	0,29
781.355 COMMERCIAL BANK PSQC	915.481,61	0,11	23.865.000 UNITED MICROELECTRONICS CORP	42.176.162,50	5,01
1.031.069 QATAR NATIONAL BANK	4.825.448,64	0,57	2.459.990 YUANTA FINANCIAL HOLDING CO	3.443.368,93	0,41
République tchèque	1.350.206,67	0,16	Thaïlande	11.071.222,63	1,32
16.940 KOMERCNI BANKA AS	857.273,57	0,10	247.600 ADVANCED INFO SERVICE-FOREIG	2.807.835,49	0,33
56.934 MONETA MONEY BANK AS	492.933,10	0,06	1.043.800 AIRPORTS OF THAILAND PCL-FOR	1.629.948,71	0,19
Russie	-	0,00	2.620.300 BANGKOK DUSIT MED SERVICE-F	1.493.682,47	0,18
1.177.785 GAZPROM PJSC	-	0,00	149.800 BUMRUNGRAD HOSPITAL-FOREIGN	733.556,81	0,09
41.426 LUKOIL PJSC	-	0,00	492.500 CENTRAL PATTANA PUB CO-FOREI	922.130,98	0,11
44.927 MOBILE TELESYSTEMS PUBLIC JO	-	0,00	1.306.100 CP ALL PCL-FOREIGN	1.801.927,21	0,21
			846.800 MINOR INTERNATIONAL PCL-FOR	552.037,69	0,07
			182.700 SIAM CEMENT PUB CO-FOR REG	1.130.103,27	0,13

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Quantité	Valeur d'évaluation	% actifs nets
	USD	
Turquie	3.858.143,54	0,46
751.372 AKBANK T.A.S.	1.114.895,63	0,13
257.420 HACI OMER SABANCI HOLDING	517.386,48	0,06
310.281 TURKCELL ILETISIM HIZMET AS	738.731,15	0,09
140.310 TURK HAVA YOLLARI AO	928.197,44	0,11
1 TURKIYE IS BANKASI-C	0,24	0,00
752.917 YAPI VE KREDI BANKASI	558.932,60	0,07
Autres valeurs mobilières	-	0,00
Warrants	-	0,00
Malaisie	-	0,00
99.840 YTL POWER INTL BERHAD (YTL POWER INTERNATIONAL BHD) WR 02-0	-	0,00
Total du portefeuille-titres	837.728.264,53	99,51

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.431.714.976,15	99,45	753.674 TOTVS SA	5.042.848,81	0,35
			205.454 ULTRAPAR PARTICIPACOES SA	1.129.974,26	0,08
Actions	1.431.714.976,15	99,45	Chili	10.773.789,90	0,75
Afrique du Sud	78.136.178,83	5,43	22.803 BANCO DE CREDITO E INVERSION	1.465.315,72	0,10
234.502 ABSA GROUP LTD	3.304.199,41	0,23	357.601 CENCOSUD SA	968.503,46	0,07
92.223 BID CORP LTD	2.195.899,76	0,15	328.068 EMPRESAS CMPC SA	442.713,11	0,03
99.072 BIDVEST GROUP LTD	1.317.007,27	0,09	123.816 EMPRESAS COPEC SA	848.681,46	0,06
23.919 CAPITEC BANK HOLDINGS LTD	5.760.342,17	0,40	7.848.408 ENEL CHILE SA	600.917,48	0,04
66.613 CLICKS GROUP LTD	1.126.439,71	0,08	193.525 FALABELLA SA	1.175.190,05	0,08
159.065 DISCOVERY LTD	2.307.340,83	0,16	86.490.572 LATAM AIRLINES GROUP SA	2.112.914,99	0,15
1.384.269 FIRSTRAND LTD	6.966.036,76	0,48	39.361 SOC QUIMICA Y MINERA CHILE-B	3.159.553,63	0,22
244.835 GOLD FIELDS LTD	10.877.600,92	0,76	Chine	343.800.959,21	23,88
251.301 IMPALA PLATINUM HOLDINGS LTD	3.507.723,09	0,24	30.100 37 INTERACTIVE ENTERTAINME-A	93.306,64	0,01
680.530 MTN GROUP LTD	7.770.399,56	0,54	162.100 AIER EYE HOSPITAL GROUP CO-A	223.199,35	0,02
237.617 NASPERS LTD-N SHS	11.965.339,40	0,83	139.600 AIR CHINA LTD-A	136.028,49	0,01
123.547 NEDBANK GROUP LTD	1.925.366,07	0,13	82.500 ANHUI CONCH CEMENT CO LTD-A	276.644,41	0,02
492.210 SANLAM LTD	2.558.604,95	0,18	350.500 ANHUI CONCH CEMENT CO LTD-H	947.754,17	0,07
129.587 SHOPRITE HOLDINGS LTD	2.087.930,79	0,15	875.350 BAIDU INC-CLASS A	11.801.264,53	0,82
361.531 STANDARD BANK GROUP LTD	6.430.162,11	0,45	720.600 BANK OF CHINA LTD-A	612.437,47	0,04
72.914 VALTERRA PLATINUM LIMITED	5.967.734,04	0,41	19.427.000 BANK OF CHINA LTD-H	12.314.986,80	0,86
245.287 VODACOM GROUP LTD	2.068.051,99	0,14	22.900 BEIJING TONG REN TANG CO-A	92.107,95	0,01
Arabie Saoudite	15.411.749,47	1,07	96.300 BILIBILI INC-CLASS Z	2.096.677,48	0,15
323.158 ALINMA BANK	2.485.298,37	0,17	103.400 BYD CO LTD -A	1.575.694,56	0,11
32.744 ARABIAN INTERNET & COMMUNICA	1.706.742,01	0,12	1.116.200 BYD CO LTD-H	15.062.584,90	1,05
22.668 DR SULAIMAN AL HABIB MEDICAL	1.560.892,56	0,11	292.400 CHINA CONSTRUCTION BANK-A	408.539,52	0,03
143.417 ETIHAD ETISALAT CO	2.495.635,25	0,17	26.207.000 CHINA CONSTRUCTION BANK-H	28.044.718,91	1,95
61.367 SABIC AGRI-NUTRIENTS CO	2.371.210,94	0,16	602.200 CHINA EVERBRIGHT BANK CO-A	279.882,13	0,02
239.836 SAUDI BASIC INDUSTRIES CORP	3.853.887,03	0,27	1.027.000 CHINA FEIHE LTD	455.849,53	0,03
207.930 SAUDI ENERGY CO	938.083,31	0,07	790.500 CHINA HONGQIAO GROUP LTD	3.504.721,11	0,24
Brésil	46.910.114,69	3,26	80.866 CHINA JUSHI CO LTD -A	284.629,76	0,02
1.408.991 B3 SA-BRASIL BOLSA BALCAO	4.964.729,09	0,34	851.000 CHINA MENGNIU DAIRY CO	1.866.937,71	0,13
1.417.001 BANCO BRADESCO SA-PREF	5.201.897,41	0,36	346.900 CHINA MERCHANTS BANK-A	1.974.909,52	0,14
458.119 CIA ENERGETICA MINAS GER-PRF	1.106.274,51	0,08	1.070.500 CHINA MERCHANTS BANK-H	6.728.669,43	0,47
131.605 CIA SANEAMENTO BASICO DE SP	3.988.027,80	0,28	151.500 CHINA MERCHANTS SHEKOU IND-A	184.475,21	0,01
523.839 COMPANHIA PARANAENSE DE ENER	1.547.865,67	0,11	445.700 CHINA MINSHENG BANKING-A	244.574,54	0,02
56.489 CPFL ENERGIA SA	527.469,19	0,04	1.671.000 CHINA MINSHENG BANKING COR-H	782.193,74	0,05
80.105 ENERGISA SA-UNITS	804.743,40	0,06	1.068.000 CHINA NATIONAL BUILDING MA-H	648.410,48	0,05
71.173 ENGIE BRASIL ENERGIA SA	447.461,49	0,03	101.800 CHINA PACIFIC INSURANCE GR-A	546.681,03	0,04
321.602 EQUATORIAL SA - ORD	2.510.897,39	0,17	705.400 CHINA PACIFIC INSURANCE GR-H	2.868.306,72	0,20
328.771 GERDAU SA-PREF	1.196.235,31	0,08	153.900 CHINA SOUTHERN AIRLINES CO-A	125.897,31	0,01
1.461.592 ITAU UNIBANCO HOLDING S-PREF	12.169.849,46	0,85	476.300 CHINA THREE GORGES RENEWAB-A	293.778,21	0,02
199.358 KLABIN SA - UNIT	744.835,64	0,05	28.300 CHINA TOURISM GROUP DUTY F-A	288.379,97	0,02
243.230 LOCALIZA RENT A CAR	2.188.263,75	0,15	89.900 CHINA VANKE CO LTD -A	51.935,22	0,00
250.489 MOTIVA INFRAESTRUTURA DE MOB	758.385,54	0,05	414.200 CHINA YANGTZE POWER CO LTD-A	1.621.609,11	0,11
207.385 REDE D'OR SAO LUIZ SA	1.547.666,06	0,11	18.700 CHONGQING ZHIFEI BIOLOGICA-A	40.504,44	0,00
331.854 RUMO SA	1.032.689,91	0,07	215.060 CITIC SECURITIES CO-A	748.554,63	0,05
			408.000 CITIC SECURITIES CO LTD-H	1.237.496,09	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
309.700 CMOC GROUP LTD-A	769.014,84	0,05	121.900 ORIENT SECURITIES CO LTD-A	159.551,73	0,01
1.023.000 CMOC GROUP LTD-H	2.100.744,97	0,15	2.297.000 PEOPLE'S INSURANCE CO GROU-H	1.582.073,21	0,11
6.000 CNGR ADVANCED MATERIAL CO -A	42.914,85	0,00	24.575 PHARMARON BEIJING CO LTD-A	99.556,73	0,01
74.220 CONTEMPORARY AMPEREX TECHN-A	4.316.703,06	0,30	93.300 PICC HOLDING CO-A	98.207,68	0,01
23.400 CSPC INNOVATION PHARMACEUT-A	107.603,34	0,01	1.838.000 PICC PROPERTY & CASUALTY-H	3.343.003,68	0,23
2.223.600 CSPC PHARMACEUTICAL GROUP LT	2.580.892,29	0,18	169.700 PING AN INSURANCE GROUP CO-A	1.395.104,13	0,10
53.300 EVE ENERGY CO LTD-A	480.237,87	0,03	1.830.000 PING AN INSURANCE GROUP CO-H	13.876.334,83	0,96
30.120 GANFENG LITHIUM GROUP CO L-A	341.813,82	0,02	164.400 POP MART INTERNATIONAL GROUP	3.011.120,08	0,21
85.400 GEM CO LTD-A	97.558,31	0,01	571.000 POSTAL SAVINGS BANK OF CHI-A	424.114,25	0,03
286.000 GENSCRIPT BIOTECH CORP	399.440,39	0,03	2.312.000 POSTAL SAVINGS BANK OF CHI-H	1.447.908,59	0,10
734.000 GREAT WALL MOTOR CO LTD-H	1.155.268,79	0,08	203.300 SANY HEAVY INDUSTRY CO LTD-A	565.744,26	0,04
28.200 GUANGZHOU BAIYUNSHAN PHAR-A	93.337,19	0,01	55.900 SATELLITE CHEMICAL CO LTD-A	223.544,96	0,02
42.900 GUANGZHOU TINCI MATERIALS -A	285.722,55	0,02	24.500 SERES GROUP CO L-A	322.199,45	0,02
254.000 GUOTAI HAITONG SECURITIES CO	610.111,90	0,04	68.600 S F HOLDING CO LTD-A	377.827,89	0,03
487.000 GUOTAI HAITONG SECURITIES-H	831.106,92	0,06	165.400 SHANDONG NANSHAN ALUMINUM-A	146.799,77	0,01
92.900 HAIER SMART HOME CO LTD-A	287.576,11	0,02	703.600 SHANDONG WEIGAO GP MEDICAL-H	336.533,98	0,02
738.200 HAIER SMART HOME CO LTD-H	1.950.902,72	0,14	35.300 SHANGHAI FOSUN PHARMACEUTI-A	136.105,37	0,01
245.000 HAITIAN INTERNATIONAL HLDGS	628.732,46	0,04	45.900 SHANGHAI PHARMACEUTICALS-A	113.309,54	0,01
400 HANGZHOU TIGERMED CONSULTI-A	3.117,55	0,00	47.120 SHANGHAI PUTAILAI NEW ENERGY	218.179,09	0,02
416.000 HANSOH PHARMACEUTICAL GROUP	1.882.559,73	0,13	14.404 SHANGHAI UNITED IMAGING HE-A	233.577,24	0,02
57.000 HENAN SHUANGHUI INVESTMENT-A	234.381,10	0,02	36.900 SHENZHEN INOVANCE TECHNOLO-A	357.956,75	0,02
26.300 HUADONG MEDICINE CO LTD-A	134.494,91	0,01	20.900 SHENZHEN MINDRAY BIO-MEDIC-A	498.268,91	0,03
92.500 HUATAI SECURITIES CO LTD-A	238.391,70	0,02	18.500 SHENZHEN NEW INDUSTRIES BI-A	131.436,86	0,01
340.000 HUATAI SECURITIES CO LTD-H	642.252,49	0,04	249.300 SHENZHOU INTERNATIONAL GROUP	1.487.490,90	0,10
58.930 H WORLD GROUP LTD-ADR	2.963.589,70	0,21	82.000 SICHUAN CHUANTOU ENERGY CO-A	176.781,96	0,01
371.100 INDUSTRIAL BANK CO LTD -A	1.011.206,77	0,07	30.300 SINOMA SCIENCE&TECHNOLOGY -A	172.279,23	0,01
85.500 INNER MONGOLIA YILI INDUS-A	326.194,12	0,02	376.800 SINOPHARM GROUP CO-H	970.809,65	0,07
402.500 INNOVENT BIOLOGICS INC	4.358.583,77	0,30	41.460 SUNGROW POWER SUPPLY CO LT-A	904.992,17	0,06
725.450 JD.COM INC-CLASS A	10.474.317,49	0,73	30.800 SUNWODA ELECTRONIC CO LTD-A	112.422,43	0,01
560.000 JD LOGISTICS INC	974.972,80	0,07	1.174.500 TENCENT HOLDINGS LTD	72.505.375,27	5,04
350.000 JIANGSU EXPRESS CO LTD-H	450.433,86	0,03	32.200 TIANQI LITHIUM CORP-A	258.655,50	0,02
112.400 JIANGSU HENGRIU PHARMACEUT-A	898.653,16	0,06	410.000 TONGCHENG TRAVEL HOLDINGS LT	941.300,27	0,07
21.100 JIANGSU YUYUE MEDICAL EQU-A	103.564,65	0,01	89.257 VIPSHOP HOLDINGS LTD - ADR	1.403.120,04	0,10
96.785 KANZHUN LTD - ADR	1.295.951,15	0,09	54.900 WANHUA CHEMICAL GROUP CO -A	631.532,40	0,04
562.528 KE HOLDINGS INC-CL A	2.719.287,81	0,19	150.700 WEICHAI POWER CO LTD-A	528.902,06	0,04
4.291.000 KINGDEE INTERNATIONAL SFTWR	4.690.413,79	0,33	583.000 WEICHAI POWER CO LTD-H	2.031.519,86	0,14
390.800 KINGSOFT CORP LTD	1.120.527,92	0,08	52.600 WESTERN MINING CO -A	190.394,83	0,01
991.600 KUAISHOU TECHNOLOGY	5.706.599,99	0,40	45.580 WUXI APPTec CO LTD-A	647.400,04	0,04
60.100 KUANG-CHI TECHNOLOGIES CO-A	333.971,06	0,02	103.260 WUXI APPTec CO LTD-H	1.547.539,74	0,11
11.386.000 LENOVO GROUP LTD	13.288.136,95	0,92	959.000 WUXI BIOLOGICS CAYMAN INC	4.038.940,90	0,28
382.100 LI AUTO INC-CLASS A	3.299.419,44	0,23	28.200 XIAMEN TUNGSTEN CO LTD-A	227.096,00	0,02
589.799 LONGFOR GROUP HOLDINGS LTD	567.966,61	0,04	382.070 XPENG INC - CLASS A SHARES	3.189.513,25	0,22
1.508.500 MEITUAN-CLASS B	15.960.023,51	1,11	402.000 YADEA GROUP HOLDINGS LTD	679.381,56	0,05
123.156 MINISO GROUP HOLDING LTD	483.185,32	0,03	16.800 YANTAI JEREH OILFIELD-A	235.458,32	0,02
9.170 MINISO GROUP HOLDING LTD-ADR	148.554,00	0,01	282.500 YONYOU NETWORK TECHNOLOGY-A	476.102,90	0,03
684.200 NETEASE INC	14.879.189,51	1,03	107.483 YUM CHINA HOLDINGS INC	5.283.519,47	0,37
566.306 NIO INC-CLASS A	3.168.046,97	0,22	29.120 YUNNAN BAIYAO GROUP CO LTD-A	231.300,50	0,02
558.400 NONGFU SPRING CO LTD-H	3.341.759,84	0,23	27.800 ZANGGE MINING CO LTD-A	319.067,85	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.600 ZHANGZHOU PIENZEHUANG PHA-A	144.390,23	0,01	634.534 AIR ARABIA	703.056,90	0,05
150.800 ZHEJIANG LEAPMOTOR TECHNOL-H	904.390,08	0,06	1.713.260 DUBAI ELECTRICITY & WATER AU	1.254.633,04	0,09
59.100 ZHEJIANG NHU CO LTD-A	295.641,18	0,02	1.820.807 EMAAR PROPERTIES PJSC	5.799.505,19	0,40
118.700 ZOOMLION HEAVY INDUSTRY S-A	147.801,41	0,01	1.373.737 EMIRATES TELECOM GROUP CO	6.970.929,15	0,48
115.445 ZTO EXPRESS CAYMAN INC	2.775.609,11	0,19	1.214.273 FIRST ABU DHABI BANK PJSC	5.619.613,21	0,39
Colombie	4.807.418,10	0,33	531.547 SALIK CO PJSC	736.547,26	0,05
68.936 GRUPO CIBEST SA	1.599.744,42	0,11	États-Unis	5.150.045,10	0,36
122.046 GRUPO CIBEST SA - PREF	2.251.770,67	0,16	235.300 BEONE MEDICINES LTD-H	5.150.045,10	0,36
124.899 INTERCONEXION ELECTRICA SA	955.903,01	0,07	Grèce	11.764.790,62	0,82
Corée du Sud	97.016.128,29	6,74	459.701 ALPHA BANK SA	1.679.045,95	0,12
8.869 AMOREPACIFIC CORP	794.454,90	0,06	700.783 EUROBANK SA	2.751.762,92	0,19
13.457 DB INSURANCE CO LTD	1.439.138,63	0,10	66.234 HELLENIC TELECOMMUN ORGANIZA	1.245.457,78	0,09
124.855 DOOSAN ENERBILITY CO LTD	7.483.230,15	0,52	237.315 NATIONAL BANK OF GREECE	3.618.903,54	0,25
77.256 HANA FINANCIAL GROUP	5.376.874,57	0,37	306.813 PIRAEUS BANK SA	2.469.620,43	0,17
7.593 HANJIN KAL CORP	534.407,62	0,04	Hong-Kong	77.802.697,89	5,40
6.581 HD HYUNDAI ELECTRIC CO LTD	3.574.832,52	0,25	3.962.512 ALIBABA GROUP HOLDING LTD	60.143.593,59	4,18
75.256 HMM CO LTD	961.551,26	0,07	1.590.000 ALIBABA HEALTH INFORMATION T	945.050,17	0,07
9.669 HYBE CO LTD	1.887.527,25	0,13	1.350.000 BOSIDENG INTL HLDGS LTD	688.756,30	0,05
11.337 HYUNDAI GLOVIS CO LTD	1.535.878,04	0,11	356.000 CHINA MERCHANTS PORT HOLDING	664.756,97	0,05
49.976 KAKAOBANK CORP	781.461,33	0,05	1.086.500 CHINA OVERSEAS LAND & INVEST	1.600.602,67	0,11
126.263 KAKAO CORP	3.775.565,98	0,26	887.000 CHINA RESOURCES LAND LTD	3.240.174,91	0,23
99.684 KB FINANCIAL GROUP INC	9.235.243,15	0,64	4.288.000 CHINA RUYI HOLDINGS LTD	836.792,98	0,06
59.674 KOREAN AIR LINES CO LTD	917.522,12	0,06	575.000 CHOW TAI FOOK JEWELLERY GROU	797.936,92	0,06
11.904 KRAFTON INC	1.981.862,78	0,14	1.980.000 GEELY AUTOMOBILE HOLDINGS LT	5.283.219,96	0,37
14.024 LG CHEM LTD	2.737.685,61	0,19	39.500 ORIENT OVERSEAS INTL LTD	700.803,15	0,05
28.060 LG CORP	1.516.905,36	0,11	2.824.500 SINO BIOPHARMACEUTICAL	2.121.918,48	0,15
33.490 LG ELECTRONICS INC	2.308.976,69	0,16	1.325.000 WANT WANT CHINA HOLDINGS LTD	779.091,79	0,05
13.367 LG ENERGY SOLUTION	3.442.876,45	0,24	Hongrie	1.266.121,94	0,09
58.330 LG UPLUS CORP	591.430,77	0,04	35.841 RICHTER GEDEON NYRT	1.266.121,94	0,09
4.359 LS ELECTRIC CO LTD	2.043.392,50	0,14	Inde	196.305.801,60	13,64
56.074 NAVER CORP	7.376.953,91	0,51	16.399 ABB INDIA LTD	1.027.263,78	0,07
10.868 POSCO FUTURE M CO LTD	1.443.957,88	0,10	47.818 APL APOLLO TUBES LTD	976.538,87	0,07
23.989 SAMSUNG C&T CORP	3.970.366,43	0,28	872.176 ASHOK LEYLAND LTD	1.417.477,48	0,10
8.505 SAMSUNG FIRE & MARINE INS	2.446.024,00	0,17	105.827 ASIAN PAINTS LTD	2.415.811,31	0,17
202.278 SAMSUNG HEAVY INDUSTRIES	3.228.999,64	0,22	39.454 ASTRAL LTD	665.132,26	0,05
22.809 SAMSUNG LIFE INSURANCE CO LT	3.134.720,53	0,22	768.003 BAJAJ FINANCE LTD	6.489.052,04	0,45
120.660 SHINHAN FINANCIAL GROUP LTD	6.908.812,35	0,48	20.592 BALKRISHNA INDUSTRIES LTD	452.226,81	0,03
10.676 SK BIOPHARMACEUTICALS CO LTD	660.780,75	0,05	29.542 BRITANNIA INDUSTRIES LTD	1.689.071,39	0,12
25.470 SK SQUARE CO LTD	7.757.487,34	0,54	149.411 CIPLA LTD	1.928.428,12	0,13
43.484 SK TELECOM	2.169.018,86	0,15	31.705 COLGATE PALMOLIVE (INDIA)	598.040,89	0,04
187.275 WOORI FINANCIAL GROUP INC	3.918.756,89	0,27	33.616 COROMANDEL INTERNATIONAL LTD	676.865,58	0,05
17.440 YUHAN CORP	1.079.432,03	0,07	133.761 DABUR INDIA LTD	578.839,65	0,04
Égypte	1.540.460,55	0,11	143.232 DR. REDDY'S LABORATORIES	1.895.036,95	0,13
694.862 COMMERCIAL INTERNATIONAL BAN	1.540.460,55	0,11	40.380 EICHER MOTORS LTD	2.803.861,44	0,19
Émirats Arabes Unis	26.249.077,82	1,82	698.046 ETERNAL LTD	1.685.194,76	0,12
872.165 ABU DHABI COMMERCIAL BANK	2.934.663,36	0,20	667.565 GMR AIRPORTS LTD	596.488,08	0,04
397.669 ABU DHABI ISLAMIC BANK	2.230.129,71	0,15	70.751 HAVELLS INDIA LTD	888.110,42	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.351.219 HCL TECHNOLOGIES LTD	19.112.491,27	1,33	970.500 PRESS METAL ALUMINIUM HOLDIN	1.917.513,70	0,13
3.093.884 HDFC BANK LIMITED	23.862.533,34	1,66	3.898.400 PUBLIC BANK BERHAD	4.505.937,89	0,31
35.648 HERO MOTOCORP LTD	1.902.880,89	0,13	685.900 SUNWAY BHD	813.120,65	0,06
226.261 HINDUSTAN UNILEVER LTD	4.902.665,92	0,34	411.300 TELEKOM MALAYSIA BHD	721.223,73	0,05
133.615 INFO EDGE INDIA LTD	1.375.048,56	0,10	615.580 YTL CORP BHD	256.935,52	0,02
4.604.910 INFOSYS LTD	60.716.688,63	4,22			
52.265 INTERGLOBE AVIATION LTD	2.173.007,91	0,15	Mexique	38.004.404,73	2,64
73.806 LODHA DEVELOPERS LTD	526.803,73	0,04	7.012.609 AMERICA MOVIL SAB DE C-SER B	8.854.438,83	0,62
283.288 MAHINDRA & MAHINDRA LTD	8.824.905,78	0,61	4.043.551 CEMEX SAB-CPO	4.605.772,15	0,32
147.907 MARICO LTD	1.147.639,65	0,08	728.346 FIBRA UNO ADMINISTRACION WR	1.177.611,03	0,08
180.702 NESTLE INDIA LTD	2.238.182,03	0,16	458.696 FOMENTO ECONOMICO MEXICA-UBD	5.031.256,97	0,35
848.587 NHPC LTD	659.195,90	0,05	101.986 GRUPO AEROPORT DEL PACIFIC-B	2.499.412,20	0,17
86.874 PIDILITE INDUSTRIES LTD	1.176.959,32	0,08	46.681 GRUPO AEROPORT DEL SURESTE-B	1.562.830,86	0,11
21.607 PI INDUSTRIES LTD	619.355,84	0,04	331.452 GRUPO BIMBO SAB- SERIES A	1.104.136,62	0,08
1.283.038 POWER GRID CORP OF INDIA LTD	4.005.404,98	0,28	681.438 GRUPO FINANCIERO BANORTE-O	7.508.042,67	0,52
1.659.820 RELIANCE INDUSTRIES LIMITED	23.517.787,09	1,63	270.446 PROLOGIS PROPERTY MEXICO SA	1.173.285,20	0,08
27.249 SIEMENS LTD	843.193,37	0,06	1.391.122 WALMART DE MEXICO SAB DE CV	4.487.618,20	0,31
18.088 SUPREME INDUSTRIES LTD	714.204,32	0,05			
3.215.436 SUZLON ENERGY LTD	1.341.110,80	0,09	Pays-Bas	1.365.155,50	0,09
161.666 TATA CONSUMER PRODUCTS LTD	1.729.687,55	0,12	172.102 NEPI ROCKCASTLE N.V.	1.365.155,50	0,09
30.574 TORRENT PHARMACEUTICALS LTD	1.360.359,84	0,09			
49.729 TORRENT POWER LTD	684.628,38	0,05	Pérou	7.677.056,54	0,53
52.740 TRENT LTD	1.832.607,59	0,13	42.512 CIA DE MINAS BUENAVENTUR-ADR	1.532.132,48	0,11
69.700 TVS MOTOR CO LTD	2.471.903,15	0,17	18.117 CREDICORP LTD	6.144.924,06	0,43
142.354 UPL LTD	852.409,51	0,06			
69.356 VOLTAS LTD	930.706,42	0,06	Philippines	1.450.259,67	0,10
			77.050 AYALA CORPORATION	638.595,47	0,04
Indonésie	5.068.524,21	0,35	79.530 SM INVESTMENTS CORP	811.664,20	0,06
3.671.200 AMMAN MINERAL INTERNASIONAL	1.062.832,93	0,07			
2.106.200 CHANDRA ASRI PACIFIC TBK PT	588.687,85	0,04	Pologne	16.444.693,98	1,14
18.977.200 TELKOM INDONESIA PERSERO TBK	3.417.003,43	0,24	228.776 ALLEGRO.EU SA	1.617.595,82	0,11
			74.872 ASSECO POLAND SA	3.402.099,32	0,24
Kazakhstan	-	0,00	3.046 BUDIMEX	540.064,34	0,04
99.466 SOLIDCORE RESOURCES PLC	-	0,00	10.618 ERSTE BANK POLSKA S.A	1.660.448,55	0,12
			37.005 KGHM POLSKA MIEDZ SA	2.659.177,15	0,18
Koweït	7.819.267,26	0,54	3.785 MBANK SA	1.095.980,12	0,08
3.007.083 KUWAIT FINANCE HOUSE	7.819.267,26	0,54	234.747 PKO BANK POLSKI SA	5.469.328,68	0,38
Luxembourg	565.517,03	0,04	Qatar	5.934.806,35	0,41
95.398 ZABKA GROUP SA	565.517,03	0,04	1.268.109 QATAR NATIONAL BANK	5.934.806,35	0,41
Malaisie	22.968.635,80	1,60	République tchèque	1.502.622,00	0,10
952.200 AXIATA GROUP BERHAD	519.724,75	0,04	19.244 KOMERCNI BANKA AS	973.870,87	0,07
1.282.200 CELCOMDIGI BHD	937.347,08	0,07	61.071 MONETA MONEY BANK AS	528.751,13	0,04
2.163.994 CIMB GROUP HOLDINGS BHD	4.035.115,34	0,28			
1.202.604 GAMUDA BHD	1.107.858,83	0,08	Russie	-	0,00
568.300 IHH HEALTHCARE BHD	1.260.395,79	0,09	3.284.887 GAZPROM PJSC	-	0,00
1.617.264 MALAYAN BANKING BHD	4.537.453,63	0,32	115.511 LUKOIL PJSC	-	0,00
840.200 MAXIS BHD	747.030,15	0,05	125.915 MOBILE TELESYSTEMS PUBLIC JO	-	0,00
824.800 MR DIY GROUP M BHD	311.668,59	0,02	437.148 MOSCOW EXCHANGE MICEX-RTS PJ	-	0,00
16.300 NESTLE (MALAYSIA) BERHAD	399.026,60	0,03	25.190 NOVATEK PJSC-SPONS GDR REG S	-	0,00
599.200 PETRONAS CHEMICALS GROUP BHD	898.283,55	0,06	430.593 NOVOLIPETSK STEEL PJSC	-	0,00
			241 PHOSAGRO PJSC-BLOCKED GDRS	-	0,00
			37.363 PHOSAGRO PJSC-GDR REG S	-	0,00
			97.120 POLYUS PJSC	-	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Singapour	9.831.128,16	0,68	824.062 YAPI VE KREDI BANKASI	611.747,54	0,04
70.300 BOC AVIATION LTD	692.668,81	0,05	Total du portefeuille-titres	1.431.714.976,15	99,45
188.150 TRIP.COM GROUP LTD	9.138.459,35	0,63			
Taiwan	379.442.870,88	26,36			
676.000 ADVANTECH CO LTD	6.734.623,29	0,47			
42.000 AIRTAC INTERNATIONAL GROUP	1.304.534,94	0,09			
2.618.909 CATHAY FINANCIAL HOLDING CO	5.758.812,10	0,40			
399.367 CHAILEASE HOLDING CO LTD	1.367.865,73	0,10			
828.000 CHINA AIRLINES LTD	463.596,92	0,03			
3.234.000 CHINA STEEL CORP	1.911.872,80	0,13			
1.502.000 CHUNGHWA TELECOM CO LTD	6.248.542,80	0,43			
2.003.000 DELTA ELECTRONICS INC	86.460.394,15	6,01			
3.972.948 E.SUN FINANCIAL HOLDING CO	3.945.606,64	0,27			
1.237.000 E INK HOLDINGS INC	5.281.527,27	0,37			
758.000 EVA AIRWAYS CORP	804.944,91	0,06			
296.600 EVERGREEN MARINE CORP LTD	1.850.849,99	0,13			
1.084.000 FAR EASTERN NEW CENTURY CORP	891.748,13	0,06			
697.000 FAR EASTONE TELECOMM CO LTD	2.003.574,36	0,14			
3.170.608 FIRST FINANCIAL HOLDING CO	2.796.719,01	0,19			
48.000 FORTUNE ELECTRIC CO LTD	1.181.607,24	0,08			
2.306.486 FUBON FINANCIAL HOLDING CO	6.204.495,15	0,43			
96.440 HOTAI MOTOR COMPANY LTD	1.458.514,85	0,10			
1.419.000 NAN YA PLASTICS CORP	3.280.076,78	0,23			
83.449 PHARMAESSENTIA CORP	1.566.136,32	0,11			
163.000 PRESIDENT CHAIN STORE CORP	1.144.619,46	0,08			
3.401.390 SINOPAC FINANCIAL HOLDINGS	3.266.269,24	0,23			
560.000 TAIWAN HIGH SPEED RAIL CORP	461.557,51	0,03			
689.000 TAIWAN MOBILE CO LTD	2.349.107,52	0,16			
3.471.000 TAIWAN SEMICONDUCTOR MANUFAC	191.084.058,50	13,27			
5.772.253 TS FINANCIAL HOLDING CO LTD	4.179.781,01	0,29			
1.331.000 UNI-PRESIDENT ENTERPRISES CO	2.955.926,15	0,21			
16.076.000 UNITED MICROELECTRONICS CORP	28.410.810,32	1,97			
2.911.020 YUANTA FINANCIAL HOLDING CO	4.074.697,79	0,28			
Thaïlande	12.368.751,71	0,86			
401.000 ADVANCED INFO SERVICE-FOREIG	4.547.423,40	0,32			
1.114.600 AIRPORTS OF THAILAND PCL-FOR	1.740.506,64	0,12			
2.892.500 BANGKOK DUSIT MED SERVICE-F	1.648.848,05	0,11			
146.900 BUMRUNGRAD HOSPITAL-FOREIGN	719.355,79	0,05			
1.410.500 CP ALL PCL-FOREIGN	1.945.959,98	0,14			
824.631 MINOR INTERNATIONAL PCL-FOR	537.585,49	0,04			
198.700 SIAM CEMENT PUB CO-FOR REG	1.229.072,36	0,09			
Turquie	4.335.948,32	0,30			
803.625 AKBANK T.A.S.	1.192.429,32	0,08			
278.534 HACI OMER SABANCI HOLDING	559.823,35	0,04			
442.810 TURKCELL ILETISIM HIZMET AS	1.054.262,24	0,07			
138.721 TURK HAVA YOLLARI AO	917.685,68	0,06			
1 TURKIYE IS BANKASI-C	0,19	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.856.660.730,14	99,89	93.494 ELISA OYJ	3.919.268,48	0,21
Actions	1.856.660.730,14	99,89	180.493 KESKO OYJ-B SHS	3.443.806,44	0,19
Allemagne	248.250.207,81	13,36	224.121 KONE OYJ-B	12.277.348,38	0,66
112.062 ADIDAS AG	15.313.272,30	0,82	437.545 METSO CORP	6.449.413,30	0,35
63.987 BEIERSDORF AG	4.900.124,46	0,26	12.237.662 NOKIA OYJ	83.167.150,95	4,47
478.419 COMMERZBANK AG	14.730.521,01	0,79	1.574.271 SAMPO	14.486.441,74	0,78
123.309 DEUTSCHE BOERSE AG	30.962.889,90	1,67	383.176 STORA ENSO OYJ-R SHS	3.856.666,44	0,21
389.789 DEUTSCHE LUFTHANSA-REG	2.804.921,64	0,15	344.444 UPM-KYMMENE OYJ	9.231.099,20	0,50
170.421 EVONIK INDUSTRIES AG	2.854.551,75	0,15	France	684.687.878,17	36,84
96.249 GEA GROUP AG	5.890.438,80	0,32	22.190 ADP	2.321.074,00	0,12
88.242 HEIDELBERG MATERIALS AG	15.737.960,70	0,85	36.039 AIR LIQUIDE SA	6.412.058,88	0,34
67.596 HENKEL AG & CO KGAA	4.177.432,80	0,22	344.555 AIR LIQUIDE SA-PF	61.303.225,60	3,30
105.731 HENKEL AG & CO KGAA VOR-PREF	7.009.965,30	0,38	1.098.519 AXA SA	43.105.885,56	2,32
2.229.539 INFINEON TECHNOLOGIES AG	84.722.482,00	4,56	660.248 BNP PARIBAS	53.473.485,52	2,88
48.115 KNORR-BREMSE AG	4.674.372,25	0,25	125.286 BOUYGUES SA	6.190.381,26	0,33
49.764 LEG IMMOBILIEN SE	2.791.760,40	0,15	224.459 BUREAU VERITAS SA	5.768.596,30	0,31
85.221 MERCK KGAA	9.169.779,60	0,49	388.416 CARREFOUR SA	6.177.756,48	0,33
35.281 MTU AERO ENGINES AG	10.937.110,00	0,59	36.179 COVIVIO	1.854.173,75	0,10
17.487 SARTORIUS AG-VORZUG	3.705.495,30	0,20	698.339 CREDIT AGRICOLE SA	11.124.540,27	0,60
48.484 SCOUT24 SE	3.199.944,00	0,17	425.223 DANONE	29.357.395,92	1,58
87.681 SYMRISE AG	6.421.756,44	0,35	1.549.566 DASSAULT SYSTEMES SE	26.761.004,82	1,44
41.679 TALANX AG	4.401.302,40	0,24	45.234 EIFFAGE	5.932.439,10	0,32
503.376 VONOVIA SE	10.852.786,56	0,58	197.816 ESSILORLUXOTTICA	39.246.694,40	2,11
145.564 ZALANDO SE	2.991.340,20	0,16	29.868 GECINA SA	2.025.050,40	0,11
Autriche	2.966.001,35	0,16	199.466 GETLINK SE	3.704.083,62	0,20
45.179 VERBUND AG	2.966.001,35	0,16	20.804 HERMES INTERNATIONAL	33.473.636,00	1,80
Belgique	30.476.320,95	1,64	49.087 KERING	12.595.724,20	0,68
98.553 AGEAS	6.213.766,65	0,33	153.781 L'OREAL PF 2026	53.723.392,35	2,89
13.672 D'IETTEREN GROUP	2.162.910,40	0,12	4.006 L'OREAL	1.399.496,10	0,08
28.478 ELIA GROUP SA/NV	3.753.400,40	0,20	172.923 LEGRAND SA	22.773.959,10	1,23
150.583 KBC GROUP NV	15.735.923,50	0,85	163.464 LVMH MOET HENNESSY LOUIS VUI	75.700.178,40	4,07
268 LOTUS BAKERIES	2.610.320,00	0,14	430.725 MICHELIN (CGDE)	12.572.862,75	0,68
Espagne	172.478.927,29	9,28	150.922 PUBLICIS GROUPE	10.691.314,48	0,58
0 ACS ACTIVIDADES CONS Y SERV	-	0,00	143.955 REXEL SA	4.790.822,40	0,26
494.544 AENA SME SA	12.620.762,88	0,68	360.153 SCHNEIDER ELECTRIC SE	82.511.052,30	4,44
297.056 AMADEUS IT GROUP SA	14.460.686,08	0,78	453.391 SOCIETE GENERALE SA	28.001.428,16	1,51
3.312.572 BANCO DE SABADELL SA	10.080.156,60	0,54	324.863 VINCI SA	41.696.166,05	2,24
444.529 BANKINTER SA	5.945.575,38	0,32	Irlande	27.533.932,05	1,48
2.537.899 CAIXABANK SA	25.797.743,34	1,39	109.198 AERCAP HOLDINGS NV	13.001.025,55	0,70
314.983 CELLNEX TELECOM SA	8.734.478,59	0,47	106.085 KERRY GROUP PLC-A	7.256.214,00	0,39
209.440 ENDESA SA	7.556.595,20	0,41	100.925 KINGSPAN GROUP PLC	7.276.692,50	0,39
4.226.527 IBERDROLA SA	83.452.775,62	4,49	Italie	120.355.519,80	6,48
263.060 REDEIA CORP SA	3.830.153,60	0,21	403.268 FINCOBANK SPA	7.635.879,58	0,41
Finlande	136.831.194,93	7,36	562.054 GENERALI	19.396.483,54	1,04
			9.150.993 INTESA SANPAOLO	47.228.274,87	2,54
			154.024 MONCLER SPA	7.916.833,60	0,43
			301.433 POSTE ITALIANE SPA	6.070.860,62	0,33

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
185.674 PRYSMIAN SPA	18.340.877,72	0,99
927.761 TERNARETE ELETTRICA NAZIONA	9.151.434,50	0,49
232.546 UNIPOL ASSICURAZIONI SPA	4.614.875,37	0,25
Luxembourg	4.809.468,30	0,26
76.755 EUOFINS SCIENTIFIC	4.809.468,30	0,26
Pays-Bas	350.403.359,13	18,85
112.783 AKZO NOBEL N.V.	5.548.923,60	0,30
40.651 ARGENX SE	25.236.140,80	1,36
118.700 ASML HOLDING NV	132.849.040,00	7,15
103.595 ASR NEDERLAND NV	6.130.752,10	0,33
51.085 EURONEXT NV	7.075.272,50	0,38
335.722 FERROVIAL NV	18.605.713,24	1,00
1.918.358 ING GROEP NV	42.405.303,59	2,28
114.090 JDE PEET'S NV	3.632.625,60	0,20
585.338 KONINKLIJKE AHOLD DELHAIZE N	23.583.268,02	1,27
2.504.429 KONINKLIJKE KPN NV	12.028.772,49	0,65
173.420 NN GROUP NV	11.629.545,20	0,63
859.493 PROSUS NV	33.503.037,14	1,80
135.147 QIAGEN N.V.	4.695.682,52	0,25
69.028 RANDSTAD NV	1.540.014,68	0,08
725.667 UNIVERSAL MUSIC GROUP NV	12.071.470,55	0,65
152.705 WOLTERS KLUWER	9.867.797,10	0,53
Pologne	2.508.980,24	0,13
166.378 INPOST SA	2.508.980,24	0,13
Portugal	13.059.184,50	0,70
84.366 BANCO ESPIRITO SANTO-REG	732,22	0,00
2.048.111 EDP SA	9.267.702,28	0,50
184.375 JERONIMO MARTINS	3.790.750,00	0,20
Royaume-Uni	10.651.797,02	0,57
135.359 COCA-COLA EUROPACIFIC PARTNE	10.651.797,02	0,57
Suisse	51.647.958,60	2,78
112.356 DSM-FIRMENICH AG	6.903.152,64	0,37
1.564.237 STMICROELECTRONICS NV	44.744.805,96	2,41
Total du portefeuille-titres	1.856.660.730,14	99,89

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	25.220.209,49	98,37	211 CARDINAL HEALTH INC	44.586,41	0,17
Actions	25.220.209,49	98,37	37 CARLISLE COS INC	12.343,94	0,05
Australie	21.635,25	0,08	673 CARRIER GLOBAL CORP	37.896,63	0,15
317 ATLISSIAN CORP-CL A	21.635,25	0,08	123 CARVANA CO	38.668,74	0,15
Bermudes	30.812,79	0,12	416 CATERPILLAR INC	294.719,36	1,15
321 ARCH CAPITAL GROUP LTD	30.812,79	0,12	96 CBOE GLOBAL MARKETS INC	26.982,72	0,11
Canada	15.003,80	0,06	260 CBRE GROUP INC - A	35.219,60	0,14
98 LULULEMON ATHLETICA INC	15.003,80	0,06	165 CENCORA INC	51.833,10	0,20
États-Unis	24.185.490,39	94,34	432 CENTENE CORP	14.143,68	0,06
465 3M CO	67.531,95	0,26	243 CHARTER COMMUNICATIONS INC-A	52.458,84	0,20
728 ADOBE INC	176.962,24	0,69	221 CHURCH & DWIGHT CO INC	20.623,72	0,08
2.853 ADVANCED MICRO DEVICES	580.385,79	2,26	325 CINTAS CORP	54.970,50	0,21
451 AFLAC INC	49.479,21	0,19	403 CITIZENS FINANCIAL GROUP	24.167,91	0,09
242 AGILENT TECHNOLOGIES INC	27.583,16	0,11	101 CLOROX COMPANY	10.466,63	0,04
234 ALLSTATE CORP	48.517,56	0,19	280 CMS ENERGY CORP	21.722,40	0,08
115 ALNYLAM PHARMACEUTICALS INC	38.050,05	0,15	3.631 COCA-COLA CO/THE	276.137,55	1,08
2.630 ALPHABET INC-CL A	756.282,80	2,95	690 COLGATE-PALMOLIVE CO	58.808,70	0,23
2.199 ALPHABET INC-CL C	630.805,14	2,46	10.584 COMCAST CORP-CLASS A	303.866,64	1,19
490 AMERICAN EXPRESS CO	148.215,20	0,58	316 CONSOLIDATED EDISON INC	35.764,88	0,14
425 AMERICAN TOWER CORP	73.346,50	0,29	168 COOPER COS INC/THE	12.012,00	0,05
176 AMERICAN WATER WORKS CO INC	23.951,84	0,09	858 COPART INC	28.485,60	0,11
82 AMERIPRISE FINANCIAL INC	36.440,80	0,14	378 CROWN CASTLE INC	30.735,18	0,12
204 AMETEK INC	43.729,44	0,17	124 CUMMINS INC	66.714,48	0,26
479 AMGEN INC	168.536,15	0,66	562 DANAHER CORP	106.555,20	0,42
858 ANALOG DEVICES INC	272.964,12	1,06	93 DARDEN RESTAURANTS INC	18.231,72	0,07
599 ANNALY CAPITAL MANAGEMENT IN	12.668,85	0,05	138 DECKERS OUTDOOR CORP	13.812,42	0,05
1.390 APPLIED MATERIALS INC	475.088,10	1,85	229 DEERE & CO	128.995,70	0,50
1.875 ARISTA NETWORKS INC	230.212,50	0,90	163 DELTA AIR LINES INC	10.836,24	0,04
364 AUTODESK INC	87.141,60	0,34	358 DEXCOM INC	22.482,40	0,09
355 AUTOMATIC DATA PROCESSING	72.128,90	0,28	55 DICK'S SPORTING GOODS INC	10.905,95	0,04
15 AUTOZONE INC	50.666,70	0,20	305 DIGITAL REALTY TRUST INC	54.964,05	0,21
69 AVERY DENNISON CORP	11.914,92	0,05	184 DOLLAR GENERAL CORP	21.846,32	0,09
69 AXON ENTERPRISE INC	29.303,61	0,11	23 DOMINO'S PIZZA INC	8.252,17	0,03
225 BALL CORP	13.299,75	0,05	355 DOORDASH INC - A	53.303,25	0,21
593 BANK OF NEW YORK MELLON CORP	70.347,59	0,27	115 DOVER CORP	23.971,75	0,09
162 BEST BUY CO INC	10.400,40	0,04	233 DR HORTON INC	31.972,26	0,12
134 BIOGEN INC	24.566,22	0,10	428 EBAY INC	38.956,56	0,15
131 BLACKROCK INC	125.984,01	0,49	229 ECOLAB INC	60.918,58	0,24
29 BOOKING HOLDINGS INC	122.099,28	0,48	518 EDWARDS LIFESCIENCES CORP	41.481,44	0,16
102 BROADRIDGE FINANCIAL Solutio	16.572,96	0,06	689 ELECTRONIC ARTS INC	140.466,43	0,55
128 BUNGE GLOBAL SA	16.281,60	0,06	193 ELEVANCE HEALTH INC	56.500,75	0,22
54 BURLINGTON STORES INC	17.570,52	0,07	714 ELI LILLY & CO	656.715,78	2,56
96 C.H. ROBINSON WORLDWIDE INC	15.942,72	0,06	39 EMCOR GROUP INC	28.794,09	0,11
469 CADENCE DESIGN SYS INC	130.321,03	0,51	89 EQUINIX INC	87.241,36	0,34
571 CAPITAL ONE FINANCIAL CORP	104.167,53	0,41	235 EQUITABLE HOLDINGS INC	8.720,85	0,03
			235 ESTEE LAUDER COMPANIES-CL A	16.865,95	0,07
			338 EVERSOURCE ENERGY	23.416,64	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
890 EXELON CORP	43.627,80	0,17	96 JACOBS SOLUTIONS INC	12.218,88	0,05
118 EXPEDITORS INTL WASH INC	16.901,14	0,07	552 JOHNSON CONTROLS INTERNATION	72.284,40	0,28
101 F5 INC	29.222,33	0,11	1.649 KENVUE INC	28.428,76	0,11
43 FAIR ISAAC CORP	45.904,22	0,18	1.112 KEURIG DR PEPPER INC	29.278,96	0,11
173 FERGUSON ENTERPRISES INC	40.353,98	0,16	751 KEYCORP	15.057,55	0,06
469 FIDELITY NATIONAL INFO SERV	22.000,79	0,09	298 KEYSIGHT TECHNOLOGIES IN	84.146,26	0,33
187 FIRST SOLAR INC	36.887,62	0,14	286 KIMBERLY-CLARK CORP	27.590,42	0,11
504 FISERV INC	28.123,20	0,11	549 KROGER CO	39.725,64	0,15
293 FORTIVE CORPORATION	16.197,04	0,06	77 LABCORP HOLDINGS INC	20.544,37	0,08
629 FOX CORP - CLASS A	36.733,60	0,14	2.201 LAM RESEARCH CORP	470.265,66	1,83
441 FOX CORP - CLASS B	23.417,10	0,09	28 LENNOX INTERNATIONAL INC	12.995,64	0,05
137 GARTNER INC	21.692,58	0,08	637 LIBERTY MEDIA CORP-FORMULA-C	54.157,74	0,21
428 GE HEALTHCARE TECHNOLOGY	30.465,04	0,12	469 LIVE NATION ENTERTAINMENT IN	71.527,19	0,28
489 GENERAL MILLS INC	18.200,58	0,07	498 LOWE'S COS INC	117.667,44	0,46
106 GENUINE PARTS CO	11.209,50	0,04	72 LPL FINANCIAL HOLDINGS INC	21.659,76	0,08
1.103 GILEAD SCIENCES INC	153.725,11	0,60	12 MARKEL GROUP INC	22.968,84	0,09
230 GODADDY INC - CLASS A	19.014,10	0,07	430 MARSH & MCLENNAN COS	74.583,50	0,29
139 GRACO INC	11.766,35	0,05	52 MARTIN MARIETTA MATERIALS	30.611,36	0,12
244 HARTFORD INSURANCE GROUP INC	32.996,12	0,13	1.486 MARVELL TECHNOLOGY INC	147.188,30	0,57
142 HCA HEALTHCARE INC	67.200,08	0,26	752 MASTERCARD INC - A	375.744,32	1,47
613 HEALTHPEAK PROPERTIES INC	10.071,59	0,04	242 MCCORMICK & CO-NON VTG SHRS	12.206,48	0,05
2.299 HEWLETT PACKARD ENTERPRISE	54.739,19	0,21	19 METTLER-TOLEDO INTERNATIONAL	23.962,80	0,09
211 HILTON WORLDWIDE HOLDINGS IN	64.160,88	0,25	3.382 MICROSOFT CORP	1.251.914,94	4,88
192 HOLOGIC INC	14.513,28	0,06	147 MONGODB INC	35.981,19	0,14
885 HOME DEPOT INC	291.067,65	1,14	651 MONSTER BEVERAGE CORP	47.171,46	0,18
216 HORMEL FOODS CORP	4.892,40	0,02	140 MOODY'S CORP	61.075,00	0,24
337 HOWMET AEROSPACE INC	77.665,02	0,30	1.055 MORGAN STANLEY	173.621,35	0,68
1.674 HP INC	32.157,54	0,13	289 MOTOROLA SOLUTIONS INC	125.417,33	0,49
49 HUBBELL INC	24.046,26	0,09	399 NASDAQ INC	33.871,11	0,13
94 HUBSPOT INC	22.945,40	0,09	340 NETAPP INC	34.812,60	0,14
106 HUMANA INC	18.379,34	0,07	93 NEUROCRINE BIOSCIENCES INC	12.251,82	0,05
66 HUNT (JB) TRANSPRT SVCS INC	13.985,40	0,05	958 NEWMONT CORP	103.703,50	0,40
1.894 HUNTINGTON BANCSHARES INC	29.641,10	0,12	174 NORTHERN TRUST CORP	24.285,18	0,09
61 IDEX CORP	11.562,55	0,05	199 NUCOR CORP	33.650,90	0,13
71 IDEXX LABORATORIES INC	39.894,19	0,16	10.981 NVIDIA CORP	1.915.086,40	7,47
249 ILLINOIS TOOL WORKS	64.812,21	0,25	2 NVR INC	13.179,66	0,05
133 ILLUMINA INC	16.393,58	0,06	765 O'REILLY AUTOMOTIVE INC	70.617,15	0,28
157 INCYTE CORP	14.776,84	0,06	94 OKLO INC	4.661,46	0,02
341 INGERSOLL-RAND INC	27.320,92	0,11	175 OLD DOMINION FREIGHT LINE	34.195,00	0,13
62 INSULET CORP	13.010,08	0,05	916 OMNICOM GROUP	68.983,96	0,27
7.920 INTEL CORP	349.509,60	1,36	335 OTIS WORLDWIDE CORP	25.821,80	0,10
501 INTERCONTINENTAL EXCHANGE IN	78.797,28	0,31	469 PACCAR INC	54.169,50	0,21
453 INTERNATIONAL PAPER CO	16.172,10	0,06	1.416 PALO ALTO NETWORKS INC	227.013,12	0,89
1.638 INTL BUSINESS MACHINES CORP	397.034,82	1,55	113 PARKER HANNIFIN CORP	101.162,12	0,39
243 INTL FLAVORS & FRAGRANCES	17.629,65	0,07	298 PAYCHEX INC	27.451,76	0,11
488 INTUIT INC	211.001,44	0,82	789 PAYPAL HOLDINGS INC	35.686,47	0,14
145 IQVIA HOLDINGS INC	24.728,30	0,10	1.215 PEPSICO INC	188.677,35	0,74
248 IRON MOUNTAIN INC	25.330,72	0,10	345 PNC FINANCIAL SERVICES GROUP	71.791,05	0,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
211 PPG INDUSTRIES INC	22.551,68	0,09	275 TWILIO INC - A	34.600,50	0,13
196 PRINCIPAL FINANCIAL GROUP	17.661,56	0,07	38 ULTA BEAUTY INC	19.862,98	0,08
2.077 PROCTER & GAMBLE CO/THE	300.001,88	1,17	664 UNITED PARCEL SERVICE-CL B	65.324,32	0,25
509 PROGRESSIVE CORP	100.904,16	0,39	56 UNITED RENTALS INC	40.799,36	0,16
825 PROLOGIS INC	109.048,50	0,43	1.358 US BANCORP	70.629,58	0,28
302 PRUDENTIAL FINANCIAL INC	29.502,38	0,12	141 VEEVA SYSTEMS INC-CLASS A	24.768,06	0,10
216 PTC INC	30.777,84	0,12	221 VERALTO CORP	19.540,82	0,08
165 PULTEGROUP INC	19.405,65	0,08	126 VERISK ANALYTICS INC	23.908,50	0,09
135 QUANTA SERVICES INC	74.117,70	0,29	12.279 VERIZON COMMUNICATIONS INC	616.405,80	2,40
97 QUEST DIAGNOSTICS INC	19.010,06	0,07	228 VERTEX PHARMACEUTICALS INC	101.811,12	0,40
175 RAYMOND JAMES FINANCIAL INC	25.338,25	0,10	1.498 VISA INC-CLASS A SHARES	452.755,52	1,77
131 REGENCY CENTERS CORP	9.911,46	0,04	5.199 WALT DISNEY CO/THE	501.079,62	1,95
91 REGENERON PHARMACEUTICALS	70.310,24	0,27	90 WATERS CORP	26.802,00	0,10
769 REGIONS FINANCIAL CORP	20.086,28	0,08	610 WELLTOWER INC	120.603,10	0,47
137 RESMED INC	30.753,76	0,12	599 WESTERN DIGITAL CORP	162.023,51	0,63
722 RIVIAN AUTOMOTIVE INC-A	10.866,10	0,04	62 WEST PHARMACEUTICAL SERVICES	15.539,68	0,06
98 ROCKWELL AUTOMATION INC	35.170,24	0,14	97 WILLIAMS-SONOMA INC	17.686,01	0,07
293 ROSS STORES INC	63.472,59	0,25	370 WORKDAY INC-CLASS A	48.070,40	0,19
230 ROYAL CARIBBEAN CRUISES LTD	63.291,40	0,25	41 WW GRAINGER INC	44.723,21	0,17
355 ROYALTY PHARMA PLC- CL A	17.029,35	0,07	225 XYLEM INC	26.887,50	0,10
274 S&P GLOBAL INC	116.543,16	0,45	244 YUM! BRANDS INC	37.937,12	0,15
1.642 SALESFORCE INC	306.512,14	1,20	179 ZIMMER BIOMET HOLDINGS INC	16.185,18	0,06
96 SBA COMMUNICATIONS CORP	16.522,56	0,06	389 ZOETIS INC	45.983,69	0,18
1.500 SCHWAB (CHARLES) CORP	140.970,00	0,55	183 ZSCALER INC	25.673,07	0,10
382 SEAGATE TECHNOLOGY HOLDINGS	149.652,32	0,58			
1.818 SERVICENOW INC	190.071,90	0,74	Irlande	727.367,50	2,84
122 SOLVENTUM CORP	7.966,60	0,03	1.078 ACCENTURE PLC-CL A	213.756,62	0,83
1.010 STARBUCKS CORP	90.485,90	0,35	70 ALLEGION PLC	10.170,30	0,04
245 STATE STREET CORP	31.007,20	0,12	184 APTIV PLC	12.776,96	0,05
117 STEEL DYNAMICS INC	21.060,00	0,08	581 CRH PLC	61.074,72	0,24
90 STERIS PLC	19.901,70	0,08	343 EATON CORP PLC	122.680,81	0,48
306 STRYKER CORP	100.548,54	0,39	415 LINDE PLC	205.740,40	0,80
338 SYNCHRONY FINANCIAL	22.990,76	0,09	489 SMURFIT WESTROCK PLC	19.486,65	0,08
330 SYNOPSYS INC	130.838,40	0,51	196 TRANE TECHNOLOGIES PLC	81.681,04	0,32
416 SYSCO CORP	29.673,28	0,12			
538 TAKE-TWO INTERACTIVE SOFTWARE	106.255,00	0,41	Pays-Bas	86.027,82	0,34
413 TARGET CORP	50.055,60	0,20	437 NXP SEMICONDUCTORS NV	86.027,82	0,34
2.512 TESLA INC	933.836,00	3,64			
1.592 TEXAS INSTRUMENTS INC	309.070,88	1,21	Royaume-Uni	47.484,59	0,19
231 THE CIGNA GROUP	61.619,25	0,24	864 CNH INDUSTRIAL NV	9.504,00	0,04
334 THERMO FISHER SCIENTIFIC INC	164.171,02	0,64	139 PENTAIR PLC	12.108,29	0,05
987 TJX COMPANIES INC	157.623,90	0,61	89 WILLIS TOWERS WATSON PLC	25.872,30	0,10
433 TRACTOR SUPPLY COMPANY	19.614,90	0,08			
161 TRANSUNION	11.139,59	0,04	Suisse	35.497,53	0,14
202 TRAVELERS COS INC/THE	58.919,36	0,23	153 GARMIN LTD	35.497,53	0,14
419 TRIMBLE INC	27.331,37	0,11			
193 T ROWE PRICE GROUP INC	17.397,02	0,07	Uruguay	70.889,82	0,28
1.152 TRUIST FINANCIAL CORP	52.957,44	0,21	41 MERCADOLIBRE INC	70.889,82	0,28
			Total du portefeuille-titres	25.220.209,49	98,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	131.401.831,29	99,04	15 SYENSQO SA	742,20	0,00
Actions	131.401.831,29	99,04	2.352 UCB SA	607.992,00	0,46
Allemagne	13.814.502,31	10,41	Chili	887.136,53	0,67
2.756 ADIDAS AG	376.607,40	0,28	23.297 ANTOFAGASTA PLC	887.136,53	0,67
5.373 ALLIANZ SE-REG	1.930.518,90	1,46	Danemark	4.021.962,46	3,03
2.264 BEIERSDORF AG	173.377,12	0,13	2.229 CARLSBERG AS-B	239.591,14	0,18
6.820 COMMERZBANK AG	209.987,80	0,16	1.397 COLOPLAST-B	81.586,47	0,06
19.146 DEUTSCHE BANK AG-REGISTERED	480.851,79	0,36	2.019 DEMANT A/S	52.390,33	0,04
2.696 DEUTSCHE BOERSE AG	676.965,60	0,51	2.599 DSV A/S	532.498,58	0,40
31.381 DEUTSCHE TELEKOM AG-REG	1.002.622,95	0,76	403 GENMAB A/S	92.384,56	0,07
6.938 DHL GROUP	310.475,50	0,23	14.762 NOVONESIS (NOVOZYMES) B	755.637,71	0,57
3.610 DR ING HC F PORSCHE AG	139.815,30	0,11	45.477 NOVO NORDISK A/S-B	1.405.247,18	1,06
31 FRESenius MEDICAL CARE AG	1.195,67	0,00	3.360 ORSTED A/S	70.145,67	0,05
1.105 GEA GROUP AG	67.626,00	0,05	1.376 PANDORA A/S	83.545,72	0,06
660 HANNOVER RUECK SE	176.748,00	0,13	5.054 ROCKWOOL A/S-B SHS	119.118,96	0,09
535 HENKEL AG & CO KGAA	33.063,00	0,02	3.764 TRYG A/S	77.622,79	0,06
2.163 HENKEL AG & CO KGAA VOR-PREF	143.406,90	0,11	20.128 VESTAS WIND SYSTEMS A/S	512.193,35	0,39
3.101 HENSOLDT AG	234.435,60	0,18	Espagne	7.247.733,83	5,46
23.577 INFINEON TECHNOLOGIES AG	895.926,00	0,68	0 ACS ACTIVIDADES CONS Y SERV	-	0,00
3.990 KNORR-BREMSE AG	387.628,50	0,29	28.929 AENA SME SA	738.268,08	0,56
2.745 LEG IMMOBILIEN SE	153.994,50	0,12	7.446 AMADEUS IT GROUP SA	362.471,28	0,27
2.763 MERCK KGAA	297.298,80	0,22	58.000 BANCO BILBAO VIZCAYA ARGENTA	1.058.500,00	0,80
322 NEMETSCHEK SE	20.511,40	0,02	22.254 BANCO DE SABADELL SA	67.718,92	0,05
208 RATIONAL AG	129.376,00	0,10	171.552 BANCO SANTANDER SA	1.628.028,48	1,23
605 RHEINMETALL AG	873.922,50	0,66	11.515 CAIXABANK SA	117.049,98	0,09
13.299 SAP SE	1.953.623,10	1,47	59.264 EDP RENOVAVEIS SA	811.324,16	0,61
583 SARTORIUS AG-VORZUG	123.537,70	0,09	56.413 IBERDROLA SA	1.113.874,69	0,84
10.415 SIEMENS AG-REG	2.142.365,50	1,61	92.754 REDEIA CORP SA	1.350.498,24	1,02
4.816 SIEMENS HEALTHINEERS AG	174.820,80	0,13	États-Unis	550.297,58	0,41
1.424 SYMRISE AG	104.293,76	0,08	10.122 SUNBELT RENTALS HOLDINGS INC	550.297,58	0,41
2.011 TALANX AG	212.361,60	0,16	Finlande	3.364.012,41	2,54
15.202 VONOVIA SE	327.755,12	0,25	3.404 ELISA OYJ	142.695,68	0,11
2.890 ZALANDO SE	59.389,50	0,04	4.613 FORTUM OYJ	100.932,44	0,08
Autriche	602.587,91	0,45	49.730 KESKO OYJ-B SHS	948.848,40	0,72
2.052 ERSTE GROUP BANK AG	189.810,00	0,14	4.923 KONE OYJ-B	269.681,94	0,20
456 RAIFFEISEN BANK INTERNATIONA	16.580,16	0,01	88.048 NOKIA OYJ	598.374,21	0,45
6.035 VERBUND AG	396.197,75	0,30	13.906 NORDEA BANK ABP	204.070,55	0,15
Belgique	2.427.934,10	1,83	4.627 ORION OYJ-CLASS B	322.501,90	0,24
13.165 ANHEUSER-BUSCH INBEV SA/NV	786.213,80	0,59	52.444 SAMPO	482.589,69	0,36
934 D'IETTEREN GROUP	147.758,80	0,11	10.982 UPM-KYMMENE OYJ	294.317,60	0,22
591 ELIA GROUP SA/NV	77.893,80	0,06	France	19.717.867,44	14,86
1.770 GROUPE BRUXELLES LAMBERT NV	137.617,50	0,10	1.416 ACCOR SA	57.517,92	0,04
5.280 KBC GROUP NV	551.760,00	0,42	1.495 ADP	156.377,00	0,12
11 LOTUS BAKERIES	107.140,00	0,08	4.245 AIR LIQUIDE SA-PF-2024	755.270,40	0,57
52 SOFINA	10.816,00	0,01	8.661 ALSTOM	210.113,40	0,16
			2.623 AMUNDI SA	192.397,05	0,15
			34.961 AXA SA	1.371.869,64	1,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
698 BIOMERIEUX	64.076,40	0,05	18.854 UNICREDIT SPA	1.147.454,44	0,86
6.586 BNP PARIBAS	533.400,14	0,40	3.912 UNIPOL ASSICURAZIONI SPA	77.633,64	0,06
3.568 BOUYGUES SA	176.294,88	0,13	Luxembourg	211.477,50	0,16
2.192 CAPGEMINI SE	220.296,00	0,17	3.375 EUROFINS SCIENTIFIC	211.477,50	0,16
3.350 COMPAGNIE DE SAINT GOBAIN	234.701,00	0,18	Mexique	203.186,36	0,15
8.768 COVIVIO	449.360,00	0,34	5.373 FRESNILLO PLC	203.186,36	0,15
18.657 DASSAULT SYSTEMES SE	322.206,39	0,24	Norvège	3.241.156,63	2,44
5.147 EIFFAGE	675.029,05	0,51	45.111 DNB BANK ASA	1.210.618,14	0,91
4.700 ESSILORLUXOTTICA	932.480,00	0,70	23.332 GJENSIDIGE FORSIKRING ASA	523.868,46	0,39
5.886 GECINA SA	399.070,80	0,30	5.399 KONGSBERG GRUPPEN ASA	198.550,12	0,15
38.402 GETLINK SE	713.125,14	0,54	32.066 MOWI ASA	627.403,42	0,47
509 HERMES INTERNATIONAL	818.981,00	0,62	18.562 ORKLA ASA	201.272,81	0,15
1.329 IPSEN	213.171,60	0,16	9.524 SALMAR ASA	479.443,68	0,36
1.106 KERING	283.799,60	0,21	Pays-Bas	12.239.881,73	9,23
18.989 KLEPIERRE SA	615.623,38	0,46	236 ADYEN NV	200.741,60	0,15
1.935 L'OREAL PF 2026	675.992,25	0,51	16.596 AEGON LTD	103.359,89	0,08
1.758 L'OREAL PF 2027	614.157,30	0,46	7.762 AKZO NOBEL N.V.	381.890,40	0,29
5.566 LEGRAND SA	733.042,20	0,55	479 ARGEX SE	297.363,20	0,22
3.594 LVMH MOET HENNESSY LOUIS VUI	1.664.381,40	1,25	578 ASM INTERNATIONAL NV	368.186,00	0,28
6.606 PERNOD RICARD SA	424.237,32	0,32	5.426 ASML HOLDING NV	6.072.779,20	4,58
1.214 PUBLICIS GROUPE	85.999,76	0,06	346 ASR NEDERLAND NV	20.476,28	0,02
16.096 SANOFI	1.331.461,12	1,00	1.380 BE SEMICONDUCTOR INDUSTRIES	246.951,00	0,19
548 SARTORIUS STEDIM BIOTECH	91.077,60	0,07	4.903 EXOR NV	321.881,95	0,24
11.351 SCHNEIDER ELECTRIC SE	2.600.514,10	1,96	33.066 FERROVIAL NV	1.832.517,72	1,38
2.675 SOCIETE GENERALE SA	165.208,00	0,12	1.933 HEINEKEN NV	128.157,90	0,10
4.667 UNIBAIL-RODAMCO-WESTFIELD	442.898,30	0,33	2.731 ING GROEP NV	60.368,76	0,05
11.638 VINCI SA	1.493.737,30	1,13	6.236 KONINKLIJKE PHILIPS NV	145.548,24	0,11
Hong-Kong	189.375,30	0,14	9.686 NN GROUP NV	649.543,16	0,49
15.940 PRUDENTIAL PLC	189.375,30	0,14	25.303 PROSUS NV	986.310,94	0,74
Irlande	992.489,93	0,75	5.061 QIAGEN N.V.	175.844,45	0,13
11.580 EXPERIAN PLC	344.338,33	0,26	8.780 UNIVERSAL MUSIC GROUP NV	146.055,30	0,11
2.034 KERRY GROUP PLC-A	139.125,60	0,10	1.577 WOLTERS KLUWER	101.905,74	0,08
7.060 KINGSPAN GROUP PLC	509.026,00	0,38	Pologne	190.641,36	0,14
Italie	6.958.345,65	5,24	12.642 INPOST SA	190.641,36	0,14
17.460 BANCA MONTE DEI PASCHI SIENA	129.675,42	0,10	Portugal	468.282,23	0,35
13.328 BANCO BPM SPA	158.070,08	0,12	99.294 EDP SA	449.305,35	0,34
11.450 BPER BANCA SPA	127.495,75	0,10	923 JERONIMO MARTINS	18.976,88	0,01
19.936 DAVIDE CAMPARI-MILANO NV	122.207,68	0,09	Royaume-Uni	21.715.313,66	16,37
106.371 ENEL SPA	997.228,13	0,75	23.432 3I GROUP PLC	653.853,91	0,49
1.912 FERRARI NV	552.568,00	0,42	7.525 ADMIRAL GROUP PLC	271.303,08	0,20
9.985 FINECOBANK SPA	189.065,98	0,14	20.937 ASTRAZENCA PLC	3.520.253,29	2,65
97.183 INTESA SANPAOLO	501.561,46	0,38	42.292 AUTOTRADER GROUP PLC	227.264,44	0,17
4.733 MONCLER SPA	243.276,20	0,18	101.108 AVIVA PLC	694.806,49	0,52
2.831 POSTE ITALIANE SPA	57.016,34	0,04	283.224 BARCLAYS PLC	1.262.465,23	0,95
165 PRYSMIAN SPA	16.298,70	0,01	53.824 BARRATT REDROW PLC	160.356,95	0,12
7.059 RECORDATI INDUSTRIA CHIMICA	346.173,36	0,26	8.707 BUNZL PLC	224.825,36	0,17
232.423 TERNA-RETE ELETTRICA NAZIONA	2.292.620,47	1,73	4.948 COCA-COLA EUROPACIFIC PARTNE	389.372,64	0,29

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15.263 COMPASS GROUP PLC	364.236,64	0,27	36.263 NIBE INDUSTRIER AB-B SHS	127.493,63	0,10
35.863 DIAGEO PLC	573.019,89	0,43	2.045 SAAB AB-B	115.029,68	0,09
6.995 ENTAIN PLC	44.914,68	0,03	8.020 SAGAX AB-B	127.137,48	0,10
59.589 GSK PLC	1.407.710,84	1,06	12.990 SANDVIK AB	422.974,00	0,32
144.187 HALEON PLC	616.883,38	0,46	34.168 SKANDINAVISKA ENSKILDA BAN-A	536.358,05	0,40
10.291 HALMA PLC	447.823,99	0,34	27.256 SKANSKA AB-B SHS	627.256,88	0,47
204.398 HSBC HOLDINGS PLC	2.857.875,66	2,15	1.670 SPOTIFY TECHNOLOGY SA	702.829,11	0,53
47.197 INFORMA PLC	403.743,14	0,30	20.263 SVENSKA CELLULOSEA AB SCA-B	200.854,98	0,15
3.262 INTERCONTINENTAL HOTELS GROU	369.176,18	0,28	28.734 SVENSKA HANDELSBANKEN-A SHS	322.127,40	0,24
14.878 KINGFISHER PLC	48.327,53	0,04	6.289 SWEDBANK AB - A SHARES	182.720,00	0,14
42.519 LAND SECURITIES GROUP PLC	269.119,92	0,20	14.481 TELE2 AB-B SHS	256.738,71	0,19
88.591 LEGAL & GENERAL GROUP PLC	249.742,05	0,19	567 TRELLEBORG AB-B SHS	18.018,12	0,01
1.244.125 LLOYDS BANKING GROUP PLC	1.314.896,45	0,99			
5.540 LONDON STOCK EXCHANGE GROUP	562.052,88	0,42	Suisse	24.488.382,06	18,46
25.998 M&G PLC	80.936,89	0,06	44.377 ABB LTD-REG	3.031.162,15	2,28
77.006 NATWEST GROUP PLC	487.578,33	0,37	7.257 ALCON INC	464.491,89	0,35
4.562 NEXT PLC	661.821,56	0,50	177 BANQUE CANTONALE VAUDOIS-REG	24.661,67	0,02
13.552 PEARSON PLC	153.497,30	0,12	177 BELIMO HOLDING AG-REG	121.492,14	0,09
7.106 RECKITT BENCKISER GROUP PLC	413.818,56	0,31	3.944 BKW AG	665.391,59	0,50
31.088 RELX PLC	881.010,51	0,66	12 CHOCOLADEFABRIKEN LINDT-PC	145.552,74	0,11
42.781 RENTOKIL INITIAL PLC	228.668,05	0,17	2 CHOCOLADEFABRIKEN LINDT-REG	246.692,23	0,19
37.568 SCHROEDERS PLC	247.027,77	0,19	4.618 COCA-COLA HBC AG-DI	224.425,18	0,17
67.717 SEGRO PLC	498.983,69	0,38	2.051 DSM-FIRMENICH AG	126.013,44	0,09
8.521 SEVERN TRENT PLC	301.360,76	0,23	2.170 GALDERMA GROUP AG	359.537,72	0,27
16.757 SMITH & NEPHEW PLC	227.275,32	0,17	856 GEBERIT AG-REG	492.418,43	0,37
12.175 SMITHS GROUP PLC	317.717,75	0,24	305 GIVAUDAN-REG	884.182,10	0,67
2.108 SPIRAX GROUP PLC	161.049,56	0,12	5.371 JULIUS BAER GROUP LTD	337.395,22	0,25
0 TESCO PLC	-	0,00	2.081 LOGITECH INTERNATIONAL-REG	162.640,99	0,12
5.357 UNITED UTILITIES GROUP PLC	80.627,85	0,06	814 LONZA GROUP AG-REG	443.816,17	0,33
3.862 WISE PLC - A	39.915,14	0,03	25.331 NOVARTIS AG-REG	3.306.696,18	2,49
Suède	7.869.264,31	5,93	308 PARTNERS GROUP HOLDING AG	281.503,05	0,21
2.001 ADDTECH AB-B SHARES	57.899,86	0,04	9.276 ROCHE HOLDING AG	3.152.948,32	2,38
7.576 ASSA ABLOY AB-B	232.191,29	0,18	84 ROCHE HOLDING AG-BR	29.686,02	0,02
38.675 ATLAS COPCO AB-A SHS	574.866,98	0,43	5.743 SANDOZ GROUP AG	382.970,05	0,29
25.142 ATLAS COPCO AB-B SHS	331.793,82	0,25	419 SCHINDLER HOLDING AG-REG	112.686,72	0,08
10.444 BOLIDEN AB	462.152,10	0,35	633 SCHINDLER HOLDING-PART CERT	178.034,45	0,13
4.419 EPIROC AB-B	80.600,56	0,06	2.149 SIKA AG-REG	301.512,23	0,23
16.490 EPIROC --- REGISTERED SHS -A-	344.187,99	0,26	1.088 SONOVA HOLDING AG-REG	210.349,41	0,16
3.277 EQT AB	85.536,41	0,06	9.067 STMICROELECTRONICS NV	259.347,76	0,20
63.648 ERICSSON LM-B SHS	616.407,61	0,46	2.869 STRAUMANN HOLDING AG-REG	254.099,48	0,19
3.243 ESSITY AKTIEBOLAG-B	71.766,94	0,05	245 SWATCH GROUP AG/THE-BR	45.911,86	0,03
1.215 EVOLUTION AB	64.778,45	0,05	1.277 SWISSCOM AG-REG	919.975,16	0,69
13.430 HENNES & MAURITZ AB-B SHS	214.306,88	0,16	967 SWISS LIFE HOLDING AG-REG	903.236,60	0,68
44.417 HEXAGON AB-B SHS	364.363,34	0,27	16.673 SWISS PRIME SITE-REG	2.431.122,75	1,83
2.488 HOLMEN AB-B SHARES	76.388,90	0,06	5.557 SWISS RE AG	793.471,30	0,60
280 INDUSTRIVARDEN AB-A SHS	11.867,18	0,01	37.163 UBS GROUP AG-REG	1.233.481,66	0,93
3.459 INDUSTRIVARDEN AB-C SHS	145.908,81	0,11	703 VAT GROUP AG	367.350,43	0,28
15.326 INVESTOR AB-B SHS	494.709,15	0,37	2.629 ZURICH INSURANCE GROUP AG	1.594.124,97	1,20

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Total du portefeuille-titres	131.401.831,29	99,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	130.199.538,12	99,49	Australie	1.780.351,22	1,36
Actions	130.199.514,58	99,49	5.629 ANZ GROUP HOLDINGS LTD	120.356,14	0,09
Allemagne	2.230.551,53	1,70	12 APA GROUP	70,97	0,00
425 ADIDAS AG	58.076,25	0,04	1.097 ARISTOCRAT LEISURE LTD	29.558,94	0,02
750 ALLIANZ SE-REG	269.475,00	0,21	387 ASX LTD	12.031,21	0,01
206 BAYERISCHE MOTOREN WERKE AG	16.068,00	0,01	267 ATLASSIAN CORP-CL A	15.815,61	0,01
1 BAYERISCHE MOTOREN WERKE-PRF	77,85	0,00	2.706 BRAMBLES LTD	36.352,37	0,03
272 BEIERSDORF AG	20.829,76	0,02	1.081 CAR GROUP LTD	14.650,66	0,01
56 BRENTAG SE	3.207,68	0,00	152 COCHLEAR LTD	15.278,61	0,01
535 COMMERZBANK AG	16.472,65	0,01	4.837 COLES GROUP LTD	63.140,06	0,05
5 CTS EVENTIM AG & CO KGAA	248,30	0,00	2.978 COMMONWEALTH BANK OF AUSTRAL	296.861,80	0,23
45 DELIVERY HERO SE	695,25	0,00	1.215 COMPUTERSHARE LTD	20.503,98	0,02
3.988 DEUTSCHE BANK AG-REGISTERED	100.158,62	0,08	813 CSL LTD	68.034,32	0,05
340 DEUTSCHE BOERSE AG	85.374,00	0,07	4.998 EVOLUTION MINING LTD	37.493,17	0,03
239 DEUTSCHE LUFTHANSA-REG	1.719,84	0,00	7.843 GOODMAN GROUP	119.069,26	0,09
6.493 DEUTSCHE TELEKOM AG-REG	207.451,35	0,16	5.304 INSURANCE AUSTRALIA GROUP	23.141,75	0,02
2.725 DHL GROUP	121.943,75	0,09	4.514 LOTTERY CORP LTD/THE	14.435,78	0,01
304 DR ING HC F PORSCHE AG	11.773,92	0,01	493 MACQUARIE GROUP LTD	59.175,82	0,05
1.412 E.ON SE	26.771,52	0,02	6.334 MEDIBANK PRIVATE LTD	16.415,76	0,01
460 FRESENIUS MEDICAL CARE AG	17.742,20	0,01	6.064 NATIONAL AUSTRALIA BANK LTD	149.374,17	0,11
877 FRESENIUS SE & CO KGAA	38.868,64	0,03	2.011 NORTHERN STAR RESOURCES LTD	24.338,08	0,02
49 GEA GROUP AG	2.998,80	0,00	124 PRO MEDICUS LTD	8.616,54	0,01
126 HANNOVER RUECK SE	33.742,80	0,03	2 QANTAS AIRWAYS LTD	9,95	0,00
1 HEIDELBERG MATERIALS AG	178,35	0,00	2.759 QBE INSURANCE GROUP LTD	34.817,55	0,03
174 HENKEL AG & CO KGAA	10.831,50	0,01	190 REA GROUP LTD	17.666,17	0,01
137 HENKEL AG & CO KGAA VOR-PREF	9.083,10	0,01	28.603 SCENTRE GROUP	56.447,70	0,04
194 HENSOLDT AG	14.666,40	0,01	12.705 SIGMA HEALTHCARE LTD	20.013,23	0,02
3.542 INFINEON TECHNOLOGIES AG	134.596,00	0,10	993 SONIC HEALTHCARE LTD	12.070,89	0,01
205 KNORR-BREMSE AG	19.915,75	0,02	8.541 STOCKLAND	21.881,77	0,02
407 LEG IMMOBILIEN SE	22.832,70	0,02	2.402 SUNCORP GROUP LTD	23.059,09	0,02
265 MERCK KGAA	28.514,00	0,02	8.234 TELSTRA GROUP LTD	26.087,63	0,02
31 MTU AERO ENGINES AG	9.610,00	0,01	7.168 TRANSURBAN GROUP	59.694,28	0,05
1 NEMETSCHEK SE	63,70	0,00	12.984 VICINITY CENTRES	18.060,13	0,01
11 RHEINMETALL AG	15.889,50	0,01	2.632 WESFARMERS LTD	114.069,50	0,09
3.334 SAP SE	489.764,60	0,37	6.820 WESTPAC BANKING CORP	160.010,34	0,12
70 SARTORIUS AG-VORZUG	14.833,00	0,01	278 WISETECH GLOBAL LTD	6.282,80	0,00
185 SCOUT24 SE	12.210,00	0,01	6 WOODSIDE ENERGY GROUP LTD	125,01	0,00
1.424 SIEMENS AG-REG	292.916,80	0,22	3.019 WOOLWORTHS GROUP LTD	65.340,18	0,05
162 SIEMENS ENERGY AG	23.044,50	0,02	Autriche	82.723,17	0,06
182 SIEMENS HEALTHINEERS AG	6.606,60	0,01	661 ERSTE GROUP BANK AG	61.142,50	0,05
307 SYMRISE AG	22.484,68	0,02	292 RAIFFEISEN BANK INTERNATIONA	10.617,12	0,01
172 TALANX AG	18.163,20	0,01	167 VERBUND AG	10.963,55	0,01
2.152 VONOVIA SE	46.397,12	0,04	Belgique	382.952,73	0,29
207 ZALANDO SE	4.253,85	0,00	333 AGEAS	20.995,65	0,02
			2.495 ANHEUSER-BUSCH INBEV SA/NV	149.001,40	0,11
			274 ELIA GROUP SA/NV	36.113,20	0,03
			112 GROUPE BRUXELLES LAMBERT NV	8.708,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
446 KBC GROUP NV	46.607,00	0,04	329 OPEN TEXT CORP	6.342,86	0,00
72 SOFINA	14.976,00	0,01	465 PAN AMERICAN SILVER CORP	22.007,21	0,02
1 SYENSCO SA	49,48	0,00	1 PEMBINA PIPELINE CORP	38,73	0,00
412 UCB SA	106.502,00	0,08	1.483 POWER CORP OF CANADA	61.765,92	0,05
Bermudes	98.344,81	0,08	947 ROGERS COMMUNICATIONS INC-B	31.508,75	0,02
731 ARCH CAPITAL GROUP LTD	60.899,75	0,05	2.603 ROYAL BANK OF CANADA	364.042,81	0,28
132 EVEREST GROUP LTD	37.445,06	0,03	2.497 SHOPIFY INC - CLASS A	256.323,16	0,20
Canada	3.910.503,71	2,99	390 STANTEC INC	29.168,44	0,02
1.376 AGNICO EAGLE MINES LTD	241.637,56	0,18	1.318 SUN LIFE FINANCIAL INC	71.434,87	0,05
6.696 ALAMOS GOLD INC-CLASS A	257.729,06	0,20	2 TC ENERGY CORP	108,35	0,00
469 ATKINSREALIS GROUP INC	26.104,98	0,02	1.059 TELUS (NON CANADIAN)	11.775,81	0,01
1.322 BANK OF MONTREAL	154.912,30	0,12	338 THOMSON REUTERS CORP	26.393,41	0,02
2.289 BANK OF NOVA SCOTIA	137.330,04	0,10	1.074 TMX GROUP LTD	32.949,05	0,03
3.825 BROOKFIELD CORP	134.093,26	0,10	1 TOROMONT INDUSTRIES LTD	121,12	0,00
874 CAE INC	19.687,35	0,02	3.146 TORONTO-DOMINION BANK	254.192,18	0,19
2 CAMECO CORP	188,17	0,00	450 WASTE CONNECTIONS INC	63.442,11	0,05
950 CANADIAN NATL RAILWAY CO	84.592,80	0,06	471 WESTON (GEORGE) LTD	28.788,13	0,02
2.192 CANADIAN PACIFIC KANSAS CITY	149.232,40	0,11	1.359 WHEATON PRECIOUS METALS CORP	154.329,05	0,12
22 CANADIAN TIRE CORP-CLASS A	2.559,63	0,00	390 WSP GLOBAL INC	52.510,96	0,04
1.881 CAN IMPERIAL BK OF COMMERCE	154.228,08	0,12	Chili	114,24	0,00
275 CCL INDUSTRIES INC - CL B	14.906,56	0,01	3 ANTOFAGASTA PLC	114,24	0,00
211 CELESTICA INC	51.494,52	0,04	Danemark	864.262,27	0,66
271 CGI INC	17.140,27	0,01	177 CARLSBERG AS-B	19.025,41	0,01
39 CONSTELLATION SOFTWARE INC	59.229,21	0,05	375 COLOPLAST-B	21.900,45	0,02
192 DESCARTES SYSTEMS GRP/THE	11.897,68	0,01	1.206 DANSKE BANK A/S	50.402,99	0,04
855 DOLLARAMA INC	90.782,77	0,07	630 DSV A/S	129.078,15	0,10
1.283 ELEMENT FLEET MANAGEMENT COR	24.072,96	0,02	125 GENMAB A/S	28.655,26	0,02
912 EMPIRE CO LTD 'A'	28.262,67	0,02	916 NOVONIS (NOVOZYMES) B	46.888,24	0,04
1.040 ENBRIDGE INC	48.774,15	0,04	10.209 NOVO NORDISK A/S-B	315.459,87	0,24
42 FAIRFAX FINANCIAL HLDGS LTD	61.913,27	0,05	3.364 ORSTED A/S	70.229,18	0,05
222 FIRSTSERVICE CORP	26.718,14	0,02	370 PANDORA A/S	22.465,05	0,02
826 FORTIS INC	39.868,07	0,03	212 ROCKWOOL A/S-B SHS	4.996,68	0,00
431 GFL ENVIRONMENTAL INC-SUB VT	15.554,54	0,01	736 TRYG A/S	15.178,10	0,01
164 GILDAN ACTIVEWEAR INC	7.901,41	0,01	5.501 VESTAS WIND SYSTEMS A/S	139.982,89	0,11
721 GREAT-WEST LIFE CO INC	29.213,07	0,02	Espagne	1.422.085,58	1,09
2.323 HYDRO ONE LTD	82.997,82	0,06	181 ACCIONA SA	40.326,80	0,03
200 IA FINANCIAL CORP INC	19.202,09	0,01	2.770 AENA SME SA	70.690,40	0,05
138 IGM FINANCIAL INC	5.688,39	0,00	860 AMADEUS IT GROUP SA	41.864,80	0,03
407 INTACT FINANCIAL CORP	63.805,81	0,05	10.049 BANCO BILBAO VIZCAYA ARGENTA	183.394,25	0,14
7 IVANHOE MINES LTD-CL A	51,76	0,00	11.895 BANCO DE SABADELL SA	36.196,49	0,03
2.416 KINROSS GOLD CORP	63.902,78	0,05	28.502 BANCO SANTANDER SA	270.483,98	0,21
1.677 LOBLAW COMPANIES LTD	66.143,44	0,05	7.071 CAIXABANK SA	71.876,72	0,05
208 LULULEMON ATHLETICA INC	27.638,26	0,02	1.316 CELLNEX TELECOM SA	36.492,68	0,03
227 LUNDIN MINING CORP	4.897,31	0,00	2.072 EDP RENOVAVEIS SA	28.365,68	0,02
3.469 MANULIFE FINANCIAL CORP	103.382,87	0,08	246 ENDESA SA	8.875,68	0,01
534 METRO INC/CN	31.609,27	0,02	3 GRIFOLS SA	26,87	0,00
700 NATIONAL BANK OF CANADA	78.365,00	0,06	28.475 IBERDROLA SA	562.238,88	0,43
85 NUTRIEN LTD	5.551,07	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.881 REDEIA CORP SA	41.947,36	0,03	76 BALL CORP	3.898,94	0,00
7.722 TELEFONICA SA	29.304,99	0,02	13.736 BANK OF AMERICA CORP	581.175,14	0,44
États-Unis	94.226.031,24	72,00	1.374 BANK OF NEW YORK MELLON CORP	141.466,43	0,11
190 3M CO	23.948,71	0,02	697 BECTON DICKINSON AND CO	95.113,10	0,07
1.665 ABBOTT LABORATORIES	148.364,48	0,11	137 BEST BUY CO INC	7.633,57	0,01
3.416 ABBVIE INC	644.806,32	0,49	366 BIOGEN INC	58.235,36	0,04
863 ADOBE INC	182.067,38	0,14	303 BLACKROCK INC	252.905,86	0,19
5.325 ADVANCED MICRO DEVICES	940.170,76	0,72	1.626 BLACKSTONE INC	162.275,42	0,12
270 AECOM	19.876,24	0,02	1.212 BLOCK INC	63.303,38	0,05
544 AFFIRM HOLDINGS INC	21.633,47	0,02	196 BLOOM ENERGY CORP- A	23.048,12	0,02
989 AFLAC INC	94.170,45	0,07	19 BOOKING HOLDINGS INC	69.428,99	0,05
909 AGILENT TECHNOLOGIES INC	89.921,73	0,07	1.502 BOSTON SCIENTIFIC CORP	81.800,47	0,06
874 AIRBNB INC-CLASS A	95.789,55	0,07	6.263 BRISTOL-MYERS SQUIBB CO	329.674,49	0,25
85 AIR PRODUCTS & CHEMICALS INC	21.430,00	0,02	13.656 BROADCOM INC	3.668.346,26	2,80
605 ALLSTATE CORP	108.870,60	0,08	292 BROADRIDGE FINANCIAL Solutio	41.177,02	0,03
256 ALNYLAM PHARMACEUTICALS INC	73.513,90	0,06	449 BROOKFIELD ASSET MGMT-A	17.270,84	0,01
11.749 ALPHABET INC-CL A	2.932.253,46	2,24	729 BROOKFIELD RENEWABLE CORP	25.134,96	0,02
9.782 ALPHABET INC-CL C	2.435.397,08	1,86	637 BROWN & BROWN INC	36.051,70	0,03
29.873 AMAZON.COM INC	5.399.800,13	4,13	85 BUILDERS FIRSTSOURCE INC	6.073,64	0,00
1.124 AMERICAN EXPRESS CO	295.076,83	0,23	173 BUNGE GLOBAL SA	19.098,77	0,01
1.189 AMERICAN INTERNATIONAL GROUP	77.653,40	0,06	109 BURLINGTON STORES INC	30.781,48	0,02
1.397 AMERICAN TOWER CORP	209.246,88	0,16	184 C.H. ROBINSON WORLDWIDE INC	26.520,47	0,02
428 AMERICAN WATER WORKS CO INC	50.552,44	0,04	573 CADENCE DESIGN SYS INC	138.187,39	0,11
190 AMERIPRISE FINANCIAL INC	73.282,42	0,06	1.229 CAPITAL ONE FINANCIAL CORP	194.589,89	0,15
229 AMETEK INC	42.604,10	0,03	162 CARDINAL HEALTH INC	29.710,31	0,02
1.051 AMGEN INC	320.946,32	0,25	128 CARLISLE COS INC	37.062,45	0,03
3.523 AMPHENOL CORP-CL A	386.331,41	0,30	676 CARLYLE GROUP INC/THE	28.390,59	0,02
1.529 ANALOG DEVICES INC	422.180,23	0,32	1.298 CARNIVAL CORP	29.154,87	0,02
1.515 ANNALY CAPITAL MANAGEMENT IN	27.809,63	0,02	936 CARRIER GLOBAL CORP	45.743,93	0,03
453 AON PLC-CLASS A	126.904,48	0,10	362 CARVANA CO	98.772,40	0,08
891 APOLLO GLOBAL MANAGEMENT INC	86.161,45	0,07	79 CATERPILLAR INC	48.575,20	0,04
29.491 APPLE INC	6.495.852,19	4,96	221 CBOE GLOBAL MARKETS INC	53.911,19	0,04
782 APPLIED MATERIALS INC	231.973,42	0,18	858 CBRE GROUP INC - A	100.871,97	0,08
465 APPLOVIN CORP-CLASS A	160.623,16	0,12	290 CDW CORP/DE	30.459,82	0,02
128 ARCHER-DANIELS-MIDLAND CO	8.075,26	0,01	126 CENCORA INC	34.353,10	0,03
491 ARES MANAGEMENT CORP - A	46.492,01	0,04	842 CENTENE CORP	23.925,60	0,02
3.134 ARISTA NETWORKS INC	333.963,30	0,26	142 CF INDUSTRIES HOLDINGS INC	16.001,81	0,01
701 ARTHUR J GALLAGHER & CO	131.767,56	0,10	206 CHARTER COMMUNICATIONS INC-A	38.596,84	0,03
373 ASTERA LABS INC	35.480,65	0,03	85 CHENIERE ENERGY INC	20.933,52	0,02
14.202 AT&T INC	357.330,31	0,27	2.328 CHIPOTLE MEXICAN GRILL INC	64.675,65	0,05
59 ATMOS ENERGY CORP	9.458,84	0,01	736 CHURCH & DWIGHT CO INC	59.610,76	0,05
660 AUTODESK INC	137.132,44	0,10	380 CIENA CORP	128.039,75	0,10
671 AUTOMATIC DATA PROCESSING	118.324,75	0,09	350 CINCINNATI FINANCIAL CORP	47.797,69	0,04
14 AUTOZONE INC	41.042,28	0,03	710 CINTAS CORP	104.226,18	0,08
546 AVALONBAY COMMUNITIES INC	77.407,65	0,06	12.332 CISCO SYSTEMS INC	830.446,00	0,63
289 AVERY DENNISON CORP	43.312,38	0,03	3.673 CITIGROUP INC	361.530,06	0,28
247 AXON ENTERPRISE INC	91.041,86	0,07	885 CITIZENS FINANCIAL GROUP	46.062,71	0,04
339 BAKER HUGHES CO	17.962,12	0,01	317 CLOROX COMPANY	28.511,29	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
634 CLOUDFLARE INC - CLASS A	113.538,93	0,09	435 ELEVANCE HEALTH INC	110.524,43	0,08
703 CME GROUP INC	180.204,00	0,14	2.512 ELI LILLY & CO	2.005.261,45	1,53
103 CMS ENERGY CORP	6.935,20	0,01	117 EMCOR GROUP INC	74.971,59	0,06
891 COGNIZANT TECH SOLUTIONS-A	47.442,15	0,04	525 EMERSON ELECTRIC CO	59.699,27	0,05
472 COINBASE GLOBAL INC -CLASS A	71.529,18	0,05	112 ENTEGRIS INC	11.396,35	0,01
7.565 COMCAST CORP-CLASS A	188.501,26	0,14	139 ENTERGY CORP	13.554,97	0,01
93 COMFORT SYSTEMS USA INC	111.305,39	0,09	251 EQUIFAX INC	39.227,19	0,03
268 CONSOLIDATED EDISON INC	26.325,50	0,02	511 EQUINIX INC	434.735,84	0,33
478 CONSTELLATION BRANDS INC-A	62.228,78	0,05	403 EQUITABLE HOLDINGS INC	12.979,80	0,01
529 CONSTELLATION ENERGY	128.209,73	0,10	974 EQUITY RESIDENTIAL	50.001,82	0,04
670 COOPER COS INC/THE	41.576,98	0,03	179 ESSEX PROPERTY TRUST INC	37.595,90	0,03
1.543 COPART INC	44.460,68	0,03	592 ESTEE LAUDER COMPANIES-CL A	36.875,40	0,03
1.534 CORNING INC	181.025,85	0,14	601 EVERPURE INC-A	30.795,90	0,02
102 CORPAY INC	25.760,27	0,02	968 EVERSOURCE ENERGY	58.204,34	0,04
1.125 COSTAR GROUP INC	39.387,69	0,03	4.148 EXELON CORP	176.475,40	0,13
423 COSTCO WHOLESALE CORP	365.813,13	0,28	48 EXPEDIA GROUP INC	9.618,75	0,01
450 CREDO TECHNOLOGY GROUP HOLDI	36.661,60	0,03	236 EXPEDITORS INTL WASH INC	29.337,16	0,02
549 CROWDSTRIKE HOLDINGS INC - A	186.022,47	0,14	565 EXTRA SPACE STORAGE INC	64.301,73	0,05
1.315 CROWN CASTLE INC	92.798,69	0,07	193 F5 INC	48.464,41	0,04
5.369 CSX CORP	191.284,02	0,15	42 FAIR ISAAC CORP	38.913,97	0,03
1 CUMMINS INC	466,95	0,00	3.197 FASTENAL CO	128.745,71	0,10
629 CVS HEALTH CORP	39.207,41	0,03	537 FEDEX CORP	166.003,00	0,13
2.007 DANAHER CORP	330.261,41	0,25	32 FERGUSON ENTERPRISES INC	6.478,32	0,00
238 DARDEN RESTAURANTS INC	40.494,29	0,03	288 FIDELITY NATIONAL FINANCIAL	11.592,99	0,01
568 DATADOG INC - CLASS A	58.195,11	0,04	997 FIDELITY NATIONAL INFO SERV	40.591,28	0,03
397 DECKERS OUTDOOR CORP	34.486,83	0,03	1.450 FIFTH THIRD BANCORP	58.468,15	0,04
233 DEERE & CO	113.911,56	0,09	18 FIRST CITIZENS BCSHS -CL A	29.442,70	0,02
239 DELL TECHNOLOGIES -C	34.045,37	0,03	501 FIRST SOLAR INC	85.772,66	0,07
447 DELTA AIR LINES INC	25.791,15	0,02	1.079 FISERV INC	52.254,99	0,04
389 DEXCOM INC	21.202,22	0,02	1.718 FLEX LTD	97.604,83	0,07
177 DICK'S SPORTING GOODS INC	30.461,14	0,02	370 FLUTTER ENTERTAINMENT PLC-DI	32.738,67	0,03
1.652 DIGITAL REALTY TRUST INC	258.381,29	0,20	2 FORD MOTOR CO	20,03	0,00
554 DOLLAR GENERAL CORP	57.087,68	0,04	1.595 FORTINET INC	113.125,67	0,09
743 DOLLAR TREE INC	70.617,89	0,05	678 FORTIVE CORPORATION	32.528,94	0,02
348 DOMINION ENERGY INC	18.671,55	0,01	639 FOX CORP - CLASS A	32.388,12	0,02
54 DOMINO'S PIZZA INC	16.815,36	0,01	94 FOX CORP - CLASS B	4.332,06	0,00
677 DOORDASH INC - A	88.223,88	0,07	800 GAMING AND LEISURE PROPRIETIE	30.807,15	0,02
57 DOVER CORP	10.312,14	0,01	160 GARTNER INC	21.987,85	0,02
367 DOW INC	13.266,40	0,01	126 GE HEALTHCARE TECHNOLOGY	7.783,96	0,01
608 DRAFTKINGS INC-CL A	11.408,57	0,01	1.014 GEN DIGITAL INC	16.571,45	0,01
528 DR HORTON INC	62.881,58	0,05	133 GENERAL ELECTRIC	32.755,95	0,03
452 DUPONT DE NEMOURS INC	17.967,02	0,01	1.140 GENERAL MILLS INC	36.825,90	0,03
1.236 EBAY INC	97.639,92	0,07	1 GENUINE PARTS CO	91,78	0,00
307 ECHOSTAR CORP-A	31.192,93	0,02	35 GE VERNOVA INC	26.515,80	0,02
234 ECOLAB INC	54.025,93	0,04	2.496 GILEAD SCIENCES INC	301.915,92	0,23
2.151 EDISON INTERNATIONAL	136.617,06	0,10	413 GLOBAL PAYMENTS INC	24.123,33	0,02
717 EDWARDS LIFESCIENCES CORP	49.832,81	0,04	242 GODADDY INC - CLASS A	17.363,43	0,01
474 ELECTRONIC ARTS INC	83.869,45	0,06	600 GOLDMAN SACHS GP	440.543,31	0,34

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
442 GRACO INC	32.472,92	0,02	1.621 KEYCORP	28.207,82	0,02
175 HALLIBURTON CO	5.921,93	0,00	502 KEYSIGHT TECHNOLOGIES IN	123.025,29	0,09
536 HARTFORD INSURANCE GROUP INC	62.908,59	0,05	759 KIMBERLY-CLARK CORP	63.548,63	0,05
309 HCA HEALTHCARE INC	126.914,74	0,10	2.364 KIMCO REALTY CORP	46.102,31	0,04
2.201 HEALTHPEAK PROPERTIES INC	31.385,55	0,02	1.485 KKR & CO INC	119.217,59	0,09
14 HEICO CORP	3.331,71	0,00	402 KLA CORP	513.720,55	0,39
45 HEICO CORP-CLASS A	8.244,27	0,01	256 KRAFT HEINZ CO/THE	4.996,91	0,00
380 HERSHEY CO/THE	68.562,92	0,05	74 KROGER CO	4.647,32	0,00
4.052 HEWLETT PACKARD ENTERPRISE	83.733,83	0,06	204 LABCORP HOLDINGS INC	47.239,40	0,04
350 HILTON WORLDWIDE HOLDINGS IN	92.369,38	0,07	1.149 LAM RESEARCH CORP	213.066,60	0,16
156 HOLOGIC INC	10.234,37	0,01	910 LAS VEGAS SANDS CORP	42.554,07	0,03
1.907 HOME DEPOT INC	544.344,06	0,42	752 LENNAR CORP-A	56.677,38	0,04
159 HORMEL FOODS CORP	3.125,63	0,00	1 LENNOX INTERNATIONAL INC	402,82	0,00
63 HOWMET AEROSPACE INC	12.601,09	0,01	461 LIBERTY MEDIA CORP-FORMULA-C	34.016,85	0,03
582 HP INC	9.703,37	0,01	474 LIVE NATION ENTERTAINMENT IN	62.740,61	0,05
112 HUBBELL INC	47.702,55	0,04	21 LOEWS CORP	1.945,44	0,00
101 HUBSPOT INC	21.397,41	0,02	1.048 LOWE'S COS INC	214.911,86	0,16
334 HUMANA INC	50.262,33	0,04	127 LPL FINANCIAL HOLDINGS INC	33.158,66	0,03
58 HUNT (JB) TRANSPRT SVCS INC	10.666,72	0,01	110 LYONDELLBASELL INDU-CL A	7.691,03	0,01
2.770 HUNTINGTON BANCSHARES INC	37.624,11	0,03	314 M & T BANK CORP	56.335,78	0,04
221 IDEX CORP	36.357,01	0,03	54 MARATHON PETROLEUM CORP	11.443,95	0,01
241 IDEXX LABORATORIES INC	117.527,76	0,09	26 MARKEL GROUP INC	43.192,00	0,03
178 ILLINOIS TOOL WORKS	40.211,44	0,03	306 MARRIOTT INTERNATIONAL -CL A	86.862,89	0,07
413 ILLUMINA INC	44.181,90	0,03	980 MARSH & MCLENNAN COS	147.527,34	0,11
230 INCYTE CORP	18.788,06	0,01	100 MARTIN MARIETTA MATERIALS	51.091,82	0,04
404 INGERSOLL-RAND INC	28.092,76	0,02	4.303 MARVELL TECHNOLOGY INC	369.911,60	0,28
410 INSMED INC	58.187,12	0,04	687 MASCO CORP	35.995,65	0,03
78 INSULET CORP	14.205,45	0,01	1.706 MASTERCARD INC - A	739.819,44	0,57
12.706 INTEL CORP	486.647,96	0,37	851 MCCORMICK & CO-NON VTG SHRS	37.254,33	0,03
780 INTERACTIVE BROKERS GRO-CL A	45.349,94	0,03	1.375 MCDONALD'S CORP	370.887,22	0,28
1.220 INTERCONTINENTAL EXCHANGE IN	166.534,98	0,13	89 MCKESSON CORP	66.843,46	0,05
83 INTERNATIONAL PAPER CO	2.571,69	0,00	7.816 MERCK & CO. INC.	815.992,57	0,62
2.985 INTL BUSINESS MACHINES CORP	627.958,82	0,48	4.306 META PLATFORMS INC-CLASS A	2.138.163,32	1,63
191 INTL FLAVORS & FRAGRANCES	12.026,60	0,01	1.262 METLIFE INC	77.459,33	0,06
548 INTUIT INC	205.645,06	0,16	53 METTLER-TOLEDO INTERNATIONAL	58.013,89	0,04
380 INTUITIVE SURGICAL INC	152.036,28	0,12	1.256 MICROCHIP TECHNOLOGY INC	70.430,62	0,05
2.303 INVITATION HOMES INC	49.669,81	0,04	3.162 MICRON TECHNOLOGY INC	927.139,45	0,71
842 IONQ INC	21.068,27	0,02	15.157 MICROSOFT CORP	4.869.524,99	3,72
617 IQVIA HOLDINGS INC	91.323,71	0,07	300 MID-AMERICA APARTMENT COMM	31.796,56	0,02
1.095 IRON MOUNTAIN INC	97.069,35	0,07	158 MONGODB INC	33.565,06	0,03
168 JABIL INC	38.730,98	0,03	144 MONOLITHIC POWER SYSTEMS INC	136.645,03	0,10
187 JACK HENRY & ASSOCIATES INC	25.649,61	0,02	2.144 MONSTER BEVERAGE CORP	134.832,70	0,10
357 JACOBS SOLUTIONS INC	39.436,70	0,03	308 MOODY'S CORP	116.616,04	0,09
7.332 JOHNSON & JOHNSON	1.555.488,70	1,19	2.289 MORGAN STANLEY	326.940,40	0,25
167 JOHNSON CONTROLS INTERNATIONAL	18.979,91	0,01	479 MOTOROLA SOLUTIONS INC	180.412,80	0,14
5.416 JPMORGAN CHASE & CO	1.382.720,50	1,06	960 NASDAQ INC	70.729,39	0,05
5.738 KENVUE INC	85.855,86	0,07	230 NATERA INC	39.921,63	0,03
2.584 KEURIG DR PEPPER INC	59.049,40	0,05	543 NETAPP INC	48.253,58	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8.126 NETFLIX INC	678.107,01	0,52	1.727 REGIONS FINANCIAL CORP	39.150,53	0,03
183 NEUROCRINE BIOSCIENCES INC	20.923,82	0,02	159 RELIANCE INC	41.940,01	0,03
2.631 NEWMONT CORP	247.184,30	0,19	484 REPUBLIC SERVICES INC	92.002,85	0,07
647 NEWS CORP - CLASS A	13.999,05	0,01	161 RESMED INC	31.367,19	0,02
5.459 NEXTERA ENERGY INC	440.055,48	0,34	813 RESTAURANT BRANDS INTERN	52.047,78	0,04
2.999 NIKE INC -CL B	137.482,36	0,11	495 RITCHIE BRO AUCTION - REG SHS	41.069,65	0,03
184 NISOURCE INC	7.451,35	0,01	3.802 RIVIAN AUTOMOTIVE INC-A	49.661,61	0,04
83 NORDSON CORP	19.165,93	0,01	1.482 ROBINHOOD MARKETS INC - A	89.136,09	0,07
459 NORTHERN TRUST CORP	55.600,27	0,04	1.126 ROBLOX CORP -CLASS A	55.273,88	0,04
109 NUCOR CORP	15.997,14	0,01	1.926 ROCKET COS INC-CLASS A	23.820,08	0,02
47.422 NVIDIA CORP	7.177.917,72	5,48	457 ROCKET LAB CORP	25.471,74	0,02
6 NVR INC	34.316,07	0,03	292 ROCKWELL AUTOMATION INC	90.950,32	0,07
913 O'REILLY AUTOMOTIVE INC	73.146,18	0,06	837 ROLLINS INC	38.798,97	0,03
265 OKTA INC	18.102,89	0,01	196 ROPER TECHNOLOGIES INC	60.194,90	0,05
574 OLD DOMINION FREIGHT LINE	97.343,86	0,07	888 ROSS STORES INC	166.956,64	0,13
418 OMNICOM GROUP	27.321,28	0,02	404 ROYAL CARIBBEAN CRUISES LTD	96.487,35	0,07
2 ONEOK INC	156,90	0,00	996 ROYALTY PHARMA PLC- CL A	41.466,86	0,03
1.008 ON SEMICONDUCTOR	54.170,60	0,04	112 RPM INTERNATIONAL INC	9.662,21	0,01
5.245 ORACLE CORP	669.668,42	0,51	622 S&P GLOBAL INC	229.614,20	0,18
1.183 OTIS WORLDWIDE CORP	79.140,46	0,06	2.963 SALESFORCE INC	480.040,97	0,37
48 PACKAGING CORP OF AMERICA	8.840,97	0,01	550 SAMSARA INC-CL A	15.127,15	0,01
4.692 PALANTIR TECHNOLOGIES INC-A	595.682,83	0,46	323 SBA COMMUNICATIONS CORP	48.248,16	0,04
1.628 PALO ALTO NETWORKS INC	226.524,01	0,17	3.463 SCHWAB (CHARLES) CORP	282.462,02	0,22
78 PARKER HANNIFIN CORP	60.604,69	0,05	519 SEAGATE TECHNOLOGY HOLDINGS	176.465,41	0,13
602 PAYCHEX INC	48.130,74	0,04	487 SEMPRA	41.070,81	0,03
1.633 PAYPAL HOLDINGS INC	64.103,97	0,05	3.307 SERVICENOW INC	300.075,38	0,23
17.917 PFIZER INC	436.651,07	0,33	629 SHERWIN-WILLIAMS CO/THE	174.992,15	0,13
6.308 P G & E CORP	96.191,25	0,07	1.038 SIMON PROPERTY GROUP INC	168.042,13	0,13
125 PHILLIPS 66	19.764,36	0,02	383 SLB LTD	17.082,42	0,01
993 PINTEREST INC- CLASS A	15.805,95	0,01	4.426 SNAP INC - A	17.670,20	0,01
732 PNC FINANCIAL SERVICES GROUP	132.200,90	0,10	148 SNAP-ON INC	46.655,58	0,04
258 PPG INDUSTRIES INC	23.932,51	0,02	621 SNOWFLAKE INC	81.287,29	0,06
366 PRINCIPAL FINANCIAL GROUP	28.623,73	0,02	2.380 SOFI TECHNOLOGIES INC	32.801,94	0,03
1.226 PROGRESSIVE CORP	210.937,55	0,16	369 SOLVENTUM CORP	20.912,78	0,02
2.903 PROLOGIS INC	333.031,19	0,25	504 SS&C TECHNOLOGIES HOLDINGS	29.556,74	0,02
795 PRUDENTIAL FINANCIAL INC	67.404,57	0,05	2.390 STARBUCKS CORP	185.835,88	0,14
153 PTC INC	18.921,17	0,01	738 STATE STREET CORP	81.063,43	0,06
330 PUBLIC SERVICE ENTERPRISE GP	23.184,78	0,02	89 STEEL DYNAMICS INC	13.903,84	0,01
512 PUBLIC STORAGE	120.370,21	0,09	275 STERIS PLC	52.777,95	0,04
573 PULTEGROUP INC	58.488,57	0,04	552 STRATEGY INC	59.789,62	0,05
3.180 QUALCOMM INC	355.424,75	0,27	340 STRYKER CORP	96.962,85	0,07
707 QUANTA SERVICES INC	336.883,48	0,26	1.416 SUNBELT RENTALS HOLDINGS INC	76.982,95	0,06
197 QUEST DIAGNOSTICS INC	33.508,12	0,03	422 SUN COMMUNITIES INC	46.133,59	0,04
316 RAYMOND JAMES FINANCIAL INC	39.709,81	0,03	1.248 SUPER MICRO COMPUTER INC	24.663,22	0,02
2.730 REALTY INCOME CORP	144.958,69	0,11	928 SYNCHRONY FINANCIAL	54.784,38	0,04
203 REDDIT INC-CL A	23.723,27	0,02	371 SYNOPSYS INC	127.663,67	0,10
549 REGENCY CENTERS CORP	36.050,46	0,03	340 SYSCO CORP	21.048,60	0,02
211 REGENERON PHARMACEUTICALS	141.491,96	0,11	358 TAKE-TWO INTERACTIVE SOFTWARE	61.365,21	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
519 TAPESTRY INC	63.561,96	0,05	789 WASTE MANAGEMENT INC	157.354,89	0,12
70 TARGA RESOURCES CORP	15.232,69	0,01	272 WATERS CORP	70.301,68	0,05
1.111 TARGET CORP	116.866,17	0,09	56 WATSCO INC	17.681,17	0,01
33 TELEDYNE TECHNOLOGIES INC	17.328,01	0,01	7.696 WELLS FARGO & CO	531.746,71	0,41
481 TERADYNE INC	123.760,86	0,09	1.870 WELLTOWER INC	320.879,80	0,25
14.761 TESLA INC	4.762.542,74	3,64	917 WESTERN DIGITAL CORP	215.274,54	0,16
2.667 TEXAS INSTRUMENTS INC	449.376,31	0,34	290 WEST PHARMACEUTICAL SERVICES	63.084,19	0,05
464 THE CIGNA GROUP	107.422,32	0,08	3 WILLIAMS COS INC	189,50	0,00
1.111 THERMO FISHER SCIENTIFIC INC	473.954,03	0,36	317 WILLIAMS-SONOMA INC	50.163,70	0,04
2.914 TJX COMPANIES INC	403.893,25	0,31	462 WORKDAY INC-CLASS A	52.094,29	0,04
1.015 T-MOBILE US INC	185.020,35	0,14	670 WP CAREY INC	39.518,49	0,03
1.081 TOAST INC-CLASS A	24.871,82	0,02	364 WR BERKLEY CORP	20.939,00	0,02
1.279 TRACTOR SUPPLY COMPANY	50.285,28	0,04	105 WW GRAINGER INC	99.405,53	0,08
895 TRADE DESK INC/THE -CLASS A	17.625,02	0,01	647 XYLEM INC	67.103,37	0,05
147 TRADEWEB MARKETS INC-CLASS A	15.011,30	0,01	408 YUM! BRANDS INC	55.056,27	0,04
40 TRANSDIGM GROUP INC	40.234,68	0,03	127 ZEBRA TECHNOLOGIES CORP-CL A	23.045,62	0,02
106 TRANSUNION	6.365,34	0,00	3.028 ZILLOW GROUP INC - C	108.747,30	0,08
503 TRAVELERS COS INC/THE	127.334,70	0,10	181 ZIMMER BIOMET HOLDINGS INC	14.204,15	0,01
576 TRIMBLE INC	32.609,34	0,02	1.458 ZOETIS INC	149.583,56	0,11
266 T ROWE PRICE GROUP INC	20.809,96	0,02	493 ZOOM COMMUNICATIONS INC	34.397,04	0,03
2.243 TRUIST FINANCIAL CORP	89.490,29	0,07	212 ZSCALER INC	25.812,78	0,02
284 TWILIO INC - A	31.012,74	0,02			
65 TYLER TECHNOLOGIES INC	19.314,96	0,01	Finlande	374.015,29	0,29
5.000 UBER TECHNOLOGIES INC	312.141,99	0,24	1 ELISA OYJ	41,92	0,00
905 UDR INC	26.532,63	0,02	1.424 FORTUM OYJ	31.157,12	0,02
133 ULTA BEAUTY INC	60.337,12	0,05	1.017 KONE OYJ-B	55.711,26	0,04
1.232 UNION PACIFIC CORP	259.423,57	0,20	1.812 METSO CORP	26.708,88	0,02
1.746 UNITEDHEALTH GROUP INC	410.041,78	0,31	1 NESTE OYJ	27,95	0,00
1.987 UNITED PARCEL SERVICE-CL B	169.658,97	0,13	17.821 NOKIA OYJ	121.111,52	0,09
190 UNITED RENTALS INC	120.140,95	0,09	5.582 NORDEA BANK ABP	81.915,85	0,06
70 UNITED THERAPEUTICS CORP	36.025,52	0,03	68 ORION OYJ-CLASS B	4.739,60	0,00
3.038 US BANCORP	137.134,51	0,10	4.595 SAMPO	42.283,19	0,03
98 VALERO ENERGY CORP	21.015,31	0,02	385 UPM-KYMMENE OYJ	10.318,00	0,01
315 VEEVA SYSTEMS INC-CLASS A	48.023,69	0,04			
1.391 VENTAS INC	98.729,37	0,08	France	3.022.289,86	2,31
722 VERALTO CORP	55.406,39	0,04	2 ACCOR SA	81,24	0,00
128 VERISIGN INC	27.590,77	0,02	271 ADP	28.346,60	0,02
282 VERISK ANALYTICS INC	46.441,16	0,04	202 AIR LIQUIDE SA-PF	35.939,84	0,03
8.465 VERIZON COMMUNICATIONS INC	368.810,10	0,28	1.718 ALSTOM	41.678,68	0,03
537 VERTEX PHARMACEUTICALS INC	208.116,63	0,16	1 AMUNDI SA	73,35	0,00
1.148 VERTIV HOLDINGS CO-A	249.666,59	0,19	4.541 AXA SA	178.188,84	0,14
3.896 VICI PROPERTIES INC	92.378,68	0,07	1 BIOMERIEUX	91,80	0,00
3.494 VISA INC-CLASS A SHARES	916.530,60	0,70	1.684 BNP PARIBAS	136.387,16	0,10
293 VULCAN MATERIALS CO	69.244,84	0,05	5 BOLLORE SE	24,49	0,00
427 WABTEC CORP	92.615,49	0,07	556 BOUYGUES SA	27.471,96	0,02
11.949 WALMART INC	1.288.857,59	0,98	758 BUREAU VERITAS SA	19.480,60	0,01
3.487 WALT DISNEY CO/THE	291.682,92	0,22	301 CAPGEMINI SE	30.250,50	0,02
5.223 WARNER BROS DISCOVERY INC	124.478,02	0,10	1.746 CARREFOUR SA	27.770,13	0,02
			302 COMPAGNIE DE SAINT GOBAIN	21.158,12	0,02
			3 COVIVIO	153,75	0,00

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	EUR			EUR	
1.778 CREDIT AGRICOLE SA	28.323,54	0,02	Îles Caimans	3.987,66	0,00
2.320 DASSAULT SYSTEMES SE	40.066,40	0,03	1.057 SITC INTERNATIONAL HOLDINGS	3.987,66	0,00
222 EIFFAGE	29.115,30	0,02	Irlande	1.376.277,14	1,05
680 ENGIE SA-PF-2027	18.842,80	0,01	1.264 ACCENTURE PLC-CL A	217.530,43	0,17
912 ESSILORLUXOTTICA	180.940,80	0,14	530 AERCAP HOLDINGS NV	63.101,37	0,05
1 GECINA SA	67,80	0,00	3.405 AIB GROUP PLC	30.696,08	0,02
848 GETLINK SE	15.747,36	0,01	146 ALLEGION PLC	18.410,29	0,01
91 HERMES INTERNATIONAL	146.419,00	0,11	60 APTIV PLC	3.616,04	0,00
119 IPSEN	19.087,60	0,01	2.409 BANK OF IRELAND GROUP PLC	37.182,92	0,03
235 KERING	60.301,00	0,05	268 CRH PLC	24.450,76	0,02
4 KLEPIERRE SA	129,68	0,00	282 EATON CORP PLC	87.539,44	0,07
658 L'OREAL PF 2026	229.872,30	0,18	1.624 EXPERIAN PLC	48.290,63	0,04
88 L'OREAL	30.742,80	0,02	528 KERRY GROUP PLC-A	36.115,20	0,03
546 LEGRAND SA	71.908,20	0,05	721 KINGSPAN GROUP PLC	51.984,10	0,04
643 LVMH MOET HENNESSY LOUIS VUI	297.773,30	0,23	731 LINDE PLC	314.529,21	0,24
3.355 ORANGE	59.299,63	0,05	3.238 MEDTRONIC PLC	243.510,41	0,19
708 PERNOD RICARD SA	45.467,76	0,03	692 TE CONNECTIVITY PLC	125.535,36	0,10
310 PUBLICIS GROUPE	21.960,40	0,02	204 TRANE TECHNOLOGIES PLC	73.784,90	0,06
421 RENAULT SA	12.217,42	0,01	Israël	326.084,61	0,25
573 REXEL SA	19.069,44	0,01	1 AZRIELI GROUP LTD	115,09	0,00
3.361 SANOFI	278.021,92	0,21	1.471 BANK HAPOLIM BM	29.645,62	0,02
152 SARTORIUS STEDIM BIOTECH	25.262,40	0,02	2.405 BANK LEUMI LE-ISRAEL	46.135,33	0,04
2.339 SCHNEIDER ELECTRIC SE	535.864,90	0,41	301 CHECK POINT SOFTWARE TECH	37.318,04	0,03
1.355 SOCIETE GENERALE SA	83.684,80	0,06	93 CYBERARK SOFTWARE LTD	3.632,18	0,00
326 SODEXO SA-PF	14.376,60	0,01	2.179 ISRAEL DISCOUNT BANK-A	18.854,60	0,01
395 UNIBAIL-RODAMCO-WESTFIELD	37.485,50	0,03	253 MIZRAHI TEFAHOT BANK LTD	15.841,62	0,01
1.349 VINCI SA	173.144,15	0,13	67 MONDAY.COM LTD	4.018,72	0,00
0 WORLDLINE SA	-	0,00	183 NICE LTD	17.449,41	0,01
Hong-Kong	778.885,85	0,60	105 NOVA LTD	39.150,24	0,03
20.764 AIA GROUP LTD	195.032,42	0,15	4.358 TEVA PHARMACEUTICAL-SP ADR	113.923,76	0,09
2.899 BOC HONG KONG HOLDINGS LTD	13.735,23	0,01	Italie	1.121.498,01	0,86
5.521 CK ASSET HOLDINGS LTD	27.172,60	0,02	3.466 BANCA MONTE DEI PASCHI SIENA	25.741,98	0,02
4.850 CK HUTCHISON HOLDINGS LTD	31.998,67	0,02	2.520 BANCO BPM SPA	29.887,20	0,02
321 FUTU HOLDINGS LTD-ADR	38.100,99	0,03	2.698 BPER BANCA SPA	30.042,23	0,02
614 GALAXY ENTERTAINMENT GROUP L	2.378,92	0,00	2.056 DAVIDE CAMPARI-MILANO NV	12.603,28	0,01
18.513 HKT TRUST AND HKT LTD-SS	25.043,32	0,02	36.094 ENEL SPA	338.381,25	0,26
2.134 HONG KONG EXCHANGES & CLEAR	91.799,68	0,07	401 FERRARI NV	115.889,00	0,09
385 HONGKONG LAND HOLDINGS LTD	2.596,29	0,00	1.330 FINECOBANK SPA	25.183,55	0,02
6.851 LINK REIT	27.317,54	0,02	2.149 GENERALI	74.161,99	0,06
12.627 MTR CORP	44.701,55	0,03	25.996 INTESA SANPAOLO	134.165,36	0,10
4.584 PRUDENTIAL PLC	54.460,25	0,04	332 MONCLER SPA	17.064,80	0,01
61.414 SINO LAND CO	78.114,45	0,06	1.165 POSTE ITALIANE SPA	23.463,10	0,02
3.862 SUN HUNG KAI PROPERTIES	55.235,56	0,04	182 PRYSMIAN SPA	17.977,96	0,01
7 SWIRE PACIFIC LTD - CL A	66,14	0,00	2.793 SNAM SPA	18.305,32	0,01
3.531 TECHTRONIC INDUSTRIES CO LTD	39.908,68	0,03	52.289 TELECOM ITALIA SPA	31.331,57	0,02
4.000 WHARF HOLDINGS LTD	9.582,11	0,01	7.199 TERNA-RETE ELETTRICA NAZIONALE	71.010,94	0,05
5.035 WHARF REAL ESTATE INVESTMENT	12.607,70	0,01	2.568 UNICREDIT SPA	156.288,48	0,12
25.563 WH GROUP LTD	29.033,75	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Japon	6.879.226,95	5,26	5.782 KDDI CORP	85.908,22	0,07
12.867 ADVANTEST CORP	1.427.065,55	1,09	566 KEYENCE CORP	169.395,35	0,13
4.578 AEON CO LTD	47.065,34	0,04	592 KIRIN HOLDINGS CO LTD	8.154,78	0,01
363 AGC INC	10.887,81	0,01	265 KOMATSU --- REGSH	8.692,93	0,01
2.160 AJINOMOTO CO INC	51.813,09	0,04	87 KONAMI GROUP CORP	9.176,83	0,01
787 ANA HOLDINGS INC	12.038,77	0,01	306 KUBOTA CORP	4.101,62	0,00
26 ASAHI GROUP HOLDINGS LTD	224,82	0,00	3.392 KYOCERA CORP	44.004,48	0,03
7 ASAHI KASEI CORP	57,63	0,00	77 KYOWA KIRIN CO LTD	1.082,94	0,00
2.000 ASICS CORP	45.345,56	0,03	200 LASERTEC CORP	36.387,74	0,03
3.332 ASTELLAS PHARMA INC	45.789,13	0,03	20 LY CORP	41,76	0,00
1.424 BANDAI NAMCO HOLDINGS INC	30.040,93	0,02	61 M3 INC	534,28	0,00
555 CANON INC	13.191,97	0,01	548 MAKITA CORP	15.178,08	0,01
108 CAPCOM CO LTD	1.972,60	0,00	313 MATSUKIYOCOCOKARA & CO	4.313,27	0,00
3.722 CENTRAL JAPAN RAILWAY CO	82.926,12	0,06	68 MINEBEA MITSUMI INC	940,41	0,00
43 CHIBA BANK	468,23	0,00	13 MITSUBISHI ELECTRIC CORP	353,75	0,00
2.644 CHUGAI PHARMACEUTICAL	124.206,49	0,09	3.369 MITSUBISHI ESTATE CO LTD	79.417,19	0,06
877 DAIFUKU CO LTD	25.941,10	0,02	4.231 MITSUBISHI HC CAPITAL INC	32.337,79	0,02
4.840 DAI-ICHI LIFE HOLDINGS INC	37.520,51	0,03	70 MITSUBISHI HEAVY INDUSTRIES	1.612,68	0,00
5.159 DAIICHI SANKYO CO LTD	77.847,91	0,06	21.052 MITSUBISHI UFJ FINANCIAL GRO	298.604,23	0,23
28 DAIKIN INDUSTRIES LTD	2.854,17	0,00	7.984 MITSUI FUDOSAN CO LTD	72.107,25	0,06
134 DAI NIPPON PRINTING CO LTD	2.066,98	0,00	566 MITSUI OSK LINES LTD	20.058,19	0,02
840 DAITO TRUST CONSTRUCTION CO LTD	16.854,67	0,01	4.787 MIZUHO FINANCIAL GROUP INC	158.962,97	0,12
2.106 DAIWA HOUSE INDUSTRY CO LTD	56.503,60	0,04	816 MONOTARO CO LTD	7.590,04	0,01
2.855 DAIWA SECURITIES GROUP INC	22.739,88	0,02	2.534 MS&AD INSURANCE GROUP HOLDIN	55.738,64	0,04
67 DENSO CORP	711,84	0,00	4.749 MURATA MFG --- REGSH	88.319,87	0,07
309 DISCO CO LTD	103.234,04	0,08	2.255 NEC CORP	47.313,50	0,04
5.285 DON QUIJOTE HOLDINGS CO.,LTD	27.915,11	0,02	4 NEXON CO LTD	63,92	0,00
4.582 EAST JAPAN RAILWAY CO	90.613,38	0,07	714 NIDEC CORP	7.657,92	0,01
200 EISAI CO LTD	5.314,68	0,00	1.732 NINTENDO CO LTD	82.913,31	0,06
2.555 FANUC CORP	73.902,63	0,06	35 NIPPON BUILDING FUND INC	25.318,67	0,02
576 FAST RETAILING CO LTD	193.661,77	0,15	1.273 NIPPON PAINT HOLDINGS CO LTD	6.779,48	0,01
74 FUJI ELECTRIC SHS	4.271,17	0,00	174 NIPPON YUSEN KK	5.475,25	0,00
1.511 FUJIFILM HOLDINGS CORP	24.453,34	0,02	1.895 NITORI	26.026,03	0,02
3.120 FUJITSU LIMITED	53.990,46	0,04	30 NITTO DENKO CORP	501,46	0,00
1.166 HANKYU HANSHIN HOLDINGS INC	28.955,43	0,02	6.229 NOMURA HOLDINGS INC	40.914,20	0,03
90 HIKARI TSUSHIN INC	19.511,90	0,01	902 NOMURA RESEARCH INSTITUTE LT	21.316,91	0,02
1.920 HITACHI --- REGSH	46.757,86	0,04	73.870 NTT INC	63.350,48	0,05
1.623 HONDA MOTOR CO LTD	11.134,12	0,01	524 OBAYASHI CORP	10.737,08	0,01
1.027 HOYA CORP	148.752,48	0,11	750 OBIC CO LTD	15.760,75	0,01
2.173 HULIC CO LTD	21.688,10	0,02	11 OLYMPUS CORP	89,33	0,00
900 JAPAN AIRLINES CO LTD	12.566,86	0,01	180 ORACLE CORP JAPAN	8.451,88	0,01
2.082 JAPAN EXCHANGE GROUP INC	20.518,61	0,02	2.037 ORIENTAL LAND CO LTD	30.004,34	0,02
3.645 JAPAN POST BANK CO LTD	50.060,63	0,04	3.600 ORIX CORP	90.479,45	0,07
3.286 JAPAN POST HOLDINGS CO LTD	32.070,60	0,02	858 OTSUKA CORP	14.140,58	0,01
300 JFE HOLDINGS INC	2.971,30	0,00	1.497 OTSUKA HOLDINGS CO LTD	89.916,29	0,07
411 JP POST INSRAN CO	3.531,44	0,00	1.607 PANASONIC HOLDINGS CORP	22.666,77	0,02
371 KAJIMA CORP	11.955,57	0,01	3.576 RAKUTEN GROUP INC	14.106,69	0,01
1.248 KAO CORP	42.062,18	0,03	2.777 RECRUIT HOLDINGS CO LTD	98.867,19	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.227 RENESAS ELECTRONICS CORP	49.613,84	0,04	Luxembourg	25.643,48	0,02
1.465 RESONA HOLDINGS INC	13.766,58	0,01	2 ARCELORMITTAL	87,68	0,00
1.400 RYOHIN KEIKAKU CO LTD	25.463,78	0,02	405 EUROFINS SCIENTIFIC	25.377,30	0,02
3.000 SANRIO CO LTD	16.025,88	0,01	7 TENARIS SA	178,50	0,00
1.148 SBI HOLDINGS INC	17.842,82	0,01	Mexique	20.496,37	0,02
600 SCREEN HOLDINGS CO LTD	29.262,94	0,02	542 FRESNILLO PLC	20.496,37	0,02
854 SECOM CO LTD	28.121,36	0,02	Norvège	97.851,01	0,07
1.000 SEKISUI CHEMICAL CO LTD	14.219,59	0,01	1 AKER BP ASA	32,17	0,00
1.408 SEKISUI HOUSE LTD	27.038,00	0,02	1.400 DNB BANK ASA	37.571,00	0,03
146 SHIMADZU CORP	2.938,26	0,00	453 GJENSIDIGE FORSIKRING ASA	10.171,11	0,01
430 SHIMANO INC	38.542,09	0,03	6 KONGSBERG GRUPPEN ASA	220,65	0,00
403 SHIN-ETSU CHEMICAL CO LTD	13.760,66	0,01	1.451 MOWI ASA	28.390,27	0,02
2.062 SHIONOGI & --- REGSH	39.023,14	0,03	1 NORSK HYDRO ASA	9,13	0,00
1.044 SHISEIDO CO LTD	18.168,56	0,01	826 ORKLA ASA	8.956,54	0,01
114 SMC CORP	37.234,31	0,03	182 SALMAR ASA	9.161,98	0,01
62.600 SOFTBANK CORP	72.092,79	0,06	220 TELENOR ASA	3.338,16	0,00
7.368 SOFTBANK GROUP CORP	142.895,47	0,11	Nouvelle-Zélande	108.001,07	0,08
1.840 SOMPO HOLDINGS INC	60.348,44	0,05	4 AUCKLAND INTL AIRPORT LTD	15,78	0,00
16.340 SONY CORP --- REGSH	286.055,97	0,22	9.872 CONTACT ENERGY LTD	45.210,42	0,03
707 SUBARU CORP	9.578,84	0,01	591 FISHER & PAYKEL HEALTHCARE C	10.940,43	0,01
150 SUMITOMO EL IND --- REGSH	6.857,48	0,01	14.333 MERIDIAN ENERGY LTD	39.242,25	0,03
4 SUMITOMO METAL MINING CO LTD	193,23	0,00	282 XERO LTD	12.592,19	0,01
6.614 SUMITOMO MITSUI FINANCIAL GR	180.627,67	0,14	Pays-Bas	1.385.444,61	1,06
450 SUMITOMO MITSUI TRUST GROUP	12.034,14	0,01	1.512 ABN AMRO BANK NV-CVA	40.990,32	0,03
1.844 SUMITOMO REALTY --- REGSH	44.182,72	0,03	49 ADYEN NV	41.679,40	0,03
71 SUNTORY BEVERAGE & FOOD LTD	1.737,98	0,00	2.356 AEGON LTD	14.673,17	0,01
2.079 SYSMEX CORP	15.521,32	0,01	377 AKZO NOBEL N.V.	18.548,40	0,01
1.055 T&D HOLDINGS INC	22.768,69	0,02	135 ARGENX SE	83.808,00	0,06
127 TAISEI CORP	11.123,55	0,01	52 ASM INTERNATIONAL NV	33.124,00	0,03
4.541 TAKEDA PHARMACEUTICAL CO LTD	140.314,96	0,11	355 ASML HOLDING NV	397.316,00	0,30
1.450 TDK CORP	15.551,80	0,01	216 ASR NEDERLAND NV	12.782,88	0,01
134 TERUMO CORP	1.541,01	0,00	1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00
68 TIS INC	1.246,83	0,00	1 EURONEXT NV	138,50	0,00
555 TOHO CO LTD	5.047,28	0,00	1 EXOR NV	65,65	0,00
3.570 TOKIO MARINE HOLDINGS INC	142.329,85	0,11	1.622 FERROVIAL NV	89.891,24	0,07
336 TOKYO ELECTRON LTD	68.243,54	0,05	109 HEINEKEN HOLDING NV	6.687,15	0,01
2.863 TOKYU CORP	29.074,59	0,02	726 HEINEKEN NV	48.133,80	0,04
256 TOPPAN HOLDINGS INC	5.733,01	0,00	4.379 ING GROEP NV	96.797,80	0,07
146 TOYOTA INDUSTRIES CORP	16.248,46	0,01	662 KONINKLIJKE AHOLD DELHAIZE N	26.671,98	0,02
3.323 TOYOTA MOTOR CORP	57.322,02	0,04	8.055 KONINKLIJKE KPN NV	38.688,17	0,03
391 TOYOTA TSUSHO CORP	12.691,79	0,01	2 KONINKLIJKE PHILIPS NV	46,68	0,00
58 UNICHARM CORP	294,42	0,00	547 NN GROUP NV	36.681,82	0,03
1.460 WEST JAPAN RAILWAY CO	24.914,31	0,02	618 NXP SEMICONDUCTORS NV	105.588,86	0,08
922 YAMAHA MOTOR CO LTD	5.661,16	0,00	4.062 PROSUS NV	158.336,76	0,12
468 YOKOGAWA ELECTRIC CORP	12.112,11	0,01	607 QIAGEN N.V.	21.090,22	0,02
800 YOKOHAMA FINANCIAL GROUP INC	5.996,61	0,00	1.033 RANDSTAD NV	23.046,23	0,02
990 ZOZO INC	5.967,97	0,00	8 STELLANTIS NV	48,47	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.657 UNIVERSAL MUSIC GROUP NV	60.834,20	0,05	1.743 RECKITT BENCKISER GROUP PLC	101.503,77	0,08
458 WOLTERS KLUWER	29.595,96	0,02	3.653 RELX PLC	103.523,27	0,08
Pologne	45,24	0,00	6.844 RENTOKIL INITIAL PLC	36.581,76	0,03
3 INPOST SA	45,24	0,00	2.541 SAGE GROUP PLC/THE	24.365,92	0,02
Portugal	78.231,99	0,06	3.296 SAINSBURY (J) PLC	12.788,65	0,01
8.839 BANCO COMERCIAL PORTUGUES-R	7.354,05	0,01	13 SCHRODERS PLC	85,49	0,00
15.650 EDP SA	70.816,26	0,05	5.285 SEGRO PLC	38.943,38	0,03
3 JERONIMO MARTINS	61,68	0,00	824 SEVERN TRENT PLC	29.142,27	0,02
Royaume-Uni	3.614.694,37	2,76	2.288 SMITH & NEPHEW PLC	31.032,16	0,02
2.974 3i GROUP PLC	82.987,43	0,06	694 SMITHS GROUP PLC	18.110,56	0,01
522 ADMIRAL GROUP PLC	18.819,96	0,01	166 SPIRAX GROUP PLC	12.682,27	0,01
419 ASSOCIATED BRITISH FOODS PLC	8.999,13	0,01	1.606 SSE PLC	47.700,24	0,04
4.704 ASTRAZENEC A PLC	790.909,47	0,60	3.786 STANDARD CHARTERED PLC	67.382,74	0,05
1.470 AUTOTRADER GROUP PLC	7.899,34	0,01	2.378 STANDARD LIFE PLC	18.467,13	0,01
5.837 AVIVA PLC	40.111,42	0,03	4.005 TESCO PLC	21.686,69	0,02
26.011 BARCLAYS PLC	115.943,50	0,09	1.972 UNITED UTILITIES GROUP PLC	29.680,44	0,02
2.808 BARRATT REDROW PLC	8.365,82	0,01	34.714 VODAFONE GROUP PLC	45.016,55	0,03
15.171 BT GROUP PLC	36.551,40	0,03	355 WHITBREAD PLC	9.329,06	0,01
350 BUNZL PLC	9.037,43	0,01	203 WILLIS TOWERS WATSON PLC	51.216,89	0,04
8.730 CENTRICA PLC	21.232,97	0,02	368 WISE PLC - A	3.803,41	0,00
9 CNH INDUSTRIAL NV	85,92	0,00	Singapour	599.176,02	0,46
516 COCA-COLA EUROPACIFIC PARTNE	40.605,55	0,03	10.958 CAPITALAND ASCENDAS REIT	18.208,05	0,01
3.399 COMPASS GROUP PLC	81.113,83	0,06	17.070 CAPITALAND INTEGRATED COMMER	26.296,87	0,02
6.061 DIAGEO PLC	96.842,81	0,07	85 CAPITALAND INVESTMENT LTD/SI	155,53	0,00
4.038 ENTAIN PLC	25.927,87	0,02	3.640 DBS GROUP HOLDINGS LTD	139.331,32	0,11
11.622 GSK PLC	274.554,29	0,21	13.985 GRAB HOLDINGS LTD - CL A	44.423,80	0,03
26.654 HALEON PLC	114.035,31	0,09	4.384 KEPPEL LTD	34.712,20	0,03
1.234 HALMA PLC	53.698,84	0,04	7.477 OVERSEA-CHINESE BANKING CORP	110.507,70	0,08
32.773 HSBC HOLDINGS PLC	458.229,34	0,35	1.469 SEA LTD-ADR	105.578,80	0,08
2.100 INFORMA PLC	17.964,29	0,01	847 SINGAPORE AIRLINES LTD	3.760,65	0,00
373 INTERCONTINENTAL HOTELS GROU	42.214,20	0,03	1.761 SINGAPORE EXCHANGE LTD	23.124,60	0,02
460 INTERTEK GROUP PLC	19.206,59	0,01	76 SINGAPORE TECH ENGINEERING	552,68	0,00
19.615 JD SPORTS FASHION PLC	15.863,52	0,01	13.404 SINGAPORE TELECOMMUNICATIONS	44.544,74	0,03
22 KINGFISHER PLC	71,47	0,00	1.946 UNITED OVERSEAS BANK LTD	47.979,08	0,04
23 LAND SECURITIES GROUP PLC	145,58	0,00	Suède	1.113.347,41	0,85
16.400 LEGAL & GENERAL GROUP PLC	46.232,35	0,04	701 ADDTECH AB-B SHARES	20.283,76	0,02
119.899 LLOYDS BANKING GROUP PLC	126.719,40	0,10	313 ALFA LAVAL AB	14.480,61	0,01
944 LONDON STOCK EXCHANGE GROUP	95.772,19	0,07	2.091 ASSA ABLOY AB-B	64.085,53	0,05
10.809 M&G PLC	33.650,54	0,03	6.301 ATLAS COPCO AB-A SHS	93.658,35	0,07
2.876 MARKS & SPENCER GROUP PLC	11.165,61	0,01	4.120 ATLAS COPCO AB-B SHS	54.370,79	0,04
739 MELROSE INDUSTRIES PLC	4.252,82	0,00	1.043 BEIJER REF AB	12.239,12	0,01
0 MONDI PLC	-	0,00	1 BOLIDEN AB	44,25	0,00
2.647 NATIONAL GRID PLC	38.461,34	0,03	896 EPIROC AB-B	16.342,63	0,01
13.858 NATWEST GROUP PLC	87.744,60	0,07	382 EPIROC --- REGISTERED SHS -A-	7.973,31	0,01
325 NEXT PLC	47.148,62	0,04	835 EQT AB	21.795,21	0,02
534 PEARSON PLC	6.048,37	0,00	8.163 ERICSSON LM-B SHS	79.055,67	0,06
437 PENTAIR PLC	33.038,60	0,03	2.331 ESSITY AKTIEBOLAG-B	51.584,56	0,04
			271 EVOLUTION AB	14.448,53	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5 FASTIGHETS AB BALDER-B SHRS	25,12	0,00	6.052 NOVARTIS AG-REG	790.025,08	0,60
1.705 HENNES & MAURITZ AB-B SHS	27.207,24	0,02	71 PARTNERS GROUP HOLDING AG	64.891,94	0,05
6.119 HEXAGON AB-B SHS	50.195,63	0,04	2.146 ROCHE HOLDING AG	729.433,71	0,56
1 HOLMEN AB-B SHARES	30,70	0,00	55 ROCHE HOLDING AG-BR	19.437,27	0,01
363 INDUSTRIVARDEN AB-A SHS	15.384,96	0,01	1.187 SANDOZ GROUP AG	79.154,70	0,06
5 INDUSTRIVARDEN AB-C SHS	210,91	0,00	67 SCHINDLER HOLDING AG-REG	18.019,11	0,01
771 INDUTRADE AB	15.060,14	0,01	135 SCHINDLER HOLDING-PART CERT	37.969,43	0,03
1.018 INVESTMENT AB LATOUR-B SHS	18.651,33	0,01	244 SGS SA-REG	22.163,85	0,02
3.740 INVESTOR AB-B SHS	120.723,75	0,09	126 SIKA AG-REG	17.678,24	0,01
486 LIFCO AB-B SHS	12.477,49	0,01	216 SONOVA HOLDING AG-REG	41.760,54	0,03
1 LUNDBERGS AB-B SHS	48,47	0,00	1.695 STMICROELECTRONICS NV	48.477,00	0,04
6.247 NIBE INDUSTRIER AB-B SHS	21.963,23	0,02	320 STRAUMANN HOLDING AG-REG	28.341,52	0,02
5 SAGAX AB-B	79,26	0,00	24 SWATCH GROUP AG/THE-BR	4.497,49	0,00
1.297 SANDVIK AB	42.232,28	0,03	53 SWISSCOM AG-REG	38.182,21	0,03
1.056 SECURITAS AB-B SHS	15.181,72	0,01	59 SWISS LIFE HOLDING AG-REG	55.109,57	0,04
1.361 SKANDINAVISKA ENSKILDA BAN-A	21.364,53	0,02	236 SWISS PRIME SITE-REG	34.411,62	0,03
7 SKANSKA AB-B SHS	161,09	0,00	550 SWISS RE AG	78.533,24	0,06
721 SKF AB-B SHARES	14.727,22	0,01	6.349 UBS GROUP AG-REG	210.730,43	0,16
356 SPOTIFY TECHNOLOGY SA	149.824,65	0,11	83 VAT GROUP AG	43.371,39	0,03
2.514 SVENSKA CELLULOZA AB SCA-B	24.919,78	0,02	285 ZURICH INSURANCE GROUP AG	172.813,09	0,13
3.123 SVENSKA HANDELSBANKEN-A SHS	35.010,92	0,03			
1.332 SWEDBANK AB - A SHARES	38.699,80	0,03	Uruguay	196.581,86	0,15
5.121 TELIA CO AB	22.506,71	0,02	131 MERCADOLIBRE INC	196.581,86	0,15
512 TRELLEBORG AB-B SHS	16.270,33	0,01		-	0,00
1 VOLVO AB-B SHS	27,83	0,00			
Suisse	4.079.815,28	3,12	Canada	-	0,00
4.369 ABB LTD-REG	298.423,68	0,23	533 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0,00
1.717 ALCON INC	109.898,39	0,08		23,54	0,00
1.148 AMCOR PLC	39.605,10	0,03			
600 AMRIZE LTD	28.216,23	0,02	Italie	0,94	0,00
3 BARRY CALLEBAUT AG-REG	4.487,77	0,00	52.289 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0,94	0,00
28 BELIMO HOLDING AG-REG	19.219,10	0,01			
1 BKW AG	168,71	0,00	Singapour	22,60	0,00
3 CHOCOLADEFABRIKEN LINDT-PC	36.388,18	0,03	280 CAPITALAND ASCENDAS REIT RTS 15-04-26	22,60	0,00
758 CHUBB LTD	214.420,19	0,16			
1.209 CIE FINANCIERE RICHEMO-A REG	180.922,34	0,14	Total du portefeuille-titres	130.199.538,12	99,49
1 COCA-COLA HBC AG-DI	48,60	0,00			
748 DSM-FIRMENICH AG	45.957,12	0,04			
464 GALDERMA GROUP AG	76.878,11	0,06			
387 GARMIN LTD	77.927,33	0,06			
85 GEBERIT AG-REG	48.896,69	0,04			
33 GIVAUDAN-REG	95.665,60	0,07			
182 HELVETIA BALOISE HOLDING AG	40.376,73	0,03			
309 HOLCIM LTD	21.666,88	0,02			
191 JULIUS BAER GROUP LTD	11.998,23	0,01			
132 KUEHNE + NAGEL INTL AG-REG	25.705,68	0,02			
635 LOGITECH INTERNATIONAL-REG	49.628,56	0,04			
217 LONZA GROUP AG-REG	118.314,63	0,09			

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.323.599.224,23	99,51	58.521 SYMRISE AG	4.286.078,04	0,18
Actions	2.323.599.183,68	99,51	12.312 TALANX AG	1.300.147,20	0,06
Allemagne	298.946.270,58	12,80	285.034 VONOVIA SE	6.145.333,04	0,26
43.530 ADIDAS AG	5.948.374,50	0,25	62.755 ZALANDO SE	1.289.615,25	0,06
101.128 ALLIANZ SE-REG	36.335.290,40	1,56	Autriche	12.119.350,56	0,52
86.906 BAYERISCHE MOTOREN WERKE AG	6.778.668,00	0,29	4.583 BAWAG GROUP AG	593.498,50	0,03
57.699 BAYERISCHE MOTOREN WERKE-PRF	4.491.867,15	0,19	75.006 ERSTE GROUP BANK AG	6.938.055,00	0,30
83.197 BEIERSDORF AG	6.371.226,26	0,27	9.660 OMV AG	610.512,00	0,03
10.129 BRENTAG SE	580.189,12	0,02	16.866 RAIFFEISEN BANK INTERNATIONA	613.247,76	0,03
201.563 COMMERZBANK AG	6.206.124,77	0,27	51.242 VERBUND AG	3.364.037,30	0,14
6.311 CTS EVENTIM AG & CO KGAA	313.404,26	0,01	Belgique	39.946.095,94	1,71
27.341 DAIMLER TRUCK HOLDING AG	1.133.831,27	0,05	54.351 AGEAS	3.426.830,55	0,15
30.844 DELIVERY HERO SE	476.539,80	0,02	338.664 ANHEUSER-BUSCH INBEV SA/NV	20.225.014,08	0,87
495.912 DEUTSCHE BANK AG-REGISTERED	12.454.829,89	0,53	16.685 D'IETEREN GROUP	2.639.567,00	0,11
25.899 DEUTSCHE BOERSE AG	6.503.238,90	0,28	4.490 ELIA GROUP SA/NV	591.782,00	0,03
70.150 DEUTSCHE LUFTHANSA-REG	504.799,40	0,02	7.881 GROUPE BRUXELLES LAMBERT NV	612.747,75	0,03
767.537 DEUTSCHE TELEKOM AG-REG	24.522.807,15	1,05	34.546 KBC GROUP NV	3.610.057,00	0,15
263.232 DHL GROUP	11.779.632,00	0,50	70 LOTUS BAKERIES	681.800,00	0,03
36.504 DR ING HC F PORSCHE AG	1.413.799,92	0,06	2.509 SOFINA	521.872,00	0,02
157.518 E.ON SE	2.986.541,28	0,13	7.697 SYENSQO SA	380.847,56	0,02
39.676 EVONIK INDUSTRIES AG	664.573,00	0,03	28.068 UCB SA	7.255.578,00	0,31
13.014 FRESENIUS MEDICAL CARE AG	501.949,98	0,02	Chili	15.850.144,83	0,68
30.180 FRESENIUS SE & CO KGAA	1.337.577,60	0,06	416.239 ANTOFAGASTA PLC	15.850.144,83	0,68
64.058 GEA GROUP AG	3.920.349,60	0,17	Danemark	55.973.066,45	2,40
3.720 HANNOVER RUECK SE	996.216,00	0,04	273 AP MOLLER-MAERSK A/S-A	574.683,00	0,02
7.281 HEIDELBERG MATERIALS AG	1.298.566,35	0,06	335 AP MOLLER-MAERSK A/S-B	719.767,28	0,03
121.830 HENKEL AG & CO KGAA	7.529.094,00	0,32	48.153 CARLSBERG AS-B	5.175.878,00	0,22
45.539 HENKEL AG & CO KGAA VOR-PREF	3.019.235,70	0,13	7.574 COLOPLAST-B	442.330,64	0,02
73.897 HENSOLDT AG	5.586.613,20	0,24	39.960 DANSKE BANK A/S	1.670.069,12	0,07
3.901 HOCHTIEF AG	1.493.302,80	0,06	17.251 DEMANT A/S	447.640,19	0,02
347.594 INFINEON TECHNOLOGIES AG	13.208.572,00	0,57	44.985 DSV A/S	9.216.794,36	0,39
6.382 KNORR-BREMSE AG	620.011,30	0,03	4.381 GENMAB A/S	1.004.309,56	0,04
32.003 LEG IMMOBILIEN SE	1.795.368,30	0,08	85.162 NOVONESIS (NOVOZYMES) B	4.359.275,07	0,19
159.085 MERCEDES-BENZ GROUP AG	8.334.463,15	0,36	637.776 NOVO NORDISK A/S-B	19.707.388,93	0,84
66.828 MERCK KGAA	7.190.692,80	0,31	143.813 ORSTED A/S	3.002.339,00	0,13
16.011 MTU AERO ENGINES AG	4.963.410,00	0,21	28.718 PANDORA A/S	1.743.652,56	0,07
8.150 NEMETSCHEK SE	519.155,00	0,02	16.275 ROCKWOOL A/S-B SHS	383.589,45	0,02
798 RATIONAL AG	496.356,00	0,02	28.332 TRYG A/S	584.274,39	0,03
11.165 RHEINMETALL AG	16.127.842,50	0,69	272.768 VESTAS WIND SYSTEMS A/S	6.941.074,90	0,30
223.333 SAP SE	32.807.617,70	1,40	Espagne	135.007.354,26	5,78
5.173 SARTORIUS AG-VORZUG	1.096.158,70	0,05	12.564 ACCIONA SA	2.799.259,20	0,12
6.175 SCOUT24 SE	407.550,00	0,02	41.803 ACS ACTIVIDADES CONS Y SERV	4.380.954,40	0,19
150.685 SIEMENS AG-REG	30.995.904,50	1,33	357.757 AENA SME SA	9.129.958,64	0,39
80.586 SIEMENS ENERGY AG	11.463.358,50	0,49	130.015 AMADEUS IT GROUP SA	6.329.130,20	0,27
20.661 SIEMENS HEALTHINEERS AG	749.994,30	0,03	1.221.648 BANCO BILBAO VIZCAYA ARGENTA	22.295.076,00	0,95
			1.258.762 BANCO DE SABADELL SA	3.830.412,77	0,16
			3.271.580 BANCO SANTANDER SA	31.047.294,20	1,33

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
44.035 BANKINTER SA	588.968,13	0,03	46.144 COVIVIO	2.364.880,00	0,10
1.019.909 CAIXABANK SA	10.367.374,99	0,44	330.860 CREDIT AGRICOLE SA	5.270.599,80	0,23
30.199 CELLNEX TELECOM SA	837.418,27	0,04	1.573 DASSAULT AVIATION SA	502.101,60	0,02
46.703 EDP RENOVAVEIS SA	639.364,07	0,03	126.045 DASSAULT SYSTEMES SE	2.176.797,15	0,09
46.186 ENDESA SA	1.666.390,88	0,07	42.010 EIFFAGE	5.509.611,50	0,24
53.626 GRIFOLS SA	480.274,46	0,02	243.170 ENGIE SA-PF	6.738.240,70	0,29
1.630.975 IBERDROLA SA	32.203.601,38	1,38	1.183 ENGIE SA-PF-2027	32.780,93	0,00
10.387 INDRA SISTEMAS SA	490.681,88	0,02	80.942 ESSILOLUXOTTICA	16.058.892,80	0,69
136.749 MAPFRE SA	521.560,69	0,02	34.582 GECINA SA	2.344.659,60	0,10
20.563 NATURGY ENERGY GROUP SA	532.581,70	0,02	360.100 GETLINK SE	6.687.057,00	0,29
205.033 REDEIA CORP SA	2.985.280,48	0,13	6.169 HERMES INTERNATIONAL	9.925.921,00	0,43
67.161 REPSOL SA	1.655.518,65	0,07	4.934 IPSEN	791.413,60	0,03
586.628 TELEFONICA SA	2.226.253,27	0,10	16.427 KERING	4.215.168,20	0,18
États-Unis	7.584.559,92	0,32	152.061 KLEPIERRE SA	4.929.817,62	0,21
139.508 SUNBELT RENTALS HOLDINGS INC	7.584.559,92	0,32	48.977 L'OREAL PF 2026	17.110.114,95	0,73
Finlande	47.956.461,51	2,05	17.053 L'OREAL	5.957.465,55	0,26
13.225 ELISA OYJ	554.392,00	0,02	18 L'OREAL PF 2027	6.288,30	0,00
100.640 FORTUM OYJ	2.202.003,20	0,09	85.067 LEGRAND SA	11.203.323,90	0,48
254.077 KESKO OYJ-B SHS	4.847.789,16	0,21	52.215 LVMH MOET HENNESSY LOUIS VUI	24.180.766,50	1,04
110.019 KONE OYJ-B	6.026.840,82	0,26	192.316 ORANGE	3.399.185,30	0,15
106.649 METSO CORP	1.572.006,26	0,07	68.382 PERNOD RICARD SA	4.391.492,04	0,19
167.981 NESTE OYJ	4.695.068,95	0,20	19.009 PUBLICIS GROUPE	1.346.597,56	0,06
1.422.303 NOKIA OYJ	9.665.971,19	0,41	15.107 RENAULT SA	438.405,14	0,02
466.862 NORDEA BANK ABP	6.851.199,85	0,29	74.953 REXEL SA	2.494.435,84	0,11
20.950 ORION OYJ-CLASS B	1.460.215,00	0,06	239.878 SANOFI	19.842.708,16	0,85
596.366 SAMPO	5.487.759,93	0,24	2.841 SARTORIUS STEDIM BIOTECH	472.174,20	0,02
52.091 STORA ENSO OYJ-R SHS	524.295,92	0,02	139.684 SCHNEIDER ELECTRIC SE	32.001.604,40	1,37
113.403 UPM-KYMMENE OYJ	3.039.200,40	0,13	180.933 SOCIETE GENERALE SA	11.174.422,08	0,48
32.473 WARTSILA OYJ ABP	1.029.718,83	0,04	11.825 SODEXO SA	521.482,50	0,02
France	349.747.857,19	14,98	32.350 THALES SA	8.155.435,00	0,35
13.923 ACCOR SA	565.552,26	0,02	523.442 TOTALENERGIES SE	42.351.692,22	1,81
27.417 ADP	2.867.818,20	0,12	49.170 UNIBAIL-RODAMCO-WESTFIELD	4.666.233,00	0,20
9.072 AIR LIQUIDE SA	1.614.090,24	0,07	97.460 VINCI SA	12.508.991,00	0,54
68.788 AIR LIQUIDE SA-PF	12.238.760,96	0,52	Hong-Kong	6.997.761,89	0,30
19.877 AIR LIQUIDE SA-PF-2024	3.536.515,84	0,15	589.012 PRUDENTIAL PLC	6.997.761,89	0,30
100.943 ALSTOM	2.448.818,56	0,10	Irlande	29.110.482,46	1,25
9.500 AMUNDI SA	696.825,00	0,03	76.449 AERCAP HOLDINGS NV	9.101.956,10	0,39
501.386 AXA SA	19.674.386,64	0,84	407.820 AIB GROUP PLC	3.676.497,30	0,16
50.945 AYYENS SA	510.468,90	0,02	191.240 BANK OF IRELAND GROUP PLC	2.951.789,40	0,13
4.889 BIOMERIEUX	448.810,20	0,02	68.837 EXPERIAN PLC	2.046.909,99	0,09
248.711 BNP PARIBAS	20.143.103,89	0,86	104.262 KERRY GROUP PLC-A	7.131.520,80	0,31
835.989 BOLLORE SE	4.094.674,12	0,18	9.395 KINGSPAN GROUP PLC	677.379,50	0,03
75.723 BOUYGUES SA	3.741.473,43	0,16	147.651 RYANAIR HOLDINGS PLC	3.524.429,37	0,15
23.042 BUREAU VERITAS SA	592.179,40	0,03	Italie	123.054.962,39	5,27
19.833 CAPGEMINI SE	1.993.216,50	0,09	86.937 BANCA MEDIOLANUM SPA	1.502.271,36	0,06
41.592 CARREFOUR SA	661.520,77	0,03	311.190 BANCA MONTE DEI PASCHI SIENA	2.311.208,13	0,10
59.219 COMPAGNIE DE SAINT GOBAIN	4.148.883,14	0,18	251.765 BANCO BPM SPA	2.985.932,90	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
333.778 BPER BANCA SPA	3.716.618,03	0,16	83.415 ASML HOLDING NV	93.358.068,00	4,00
10.670 BUZZI SPA	459.663,60	0,02	8.151 ASR NEDERLAND NV	482.376,18	0,02
214.804 DAVIDE CAMPARI-MILANO NV	1.316.748,52	0,06	15.319 BE SEMICONDUCTOR INDUSTRIES	2.741.335,05	0,12
2.211.781 ENEL SPA	20.735.446,88	0,89	4.713 EURONEXT NV	652.750,50	0,03
155.933 ENI SPA	3.874.935,05	0,17	7.121 EXOR NV	467.493,65	0,02
24.303 FERRARI NV	7.023.567,00	0,30	153.076 FERROVIAL NV	8.483.471,92	0,36
35.600 FINECOBANK SPA	674.086,00	0,03	23.272 HEINEKEN HOLDING NV	1.427.737,20	0,06
301.393 GENERALI	10.401.072,43	0,45	84.793 HEINEKEN NV	5.621.775,90	0,24
3.165.768 INTESA SANPAOLO	16.338.528,65	0,70	680.723 ING GROEP NV	15.047.381,93	0,64
48.588 ITALGAS SPA	487.337,64	0,02	97.081 JDE PEET'S NV	3.091.059,04	0,13
26.402 LEONARDO SPA	1.532.372,08	0,07	168.672 KONINKLIJKE AHOLD DELHAIZE N	6.795.794,88	0,29
88.145 MONCLER SPA	4.530.653,00	0,19	743.232 KONINKLIJKE KPN NV	3.569.743,30	0,15
80.873 POSTE ITALIANE SPA	1.628.782,22	0,07	49.129 KONINKLIJKE PHILIPS NV	1.146.670,86	0,05
62.472 PRYSMIAN SPA	6.170.984,16	0,26	124.994 NN GROUP NV	8.382.097,64	0,36
12.079 RECORDATI INDUSTRIA CHIMICA	592.354,16	0,03	340.793 PROSUS NV	13.284.111,14	0,57
1.383.533 SNAM SPA	9.067.675,28	0,39	73.228 QIAGEN N.V.	2.544.306,86	0,11
1.132.487 TELECOM ITALIA-RSP	797.497,35	0,03	16.447 RANDSTAD NV	366.932,57	0,02
1.120.189 TELECOM ITALIA SPA	671.217,25	0,03	103.869 STELLANTIS NV	629.342,27	0,03
574.746 TERNA-RETE ELETTRICA NAZIONA	5.669.294,54	0,24	140.691 UNIVERSAL MUSIC GROUP NV	2.340.394,79	0,10
308.828 UNICREDIT SPA	18.795.272,08	0,80	27.348 WOLTERS KLUWER	1.767.227,76	0,08
89.264 UNIPOL ASSICURAZIONI SPA	1.771.444,08	0,08			
Luxembourg	15.349.600,15	0,66	Pologne	2.092.380,16	0,09
22.312 ARCELORMITTAL	978.158,08	0,04	138.752 INPOST SA	2.092.380,16	0,09
39.057 CVC CAPITAL PARTNERS PLC	435.485,55	0,02			
44.997 EUROFINS SCIENTIFIC	2.819.512,02	0,12	Portugal	8.627.375,98	0,37
435.939 TENARIS SA	11.116.444,50	0,48	535.275 BANCO COMERCIAL PORTUGUES-R	445.348,80	0,02
			1.497.528 EDP SA	6.776.314,20	0,29
Mexique	2.814.507,31	0,12	48.122 GALP ENERGIA SGPS SA	1.011.043,22	0,04
74.426 FRESNILLO PLC	2.814.507,31	0,12	19.196 JERONIMO MARTINS	394.669,76	0,02
Norvège	58.144.343,58	2,49	Royaume-Uni	455.854.879,47	19,52
334.948 AKER BP ASA	10.776.423,05	0,46	269.890 3I GROUP PLC	7.531.095,57	0,32
331.647 DNB BANK ASA	8.900.221,09	0,38	100.785 ADMIRAL GROUP PLC	3.633.658,58	0,16
321.036 EQUINOR ASA	12.025.030,79	0,51	135.126 AIRTEL AFRICA PLC	532.956,62	0,02
22.706 GJENSIDIGE FORSIKRING ASA	509.813,02	0,02	9.600 ASSTEAD GROUP PLC	585.207,74	0,03
108.185 KONGSBERG GRUPPEN ASA	3.978.541,44	0,17	117.550 ASSOCIATED BRITISH FOODS PLC	2.524.694,70	0,11
300.619 MOWI ASA	5.881.911,91	0,25	307.895 ASTRAZENCA PLC	51.768.084,58	2,22
71.040 NORSK HYDRO ASA	648.778,68	0,03	101.133 AUTOTRADER GROUP PLC	543.458,21	0,02
578.988 ORKLA ASA	6.278.124,09	0,27	1.231.773 AVIVA PLC	8.464.650,44	0,36
46.161 SALMAR ASA	2.323.771,46	0,10	794.116 BAE SYSTEMS PLC	19.996.053,57	0,86
412.173 TELENOR ASA	6.254.087,33	0,27	3.443.356 BARCLAYS PLC	15.348.689,42	0,66
11.296 YARA INTERNATIONAL ASA	567.640,72	0,02	363.919 BARRATT REDROW PLC	1.084.217,88	0,05
			940.690 BT GROUP PLC	2.266.398,61	0,10
Pays-Bas	194.193.978,65	8,32	275.505 BUNZL PLC	7.113.875,25	0,30
65.831 ABN AMRO BANK NV-CVA	1.784.678,41	0,08	316.462 CENTRICA PLC	769.694,11	0,03
3.238 ADYEN NV	2.754.242,80	0,12	82.420 COCA-COLA EUROPACIFIC PARTNE	6.485.871,72	0,28
665.300 AEGON LTD	4.143.488,40	0,18	248.215 COMPASS GROUP PLC	5.923.409,35	0,25
40.190 AKZO NOBEL N.V.	1.977.348,00	0,08	840.091 DIAGEO PLC	13.422.994,57	0,57
9.987 ARGENX SE	6.199.929,60	0,27	64.165 ENDEAVOUR MINING PLC	3.275.448,09	0,14
8.060 ASM INTERNATIONAL NV	5.134.220,00	0,22	227.318 ENTAIN PLC	1.459.601,67	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
985.835 GSK PLC	23.289.040,17	1,00	41.916 BEIJER REF AB	491.864,71	0,02
3.008.070 HALEON PLC	12.869.595,58	0,55	262.021 BOLIDEN AB	11.594.557,27	0,50
166.653 HALMA PLC	7.252.085,45	0,31	113.615 EPIROC AB-B	2.072.286,09	0,09
3.625.097 HSBC HOLDINGS PLC	50.685.801,70	2,17	86.558 EPIROC --- REGISTERED SHS -A-	1.806.684,29	0,08
492.333 INFORMA PLC	4.211.625,09	0,18	29.156 EQT AB	761.031,33	0,03
15.310 INTERCONTINENTAL HOTELS GROU	1.732.706,12	0,07	737.669 ERICSSON LM-B SHS	7.144.054,58	0,31
11.406 INTERTEK GROUP PLC	476.239,99	0,02	273.036 ESSITY AKTIEBOLAG-B	6.042.231,97	0,26
163.206 INTL CONSOLIDATED AIRLINE-DI	656.088,12	0,03	29.436 EVOLUTION AB	1.569.397,94	0,07
933.857 JD SPORTS FASHION PLC	755.251,64	0,03	89.041 FASTIGHETS AB BALDER-B SHRS	447.308,10	0,02
168.263 KINGFISHER PLC	546.561,07	0,02	72.549 HENNES & MAURITZ AB-B SHS	1.157.688,02	0,05
420.848 LAND SECURITIES GROUP PLC	2.663.716,89	0,11	605.894 HEXAGON AB-B SHS	4.970.294,30	0,21
2.862.195 LEGAL & GENERAL GROUP PLC	8.068.657,77	0,35	15.179 HOLMEN AB-B SHARES	466.039,83	0,02
14.151.743 LLOYDS BANKING GROUP PLC	14.956.758,03	0,64	14.747 INDUSTRIVARDEN AB-A SHS	625.019,19	0,03
96.378 LONDON STOCK EXCHANGE GROUP	9.777.893,92	0,42	14.801 INDUSTRIVARDEN AB-C SHS	624.341,23	0,03
436.972 M&G PLC	1.360.379,81	0,06	23.847 INDUTRADE AB	465.809,67	0,02
866.085 MARKS & SPENCER GROUP PLC	3.362.435,98	0,14	28.063 INVESTMENT AB LATOUR-B SHS	514.157,45	0,02
74.806 MELROSE INDUSTRIES PLC	430.496,25	0,02	356.789 INVESTOR AB-B SHS	11.516.819,90	0,49
1.308.162 NATIONAL GRID PLC	19.007.801,98	0,81	16.497 LIFCO AB-B SHS	423.541,46	0,02
2.039.500 NATWEST GROUP PLC	12.913.487,47	0,55	9.218 LUNDBERGS AB-B SHS	446.784,71	0,02
54.319 NEXT PLC	7.880.202,87	0,34	148.833 NIBE INDUSTRIER AB-B SHS	523.267,77	0,02
103.848 PEARSON PLC	1.176.238,77	0,05	88.125 SAAB AB-B	4.956.963,51	0,21
222.674 RECKITT BENCKISER GROUP PLC	12.967.440,91	0,56	29.265 SAGAX AB-B	463.924,96	0,02
350.432 RELX PLC	9.930.978,96	0,43	313.843 SANDVIK AB	10.219.201,47	0,44
893.413 RENTOKIL INITIAL PLC	4.775.367,65	0,20	35.821 SECURITAS AB-B SHS	514.985,11	0,02
68.834 RIO TINTO PLC	5.470.794,28	0,23	94.062 SKANDINAVISKA ENSKILDA BAN-A	1.476.554,40	0,06
1.652.348 ROLLS-ROYCE HOLDINGS PLC	21.408.468,99	0,92	23.586 SKANSKA AB-B SHS	542.797,21	0,02
117.026 SAGE GROUP PLC/THE	1.122.174,47	0,05	27.909 SKF AB-B SHARES	570.072,18	0,02
603.328 SAINSBURY (J) PLC	2.340.943,03	0,10	32.376 SPOTIFY TECHNOLOGY SA	13.625.625,90	0,58
130.162 SCHRODERS PLC	855.878,09	0,04	367.221 SVENSKA CELLULOZA AB SCA-B	3.640.041,80	0,16
575.335 SEGRO PLC	4.239.449,16	0,18	195.559 SVENSKA HANDELSBANKEN-A SHS	2.192.347,49	0,09
91.888 SEVERN TRENT PLC	3.249.787,34	0,14	49.537 SWEDBANK AB - A SHARES	1.439.243,20	0,06
222.454 SMITH & NEPHEW PLC	3.017.145,36	0,13	17.852 SWEDISH ORPHAN BIOVITRUM AB	637.888,00	0,03
254.897 SMITHS GROUP PLC	6.651.770,17	0,28	39.618 TELE2 AB-B SHS	702.401,37	0,03
15.004 SPIRAX GROUP PLC	1.146.293,92	0,05	464.883 TELIA CO AB	2.043.153,19	0,09
304.610 SSE PLC	9.047.303,99	0,39	15.052 TRELLEBORG AB-B SHS	478.322,33	0,02
466.873 STANDARD CHARTERED PLC	8.309.345,48	0,36	96.790 VOLVO AB-B SHS	2.693.963,27	0,12
409.391 STANDARD LIFE PLC	3.179.258,26	0,14			
1.860.533 TESCO PLC	10.074.604,12	0,43	Suisse	344.894.075,76	14,77
231.065 UNITED UTILITIES GROUP PLC	3.477.743,79	0,15	447.948 ABB LTD-REG	30.596.999,00	1,31
3.456.487 VODAFONE GROUP PLC	4.482.316,32	0,19	180.100 ALCON INC	11.527.489,33	0,49
107.284 WHITBREAD PLC	2.819.320,87	0,12	5.213 BANQUE CANTONALE VAUDOIS-REG	726.334,72	0,03
46.962 WISE PLC - A	485.368,96	0,02	664 BARRY CALLEBAUT AG-REG	993.292,65	0,04
			2.711 BELIMO HOLDING AG-REG	1.860.820,33	0,08
Suède	119.333.674,64	5,11	2.729 BKW AG	460.409,14	0,02
30.310 ADDTECH AB-B SHARES	877.033,93	0,04	152 CHOCOLADEFABRIKEN LINDT-PC	1.843.667,98	0,08
89.669 ALFA LAVAL AB	4.148.441,68	0,18	54 CHOCOLADEFABRIKEN LINDT-REG	6.660.690,18	0,29
61.196 ASSA ABLOY AB-B	1.875.551,48	0,08	113.766 CIE FINANCIERE RICHEMO-A REG	17.024.657,67	0,73
546.110 ATLAS COPCO AB-A SHS	8.117.404,24	0,35	91.377 COCA-COLA HBC AG-DI	4.440.731,85	0,19
337.550 ATLAS COPCO AB-B SHS	4.454.578,11	0,19	51.395 DSM-FIRMENICH AG	3.157.708,80	0,14

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
886 EMS-CHEMIE HOLDING AG-REG	595.706,65	0,03
40.622 GALDERMA GROUP AG	6.730.479,88	0,29
6.584 GEBERIT AG-REG	3.787.480,05	0,16
3.763 GIVAUDAN-REG	10.908.777,89	0,47
9.708 HELVETIA BALOISE HOLDING AG	2.153.721,66	0,09
32.477 HOLCIM LTD	2.277.266,12	0,10
12.881 JULIUS BAER GROUP LTD	809.158,03	0,03
25.667 KUEHNE + NAGEL INTL AG-REG	4.998.390,77	0,21
58.152 LOGITECH INTERNATIONAL-REG	4.544.881,70	0,19
19.684 LONZA GROUP AG-REG	10.732.281,90	0,46
450.425 NOVARTIS AG-REG	58.798.256,20	2,52
1.648 PARTNERS GROUP HOLDING AG	1.506.224,11	0,06
150.961 ROCHE HOLDING AG	51.312.228,44	2,20
1.868 ROCHE HOLDING AG-BR	660.160,50	0,03
65.069 SANDOZ GROUP AG	4.339.104,67	0,19
1.422 SCHINDLER HOLDING AG-REG	382.435,60	0,02
13.462 SCHINDLER HOLDING-PART CERT	3.786.255,66	0,16
9.931 SGS SA-REG	902.086,84	0,04
36.813 SIKA AG-REG	5.164.992,93	0,22
21.110 SONOVA HOLDING AG-REG	4.081.319,87	0,17
163.667 STMICROELECTRONICS NV	4.681.422,05	0,20
19.474 STRAUMANN HOLDING AG-REG	1.724.758,87	0,07
2.864 SWATCH GROUP AG/THE-BR	536.700,33	0,02
2.208 SWISSCOM AG-REG	1.590.685,32	0,07
9.005 SWISS LIFE HOLDING AG-REG	8.411.215,64	0,36
57.918 SWISS PRIME SITE-REG	8.445.136,91	0,36
80.946 SWISS RE AG	11.558.093,86	0,49
636.281 UBS GROUP AG-REG	21.118.880,09	0,90
9.221 VAT GROUP AG	4.818.404,49	0,21
39.984 ZURICH INSURANCE GROUP AG	24.244.767,08	1,04
Droits	40,55	0,00
Italie	40,55	0,00
2.252.676 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	40,55	0,00
Total du portefeuille-titres	2.323.599.224,23	99,51

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.157.572.534,74	99,48	10.217 MAKKAH CONSTRUCTION & DEVEPL	229.927,20	0,01
Actions	2.157.572.534,74	99,48	4.619 MOUWASAT MEDICAL SERVICES CO	89.423,34	0,00
Afrique du Sud	67.890.914,22	3,13	98.377 RIYAD BANK	772.837,79	0,04
46.381 ABSA GROUP LTD	653.521,39	0,03	16.297 SABIC AGRI-NUTRIENTS CO	629.713,44	0,03
144.424 BID CORP LTD	3.438.845,27	0,16	1.031 SAL SAUDI LOGISTICS SERVICES	45.882,01	0,00
19.756 BIDVEST GROUP LTD	262.625,12	0,01	344.686 SAUDI ARABIAN MINING CO	5.952.041,44	0,27
4.640 CAPITEC BANK HOLDINGS LTD	1.117.437,50	0,05	777.669 SAUDI ARABIAN OIL CO	5.678.225,63	0,26
183.714 CLICKS GROUP LTD	3.106.642,02	0,14	55.228 SAUDI AWWAL BANK	548.953,36	0,03
264.291 DISCOVERY LTD	3.833.712,09	0,18	97.215 SAUDI BASIC INDUSTRIES CORP	1.562.132,57	0,07
266.196 FIRSTRAND LTD	1.339.574,26	0,06	73.601 SAUDI ENERGY CO	332.053,43	0,02
266.838 GOLD FIELDS LTD	11.855.156,63	0,55	11.176 SAUDI INVESTMENT BANK/THE	39.401,57	0,00
25.752 HARMONY GOLD MINING CO LTD	385.133,53	0,02	3.962 SAUDI TADAWUL GROUP HOLDING	147.600,88	0,01
152.743 IMPALA PLATINUM HOLDINGS LTD	2.132.025,53	0,10	359.068 SAUDI TELECOM CO	4.066.613,79	0,19
98.619 MTN GROUP LTD	1.126.047,40	0,05	503.209 THE SAUDI NATIONAL BANK	5.607.893,07	0,26
196.291 NASPERS LTD-N SHS	9.884.345,13	0,46	27.883 YANBU NATIONAL PETROCHEMICAL	265.113,38	0,01
313.252 NEDBANK GROUP LTD	4.881.743,56	0,23	Australie	2.588.813,49	0,12
50.917 NORTHAM PLATINUM HOLDINGS LT	1.011.708,45	0,05	2.811.200 MMG LTD	2.588.813,49	0,12
38.237 OUTSURANCE GROUP LTD	155.472,45	0,01	Brésil	106.851.069,84	4,93
1.600.257 PEPKOR HOLDINGS LTD	2.112.800,91	0,10	3.342.780 AMBEV SA	9.762.187,66	0,45
22.590 REMGRO LTD	248.817,05	0,01	2.772.670 B3 SA-BRASIL BOLSA BALCAO	9.769.796,55	0,45
1.279.041 SANLAM LTD	6.648.708,13	0,31	63.081 BANCO BRADESCO S.A.	201.857,33	0,01
137.672 SHOPRITE HOLDINGS LTD	2.218.197,87	0,10	758.907 BANCO BRADESCO SA-PREF	2.785.994,05	0,13
352.436 SIBANYE STILLWATER LTD	1.050.875,65	0,05	74.416 BANCO BTG PACTUAL SA-UNIT	802.171,23	0,04
69.427 STANDARD BANK GROUP LTD	1.234.823,20	0,06	77.251 BANCO DO BRASIL S.A.	340.252,61	0,02
48.263 VALTERRA PLATINUM LIMITED	3.950.143,29	0,18	55.871 BB SEGURIDADE PARTICIPACOES	372.443,14	0,02
621.808 VODACOM GROUP LTD	5.242.557,79	0,24	27.795 CAIXA SEGURIDADE PARTICIPACO	97.672,49	0,00
Arabie Saoudite	59.622.748,74	2,75	525.036 CIA ENERGETICA MINAS GER-PRF	1.267.866,95	0,06
59.510 ACWA POWER CO	2.749.833,13	0,13	31.576 CIA SANEAMENTO BASICO DE SP	956.847,88	0,04
265.819 ADES HOLDING CO	1.280.004,42	0,06	1.232.754 COMPANHIA PARANAENSE DE ENER	3.642.603,16	0,17
65.674 ALINMA BANK	505.076,42	0,02	19.846 CPFL ENERGIA SA	185.313,13	0,01
23.458 ALMARAI CO	274.424,45	0,01	138.453 EMBRAER SA	2.040.236,48	0,09
788.226 AL RAJHI BANK	22.391.091,09	1,03	345.809 ENERGISA SA-UNITS	3.474.034,22	0,16
1.359 ARABIAN INTERNET & COMMUNICA	70.836,26	0,00	317.821 ENGIE BRASIL ENERGIA SA	1.998.126,53	0,09
54.706 ARAB NATIONAL BANK	314.013,24	0,01	419.296 EQUATORIAL SA - ORD	3.273.640,19	0,15
33.026 BANK ALBILAD	238.502,30	0,01	388.913 GERDAU SA-PREF	1.415.062,35	0,07
5.765 BANK AL-JAZIRA	18.035,77	0,00	310.400 ITAUSA SA	830.994,97	0,04
55.043 BANQUE SAUDI FRANSI	290.865,43	0,01	555.680 ITAU UNIBANCO HOLDING S-PREF	4.626.832,90	0,21
2.500 BUPA ARABIA FOR COOPERATIVE	117.251,92	0,01	76.150 KLabin SA - UNIT	284.509,45	0,01
2.518 CO FOR COOPERATIVE INSURANCE	85.888,10	0,00	537.670 LOCALIZA RENT A CAR	4.837.247,75	0,22
52.930 DAR AL ARKAN REAL ESTATE DEV	256.003,45	0,01	1.136.414 MOTIVA INFRAESTRUTURA DE MOB	3.440.629,90	0,16
6.583 DR SULAIMAN AL HABIB MEDICAL	453.297,85	0,02	593.444 NU HOLDINGS LTD/CAYMAN ISL-A	8.527.790,28	0,39
1.932 ELM CO	275.955,60	0,01	1.115.586 PETROBRAS - PETROLEO BRAS	11.517.067,19	0,53
211.054 ETIHAD ETISALAT CO	3.672.603,68	0,17	718.112 PETROBRAS - PETROLEO BRAS-PR	6.693.034,19	0,31
121.625 JABAL OMAR DEVELOPMENT CO	514.359,87	0,02	11.942 PORTO SEGURO SA	115.511,16	0,01
39.039 JARIR MARKETING CO	146.892,86	0,01	278.007 PRIO SA	3.524.916,49	0,16
			706.100 RAIA DROGASIL SA	3.181.688,45	0,15
			60.843 REDE D'OR SAO LUIZ SA	454.057,17	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.459.112 RUMO SA	4.540.581,84	0,21	3.300 BANK OF CHENGDU CO LTD-A	8.179,88	0,00
20.985 STONECO LTD-A	296.308,20	0,01	84.500 BANK OF CHINA LTD-A	71.816,49	0,00
49.741 SUZANO SA	494.369,17	0,02	4.205.000 BANK OF CHINA LTD-H	2.665.595,28	0,12
52.950 TELEFONICA BRASIL S.A.	418.069,82	0,02	143.800 BANK OF COMMUNICATIONS CO-A	145.742,54	0,01
63.370 TIM SA	333.237,41	0,02	617.000 BANK OF COMMUNICATIONS CO-H	554.025,36	0,03
520.488 TOTVS SA	3.482.596,31	0,16	4.600 BANK OF HANGZHOU CO LTD-A	11.155,83	0,00
33.553 ULTRAPAR PARTICIPACOES SA	184.537,79	0,01	14.400 BANK OF JIANGSU CO LTD-A	22.767,46	0,00
49.770 VIBRA ENERGIA SA	301.369,31	0,01	43.800 BANK OF NANJING CO LTD -A	72.231,60	0,00
178.632 WEG SA	1.744.954,46	0,08	5.150 BANK OF NINGBO CO LTD -A	22.705,13	0,00
243.417 XP INC - CLASS A	4.634.659,68	0,21	50.500 BANK OF SHANGHAI CO LTD-A	72.459,35	0,00
Chili	10.221.714,89	0,47	94.300 BANK OF SUZHOU CO LTD-A	114.142,50	0,01
2.044.848 BANCO DE CHILE	368.186,94	0,02	5.600 BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	78.875,29	0,00
3.338 BANCO DE CREDITO E INVERSION	214.499,14	0,01	2.802 BEIJING KINGSOFT OFFICE SO-A	94.753,66	0,00
2.647.442 BANCO SANTANDER CHILE	217.475,22	0,01	43.100 BEIJING NEW BUILDING MATER-A	162.747,47	0,01
51.550 CENCOSUD SA	139.614,69	0,01	3.252 BEIJING ROBOROCK TECHNOLOG-A	56.492,24	0,00
1.646 EMPRESAS CMPC SA	2.221,20	0,00	90.400 BEIJING-SHANGHAI HIGH SPE-A	66.229,02	0,00
17.434 EMPRESAS COPEC SA	119.499,20	0,01	9.300 BEIJING WANTAI BIOLOGICAL-A	53.524,11	0,00
30.629.662 ENEL CHILE SA	2.345.176,17	0,11	2.679 BESTECHNIC SHANGHAI CO LTD-A	68.147,38	0,00
703.340 FALABELLA SA	4.271.066,63	0,20	34.640 BILIBILI INC-CLASS Z	754.194,27	0,03
16.899.781 LATAM AIRLINES GROUP SA	412.851,94	0,02	50.800 BOC INTERNATIONAL CHINA CO-A	89.806,71	0,00
35.974 PLAZA SA Y FILIALES	151.877,46	0,01	219.800 BOE TECHNOLOGY GROUP CO LT-A	124.432,50	0,01
24.657 SOC QUIMICA Y MINERA CHILE-B	1.979.246,30	0,09	16.900 BYD CO LTD -A	257.536,15	0,01
Chine	455.664.054,56	21,01	711.000 BYD CO LTD-H	9.594.604,79	0,44
17.700 360 SECURITY TECHNOLOGY IN-A	27.421,20	0,00	71.500 BYD ELECTRONIC INTL CO LTD	251.702,16	0,01
16.800 37 INTERACTIVE ENTERTAINME-A	52.078,13	0,00	68.800 CAITONG SECURITIES CO LTD-A	75.905,42	0,00
299.500 3SBIO INC	864.858,53	0,04	3.730 CAMBRICON TECHNOLOGIES-A	530.874,35	0,02
69.500 AAC TECHNOLOGIES HOLDINGS IN	293.416,56	0,01	600.000 CGN POWER CO LTD-H	269.380,24	0,01
3.300 ACCELINK TECHNOLOGIES CO -A	40.278,28	0,00	200 CHANGCHUN HIGH-TECH INDUST-A	2.486,57	0,00
2.141 ACM RESEARCH SHANGHAI I-A	43.897,52	0,00	30.000 CHANGJIANG SECURITIES CO L-A	29.797,15	0,00
6.364 ADVANCED MICRO-FABRICATION-A	282.305,91	0,01	800 CHANGZHOU XINGYU AUTOMOTIV-A	14.132,36	0,00
25.600 AECC AVIATION POWER CO-A	178.136,59	0,01	8.100 CHAOZHOU THREE-CIRCLE GROU-A	61.981,12	0,00
230.500 AGRICULTURAL BANK OF CHINA-A	223.601,71	0,01	314.600 CHINA CITIC BANK CORP LTD-A	378.064,77	0,02
3.678.000 AGRICULTURAL BANK OF CHINA-H	2.612.995,98	0,12	7.934.000 CHINA CITIC BANK CORP LTD-H	7.994.496,36	0,37
13.794 AIER EYE HOSPITAL GROUP CO-A	18.993,29	0,00	882.000 CHINA CITIC FINANCIAL ASSE-H	1,12	0,00
9.800 AIR CHINA LTD-A	9.549,28	0,00	613.100 CHINA CONSTRUCTION BANK-A	856.619,63	0,04
114.000 AKESO INC	1.893.161,47	0,09	29.541.000 CHINA CONSTRUCTION BANK-H	31.612.509,68	1,46
7.661 AMLOGIC SHANGHAI INC-A	87.849,65	0,00	51.000 CHINA CSSC HOLDINGS LTD-A	227.726,69	0,01
100 ANGEL YEAST CO LTD-A	585,08	0,00	36.000 CHINA EVERBRIGHT BANK CO-A	16.731,58	0,00
6.500 ANHUI CONCH CEMENT CO LTD-A	21.796,23	0,00	101.000 CHINA FEIHE LTD	44.830,38	0,00
107.000 ANHUI CONCH CEMENT CO LTD-H	289.328,66	0,01	100 CHINA GALAXY SECURITIES CO-A	184,46	0,00
3.100 ANHUI GUJING DISTILLERY CO-A	46.163,14	0,00	157.500 CHINA GALAXY SECURITIES CO-H	158.700,93	0,01
5.100 ANHUI JIANGHUAI AUTO GROUP-A	34.114,70	0,00	68.500 CHINA GREAT WALL SECURITIE-A	88.170,18	0,00
4.900 ANKER INNOVATIONS TECHNOLO-A	76.756,05	0,00	19.000 CHINA GREATWALL TECHNOLOGY-A	40.466,50	0,00
659.400 ANTA SPORTS PRODUCTS LTD	6.366.733,10	0,29	457.000 CHINA HONGQIAO GROUP LTD	2.026.132,25	0,09
18.200 BAIC BLUEPARK NEW ENERGY -A	18.841,12	0,00	72.800 CHINA INTERNATIONAL CAPITA-H	159.431,27	0,01
421.168 BAIDU INC-CLASS A	5.678.088,74	0,26	251.615 CHINA JUSHI CO LTD -A	885.627,07	0,04
16.400 BANK OF BEIJING CO LTD -A	13.083,53	0,00	15.600 CHINA LIFE INSURANCE CO-A	82.080,30	0,00
81.600 BANK OF CHANGSHA CO LTD-A	113.774,74	0,01	1.454.000 CHINA LIFE INSURANCE CO-H	4.562.168,65	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
21.400 CHINA LITERATURE LTD	69.384,29	0,00	449.000 CRRC CORP LTD-H	290.352,87	0,01
177.000 CHINA MENGNIU DAIRY CO	388.305,49	0,02	3.600 CSC FINANCIAL CO LTD-A	11.180,45	0,00
1.276.600 CHINA MERCHANTS BANK-A	7.267.712,56	0,34	4.980 CSPC INNOVATION PHARMACEUT-A	22.900,20	0,00
1.039.500 CHINA MERCHANTS BANK-H	6.533.817,73	0,30	937.600 CSPC PHARMACEUTICAL GROUP LT	1.088.255,36	0,05
507.600 CHINA MERCHANTS ENERGY -A	1.202.359,41	0,06	96.800 DAQIN RAILWAY CO LTD -A	75.122,41	0,00
100 CHINA MERCHANTS SECURITIES-A	223,55	0,00	35.600 DONGFANG ELECTRIC CORP LTD-A	180.662,25	0,01
37.400 CHINA MERCHANTS SHEKOU IND-A	45.540,42	0,00	47.000 DONGXING SECURITIES CO LT-A	83.837,43	0,00
2.229.200 CHINA MINSHENG BANKING-A	1.223.256,80	0,06	35.820 EAST MONEY INFORMATION CO-A	97.968,61	0,00
7.443.500 CHINA MINSHENG BANKING COR-H	3.484.296,29	0,16	8.300 ECOVACS ROBOTICS CO LTD-A	73.329,66	0,00
362.000 CHINA NATIONAL BUILDING MA-H	219.779,58	0,01	33.300 ENN ENERGY HOLDINGS LTD	269.068,39	0,01
132.700 CHINA NATIONAL CHEMICAL-A	168.884,27	0,01	13.600 ENN NATURAL GAS CO LTD-A	43.674,69	0,00
91.300 CHINA NATIONAL NUCLEAR POW-A	119.632,38	0,01	6.700 EOPTOLINK TECHNOLOGY INC L-A	429.586,91	0,02
3.300 CHINA NATIONAL SOFTWARE -A	17.324,92	0,00	21.300 EVE ENERGY CO LTD-A	191.914,95	0,01
896.000 CHINA OILFIELD SERVICES-H	1.031.971,21	0,05	100 EVERBRIGHT SECURITIE CO -A	220,66	0,00
176.500 CHINA PACIFIC INSURANCE GR-A	947.831,06	0,04	256.357 EVERDISPLAY OPTRONICS SHAN-A	84.627,09	0,00
1.050.800 CHINA PACIFIC INSURANCE GR-H	4.272.776,72	0,20	26.300 FOCUS MEDIA INFORMATION TE-A	24.941,72	0,00
172.000 CHINA PETROLEUM & CHEMICAL-A	146.431,72	0,01	39.511 FOSHAN HAITIAN FLAVOURING -A	234.547,75	0,01
1.210.000 CHINA PETROLEUM & CHEMICAL-H	692.952,61	0,03	239.300 FOXCONN INDUSTRIAL INTERNE-A	1.782.961,12	0,08
226.300 CHINA RAILWAY GROUP LTD-A	177.915,50	0,01	7.300 FUYAO GLASS INDUSTRY GROUP-A	60.245,84	0,00
482.000 CHINA RAILWAY GROUP LTD-H	248.370,62	0,01	32.800 FUYAO GLASS INDUSTRY GROUP-H	245.365,60	0,01
16.079 CHINA RAILWAY SIGNAL & COM-A	13.223,21	0,00	42.704 GALAXYCORE INC-A	80.131,44	0,00
14.567 CHINA RESOURCES MICROELECT-A	93.939,82	0,00	21.880 GANFENG LITHIUM GROUP CO L-A	248.303,00	0,01
81.000 CHINA RESOURCES MIXC LIFESTY	485.986,44	0,02	265.400 GANFENG LITHIUM GROUP CO L-H	2.462.667,27	0,11
17.849 CHINA RESOURCES SANJIU MED-A	72.205,40	0,00	188.400 GDS HOLDINGS LTD-CL A	928.516,95	0,04
41.300 CHINA SOUTHERN AIRLINES CO-A	33.785,31	0,00	144.600 GEM CO LTD-A	165.186,55	0,01
319.400 CHINA STATE CONSTRUCTION -A	231.687,19	0,01	1.236.000 GENSCRIPT BIOTECH CORP	1.726.252,86	0,08
27.500 CHINA THREE GORGES RENEWAB-A	16.961,79	0,00	38.200 GF SECURITIES CO LTD-H	70.161,31	0,00
122.700 CHINA TOURISM GROUP DUTY F-A	1.250.325,87	0,06	8.000 GIANT BIOGENE HOLDING CO LTD	28.060,44	0,00
241.900 CHINA TOWER CORP LTD-H	329.517,85	0,02	2.300 GIGADEVICE SEMICONDUCTO-CL A	79.289,67	0,00
114.800 CHINA VANKE CO LTD -A	66.319,95	0,00	7.300 GOERTEK INC -A	23.633,28	0,00
79.200 CHINA XD ELECTRIC CO LTD-A	174.414,98	0,01	81.400 GONEO GROUP CO LTD-A	493.229,75	0,02
108.800 CHINA YANGTZE POWER CO LTD-A	425.956,23	0,02	32.600 GOTION HIGH-TECH CO LTD-A	168.505,94	0,01
1.232.640 CHINA ZHESHANG BANK CO LTD-A	535.410,53	0,02	165.000 GREAT WALL MOTOR CO LTD-H	259.699,39	0,01
50.900 CHONGQING RURAL COMMERCIAL-A	51.956,07	0,00	19.500 GREE ELECTRIC APPLIANCES I-A	106.778,92	0,00
106.000 CHONGQING RURAL COMMERCIAL-H	91.801,01	0,00	2.200 GUANGDONG HAID GROUP CO-A	15.866,04	0,00
16.650 CHONGQING ZHIFEI BIOLOGICA-A	36.064,11	0,00	17.800 GUANGZHOU AUTOMOBILE GROUP-A	18.530,12	0,00
32.325 CITIC SECURITIES CO-A	112.512,92	0,01	75.800 GUANGZHOU BAIYUNSHAN PHAR-A	250.885,07	0,01
392.725 CITIC SECURITIES CO LTD-H	1.191.165,81	0,05	17.900 GUANGZHOU TINCI MATERIALS -A	119.217,57	0,01
97.900 CMOC GROUP LTD-A	243.095,10	0,01	4.500 GUOLIAN MINSHENG SECURITIE-A	5.915,99	0,00
2.826.000 CMOC GROUP LTD-H	5.803.230,96	0,27	938.108 GUOTAI HAITONG SECURITIES CO	2.253.349,82	0,10
78.200 CNGR ADVANCED MATERIAL CO -A	559.323,54	0,03	1.475.560 GUOTAI HAITONG SECURITIES-H	2.518.168,63	0,12
80.600 CNPC CAPITAL CO LTD-A	119.032,24	0,01	67.800 GUOYUAN SECURITIES CO LTD-A	75.292,97	0,00
121.080 CONTEMPORARY AMPEREX TECHN-A	7.042.123,51	0,32	63.000 HAIDILAO INTERNATIONAL HOLDI	114.666,44	0,01
38.100 CONTEMPORARY AMPEREX TECHN-H	2.981.339,02	0,14	344.200 HAIER SMART HOME CO LTD-A	1.065.486,52	0,05
266.000 COSCO SHIPPING ENERGY TRAN-A	847.293,18	0,04	829.600 HAIER SMART HOME CO LTD-H	2.192.453,12	0,10
12.290 COSCO SHIPPING HOLDINGS CO-A	26.709,27	0,00	334.100 HAINAN AIRLINES HOLDING CO-A	70.141,31	0,00
188.900 COSCO SHIPPING HOLDINGS CO-H	358.996,37	0,02	58.300 HAINAN AIRPORT INFRASTRUCT-A	30.556,70	0,00
225.800 CRRC CORP LTD-A	207.272,93	0,01	85.000 HAITIAN INTERNATIONAL HLDGS	218.131,67	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
23.000 HANGZHOU SILAN MICROELECTR-A	84.984,14	0,00	28.600 KUANG-CHI TECHNOLOGIES CO-A	158.927,99	0,01
19.922 HANGZHOU TIGERMED CONSULTI-A	155.269,70	0,01	14.600 KUNLUN TECH CO LTD-A	103.580,58	0,00
854.000 HANSON PHARMACEUTICAL GROUP	3.864.677,90	0,18	30.700 KWEICHOW MOUTAI CO LTD-A	6.445.190,69	0,30
6.600 HENAN SHUANGHUI INVESTMENT-A	27.138,86	0,00	3.576.000 LENOVO GROUP LTD	4.173.403,98	0,19
15.000 HENGAN INTL GROUP CO LTD	52.613,33	0,00	549.698 LI AUTO INC-CLASS A	4.746.622,00	0,22
51.400 HENGLI PETROCHEMICAL CO L-A	161.120,36	0,01	447.400 LINGYI ITECH GUANGDONG CO -A	831.097,60	0,04
25.500 HENGTONG OPTIC-ELECTRIC CO-A	194.424,25	0,01	107.000 LI NING CO LTD	292.058,18	0,01
4.800 HGTECH CO LTD-A	71.930,15	0,00	596.844 LONGFOR GROUP HOLDINGS LTD	574.750,83	0,03
3.100 HITHINK ROYALFLUSH INFORMA-A	133.978,60	0,01	42.256 LONGI GREEN ENERGY TECHNOL-A	107.311,77	0,00
116.700 HUADONG MEDICINE CO LTD-A	596.789,19	0,03	44.500 LONGSHENG GROUP -A-	83.823,68	0,00
166.000 HUA HONG SEMICONDUCTOR LTD-H	1.644.074,03	0,08	18.500 LUXSHARE PRECISION INDUSTR-A	131.945,79	0,01
6.600 HUAQIN CO LTD-A	76.571,73	0,00	1.600 MANGO EXCELLENT MEDIA CO L-A	4.772,18	0,00
459.400 HUATAI SECURITIES CO LTD-A	1.183.969,15	0,05	1.440 MAXSCEND MICROELECTRONICS -A	16.623,16	0,00
1.021.600 HUATAI SECURITIES CO LTD-H	1.929.779,84	0,09	898.350 MEITUAN-CLASS B	9.504.598,69	0,44
10.300 HUAXIA BANK CO LTD-A	10.916,36	0,00	375.500 MEITU INC	205.465,57	0,01
3.000 HUAYU AUTOMOTIVE SYSTEMS -A	8.344,07	0,00	14.600 MIDEA GROUP CO LTD-A	161.395,45	0,01
4.600 HUIZHOU DESAY SV AUTOMOTIV-A	69.186,15	0,00	85.300 MIDEA GROUP CO LTD-H	911.727,12	0,04
389.100 HUNAN VALIN STEEL CO LTD -A	285.626,56	0,01	395.265 MINISO GROUP HOLDING LTD	1.550.766,87	0,07
2.460 HWATSING TECHNOLOGY CO LTD-A	61.974,60	0,00	2.243 MONTAGE TECHNOLOGY CO LTD-A	40.685,57	0,00
13.616 H WORLD GROUP LTD-ADR	684.748,64	0,03	18.300 MUYUAN FOODS CO LTD-A	110.514,86	0,01
16.064 HYGON INFORMATION TECHNOLO-A	489.034,78	0,02	58.240 NARI TECHNOLOGY CO LTD-A	219.157,85	0,01
82.200 IEIT SYSTEMS CO LTD-A	667.435,37	0,03	35.331 NATIONAL SILICON INDUSTRY -A	86.451,40	0,00
206.300 IND & COMM BK OF CHINA-A	228.203,33	0,01	3.150 NAURA TECHNOLOGY GROUP CO-A	203.867,25	0,01
10.978.000 IND & COMM BK OF CHINA-H	9.605.482,03	0,44	366.500 NETEASE INC	7.970.217,70	0,37
1.423.900 INDUSTRIAL BANK CO LTD -A	3.879.971,21	0,18	7.400 NEW CHINA LIFE INSURANCE C-A	65.924,68	0,00
38.220 INDUSTRIAL SECURITIES CO-A	32.483,15	0,00	162.800 NEW CHINA LIFE INSURANCE C-H	960.991,56	0,04
18.400 INNER MONGOLIA YILI INDUS-A	70.198,50	0,00	400 NEW HOPE LIUHE CO LTD-A	474,90	0,00
532.000 INNOVENT BIOLOGICS INC	5.760.910,72	0,27	86.100 NEW ORIENTAL EDUCATION & TEC	478.808,07	0,02
2.300 ISOFTSTONE INFORMATION TEC-A	12.288,07	0,00	10.780 NINGBO DEYE TECHNOLOGY CO -A	205.183,19	0,01
213.000 J&T GLOBAL EXPRESS LTD	274.664,53	0,01	19.900 NINGBO ORIENT WIRES & CABL-A	174.431,49	0,01
6.720 JA SOLAR TECHNOLOGY CO LTD-A	10.605,35	0,00	30.100 NINGBO SANXING MEDICAL CO -A	114.269,04	0,01
14.400 JCET GROUP CO LTD-A	80.791,11	0,00	9.425 NINGBO TUOPU GROUP CO LTD-A	77.510,24	0,00
510.427 JD.COM INC-CLASS A	7.369.735,27	0,34	674.120 NIO INC-CLASS A	3.771.183,47	0,17
534.800 JD HEALTH INTERNATIONAL INC	3.210.074,73	0,15	290.200 NONGFU SPRING CO LTD-H	1.736.709,71	0,08
125.400 JD LOGISTICS INC	218.324,27	0,01	7.355 OMNIVISION INTEGRATED CIRCUI	101.123,66	0,00
150.000 JIANGSU EXPRESS CO LTD-H	193.043,08	0,01	141.224 ORIENT SECURITIES CO LTD-A	184.844,41	0,01
12.800 JIANGSU HENGLI HYDRAULIC C-A	177.914,19	0,01	130.422 PDD HOLDINGS INC	13.326.519,96	0,61
429.540 JIANGSU HENGRUI PHARMACEUT-A	3.434.230,24	0,16	471.000 PEOPLE'S INSURANCE CO GROU-H	324.404,22	0,01
200 JIANGSU KING'S LUCK BREWER-A	767,37	0,00	61.000 PETROCHINA CO LTD-A	107.662,12	0,00
13.000 JIANGSU YANGHE DISTILLERY-A	95.504,36	0,00	3.986.000 PETROCHINA CO LTD-H	5.465.344,98	0,25
49.100 JIANGSU YUYUE MEDICAL EQU-A	240.996,42	0,01	79.575 PHARMARON BEIJING CO LTD-A	322.369,36	0,01
48.000 JIANGSU ZHONGTIAN TECHNOLO-A	209.118,68	0,01	11.800 PICC HOLDING CO-A	12.420,69	0,00
86.446 JINKO SOLAR CO	81.480,80	0,00	628.000 PICC PROPERTY & CASUALTY-H	1.142.223,24	0,05
29.632 KANZHUN LTD - ADR	396.772,48	0,02	15.600 PING AN BANK CO LTD-A	25.026,13	0,00
534.647 KE HOLDINGS INC-CL A	2.584.509,70	0,12	424.400 PING AN INSURANCE GROUP CO-A	3.488.993,47	0,16
986.000 KINGDEE INTERNATIONAL SFTWR	1.077.778,61	0,05	2.159.000 PING AN INSURANCE GROUP CO-H	16.371.042,02	0,75
396.600 KINGSOFT CORP LTD	1.137.158,07	0,05	4.486 PIOTECH INC-A	240.320,26	0,01
459.200 KUAISHOU TECHNOLOGY	2.642.669,13	0,12	50.600 POLY DEVELOPMENTS AND HOLD-A	42.638,60	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
165.200	POP MART INTERNATIONAL GROUP	3.025.772,73	0,14	498.900	SUNNY OPTICAL TECH	3.401.206,77	0,16
66.700	POSTAL SAVINGS BANK OF CHI-A	49.541,89	0,00	52.100	SUNWODA ELECTRONIC CO LTD-A	190.169,10	0,01
602.000	POSTAL SAVINGS BANK OF CHI-H	377.007,34	0,02	46.509	SUPCON TECHNOLOGY CO LTD-A	433.999,59	0,02
37.900	QINGHAI SALT LAKE INDUSTRY-A	203.034,73	0,01	2.660	SUZHOU TFC OPTICAL COMMUNI-A	116.156,19	0,01
13.200	RANGE INTELLIGENT COMPUTI-A	154.423,96	0,01	81.455	TAL EDUCATION GROUP- ADR	926.143,35	0,04
32.000	REMEGEN CO LTD-H	391.009,50	0,02	128.600	TCL TECHNOLOGY GROUP CORP-A	79.505,69	0,00
1.000	ROCKCHIP ELECTRONICS CO L-A	22.040,92	0,00	13.375	TCL ZHONGHUAN RENEWABLE EN-A	17.002,69	0,00
40.400	SAILUN GROUP CO LTD-A	75.281,68	0,00	1.290.900	TENCENT HOLDINGS LTD	79.691.093,17	3,67
43.200	SANAN OPTOELECTRONICS CO L-A	72.993,47	0,00	43.682	TENCENT MUSIC ENTERTAINM-ADR	405.368,96	0,02
71.600	SANY HEAVY INDUSTRY CO LTD-A	199.248,84	0,01	129.000	TIANFENG SECURITIES CO LTD-A	69.106,81	0,00
11.600	SDIC CAPITAL CO LTD-A	11.639,13	0,00	94.700	TIANQI LITHIUM CORP-A	760.704,22	0,04
102.700	SERES GROUP CO L-A	1.350.607,48	0,06	55.600	TIANSHUI HUATIAN TECHNOLOG-A	93.703,79	0,00
4.500	S F HOLDING CO LTD-A	24.784,63	0,00	132.000	TINGYI (CAYMAN ISLN) HLDG CO	218.534,72	0,01
28.600	SHANDONG GOLD MINING CO LT-A	166.671,49	0,01	715.600	TONGCHENG TRAVEL HOLDINGS LT	1.642.913,35	0,08
211.750	SHANDONG GOLD MINING CO LT-H	873.444,38	0,04	9.000	TONGFU MICROELECTRONIC CO-A	53.856,40	0,00
13.300	SHANDONG HIMILE MECHANICAL-A	152.474,26	0,01	100	TSINGTAO BREWERY CO LTD-A	895,65	0,00
24.000	SHANDONG NANSHAN ALUMINUM-A	21.301,05	0,00	18.000	TSINGTAO BREWERY CO LTD-H	111.303,02	0,01
36.600	SHANDONG SUN PAPER INDUSTRA	78.587,17	0,00	13.400	UNISPLENDOR CORP LTD-A	48.309,61	0,00
1.547.200	SHANDONG WEIGAO GP MEDICAL-H	740.030,38	0,03	4.335	VERISILICON MICROELECTRONI-A	126.973,88	0,01
1.872	SHANGHAI BAOSIGHT SOFTWARE-A	6.233,95	0,00	6.100	VICTORY GIANT TECHNOLOGY -A	221.683,29	0,01
4.889	SHANGHAI BOCHU ELECTRONIC-A	91.632,91	0,00	219.388	VIPSHOP HOLDINGS LTD - ADR	3.448.779,36	0,16
114.200	SHANGHAI FOSUN PHARMACEUTI-A	440.318,23	0,02	20.400	WANHUA CHEMICAL GROUP CO -A	234.667,78	0,01
1.100	SHANGHAI INTERNATIONAL AIR-A	4.398,92	0,00	59.600	WEICHAI POWER CO LTD-A	209.174,27	0,01
150.400	SHANGHAI PHARMACEUTICALS-A	371.280,05	0,02	375.000	WEICHAI POWER CO LTD-H	1.306.723,75	0,06
85.800	SHANGHAI PUDONG DEVEL BANK-A	126.463,29	0,01	41.600	WENS FOODSTUFF GROUP CO L-A	100.104,53	0,00
150.829	SHANGHAI PUTAILAI NEW ENERGY	698.381,46	0,03	9.200	WESTERN MINING CO -A	33.301,00	0,00
12.600	SHANGHAI RURAL COMMERCIAL -A	16.619,51	0,00	800	WINGTECH TECHNOLOGY CO LTD-A	3.632,41	0,00
39.231	SHANGHAI UNITED IMAGING HE-A	636.175,29	0,03	9.937	WUHAN GUIDE INFRARED CO LT-A	18.257,71	0,00
9.000	SHANGHAI ZHANGJIANG HIGH-A	44.369,96	0,00	10.500	WULIANGYE YIBIN CO LTD-A	156.997,55	0,01
71.800	SHANJIN INTERNATIONAL GOLD-A	308.544,45	0,01	4.200	WUS PRINTED CIRCUIT KUNSHA-A	46.197,75	0,00
660	SHANXI XINGHUACUN FEN WINE-A	13.670,73	0,00	159.740	WUXI APPTec CO LTD-A	2.268.882,89	0,10
9.600	SHENGYI TECHNOLOGY CO LTD -A	75.293,84	0,00	96.040	WUXI APPTec CO LTD-H	1.439.334,85	0,07
2.460	SHENNNAN CIRCUITS CO LTD-A	78.184,17	0,00	1.118.500	WUXI BIOLOGICS CAYMAN INC	4.710.693,84	0,22
200	SHENWAN HONGYUAN GROUP CO-A	135,52	0,00	17.000	WUXI XDC CAYMAN INC	126.195,46	0,01
103.850	SHENZHEN INOVANCE TECHNOLO-A	1.007.420,30	0,05	120.500	XCMG CONSTRUCTION MACHIN-A	175.864,01	0,01
10.800	SHENZHEN KINWONG ELECTRONIC CO LTD	88.161,35	0,00	32.000	XIAMEN TUNGSTEN CO LTD-A	257.697,59	0,01
80.700	SHENZHEN MINDRAY BIO-MEDIC-A	1.923.937,85	0,09	4.061.400	XIAOMI CORP-CLASS B	16.452.355,31	0,76
1.500	SHENZHEN NEW INDUSTRIES BI-A	10.657,04	0,00	24.364	XINJIANG DAQO NEW ENERGY C-A	74.079,37	0,00
2.282	SHENZHEN TRANSSION HOLDING-A	18.122,65	0,00	510.746	XINYI SOLAR HOLDINGS LTD	189.570,08	0,01
35.300	SHENZHOU INTERNATIONAL GROUP	210.623,46	0,01	522.750	XPENG INC - CLASS A SHARES	4.363.907,28	0,20
7.500	SICHUAN CHUANTOU ENERGY CO-A	16.169,08	0,00	1.294.000	YADEA GROUP HOLDINGS LTD	2.186.865,01	0,10
5.000	SICHUAN KELUN-BIOTECH BIOP-H	293.359,16	0,01	49.400	YANTAI JEREH OILFIELD-A	692.359,57	0,03
100.500	SICHUAN KELUN PHARMACEUTIC-A	504.777,23	0,02	980	YEALINK NETWORK TECHNOLOGY-A	4.645,52	0,00
125.700	SICHUAN ROAD&BRIDGE GROUP-A	183.271,17	0,01	16.600	YONYOU NETWORK TECHNOLOGY-A	27.976,31	0,00
64.100	SINOLINK SECURITIES CO LTD-A	77.773,46	0,00	14.600	YTO EXPRESS GROUP CO LTD-A	42.594,87	0,00
35.200	SINOPHARM GROUP CO-H	90.691,35	0,00	37.245	YUM CHINA HOLDINGS INC	1.830.844,72	0,08
10.400	SOOCHOW SECURITIES CO LTD-A	11.805,35	0,00	114.440	YUNNAN BAIYAO GROUP CO LTD-A	908.998,25	0,04
144.880	SUNGROW POWER SUPPLY CO LT-A	3.162.452,12	0,15	39.200	YUTONG BUS CO LTD-A	203.528,74	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12.000 ZANGGE MINING CO LTD-A	137.727,13	0,01	29.920 HYUNDAI MOTOR CO	8.702.615,18	0,40
36.200 ZHANGZHOU PIENZEHUANG PHA-A	791.958,51	0,04	2.152 HYUNDAI MOTOR CO LTD-2ND PRF	326.667,33	0,02
349.900 ZHEJIANG CHINA COMMODITIES-A	655.552,70	0,03	887 HYUNDAI MOTOR CO LTD-PRF	132.617,12	0,01
32.300 ZHEJIANG CHINT ELECTRICS-A	152.691,58	0,01	15.244 HYUNDAI ROTEM COMPANY	1.686.976,86	0,08
24.590 ZHEJIANG HUAYOU COBALT CO -A	209.097,06	0,01	18.465 INDUSTRIAL BANK OF KOREA	257.387,63	0,01
8.600 ZHEJIANG JINGSHENG MECHANI-A	51.188,84	0,00	177.252 KAKAOBANK CORP	2.771.642,07	0,13
20.900 ZHEJIANG JUHUA CO-A	103.339,51	0,00	46.640 KAKAO CORP	1.394.647,66	0,06
212.400 ZHEJIANG LEAPMOTOR TECHNOL-H	1.273.822,63	0,06	106.955 KB FINANCIAL GROUP INC	9.908.866,33	0,46
19.800 ZHEJIANG NHU CO LTD-A	99.047,30	0,00	35.549 KIA CORP	3.370.035,59	0,16
25.700 ZHEJIANG SANHUA INTELLIGEN-A	158.255,17	0,01	23.939 KOREA INVESTMENT HOLDINGS CO	3.164.983,97	0,15
7.400 ZHEJIANG WEIMING ENVIRONME-A	26.882,01	0,00	16.073 KOREAN AIR LINES CO LTD	247.131,63	0,01
12.500 ZHESHANG SECURITIES CO LTD-A	17.483,02	0,00	1.278 KRAFTON INC	212.770,55	0,01
10.520 ZHONGJI INNOLIGHT CO LTD-A	867.301,75	0,04	12.979 LG CHEM LTD	2.533.686,65	0,12
23.700 ZHONGJIN GOLD CORP-A	91.654,04	0,00	7.521 LG CORP	406.580,37	0,02
84.400 ZHONGTAI SECURITIES CO LTD-A	74.175,51	0,00	303.924 LG DISPLAY CO LTD	2.152.956,31	0,10
22.166 ZHUZHOU CRRC TIMES ELECTRI-A	166.725,59	0,01	4.859 LG ELECTRONICS INC	335.005,01	0,02
52.900 ZHUZHOU CRRC TIMES ELECTRI-H	245.870,18	0,01	11.043 LG ENERGY SOLUTION	2.844.294,50	0,13
134.300 ZOOMLION HEAVY INDUSTRY S-A	167.226,02	0,01	10.926 LG UPLUS CORP	110.783,00	0,01
18.700 ZTE CORP-A	87.831,81	0,00	2.659 LS ELECTRIC CO LTD	1.246.474,11	0,06
217.000 ZTE CORP-H	603.376,02	0,03	5.751 MERITZ FINANCIAL GROUP INC	418.281,87	0,02
26.748 ZTO EXPRESS CAYMAN INC	643.094,05	0,03	24.340 MIRAE ASSET SECURITIES CO LT	978.907,75	0,05
Colombie	8.738.445,07	0,40	38.842 NAVER CORP	5.109.955,48	0,24
128.524 GRUPO CIBEST SA	2.982.557,04	0,14	7.815 NH INVESTMENT & SECURITIES C	151.029,29	0,01
282.653 GRUPO CIBEST SA - PREF	5.214.998,73	0,24	5.478 POSCO FUTURE M CO LTD	727.824,92	0,03
70.673 INTERCONEXION ELECTRICA SA	540.889,30	0,02	764 SAMSUNG BIOLOGICS CO LTD	750.207,98	0,03
Corée du Sud	330.818.050,34	15,25	11.177 SAMSUNG C&T CORP	1.849.880,60	0,09
6.980 ALTEOGEN INC	1.556.275,97	0,07	14.395 SAMSUNG ELECTRO-MECHANICS CO	3.829.832,36	0,18
1.462 AMOREPACIFIC CORP	130.961,00	0,01	998.375 SAMSUNG ELECTRONICS CO LTD	108.985.934,64	5,02
1.806 APR CORP/KOREA	397.363,64	0,02	252.984 SAMSUNG ELECTRONICS-PREF	18.829.482,70	0,87
17.506 CELLTRION INC	2.253.898,31	0,10	5.427 SAMSUNG FIRE & MARINE INS	1.560.796,26	0,07
24.174 DB INSURANCE CO LTD	2.585.252,09	0,12	139.636 SAMSUNG HEAVY INDUSTRIES	2.229.034,27	0,10
85.440 DOOSAN ENERBILITY CO LTD	5.120.877,69	0,24	15.675 SAMSUNG LIFE INSURANCE CO LT	2.154.269,99	0,10
603 DOSSAN CO LTD	403.929,11	0,02	21.681 SAMSUNG SDI CO LTD	5.775.371,89	0,27
9.052 ECOPRO BM CO LTD	1.135.895,58	0,05	2.597 SAMSUNG SDS CO LTD	254.503,13	0,01
21.685 ECOPRO CO LTD	1.975.031,91	0,09	205 SAMYANG FOODS CO. LTD	160.611,11	0,01
110.495 HANA FINANCIAL GROUP	7.690.247,43	0,35	160.932 SHINHAN FINANCIAL GROUP LTD	9.214.727,24	0,42
1.055 HANJIN KAL CORP	74.252,61	0,00	27.995 SK BIOPHARMACEUTICALS CO LTD	1.732.723,60	0,08
7.472 HANMI SEMICONDUCTOR CO LTD	1.224.478,23	0,06	122.932 SK HYNIX INC	64.770.755,74	2,99
28.522 HANWHA OCEAN CO LTD	2.238.334,18	0,10	5.032 SK INC	988.889,15	0,05
19.261 HANWHA SYSTEMS CO LTD	1.434.844,90	0,07	50.373 SK INNOVATION CO LTD	3.574.932,47	0,16
7.993 HD HYUNDAI ELECTRIC CO LTD	4.341.838,06	0,20	25.102 SK SQUARE CO LTD	7.645.404,29	0,35
14.930 HLB INC	493.231,50	0,02	4.729 SK TELECOM	235.886,54	0,01
18.980 HMM CO LTD	242.508,81	0,01	3.794 S-OIL CORP	260.835,19	0,01
1.030 HYBE CO LTD	201.070,75	0,01	367.043 WOORI FINANCIAL GROUP INC	7.680.428,71	0,35
1.171 HYOSUNG HEAVY I -REGISTERED SHS	1.877.697,98	0,09	27.529 YUHAN CORP	1.703.880,98	0,08
5.805 HYUNDAI ENGINEERING & CONST	538.563,34	0,02	Égypte	1.739.895,58	0,08
2.820 HYUNDAI GLOVIS CO LTD	382.038,99	0,02	784.822 COMMERCIAL INTERNATIONAL BAN	1.739.895,58	0,08
4.615 HYUNDAI MOBIS CO LTD	1.138.948,24	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Émirats Arabes Unis	29.249.806,45	1,35	3.900 NETEASE CLOUD MUSIC INC	64.169,13	0,00
1.606.261 ABU DHABI COMMERCIAL BANK	5.404.751,75	0,25	12.500 ORIENT OVERSEAS INTL LTD	221.773,15	0,01
402.025 ABU DHABI ISLAMIC BANK	2.254.558,18	0,10	4.367.000 SINO BIOPHARMACEUTICAL	3.280.728,63	0,15
140.415 ABU DHABI NATIONAL OIL CO FO	144.875,14	0,01	195.000 WANT WANT CHINA HOLDINGS LTD	114.658,79	0,01
143.785 ADNOC DRILLING CO PJSC	200.412,45	0,01	Hongrie	2.247.911,31	0,10
276.612 ADNOC GAS PLC	240.969,55	0,01	33.686 MOL HUNGARIAN OIL AND GAS PL	397.602,81	0,02
107.320 AIR ARABIA	118.909,41	0,01	13.737 OTP BANK PLC	1.451.724,37	0,07
2.213.230 ALDAR PROPERTIES PJSC	4.693.590,23	0,22	11.283 RICHTER GEDEON NYRT	398.584,13	0,02
316.302 DUBAI ELECTRICITY & WATER AU	231.630,31	0,01	Îles Caïmans	605.409,13	0,03
130.138 DUBAI ISLAMIC BANK	259.332,16	0,01	717.000 HORIZON ROBOTICS INC	605.409,13	0,03
46.324 EMAAR DEVELOPMENT PJSC	170.247,60	0,01	Inde	271.778.338,95	12,53
2.706.681 EMAAR PROPERTIES PJSC	8.621.128,16	0,40	43.624 ABB INDIA LTD	2.732.688,27	0,13
99.905 EMIRATES NBD PJSC	727.532,13	0,03	2.418 ALKEM LABORATORIES LTD	135.088,61	0,01
183.387 EMIRATES TELECOM GROUP CO	930.584,08	0,04	141.583 APL APOLLO TUBES LTD	2.891.407,07	0,13
1.117.867 FIRST ABU DHABI BANK PJSC	5.173.449,60	0,24	6.353 APOLLO HOSPITALS ENTERPRISE	496.927,16	0,02
56.172 SALIK CO PJSC	77.835,70	0,00	233.549 ASHOK LEYLAND LTD	379.547,87	0,02
États-Unis	22.120.696,01	1,02	324.123 ASIAN PAINTS LTD	7.399.057,04	0,34
135.727 ANGLOGOLD ASHANTI PLC	13.022.836,48	0,60	14.593 ASTRAL LTD	246.014,98	0,01
137.567 BEONE MEDICINES LTD-H	3.010.948,81	0,14	12.869 AUROBINDO PHARMA LTD	176.979,96	0,01
10.564 LEGEND BIOTECH CORP-ADR	191.102,76	0,01	100.297 AU SMALL FINANCE BANK LTD	891.137,26	0,04
34.266 SOUTHERN COPPER CORP	5.895.807,96	0,27	11.694 AVENUE SUPERMARTS LTD	487.838,08	0,02
Grèce	12.928.721,12	0,60	547.105 AXIS BANK LTD	6.698.593,39	0,31
155.758 ALPHA BANK SA	568.902,05	0,03	4.869 BAJAJ AUTO LTD	450.792,82	0,02
1.264.155 EUROBANK SA	4.963.954,40	0,23	628.438 BAJAJ FINANCE LTD	5.310.468,84	0,24
15.071 HELLENIC TELECOMMUN ORGANIZA	283.393,64	0,01	27.237 BAJAJ FINSERV LTD	468.591,82	0,02
10.777 JUMBO SA	272.931,36	0,01	1.728 BAJAJ HOLDINGS AND INVESTMEN	159.338,86	0,01
55.998 NATIONAL BANK OF GREECE	853.934,05	0,04	7.130 BALKRISHNA INDUSTRIES LTD	156.583,97	0,01
743.621 PIRAEUS BANK SA	5.985.605,62	0,28	88.542 BANK OF BARODA	231.136,47	0,01
Hong-Kong	74.166.946,15	3,42	11.942 BHARAT FORGE LTD	210.841,77	0,01
3.545.872 ALIBABA GROUP HOLDING LTD	53.819.770,01	2,48	147.914 BHARAT PETROLEUM CORP LTD	438.211,84	0,02
3.362.000 ALIBABA HEALTH INFORMATION T	1.998.275,89	0,09	414.282 BHARTI AIRTEL LTD	7.785.199,48	0,36
14.500 BEIJING ENTERPRISES HLDGS	55.298,20	0,00	281 BOSCH LTD	85.160,29	0,00
5.164.000 BOSIDENG INTL HLDGS LTD	2.634.620,38	0,12	4.870 BRITANNIA INDUSTRIES LTD	278.443,49	0,01
22.000 C&D INTERNATIONAL INVESTMENT	35.384,22	0,00	39.127 BSE LTD	1.106.997,54	0,05
122.400 CHINA GAS HOLDINGS LTD	111.624,44	0,01	160.844 CANARA BANK	209.494,10	0,01
220.000 CHINA MERCHANTS PORT HOLDING	410.804,87	0,02	76.515 CG POWER AND INDUSTRIAL SOLU	528.432,53	0,02
796.000 CHINA OVERSEAS LAND & INVEST	1.172.645,86	0,05	25.931 CHOLAMANDALAM INVESTMENT AND	370.332,04	0,02
67.500 CHINA RESOURCES BEER HOLDING	220.746,39	0,01	264.092 CIPLA LTD	3.408.600,69	0,16
22.900 CHINA RESOURCES GAS GROUP LT	55.583,53	0,00	5.462 COLGATE PALMOLIVE (INDIA)	103.027,89	0,00
1.287.000 CHINA RESOURCES LAND LTD	4.701.358,64	0,22	11.995 COROMANDEL INTERNATIONAL LTD	241.521,97	0,01
516.000 CHINA RUYI HOLDINGS LTD	100.696,17	0,00	62.822 CUMMINS INDIA LTD	2.980.591,30	0,14
196.000 CHINA STATE CONSTRUCTION INT	208.244,19	0,01	589.095 DABUR INDIA LTD	2.549.259,84	0,12
69.400 CHINA TAIPING INSURANCE HOLD	181.284,74	0,01	37.245 DIVI'S LABORATORIES LTD	2.335.255,61	0,11
1.981.400 CHOW TAI FOOK JEWELLERY GROU	2.749.621,25	0,13	1.955 DIXON TECHNOLOGIES INDIA LTD	199.377,64	0,01
46.000 FAR EAST HORIZON LTD	41.304,97	0,00	33.367 DLF LTD	177.338,23	0,01
700.000 GEELY AUTOMOBILE HOLDINGS LT	1.867.805,04	0,09	307.057 DR. REDDY'S LABORATORIES	4.062.530,45	0,19
132.000 KUNLUN ENERGY CO LTD	120.547,66	0,01	7.007 EICHER MOTORS LTD	486.544,26	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.231.990 ETERNAL LTD	2.974.221,03	0,14	870 ORACLE FINANCIAL SERVICES	61.740,10	0,00
29.871 FORTIS HEALTHCARE LTD	250.371,79	0,01	522 PAGE INDUSTRIES LTD	174.873,73	0,01
454.927 FSN E-COMMERCE VENTURES LTD	1.127.140,57	0,05	26.101 PB FINTECH LTD	392.909,95	0,02
134.768 GAIL INDIA LTD	195.668,43	0,01	49.363 PERSISTENT SYSTEMS LTD	2.538.286,37	0,12
2.928.057 GMR AIRPORTS LTD	2.616.301,20	0,12	36.129 PETRONET LNG LTD	94.637,54	0,00
18.388 GODREJ CONSUMER PRODUCTS LTD	190.919,83	0,01	55.153 PHOENIX MILLS LTD	875.889,10	0,04
44.305 GODREJ PROPERTIES LTD	687.262,24	0,03	352.597 PIDILITE INDUSTRIES LTD	4.776.945,07	0,22
22.039 HAVELLS INDIA LTD	276.647,19	0,01	88.795 PI INDUSTRIES LTD	2.545.272,47	0,12
415.276 HCL TECHNOLOGIES LTD	5.873.924,90	0,27	5.011 POLYCAB INDIA LTD	361.552,34	0,02
10.524 HDFC ASSET MANAGEMENT CO LTD	245.922,06	0,01	148.612 POWER FINANCE CORPORATION	594.612,68	0,03
2.847.819 HDFC BANK LIMITED	21.964.681,23	1,01	3.555.626 POWER GRID CORP OF INDIA LTD	11.100.000,23	0,51
240.380 HDFC LIFE INSURANCE CO LTD	1.496.787,96	0,07	11.794 PRESTIGE ESTATES PROJECTS	140.075,06	0,01
5.980 HERO MOTOCORP LTD	319.210,83	0,01	76.541 RAIL VIKAS NIGAM LTD	201.462,50	0,01
43.024 HINDUSTAN PETROLEUM CORP	152.139,63	0,01	89.812 REC LTD	288.898,36	0,01
491.549 HINDUSTAN UNILEVER LTD	10.650.976,22	0,49	1.624.731 RELIANCE INDUSTRIES LIMITED	23.020.615,33	1,06
3.867 HITACHI ENERGY INDIA LTD	988.065,43	0,05	196.661 SAMVARDHANA MOTHERSON INTERN	217.874,71	0,01
7.809 HYUNDAI MOTOR INDIA LTD	146.384,70	0,01	29.866 SBI CARDS & PAYMENT SERVICES	200.090,72	0,01
807.028 ICICI BANK LTD	10.260.497,17	0,47	28.941 SBI LIFE INSURANCE CO LTD	542.303,97	0,03
270.368 ICICI LOMBARD GENERAL INSURA	4.876.096,18	0,22	267.274 SHRIRAM FINANCE LTD	2.457.488,57	0,11
16.201 ICICI PRUDENTIAL LIFE INSURA	87.035,64	0,00	8.715 SIEMENS LTD	269.677,06	0,01
360.936 IDFC FIRST BANK LTD	223.946,96	0,01	12.572 SRF LTD	323.151,80	0,01
36.486 INDIAN HOTELS CO LTD	219.561,88	0,01	113.993 STATE BANK OF INDIA	1.177.082,19	0,05
222.288 INDIAN OIL CORP LTD	317.518,76	0,01	53.363 SUNDARAM FINANCE LTD	2.461.707,41	0,11
51.626 INDUSIND BANK LTD	409.557,26	0,02	60.029 SUN PHARMACEUTICAL INDUS	1.112.117,85	0,05
111.036 INDUS TOWERS LTD	489.513,21	0,02	74.506 SUPREME INDUSTRIES LTD	2.941.867,94	0,14
399.918 INFO EDGE INDIA LTD	4.115.605,81	0,19	3.391.784 SUZLON ENERGY LTD	1.414.662,94	0,07
933.924 INFOSYS LTD	12.313.980,67	0,57	694.692 SWIGGY LTD	1.904.660,88	0,09
15.189 INTERGLOBE AVIATION LTD	631.508,99	0,03	5.122 TATA COMMUNICATIONS LTD	72.789,00	0,00
347.952 JIO FINANCIAL SERVICES LTD	822.109,56	0,04	55.388 TATA CONSULTANCY SVCS LTD	1.377.506,70	0,06
10.621 JUBILANT FOODWORKS LTD	48.613,35	0,00	668.044 TATA CONSUMER PRODUCTS LTD	7.147.497,85	0,33
23.243 KALYAN JEWELLERS INDIA LTD	92.115,56	0,00	91.000 TATA MOTORS PASSENGER VEHICL	284.180,94	0,01
1.085.925 KOTAK MAHINDRA BANK LTD	4.046.083,90	0,19	2.309.299 TATA STEEL LTD	4.671.250,04	0,22
325.720 LODHA DEVELOPERS LTD	2.324.885,68	0,11	29.410 TECH MAHINDRA LTD	429.140,62	0,02
11.288 LUPIN LTD	275.378,54	0,01	22.602 TITAN CO LTD	941.599,83	0,04
326.427 MAHINDRA & MAHINDRA LTD	10.168.759,43	0,47	6.717 TORRENT PHARMACEUTICALS LTD	298.866,26	0,01
8.427 MANKIND PHARMA LTD	178.208,79	0,01	5.988 TORRENT POWER LTD	82.437,91	0,00
582.258 MARICO LTD	4.517.854,92	0,21	95.677 TRENT LTD	3.324.580,90	0,15
14.867 MARUTI SUZUKI INDIA LTD	1.928.895,76	0,09	7.831 TUBE INVESTMENTS OF INDIA LT	207.835,97	0,01
77.164 MAX HEALTHCARE INSTITUTE LTD	782.877,34	0,04	68.508 TVS MOTOR CO LTD	2.429.629,00	0,11
9.042 MPHASIS LTD	195.714,03	0,01	481.637 UNION BANK OF INDIA	833.799,25	0,04
105 MRF LTD	142.247,30	0,01	326.254 UNITED SPIRITS LTD	4.192.342,90	0,19
11.917 MUTHOOT FINANCE LTD	397.041,84	0,02	588.382 UPL LTD	3.523.205,61	0,16
46.119 NESTLE INDIA LTD	571.231,74	0,03	391.735 VARUN BEVERAGES LTD	1.586.372,56	0,07
135.825 NHPC LTD	105.568,30	0,00	103.683 VISHAL MEGA MART LTD	115.107,72	0,01
140.890 OBEROI REALTY LTD	2.104.985,82	0,10	5.122.069 VODAFONE IDEA LTD	460.641,40	0,02
217.677 OIL & NATURAL GAS CORP LTD	653.269,28	0,03	250.381 VOLTAS LTD	3.359.928,56	0,15
187.580 OIL INDIA LTD	940.285,83	0,04	15.803 WAAREE ENERGIES LTD	518.132,11	0,02
86.498 ONE 97 COMMUNICATIONS LTD	874.567,19	0,04	773.492 WIPRO LTD	1.530.205,50	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.460 ZYDUS LIFESCIENCES LTD	59.336,09	0,00	195.600 SD GUTHRIE BHD	292.265,25	0,01
Indonésie	14.711.717,93	0,68	2.790.700 SUNWAY BHD	3.308.318,70	0,15
6.265.000 AMMAN MINERAL INTERNASIONAL	1.813.752,53	0,08	124.000 TELEKOM MALAYSIA BHD	217.436,77	0,01
3.424.600 BANK CENTRAL ASIA TBK PT	1.299.754,77	0,06	422.180 YTL CORP BHD	176.212,74	0,01
15.157.900 BANK MANDIRI PERSERO TBK PT	4.209.910,76	0,19	326.260 YTL POWER INTERNATIONAL BHD	241.734,17	0,01
1.293.300 BANK NEGARA INDONESIA PERSER	286.140,27	0,01	Mexique	48.498.968,29	2,24
8.900.363 BANK RAKYAT INDONESIA PERSER	1.743.989,26	0,08	1.121.332 AMERICA MOVIL SAB DE C-SER B	1.415.844,75	0,07
4.002.300 CHANDRA ASRI PACIFIC TBK PT	1.118.652,26	0,05	38.891 ARCA CONTINENTAL SAB DE CV	445.614,49	0,02
915.300 CHAROEN POKPHAND INDONESIA PT	220.820,39	0,01	967.996 CEMEX SAB-CPO	1.102.587,56	0,05
813.479.200 GOTO GOJEK TOKOPEDIA TBK PT	2.441.228,79	0,11	38.160 COCA-COLA FEMSA SAB DE CV	369.512,36	0,02
2.425.000 SUMBER ALFARIA TRIJAYA TBK P	211.186,09	0,01	233.880 FIBRA UNO ADMINISTRACION WR	378.144,00	0,02
7.588.000 TELKOM INDONESIA PERSERO TBK	1.366.282,81	0,06	106.424 FOMENTO ECONOMICO MEXICA-UBD	1.167.323,22	0,05
Kazakhstan	-	0,00	10.733 GRUMA S.A.B.-B	195.516,07	0,01
25.712 SOLIDCORE RESOURCES PLC	-	0,00	221.231 GRUPO AEROPORT DEL PACIFIC-B	5.421.797,71	0,25
Koweït	3.578.233,56	0,16	200.773 GRUPO AEROPORT DEL SURESTE-B	6.721.669,19	0,31
69.367 BOUBAYAN BANK K.S.C	153.485,82	0,01	19.491 GRUPO AEROPORTUARIO DEL CENT	277.540,22	0,01
89.700 GULF BANK	95.326,38	0,00	1.015.702 GRUPO BIMBO SAB- SERIES A	3.383.517,89	0,16
630.131 KUWAIT FINANCE HOUSE	1.638.519,02	0,08	51.789 GRUPO CARSO SAB DE CV-SER A1	386.433,54	0,02
46.790 MABANEE CO KPSC	137.234,61	0,01	17.980 GRUPO COMERCIAL CHEDRAUI SA	104.941,13	0,00
87.492 MOBILE TELECOMMUNICATIONS CO	161.089,77	0,01	807.169 GRUPO FINANCIERO BANORTE-O	8.893.339,22	0,41
437.848 NATIONAL BANK OF KUWAIT	1.296.932,78	0,06	78.959 GRUPO FINANCIERO INBURSA-O	197.600,07	0,01
101.058 WARBA BANK KSOP	95.645,18	0,00	460.622 GRUPO MEXICO SAB DE CV-SER B	4.899.960,84	0,23
Luxembourg	2.328.974,12	0,11	50.416 INDUSTRIAS PENOLES SAB DE CV	2.226.085,48	0,10
6.191 REINET INVESTMENTS SCA	200.036,46	0,01	132.269 KIMBERLY-CLARK DE MEXICO-A	311.070,48	0,01
359.134 ZABKA GROUP SA	2.128.937,66	0,10	771.661 PROLOGIS PROPERTY MEXICO SA	3.347.723,52	0,15
Malaisie	44.056.115,54	2,03	15.144 PROMOTORA Y OPERADORA DE INF	243.266,14	0,01
2.852.600 AMMB HOLDINGS BHD	4.642.792,15	0,21	276.980 SIGMA FOODS SAB DE CV	274.807,85	0,01
3.298.000 AXIATA GROUP BERHAD	1.800.096,86	0,08	2.087.689 WALMART DE MEXICO SAB DE CV	6.734.672,56	0,31
345.700 CELCOMDIGI BHD	252.722,58	0,01	Pays-Bas	5.327.614,08	0,25
4.130.450 CIMB GROUP HOLDINGS BHD	7.701.889,27	0,36	12.066 NEBIUS GROUP NV	-	0,00
3.072.086 GAMUDA BHD	2.830.056,79	0,13	671.640 NEPI ROCKCASTLE N.V.	5.327.614,08	0,25
56.800 HONG LEONG BANK BERHAD	307.217,11	0,01	6.090 X 5 RETAIL GROUP NV-REGS GDR	-	0,00
173.400 IHH HEALTHCARE BHD	384.572,64	0,02	Pérou	3.202.886,82	0,15
217.500 IOI CORP BHD	226.685,98	0,01	49.635 CIA DE MINAS BUENAVENTUR-ADR	1.788.845,40	0,08
34.830 KUALA LUMPUR KEPONG BHD	184.945,97	0,01	4.169 CREDICORP LTD	1.414.041,42	0,07
4.809.389 MALAYAN BANKING BHD	13.493.393,53	0,62	Philippines	2.086.566,39	0,10
235.800 MAXIS BHD	209.652,12	0,01	11.170 AYALA CORPORATION	92.577,70	0,00
86.700 MISC BHD	180.723,44	0,01	294.100 AYALA LAND INC	78.136,20	0,00
465.700 MR DIY GROUP M BHD	175.974,86	0,01	55.755 BANK OF THE PHILIPPINE ISLAN	91.686,00	0,00
57.500 NESTLE (MALAYSIA) BERHAD	1.407.609,17	0,06	107.844 BDO UNIBANK INC	200.243,67	0,01
218.200 PETRONAS CHEMICALS GROUP BHD	327.111,93	0,02	118.450 INTL CONTAINER TERM SVCS INC	1.341.458,43	0,06
37.700 PETRONAS DAGANGAN BHD	203.351,29	0,01	10.910 JOLLIBEE FOODS CORP	31.912,87	0,00
70.200 PETRONAS GAS BHD	311.384,07	0,01	17.350 METROPOLITAN BANK & TRUST	18.135,39	0,00
1.931.200 PRESS METAL ALUMINIUM HOLDIN	3.815.664,57	0,18	695 PLDT INC	14.815,23	0,00
915.600 PUBLIC BANK BERHAD	1.058.289,74	0,05	6.350 SM INVESTMENTS CORP	64.806,58	0,00
116.900 QL RESOURCES BHD	106.824,09	0,00	453.900 SM PRIME HOLDINGS INC	152.794,32	0,01
95.559 RHB BANK BHD	199.189,75	0,01	Pologne	24.101.656,08	1,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
627.717 ALLEGRO.EU SA	4.438.369,38	0,20	17.600 VTB BANK PJSC	-	0,00
5.561 ASSECO POLAND SA	252.685,57	0,01	Singapour	7.644.333,58	0,35
27.115 BANK MILLENNIUM SA	118.843,60	0,01	247.600 BOC AVIATION LTD	2.439.613,06	0,11
12.388 BANK PEKAO SA	722.727,54	0,03	107.159 TRIP.COM GROUP LTD	5.204.720,52	0,24
8.331 BUDIMEX	1.477.109,67	0,07	Suisse	262.839,21	0,01
5.479 CD PROJEKT SA	347.720,42	0,02	17.427 ALLWYN AG	262.839,21	0,01
37.410 DINO POLSKA SA	334.956,33	0,02	Taiwan	498.123.747,06	22,97
29.490 ERSTE BANK POLSKA S.A	4.611.662,06	0,21	152.000 ACCTON TECHNOLOGY CORP	7.179.227,41	0,33
48.916 KGHM POLSKA MIEDZ SA	3.515.100,91	0,16	523.692 ADVANTECH CO LTD	5.217.260,86	0,24
85 LPP SA	508.437,92	0,02	10.092 AIRTAC INTERNATIONAL GROUP	313.461,11	0,01
1.234 MBANK SA	357.315,58	0,02	9.000 ALCHIP TECHNOLOGIES LTD	699.561,79	0,03
151.300 ORLEN SA	5.452.032,29	0,25	647.000 ASE TECHNOLOGY HOLDING CO LT	6.648.089,08	0,31
54.240 PKO BANK POLSKI SA	1.263.728,13	0,06	218.000 ASIA CEMENT CORP	236.615,47	0,01
40.794 POWSZECHNY ZAKLAD UBEZPIECZE	700.966,68	0,03	117.000 ASIA VITAL COMPONENTS	7.282.761,93	0,34
Qatar	10.629.865,59	0,49	4.000 ASPEED TECHNOLOGY INC	1.338.754,50	0,06
195.275 AL RAYAN BANK	117.133,11	0,01	53.000 ASUS TEK COMPUTER INC	910.134,11	0,04
104.670 COMMERCIAL BANK PSQC	122.637,55	0,01	307.736 CALIWAY BIOPHARMACEUTICALS C	830.703,95	0,04
31.684 DUKHAN BANK	30.126,41	0,00	20.000 CATCHER TECHNOLOGY CO LTD	117.610,21	0,01
56.965 INDUSTRIES QATAR	166.467,75	0,01	4.928.518 CATHAY FINANCIAL HOLDING CO	10.837.493,44	0,50
250.169 MESAIEED PETROCHEMICAL HOLDI	74.892,85	0,00	866.316 CHAILEASE HOLDING CO LTD	2.967.205,53	0,14
26.879 OOREDOO QPSC	91.688,54	0,00	342.973 CHANG HWA COMMERCIAL BANK	218.850,36	0,01
8.633 QATAR FUEL QSC	34.332,92	0,00	102.000 CHINA AIRLINES LTD	57.109,77	0,00
129.627 QATAR GAS TRANSPORT(NAKILAT)	149.208,48	0,01	851.000 CHINA STEEL CORP	503.093,31	0,02
30.469 QATAR INTERNATIONAL ISLAMIC	93.055,78	0,00	59.000 CHROMA ATE INC	2.703.627,23	0,12
98.724 QATAR ISLAMIC BANK	614.145,57	0,03	4.294.000 CHUNGHWA TELECOM CO LTD	17.863.676,96	0,82
1.952.156 QATAR NATIONAL BANK	9.136.176,63	0,42	209.000 COMPAL ELECTRONICS	176.182,28	0,01
République tchèque	2.924.739,61	0,13	1.023.000 CTBC FINANCIAL HOLDING CO LT	1.641.535,10	0,08
6.527 KOMERCNI BANKA AS	330.308,42	0,02	511.000 DELTA ELECTRONICS INC	22.057.544,39	1,02
299.658 MONETA MONEY BANK AS	2.594.431,19	0,12	9.795.432 E.SUN FINANCIAL HOLDING CO	9.728.020,99	0,45
Russie	-	0,00	519.000 E INK HOLDINGS INC	2.215.935,85	0,10
42.780 ALROSA PJSC	-	0,00	55.000 ELITE MATERIAL CO LTD	4.472.941,44	0,21
413.228 GAZPROM PJSC	-	0,00	8.000 EMEMORY TECHNOLOGY INC	658.116,70	0,03
14.513 LUKOIL PJSC	-	0,00	2.989.000 EVA AIRWAYS CORP	3.174.116,55	0,15
19.507 MOBILE TELESYSTEMS PUBLIC JO	-	0,00	61.400 EVERGREEN MARINE CORP LTD	383.149,66	0,02
66.482 MOSCOW EXCHANGE MICEX-RTS PJ	-	0,00	183.000 FAR EASTERN NEW CENTURY CORP	150.544,19	0,01
3.975 NOVATEK PJSC-SPONS GDR REG S	-	0,00	70.000 FAR EASTONE TELECOMM CO LTD	201.219,81	0,01
44.712 NOVOLIPETSK STEEL PJSC	-	0,00	12.026.930 FIRST FINANCIAL HOLDING CO	10.608.673,10	0,49
35 PHOSAGRO PJSC-BLOCKED GDRS	-	0,00	247.000 FORMOSA CHEMICALS & FIBRE	347.283,24	0,02
5.536 PHOSAGRO PJSC-GDR REG S	-	0,00	270.000 FORMOSA PLASTICS CORP	387.644,50	0,02
11.420 POLYUS PJSC	-	0,00	98.300 FORTUNE ELECTRIC CO LTD	2.419.833,17	0,11
19.377 ROSNEFT OIL CO PJSC	-	0,00	976.931 FUBON FINANCIAL HOLDING CO	2.627.964,64	0,12
312.064 SBERBANK OF RUSSIA PJSC	-	0,00	18.000 GIGABYTE TECHNOLOGY CO LTD	125.273,64	0,01
117.125 SURGUTNEFTEGAS PJSC	-	0,00	7.000 GLOBAL UNICORP	474.037,96	0,02
236.352 SURGUTNEFTEGAS-PREFERENCE	-	0,00	12.000 GLOBALWAFERS CO LTD	157.835,40	0,01
49.622 TATNEFT PJSC	-	0,00	44.000 GOLD CIRCUIT ELECTRONICS LTD	1.183.609,12	0,05
4.278 TKS HOLDING MKPAO JSC	-	0,00	2.241.000 HON HAI PRECISION INDUSTRY	13.143.175,41	0,61
7.079 VK IPJSC	-	0,00	15.120 HOTAI MOTOR COMPANY LTD	228.668,03	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
477.295 HUA NAN FINANCIAL HOLDINGS C	495.658,03	0,02	319.635 GULF DEVELOPMENT PCL-FOREIGN	571.815,28	0,03
923.901 INNOLUX CORP	689.240,83	0,03	684.600 KASIKORNBANK PCL-FOREIGN	3.944.027,31	0,18
10.000 INTERNATIONAL GAMES SYSTEM C	235.533,21	0,01	307.500 KRUNG THAI BANK PUB CO-FOREI	326.334,19	0,02
71.000 INVENTEC CORP	88.944,28	0,00	347.600 MINOR INTERNATIONAL PCL-FOR	226.604,04	0,01
12.000 JENTECH PRECISION INDUSTRIAL	1.424.459,81	0,07	104.100 PTT EXPLORATION & PROD-FOR	511.346,35	0,02
846.206 KGI FINANCIAL HOLDING CO LTD	509.523,25	0,02	677.200 PTT PCL/FOREIGN	718.678,10	0,03
34.000 KING SLIDE WORKS CO LTD	3.376.601,60	0,16	73.600 SCB X PCL-FOREIGN	321.358,45	0,01
129.000 KING YUAN ELECTRONICS CO LTD	1.053.143,12	0,05	64.400 SIAM CEMENT PUB CO-FOR REG	398.350,58	0,02
5.000 LARGAN PRECISION CO LTD	337.034,57	0,02	3.047.400 TMBTHANACHART BANK P-FOREIGN	210.675,35	0,01
857.000 LITE-ON TECHNOLOGY CORP	3.766.294,89	0,17	391.100 TRUE CORP PCL/NEW-FOREIGN	170.765,34	0,01
4.000 LOTES CO LTD	256.490,35	0,01	465.700 TRUE CORP PCL/NEW-NVDR	204.749,88	0,01
299.000 MEDIATEK INC	13.935.245,75	0,64			
648.022 MEGA FINANCIAL HOLDING CO LT	779.369,26	0,04	Turquie	11.453.154,06	0,53
987.000 NAN YA PLASTICS CORP	2.281.491,03	0,11	1.492.213 AKBANK T.A.S.	2.214.165,23	0,10
26.000 NOVATEK MICROELECTRONICS COR	308.632,96	0,01	535.629 ASELSAN ELEKTRONIK SANAYI	3.856.457,00	0,18
90.000 PEGATRON CORP	214.513,51	0,01	33.046 BIM BIRLESIK MAGAZALAR AS	507.428,52	0,02
16.658 PHARMAESSENTIA CORP	312.630,46	0,01	379.901 EREGLI DEMIR VE CELIK FABRIK	241.025,35	0,01
19.000 PRESIDENT CHAIN STORE CORP	133.421,90	0,01	88.395 FORD OTOMOTIV SANAYI AS	200.915,82	0,01
160.000 QUANTA COMPUTER INC	1.393.806,09	0,06	900.463 HACI OMER SABANCI HOLDING	1.809.833,67	0,08
22.000 REALTEK SEMICONDUCTOR CORP	328.933,23	0,02	74.634 TUPRAS-TURKIYE PETROL RAFINE	433.323,58	0,02
3.874.835 SINOPAC FINANCIAL HOLDINGS	3.720.906,57	0,17	115.832 TURKCELL ILETISIM HIZMET AS	275.778,11	0,01
360.454 TAIWAN BUSINESS BANK	169.121,29	0,01	48.898 TURK HAVA YOLLARI AO	323.476,58	0,01
578.953 TAIWAN COOPERATIVE FINANCIAL	424.661,93	0,02	857.591 TURKIYE IS BANKASI-C	253.922,58	0,01
57.000 TAIWAN HIGH SPEED RAIL CORP	46.979,96	0,00	1.800.790 YAPI VE KREDI BANKASI	1.336.827,62	0,06
79.000 TAIWAN MOBILE CO LTD	269.346,15	0,01	Total du portefeuille-titres	2.157.572.534,74	99,48
5.376.000 TAIWAN SEMICONDUCTOR MANUFAC	295.957.331,76	13,65			
1.036.000 TECO ELECTRIC & MACHINERY	1.944.321,96	0,09			
280.003 THE SHANGHAI COMMERCIAL & SA	341.573,73	0,02			
6.799.413 TS FINANCIAL HOLDING CO LTD	4.923.564,05	0,23			
219.037 UNIMICRON TECHNOLOGY CORP	3.045.414,58	0,14			
255.000 UNI-PRESIDENT ENTERPRISES CO	566.311,92	0,03			
4.139.000 UNITED MICROELECTRONICS CORP	7.314.776,31	0,34			
50.823 VANGUARD INTERNATIONAL SEMI	184.406,18	0,01			
7.475 WAN HAI LINES LTD	18.026,97	0,00			
159.000 WISTRON CORP	609.242,78	0,03			
17.000 WIWYNN CORP	1.754.769,34	0,08			
198.328 YAGEO CORPORATION	1.510.567,63	0,07			
91.000 YANG MING MARINE TRANSPORT	148.013,70	0,01			
546.455 YUANTA FINANCIAL HOLDING CO	764.899,93	0,04			
Thaïlande	21.407.586,97	0,99			
68.700 ADVANCED INFO SERVICE-FOREIG	779.072,29	0,04			
2.575.300 AIRPORTS OF THAILAND PCL-FOR	4.021.466,67	0,19			
830.000 BANGKOK DUSIT MED SERVICE-F	473.135,31	0,02			
56.300 BUMRUNGRAD HOSPITAL-FOREIGN	275.695,92	0,01			
172.600 CENTRAL PATTANA PUB CO-FOREI	323.167,12	0,01			
401.400 CHAROEN POKPHAND FOOD-FORGN	251.940,00	0,01			
386.500 CP ALL PCL-FOREIGN	533.224,77	0,02			
896.000 DELTA ELECTRONICS THAI-FORGN	7.145.180,02	0,33			

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.272.950.254,50	99,58	60.652 SYMRISE AG	4.442.152,48	0,35
Actions	1.272.950.217,27	99,58	22.986 TALANX AG	2.427.321,60	0,19
Allemagne	305.394.136,60	23,89	250.382 VONOVIA SE	5.398.235,92	0,42
48.326 ADIDAS AG	6.603.747,90	0,52	94.082 ZALANDO SE	1.933.385,10	0,15
101.505 ALLIANZ SE-REG	36.470.746,50	2,85	Autriche	13.761.683,40	1,08
105.955 BAYERISCHE MOTOREN WERKE AG	8.264.490,00	0,65	4.605 BAWAG GROUP AG	596.347,50	0,05
20.272 BAYERISCHE MOTOREN WERKE-PRF	1.578.175,20	0,12	77.939 ERSTE GROUP BANK AG	7.209.357,50	0,56
44.527 BEIERSDORF AG	3.409.877,66	0,27	11.323 OMV AG	715.613,60	0,06
10.675 BRENTAG SE	611.464,00	0,05	19.570 RAIFFEISEN BANK INTERNATIONA	711.565,20	0,06
212.797 COMMERZBANK AG	6.552.019,63	0,51	68.984 VERBUND AG	4.528.799,60	0,35
10.404 CTS EVENTIM AG & CO KGAA	516.662,64	0,04	Belgique	41.154.295,41	3,22
28.451 DAIMLER TRUCK HOLDING AG	1.179.862,97	0,09	45.710 AGEAS	2.882.015,50	0,23
35.797 DELIVERY HERO SE	553.063,65	0,04	269.845 ANHEUSER-BUSCH INBEV SA/NV	16.115.143,40	1,26
525.420 DEUTSCHE BANK AG-REGISTERED	13.195.923,30	1,03	15.979 D'IETEREN GROUP	2.527.877,80	0,20
35.041 DEUTSCHE BOERSE AG	8.798.795,10	0,69	19.156 ELIA GROUP SA/NV	2.524.760,80	0,20
79.750 DEUTSCHE LUFTHANSA-REG	573.881,00	0,04	8.375 GROUPE BRUXELLES LAMBERT NV	651.156,25	0,05
711.706 DEUTSCHE TELEKOM AG-REG	22.739.006,70	1,78	53.887 KBC GROUP NV	5.631.191,50	0,44
231.300 DHL GROUP	10.350.675,00	0,81	73 LOTUS BAKERIES	711.020,00	0,06
45.767 DR ING HC F PORSCHE AG	1.772.555,91	0,14	2.279 SOFINA	474.032,00	0,04
200.820 E.ON SE	3.807.547,20	0,30	7.517 SYENSQO SA	371.941,16	0,03
39.854 EVONIK INDUSTRIES AG	667.554,50	0,05	35.842 UCB SA	9.265.157,00	0,72
16.964 FRESENIUS MEDICAL CARE AG	654.301,48	0,05	Espagne	137.553.577,27	10,76
35.303 FRESENIUS SE & CO KGAA	1.564.628,96	0,12	19.125 ACCIONA SA	4.261.050,00	0,33
68.425 GEA GROUP AG	4.187.610,00	0,33	46.738 ACS ACTIVIDADES CONS Y SERV	4.898.142,40	0,38
5.716 HANNOVER RUECK SE	1.530.744,80	0,12	306.244 AENA SME SA	7.815.346,88	0,61
7.705 HEIDELBERG MATERIALS AG	1.374.186,75	0,11	135.633 AMADEUS IT GROUP SA	6.602.614,44	0,52
69.078 HENKEL AG & CO KGAA	4.269.020,40	0,33	1.236.282 BANCO BILBAO VIZCAYA ARGENTA	22.562.146,50	1,76
30.425 HENKEL AG & CO KGAA VOR-PREF	2.017.177,50	0,16	1.388.377 BANCO DE SABADELL SA	4.224.831,21	0,33
74.326 HENSOLDT AG	5.619.045,60	0,44	3.300.908 BANCO SANTANDER SA	31.325.616,92	2,45
7.703 HOCHTIEF AG	2.948.708,40	0,23	45.609 BANKINTER SA	610.020,38	0,05
377.725 INFINEON TECHNOLOGIES AG	14.353.550,00	1,12	998.622 CAIXABANK SA	10.150.992,63	0,79
6.065 KNORR-BREMSE AG	589.214,75	0,05	28.712 CELLNEX TELECOM SA	796.183,76	0,06
30.458 LEG IMMOBILIEN SE	1.708.693,80	0,13	53.513 EDP RENOVAVEIS SA	732.592,97	0,06
152.200 MERCEDES-BENZ GROUP AG	7.973.758,00	0,62	33.585 ENDESA SA	1.211.746,80	0,09
69.915 MERCK KGAA	7.522.854,00	0,59	42.554 GRIFOLS SA	381.113,63	0,03
15.335 MTU AERO ENGINES AG	4.753.850,00	0,37	1.702.708 IBERDROLA SA	33.619.969,46	2,63
9.427 NEMETSCHEK SE	600.499,90	0,05	13.201 INDRA SISTEMAS SA	623.615,24	0,05
1.765 RATIONAL AG	1.097.830,00	0,09	159.223 MAPFRE SA	607.276,52	0,05
13.128 RHEINMETALL AG	18.963.396,00	1,48	23.373 NATURGY ENERGY GROUP SA	605.360,70	0,05
236.747 SAP SE	34.778.134,30	2,72	280.612 REDEIA CORP SA	4.085.710,72	0,32
10.721 SARTORIUS AG-VORZUG	2.271.779,90	0,18	66.012 REPSOL SA	1.627.195,80	0,13
9.049 SCOUT24 SE	597.234,00	0,05	213.979 TELEFONICA SA	812.050,31	0,06
161.456 SIEMENS AG-REG	33.211.499,20	2,60	Finlande	50.113.790,76	3,92
61.742 SIEMENS ENERGY AG	8.782.799,50	0,69	16.293 ELISA OYJ	683.002,56	0,05
59.958 SIEMENS HEALTHINEERS AG	2.176.475,40	0,17	75.881 FORTUM OYJ	1.660.276,28	0,13
			174.071 KESKO OYJ-B SHS	3.321.274,68	0,26
			84.824 KONE OYJ-B	4.646.658,72	0,36

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
249.992 METSO CORP	3.684.882,08	0,29	56.411 PERNOD RICARD SA	3.622.714,42	0,28
39.094 NESTE OYJ	1.092.677,30	0,09	21.232 PUBLICIS GROUPE	1.504.074,88	0,12
1.501.222 NOKIA OYJ	10.202.304,71	0,80	31.168 RENAULT SA	904.495,36	0,07
453.236 NORDEA BANK ABP	6.651.238,30	0,52	106.852 REXEL SA	3.556.034,56	0,28
42.639 ORION OYJ-CLASS B	2.971.938,30	0,23	239.363 SANOFI	19.800.107,36	1,55
697.179 SAMPO	6.415.441,16	0,50	6.927 SARTORIUS STEDIM BIOTECH	1.151.267,40	0,09
158.912 STORA ENSO OYJ-R SHS	1.599.449,28	0,13	146.807 SCHNEIDER ELECTRIC SE	33.633.483,70	2,63
149.563 UPM-KYMMENE OYJ	4.008.288,40	0,31	202.575 SOCIETE GENERALE SA	12.511.032,00	0,98
100.169 WARTSILA OYJ ABP	3.176.358,99	0,25	13.122 SODEXO SA	578.680,20	0,05
France	334.052.092,96	26,13	42.632 THALES SA	10.747.527,20	0,84
11.671 ACCOR SA	474.076,02	0,04	193.223 TALENERGIES SE	15.633.672,93	1,22
28.448 ADP	2.975.660,80	0,23	76.229 UNIBAIL-RODAMCO-WESTFIELD	7.234.132,10	0,57
39.057 AIR LIQUIDE SA	6.949.021,44	0,54	97.341 VINCI SA	12.493.717,35	0,98
3.774 AIR LIQUIDE SA-PF	671.470,08	0,05	Irlande	25.011.934,58	1,96
45.065 AIR LIQUIDE SA-PF-2024	8.017.964,80	0,63	69.160 AERCAP HOLDINGS NV	8.234.133,66	0,64
123.530 ALSTOM	2.996.837,80	0,23	482.143 AIB GROUP PLC	4.346.519,15	0,34
8.029 AMUNDI SA	588.927,15	0,05	300.955 BANK OF IRELAND GROUP PLC	4.645.240,43	0,36
485.581 AXA SA	19.054.198,44	1,49	59.262 KERRY GROUP PLC-A	4.053.520,80	0,32
176.397 AYVENS SA	1.767.497,94	0,14	9.484 KINGSPAN GROUP PLC	683.796,40	0,05
6.696 BIOMERIEUX	614.692,80	0,05	127.722 RYANAIR HOLDINGS PLC	3.048.724,14	0,24
239.346 BNP PARIBAS	19.384.632,54	1,52	Italie	125.622.741,32	9,83
821.678 BOLLORE SE	4.024.578,84	0,31	119.286 BANCA MEDIOLANUM SPA	2.061.262,08	0,16
57.635 BOUYGUES SA	2.847.745,35	0,22	357.611 BANCA MONTE DEI PASCHI SIENA	2.655.976,90	0,21
19.316 BUREAU VERITAS SA	496.421,20	0,04	292.890 BANCO BPM SPA	3.473.675,40	0,27
25.525 CAPGEMINI SE	2.565.262,50	0,20	428.689 BPER BANCA SPA	4.773.452,02	0,37
41.385 CARREFOUR SA	658.228,43	0,05	13.122 BUZZI SPA	565.295,76	0,04
81.802 COMPAGNIE DE SAINT GOBAIN	5.731.048,12	0,45	248.654 DAVIDE CAMPARI-MILANO NV	1.524.249,02	0,12
65.302 COVIVIO	3.346.727,50	0,26	2.012.698 ENEL SPA	18.869.043,75	1,48
244.903 CREDIT AGRICOLE SA	3.901.304,79	0,31	119.659 ENI SPA	2.973.526,15	0,23
1.820 DASSAULT AVIATION SA	580.944,00	0,05	28.740 FERRARI NV	8.305.860,00	0,65
208.706 DASSAULT SYSTEMES SE	3.604.352,62	0,28	37.712 FINECOBANK SPA	714.076,72	0,06
41.641 EIFFAGE	5.461.217,15	0,43	245.578 GENERALI	8.474.896,78	0,66
45.131 ENGIE	1.250.580,01	0,10	2.958.430 INTESA SANPAOLO	15.268.457,23	1,19
17.908 ENGIE SA-PF	496.230,68	0,04	56.205 ITALGAS SPA	563.736,15	0,04
134.615 ENGIE SA-PF-2027	3.730.181,65	0,29	58.904 LEONARDO SPA	3.418.788,16	0,27
85.918 ESSILORLUXOTTICA	17.046.131,20	1,33	81.864 MONCLER SPA	4.207.809,60	0,33
44.242 GECINA SA	2.999.607,60	0,23	28.189 POSTE ITALIANE SPA	567.726,46	0,04
353.936 GETLINK SE	6.572.591,52	0,51	74.539 PRYSMIAN SPA	7.362.962,42	0,58
6.761 HERMES INTERNATIONAL	10.878.449,00	0,85	13.084 RECORDATI INDUSTRIA CHIMICA	641.639,36	0,05
5.730 IPSEN	919.092,00	0,07	1.141.390 SNAM SPA	7.480.670,06	0,59
18.583 KERING	4.768.397,80	0,37	2.068.217 TELECOM ITALIA-RSP	1.456.438,41	0,11
230.775 KLEPIERRE SA	7.481.725,50	0,59	1.097.960 TELECOM ITALIA SPA	657.897,63	0,05
2.473 L'OREAL PF 2026	863.942,55	0,07	784.710 TERNA-RETE ELETTRICA NAZIONA	7.740.379,44	0,61
26.307 L'OREAL	9.190.350,45	0,72	306.181 UNICREDIT SPA	18.634.175,66	1,46
22.000 L'OREAL PF 2027	7.685.700,00	0,60	162.799 UNIPOL ASSICURAZIONI SPA	3.230.746,16	0,25
97.616 LEGRAND SA	12.856.027,20	1,01	Luxembourg	17.255.417,13	1,35
52.664 LVMH MOET HENNESSY LOUIS VUI	24.388.698,40	1,91	24.923 ARCELORMITTAL	1.092.624,32	0,09
160.715 ORANGE	2.840.637,63	0,22			

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
41.877 CVC CAPITAL PARTNERS PLC	466.928,55	0,04
71.936 EUROFINS SCIENTIFIC	4.507.509,76	0,35
438.759 TENARIS SA	11.188.354,50	0,88
Pays-Bas	198.050.540,41	15,49
69.236 ABN AMRO BANK NV-CVA	1.876.987,96	0,15
4.131 ADYEN NV	3.513.828,60	0,27
722.598 AEGON LTD	4.500.340,34	0,35
58.822 AKZO NOBEL N.V.	2.894.042,40	0,23
10.902 ARGEX SE	6.767.961,60	0,53
10.122 ASM INTERNATIONAL NV	6.447.714,00	0,50
84.912 ASML HOLDING NV	95.033.510,40	7,43
9.451 ASR NEDERLAND NV	559.310,18	0,04
20.400 BE SEMICONDUCTOR INDUSTRIES	3.650.580,00	0,29
6.026 EURONEXT NV	834.601,00	0,07
7.146 EXOR NV	469.134,90	0,04
143.645 FERROVIAL NV	7.960.805,90	0,62
8.782 HEINEKEN HOLDING NV	538.775,70	0,04
40.917 HEINEKEN NV	2.712.797,10	0,21
693.609 ING GROEP NV	15.332.226,95	1,20
52.425 JDE PEET'S NV	1.669.212,00	0,13
117.105 KONINKLIJKE AHOLD DELHAIZE N	4.718.160,45	0,37
1.172.775 KONINKLIJKE KPN NV	5.632.838,33	0,44
56.517 KONINKLIJKE PHILIPS NV	1.319.106,78	0,10
120.571 NN GROUP NV	8.085.491,26	0,63
347.239 PROSUS NV	13.535.376,22	1,06
112.860 QIAGEN N.V.	3.921.320,70	0,31
22.457 RANDSTAD NV	501.015,67	0,04
138.639 STELLANTIS NV	840.013,70	0,07
130.019 UNIVERSAL MUSIC GROUP NV	2.162.866,07	0,17
39.810 WOLTERS KLUWER	2.572.522,20	0,20
Pologne	2.594.891,00	0,20
172.075 INPOST SA	2.594.891,00	0,20
Portugal	8.224.730,61	0,64
721.776 BANCO COMERCIAL PORTUGUES-R	600.517,63	0,05
1.390.058 EDP SA	6.290.012,45	0,49
30.841 GALP ENERGIA SGPS SA	647.969,41	0,05
33.377 JERONIMO MARTINS	686.231,12	0,05
Royaume-Uni	4.533.409,76	0,35
51.314 COCA-COLA EUROPACIFIC PARTNE	4.038.049,28	0,32
123.224 INTL CONSOLIDATED AIRLINE-DI	495.360,48	0,04
Suisse	9.626.976,06	0,75
55.637 DSM-FIRMENICH AG	3.418.337,28	0,27
217.073 STMICROELECTRONICS NV	6.208.638,78	0,49
Droits	37,23	0,00
Italie	37,23	0,00
2.068.217 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	37,23	0,00
Total du portefeuille-titres	1.272.950.254,50	99,58

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	183.275.997,94	99,68			
Actions	183.237.931,66	99,66			
Afrique du Sud	1.182.332,16	0,64			
128.253 INVESTEC PLC	842.591,53	0,46	6.506 K+S AG-REG	106.047,80	0,06
212.935 PAN AFRICAN RESOURCES PLC	339.740,63	0,18	4.811 KION GROUP AG	213.897,06	0,12
Allemagne	15.895.290,11	8,64	9.427 KLOECKNER & CO SE	115.009,40	0,06
465 ADESSO SE	26.877,00	0,01	533 KRONES AG	61.401,60	0,03
23.240 AIXTRON SE	759.948,00	0,41	3.519 LANXESS AG	65.629,35	0,04
225 ALZCHEM GROUP AG	38.250,00	0,02	96 MBB SE	16.377,60	0,01
2.040 ATOSS SOFTWARE SE	155.040,00	0,08	672 MUTARES SE & CO KGAA	19.152,00	0,01
952 AURUBIS AG	142.800,00	0,08	528 NAGARRO SE	24.763,92	0,01
14.872 AUTO1 GROUP SE	222.782,56	0,12	19.505 NORDEX SE	888.257,70	0,48
8.040 BECHTLE AG	234.446,40	0,13	1.793 NORMA GROUP SE	29.799,66	0,02
2.929 BILFINGER SE	287.042,00	0,16	11.951 PATRIZIA SE	82.939,94	0,05
1.058 CANCOM SE	25.550,70	0,01	19.626 PNE AG	165.643,44	0,09
10.757 CARL ZEISS MEDITEC AG - BR	260.319,40	0,14	33.525 PROSIEBENSAT.1 MEDIA SE	130.479,30	0,07
4.111 CECONOMY AG NEW	17.512,86	0,01	13.700 PUMA SE	297.427,00	0,16
341 CEWE STIFTUNG & CO KGAA	31.883,50	0,02	11.982 RENK GROUP AG	606.768,48	0,33
10.148 DERMAPHARM HOLDING SE	429.260,40	0,23	1.657 SAF-HOLLAND SE	27.207,94	0,01
83.187 DEUTSCHE PFANDBRIEFBANK AG	245.734,40	0,13	981 SALZGITTER AG	35.806,50	0,02
5.340 DEUTZ AG	45.069,60	0,02	7.794 SCHAEFFLER AG	54.986,67	0,03
21.206 DOUGLAS AG	211.635,88	0,12	11.469 SCHOTT PHARMA AG& CO KGAA	155.060,88	0,08
404 DRAEGERWERK AG - PREF	36.723,60	0,02	959 SECUNET SECURITY NETWORKS AG	169.359,40	0,09
1.903 DUERR AG	35.700,28	0,02	4.163 SILTRONIC AG	217.308,60	0,12
2.177 ECKERT & ZIEGLER SE	31.827,74	0,02	454.457 SIRIUS REAL ESTATE LTD	481.660,96	0,26
3.191 ELMOS SEMICONDUCTOR SE	458.865,80	0,25	2.847 SIXT SE	182.919,75	0,10
5.188 ENERGIEKONTOR AG	197.662,80	0,11	709 SIXT SE - PRFD	38.356,90	0,02
32.356 EVOTEC SE	138.807,24	0,08	3.877 SMA SOLAR TECHNOLOGY AG	178.574,62	0,10
15.850 FIELMANN GROUP AG	690.267,50	0,38	833 STABILUS SE	13.144,74	0,01
24.525 FLATEXDEGIRO SE	721.035,00	0,39	112 STO SE & CO. KGAA-PREF SHRS	12.140,80	0,01
10.804 FRAPORT AG FRANKFURT AIRPORT	801.656,80	0,44	8.719 STROER SE & CO KGAA	265.493,55	0,14
11.781 FREENET AG	311.254,02	0,17	2.592 SUEDZUCKER AG	33.696,00	0,02
268 FRIEDRICH VORWERK GROUP SE	18.760,00	0,01	3.043 SUSS MICROTEC SE	149.289,58	0,08
21.977 FUCHS SE-PREF	795.567,40	0,43	27.214 TAG IMMOBILIEN AG	365.756,16	0,20
4.052 GERRESHEIMER AG	79.500,24	0,04	87.830 TEAMVIEWER SE	382.411,82	0,21
5.748 GFT TECHNOLOGIES SE	100.934,88	0,05	19.287 THYSSENKRUPP AG	142.839,52	0,08
17.609 GRENKE AG	221.169,04	0,12	2.327 THYSSENKRUPP NUCERA AG & CO	19.034,86	0,01
19.006 HELLOFRESH SE	73.705,27	0,04	46.538 TUI AG	307.709,26	0,17
388 HORNBAACH HOLDING AG & CO KGA	31.272,80	0,02	20.254 UNITED INTERNET AG-REG SHARE	557.390,08	0,30
3.324 HUGO BOSS AG -ORD	122.090,52	0,07	4.988 VERBIO SE	228.450,40	0,12
1.102 HYPOPORT SE	78.131,80	0,04	1.187 VOSSLOH AG	80.716,00	0,04
8.838 IONOS GROUP SE	219.624,30	0,12	766 WACKER CHEMIE AG	64.420,60	0,04
17.709 JENOPTIK AG	499.393,80	0,27	943 WACKER NEUSON SE	17.049,44	0,01
557 JOST WERKE SE	27.794,30	0,02	1.658 WUESTENROT & WUERTTEMBERG	22.581,96	0,01
1.637 JUNGHEINRICH - PRFD	42.431,04	0,02			
			Autriche	3.612.993,27	1,96
			9.028 AMS-OSRAM AG	80.153,55	0,04
			2.565 ANDRITZ AG	152.617,50	0,08
			6.430 AUSTRIA TECHNOLOGIE & SYSTEM	332.431,00	0,18
			13.853 CA IMMOBILIEN ANLAGEN AG	336.904,96	0,18
			16.520 CPI EUROPE AG	257.051,20	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
676 DO & CO AG	109.512,00	0,06	6.906 AL SYDBANK	475.498,26	0,26
1.076 EVN AG	30.558,40	0,02	27.195 AMBU A/S-B	248.932,81	0,14
9.724 KONTRON AG	183.491,88	0,10	9.999 BAVARIAN NORDIC A/S	258.323,17	0,14
845 LENZING AG	20.068,75	0,01	2.370 BETTER COLLECTIVE A/S	29.710,96	0,02
25.461 OESTERREICHISCHE POST AG	875.858,40	0,48	88.706 CADELER A/S	444.180,06	0,24
733 PALFINGER AG	24.812,05	0,01	4.388 CHEMOMETEC A/S	176.636,90	0,10
1.014 PORR AG	36.301,20	0,02	2.018 DFDS A/S	28.140,11	0,02
555 RHI MAGNESITA NV	14.991,42	0,01	1.765 FLSMIDTH & CO A/S	114.132,31	0,06
15.493 UNIQA INSURANCE GROUP AG	232.704,86	0,13	26.283 GN STORE NORD A/S	354.721,75	0,19
4.665 VIENNA INSURANCE GROUP AG	286.431,00	0,16	2.262 GUBRA A/S	107.462,75	0,06
7.165 VOESTALPINE AG	270.980,30	0,15	67.355 H LUNDBECK A/S	359.649,71	0,20
16.160 WIENERBERGER AG	368.124,80	0,20	3.493 INVISIO AB	82.582,10	0,04
Belgique	6.550.591,56	3,56	5.815 ISS A/S	182.563,82	0,10
5.624 ACKERMANS & VAN HAAREN	1.476.862,40	0,80	7.116 JYSKE BANK-REG	837.546,19	0,46
17.325 AEDIFICA	1.203.221,25	0,65	22.918 MATAS A/S	323.261,74	0,18
22.471 AZELIS GROUP NV	195.048,28	0,11	6.251 NETCOMPANY GROUP AS	326.752,35	0,18
2.291 BARCO N.V.	21.684,32	0,01	7.681 NKT A/S	854.706,49	0,46
1.386 BEKAERT NV	55.440,00	0,03	1.211 NTG NORDIC TRANSPORT GROUP A	25.994,74	0,01
1.537 COFINIMMO	124.804,40	0,07	685 PER AARSLEFF HOLDING A/S	68.110,86	0,04
1.229 COLRUYT GROUP N.V	44.588,12	0,02	3.858 RINGKJOEBING LANDBOBANK A/S	794.580,36	0,43
403 DEME GROUP	74.313,20	0,04	5.385 ROYAL UNIBREW	377.979,44	0,21
28.276 FAGRON	610.761,60	0,33	358 SCHOUW & CO	31.668,06	0,02
1.598 GALAPAGOS NV	41.835,64	0,02	9.965 ZEALAND PHARMA A/S	393.401,76	0,21
1.444 KBC ANCORA	101.224,40	0,06	Espagne	6.402.807,58	3,48
674 KINEPOLIS	17.557,70	0,01	10.263 ACERINOX SA	122.745,48	0,07
1.363 MELEXIS NV	71.625,65	0,04	31.241 ALMIRALL SA	379.890,56	0,21
3.973 MONTEA NV	259.834,20	0,14	6.001 ATRESMEDIA CORP DE MEDIOS DE	28.774,80	0,02
5.171 ONTEX GROUP NV	18.589,75	0,01	1.589 CIE AUTOMOTIVE SA	42.664,65	0,02
18.228 PROXIMUS	127.596,00	0,07	43.923 COLONIAL SFL SOCIMI SA	223.348,46	0,12
3.780 RECTICEL	35.721,00	0,02	673 CONSTRUCC Y AUX DE FERROCARR	39.168,60	0,02
2.512 RETAIL ESTATES	165.792,00	0,09	972 DISTRIBUIDORA INTERNACIONAL	39.220,20	0,02
2.867 SOLVAY SA	75.860,82	0,04	3.672 EDREAMS ODIGEO SL	11.273,04	0,01
531 TESSENDERLO GROUP	10.396,98	0,01	8.572 ENAGAS SA	146.924,08	0,08
7.888 UMICORE	127.627,84	0,07	7.639 ENCE ENERGIA Y CELULOSA SA	17.508,59	0,01
5.698 VASTNED RETAIL BELGIUM SA	164.672,20	0,09	33.395 FLUIDRA SA	660.219,15	0,36
6.381 VGP	523.880,10	0,28	7.686 GESTAMP AUTOMOCION SA	22.596,84	0,01
35.985 WAREHOUSES DE PAUW SCA	803.185,20	0,44	3.512 GREENERGY RENOVABLES	397.558,40	0,22
3.191 X-FAB SILICON FOUNDRIES SE	15.170,01	0,01	7.977 HBX GROUP INTERNATIONAL PLC	51.212,34	0,03
6.930 XIOR STUDENT HOUSING NV	183.298,50	0,10	2.489 LABORATORIOS FARMACEUTICOS R	200.986,75	0,11
Bermudes	1.456.776,90	0,79	24.155 LINEA DIRECTA ASEGURADORA SA	28.454,59	0,02
65.996 CONDUIT HOLDINGS LTD	316.496,78	0,17	4.152 MELIA HOTELS INTERNATIONAL	39.734,64	0,02
65.934 HISCOX LTD	1.140.280,12	0,62	68.035 MERLIN PROPERTIES SOCIMI SA	947.047,20	0,52
Chypre	555.579,44	0,30	17.302 NEINOR HOMES SA	285.829,04	0,16
68.464 ATALAYA MINING COPPER SA	555.579,44	0,30	1.482 PHARMA MAR SA	129.526,80	0,07
Danemark	7.730.658,72	4,20	47.486 PROSEGUR CASH SA	29.821,21	0,02
28.642 ALK-ABELLO A/S	775.035,28	0,42	9.465 PROSEGUR COMP SEGURIDAD	24.467,03	0,01
28.051 ALM. BRAND A/S	59.086,74	0,03	231.999 SACYR SA	974.859,79	0,53
			17.833 SOLARIA ENERGIA Y MEDIO AMBI	422.642,10	0,23

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.807 TECNICAS REUNIDAS SA	55.041,22	0,03	11.811 EURAZEO SE	477.164,40	0,26
366.628 UNICAJA BANCO SA	924.635,82	0,50	33.532 EUTELSAT COMMUNICATIONS	68.572,94	0,04
862 VIDRALA SA	66.115,40	0,04	3.055 EXAIL TECHNOLOGIES	363.545,00	0,20
1.504 VISCOFAN SA	90.540,80	0,05	9.781 EXOSENS SAS	598.597,20	0,33
États-Unis	194.289,43	0,11	8.188 FDJ UNITED	206.173,84	0,11
1 DAUCH CORPORATION	4,90	0,00	1.009 FNAC DARTY SA	35.567,25	0,02
86.511 SINCH AB	194.284,53	0,11	5.947 FORVIA	57.602,64	0,03
Finlande	4.710.729,17	2,56	8.690 GAZTRANSPORT ET TECHNIGA SA	1.765.808,00	0,96
10.475 FINNAIR OYJ	28.701,50	0,02	2.072 HAVAS NV	31.059,28	0,02
9.200 HARVIA OYJ	304.060,00	0,17	11.873 ICADÉ	229.861,28	0,13
4.407 HIAB OYJ	178.219,08	0,10	828 ID LOGISTICS GROUP	263.718,00	0,14
3.513 HUHTAMAKI OYJ	98.153,22	0,05	1.301 IMERYS SA	27.841,40	0,02
1.473 KALMAR OYJ-B SHARE	63.869,28	0,03	16.204 INTERPARFUMS SA	370.099,36	0,20
4.566 KEMIRA OYJ	85.840,80	0,05	1.319 IPSOS	44.371,16	0,02
1.342 KEMPOWER OYJ	17.271,54	0,01	25.462 JCDECAUX SE	470.537,76	0,26
45.870 KONECRANES OYJ	1.281.607,80	0,70	932 KAUFMAN & BROAD SA	26.375,60	0,01
17.891 LUMO KODIT OYJ	141.607,27	0,08	112 LISI	5.868,80	0,00
134.350 MANDATUM OYJ	924.596,70	0,50	600 LISI SA-PF-2028	31.440,00	0,02
5.707 MARIMEKKO OYJ	57.983,12	0,03	184.273 LOUIS HACHETTE GROUP	287.373,74	0,16
22.157 NOKIAN RENKAAT OYJ	201.407,13	0,11	2.006 M6-METROPOLE TELEVISION	23.069,00	0,01
14.024 OUTOKUMPU OYJ	65.071,36	0,04	1.176 MANITOU BF	22.743,84	0,01
37.522 PUUILO OYJ	472.401,98	0,26	2.694 MAUREL ET PROM	29.095,20	0,02
6.553 QT GROUP OYJ	124.113,82	0,07	43.465 MERCIALYS	505.063,30	0,27
1.555 REVENIO GROUP OYJ	29.482,80	0,02	1.177 MERSEN	26.129,40	0,01
4.646 TIETO OYJ	86.880,20	0,05	3.439 NEXANS SA	395.141,10	0,21
35.609 TOKMANNI GROUP CORP	254.782,41	0,14	2.039 NEXITY	16.179,47	0,01
11.604 VALMET OYJ	282.789,48	0,15	2.288 OPMOBILITY	34.274,24	0,02
4.580 YIT OYJ	11.889,68	0,01	8.570 OVH GROUPE SA	78.158,40	0,04
France	15.538.480,49	8,45	3.653 PEUGEOT INVEST	225.024,80	0,12
10.207 AIR FRANCE-KLM	87.351,51	0,05	54.350 PIERRE & VACANCES	87.503,50	0,05
2.112 ALTAREA	237.388,80	0,13	5.776 PLANISWARE SA	83.058,88	0,05
2.831 ALTEN SA	148.344,40	0,08	11.270 PLUXEE NV	118.447,70	0,06
9.512 ANTIN INFRASTRUCTURE PARTNER	97.402,88	0,05	15.797 QUADIENT SA	170.291,66	0,09
4.835 ARKEMA	281.880,50	0,15	8.119 REMY COINTREAU	298.616,82	0,16
755 ASSYSTEM	30.275,50	0,02	2.820 RUBIS	97.177,20	0,05
455 AUBAY	18.882,50	0,01	7.104 S.O.I.T.E.C.	366.850,56	0,20
2.487 BENETEAU	16.774,82	0,01	24.197 SCOR SE	739.460,32	0,40
45.324 CANAL+SA	103.674,04	0,06	1.161 SEB SA	50.851,80	0,03
14.612 CARMILA	243.143,68	0,13	419 SECHE ENVIRONNEMENT	33.478,10	0,02
31.706 CLARIANE SE	113.000,18	0,06	861 SOCIETE BIC SA	46.235,70	0,03
49.903 COFACE SA	744.552,76	0,40	2.192 SOPRA STERIA GROUP	262.382,40	0,14
11.855 COMPAGNIE DES ALPES	279.778,00	0,15	16.953 SPIE SA	726.266,52	0,39
5.455 DERICHEBOURG	44.485,53	0,02	10.450 TELEPERFORMANCE	525.426,00	0,29
28.954 EDENRED	493.955,24	0,27	4.693 TELEVISION FRANCAISE (T.F.1)	32.545,96	0,02
8.734 ELIOR GROUP	21.310,96	0,01	331 TRIGANO SA	46.505,50	0,03
19.340 ELIS SA	469.575,20	0,26	22.202 UBISOFT ENTERTAINMENT	85.144,67	0,05
854 EQUASENS	34.245,40	0,02	8.217 VALEO	84.881,61	0,05
			6.041 VALLOUREC SA	131.391,75	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
672 VICAT	41.865,60	0,02	22.808 CREDITO EMILIANO SPA	331.172,16	0,18
812 VIRBAC SA	287.854,00	0,16	593 DANIELI & CO	34.809,10	0,02
1.738 VIRIDIEN	234.456,20	0,13	1.488 DANIELI & CO-RSP	62.972,16	0,03
41.407 VIVENDI SE	73.497,43	0,04	2.950 DE'LONGHI SPA	88.441,00	0,05
19.638 VOLTALIA SA- REGR	136.680,48	0,07	7.028 DIASORIN SPA	421.539,44	0,23
1.848 VUSION	202.356,00	0,11	1.992 EL.EN. SPA	24.481,68	0,01
525 WAVESTONE	24.097,50	0,01	139.016 ENAV SPA	718.712,72	0,39
4.581 WENDEL	352.507,95	0,19	28.470 ERG SPA	625.201,20	0,34
63.067 WORLDLINE SA	16.170,38	0,01	6.349 FERRETTI SPA	25.332,51	0,01
Géorgie	1.747.656,97	0,95	2.210 FILA SPA	20.332,00	0,01
11.189 GEORGIA CAPITAL PLC	464.874,33	0,25	6.643 FINCANTIERI SPA	86.890,44	0,05
7.784 LION FINANCE GROUP PLC	826.777,15	0,45	5.574 GVS SPA	19.815,57	0,01
9.765 TBC BANK GROUP PLC	456.005,49	0,25	31.473 HERA SPA	125.010,76	0,07
Ile de Man	176.316,22	0,10	23.942 INDUSTRIE DE NORA SPA	133.596,36	0,07
46.122 PLAYTECH PLC	176.316,22	0,10	1.873 INTERCOS SPA	23.225,20	0,01
Irlande	2.409.366,24	1,31	27.763 INTERPUMP GROUP SPA	899.521,20	0,49
15.295 C&C GROUP PLC	19.606,73	0,01	22.712 IREN SPA	55.371,86	0,03
163.314 CAIRN HOMES PLC	342.959,40	0,19	7.358 IVECO GROUP NV	140.832,12	0,08
2.314 COSMO PHARMACEUTICALS NV	207.194,04	0,11	10.606 JUVENTUS FOOTBALL CLUB SPA	21.296,85	0,01
3.169 DCC PLC	168.079,96	0,09	48.346 LOTTOMATICA GROUP SPA	1.197.046,96	0,65
8.122 GLANBIA PLC	137.667,90	0,07	777 LU-VE SPA	30.574,95	0,02
20.255 GLENVEAGH PROPERTIES PLC	39.213,68	0,02	6.256 MAIRE SPA	83.204,80	0,05
99.861 GRAFTON GROUP PLC-UTS -CDI	1.027.527,06	0,56	2.120 MARR SPA	15.984,80	0,01
22.787 GREENCORE GROUP PLC	63.246,51	0,03	51.330 MFE-MEDIAFOREUROPE NV-CL A	132.636,72	0,07
366.230 IRISH RESIDENTIAL PROPERTIES	370.624,76	0,20	3.614 MFE-MEDIAFOREUROPE NV-CL B	11.969,57	0,01
8.749 UNIPHAR PLC	33.246,20	0,02	724 NEWPRINCES SPA	15.059,20	0,01
Israël	257.619,82	0,14	50.618 NEXI SPA	160.965,24	0,09
5.533 PLUS500 LTD	257.619,82	0,14	63.903 OVS SPA	284.496,15	0,15
Italie	12.285.104,22	6,68	482 PHARMANUTRA SPA	37.933,40	0,02
60.268 A2A SPA	146.330,70	0,08	12.298 PIAGGIO & C. S.P.A.	18.852,83	0,01
1.961 ACEA SPA	43.730,30	0,02	4.810 RAI WAY SPA	28.234,70	0,02
38.559 AMPLIFON SPA	362.377,48	0,20	2.294 REPLY SPA	185.240,50	0,10
3.091 ARISTON HOLDING NV	11.356,33	0,01	149.398 SAIPEM SPA	584.743,77	0,32
12.530 ARNOLDO MONDADORI EDITORE	24.959,76	0,01	3.218 SALVATORE FERRAGAMO SPA	22.188,12	0,01
7.641 ASCOPIAVE SPA	25.902,99	0,01	788 SANLORENZO SPA/AMEGLIA	24.270,40	0,01
28.197 AZIMUT HOLDING SPA	912.172,95	0,50	317 SESA SPA	25.090,55	0,01
12.441 BANCA GENERALI SPA	633.246,90	0,34	1.219 SOL SPA	71.799,10	0,04
19.244 BANCA IFIS SPA	403.739,12	0,22	4.688 TAMBURI INVESTMENT PARTNERS	36.378,88	0,02
53.449 BANCA POPOLARE DI SONDRIO	855.718,49	0,47	7.613 TECHNOGYM SPA	132.009,42	0,07
24.888 BANCO DESIO E DELLA BRIANZA	214.036,80	0,12	27.999 TECHNOPROBE SPA	399.825,72	0,22
41.722 BFF BANK SPA	60.079,68	0,03	15.532 WEBUILD SPA	35.133,38	0,02
4.695 BREMBO N.V.	38.099,93	0,02	1.342 WIIT SPA	35.093,30	0,02
9.697 BRUNELLO CUCINELLI SPA	723.202,26	0,39	2.738 ZIGNAGO VETRO SPA	19.056,48	0,01
1.938 CAREL INDUSTRIES SPA	42.732,90	0,02	Jersey	285.726,22	0,16
4.496 CEMBRE SPA	298.534,40	0,16	19.203 JTC PLC	285.726,22	0,16
1.203 CEMENTIR HOLDING NV	18.429,96	0,01	les Iles Féroé	476.580,62	0,26
35.613 CIR SPA-COMPAGNIE INDUSTRIAL	24.110,00	0,01	11.813 BAKKAFROST P/F	476.580,62	0,26

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Lituanie	100.204,91	0,05	34.336 TOMRA SYSTEMS ASA	353.347,02	0,19
47.841 BALTI CLASS GRP	100.204,91	0,05	18.652 VEND MARKETPLACES ASA CL	398.182,32	0,22
Luxembourg	2.813.860,72	1,53	3.611 WALLENUS WILHELMSEN ASA	39.187,23	0,02
8.456 APERAM	287.165,76	0,16	7.530 WILH WILHELMSEN HOLDING-A	486.410,27	0,26
128.044 AROUNDTOWN SA	290.915,97	0,16	Pays-Bas	7.313.342,18	3,98
5.023 BEFESA SA	146.068,84	0,08	15.096 AALBERTS NV	448.049,28	0,24
13.804 D'AMICO INTERNATIONAL SHIPPI	103.253,92	0,06	1.181 AMG CRITICAL MATERIALS N.V.	40.177,62	0,02
25.994 GRAND CITY PROPERTIES	234.205,94	0,13	8.490 ARCADIS NV	232.795,80	0,13
15.968 MILLICOM INTL CELLULAR S.A.	1.038.571,36	0,56	16.306 BASIC-FIT NV	480.048,64	0,26
1.853 RTL GROUP	67.541,85	0,04	2.095 CORBION NV	39.302,20	0,02
74.552 SES	455.885,48	0,25	22.556 EUROCOMMERCIAL PROPERTIES NV	588.711,60	0,32
7.656 SHURGARD SELF STORAGE LTD	190.251,60	0,10	12.932 FLOW TRADERS LTD	358.216,40	0,19
Norvège	9.870.021,70	5,37	25.248 FUGRO NV	267.123,84	0,15
8.592 AKER ASA - A SHARES	819.120,51	0,45	6.855 IMCD NV	613.522,50	0,33
11.570 AKER SOLUTIONS ASA	47.770,43	0,03	10.215 KONINKLIJKE BAM GROEP NV	88.002,23	0,05
2.945 ATEA ASA	37.102,61	0,02	1.021 KONINKLIJKE HEIJMANS NV-CVA	78.208,60	0,04
3.870 AUSTEVOLL SEAFOOD ASA	35.653,43	0,02	6.988 OCI NV	23.968,84	0,01
336.774 AUTOSTORE HOLDINGS LTD	281.906,51	0,15	124.485 PHARMING GROUP NV	178.511,49	0,10
943 BLUENORD ASA	47.303,13	0,03	3.011 PHARVARIS NV	73.824,64	0,04
8.040 BW OFFSHORE LTD	37.106,98	0,02	20.195 POSTNL NV	21.770,21	0,01
15.355 DNO ASA	29.988,87	0,02	3.270 PPHE HOTEL GROUP LTD	59.583,84	0,03
65.319 DOF GROUP ASA	808.954,47	0,44	4.805 REDCARE PHARMACY NV	178.938,20	0,10
7.536 ELKEM ASA	18.988,47	0,01	38.035 SBM OFFSHORE NV	1.316.771,70	0,72
5.939 ELOPAK ASA	19.181,87	0,01	12.870 SIGNIFY NV	232.432,20	0,13
2.398 ENTRA ASA	22.391,35	0,01	884 SLIGRO FOOD GROUP NV	11.916,32	0,01
40.110 EUROPRIS ASA	326.282,06	0,18	12.751 TECHNIP ENERGIES NV	466.431,58	0,25
22.013 FRONTLINE PLC	666.653,49	0,36	1.451 TKH GROUP NV-DUTCH CERT	53.309,74	0,03
3.193 GRIEG SEAFOOD ASA	21.706,67	0,01	4.801 TOMTOM NV	20.682,71	0,01
4.768 HOEGH AUTOLINERS ASA	59.007,64	0,03	6.978 VAN LANSCHOT KEMPEN NV	396.350,40	0,22
10.336 KITRON ASA	86.106,09	0,05	11.214 VOPAK	525.936,60	0,29
10.623 LEROY SEAFOOD GROUP ASA	46.567,41	0,03	24.412 WERELDHAVE NV	518.755,00	0,28
11.663 MPC CONTAINER SHIPS AS	23.765,46	0,01	Pérou	544.488,33	0,30
11.724 NORBIT ASA	199.098,72	0,11	79.685 HOCHSCHILD MINING PLC	544.488,33	0,30
25.044 NORCONSULT AS	91.709,70	0,05	Portugal	567.703,35	0,31
32.516 NORDIC SEMICONDUCTOR ASA	443.259,75	0,24	4.527 ALTRI SGPS SA	22.159,67	0,01
19.815 NORWEGIAN AIR SHUTTLE AS	25.105,19	0,01	4.008 CORTICEIRA AMORIM SA	26.011,92	0,01
2.767 ODFJELL -A-	29.239,07	0,02	55.336 CTT-CORREIOS DE PORTUGAL	333.676,08	0,18
84.757 ODFJELL DRILLING LTD	767.253,78	0,42	3.068 MOTA ENGIL SGPS SA	13.585,10	0,01
62.904 PARATUS ENERGY SERVICES LTD	259.495,01	0,14	5.500 NAVIGATOR CO SA/THE	18.502,00	0,01
5.238 PROTECTOR FORSIKRING ASA	217.947,62	0,12	6.323 NOS SGPS	34.397,12	0,02
31.350 SCATEC ASA	364.796,34	0,20	12.006 REDES ENERGETICAS NACIONAIS	44.842,41	0,02
3.026 SPAREBANK 1 NORD-NORGE	41.978,54	0,02	1.037 SEMAPA-SOCIEDADE DE INVESTIM	23.021,40	0,01
2.013 SPAREBANK 1 OESTLANDET	35.566,10	0,02	26.911 SONAE	51.507,65	0,03
4.825 SPAREBANK 1 SMN	88.838,76	0,05	Royaume-Uni	42.740.631,81	23,25
42.758 SPAREBANK 1 SOR-NORGE ASA	801.935,13	0,44	1.083 4IMPRINT GROUP PLC	41.773,03	0,02
65.547 STOREBRAND ASA	1.017.934,80	0,55	4.312 A.G. BARR PLC	32.178,37	0,02
65.741 TGS ASA	773.178,90	0,42	342.993 ABERDEEN GROUP PLC	745.107,83	0,41

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
83.432 ADVANCED MEDICAL SOLUTIONS	183.346,05	0,10	4.271 ENERGEAN PLC	42.235,82	0,02
56.966 AJ BELL PLC	306.313,69	0,17	11.819 FEVERTREE DRINKS PLC	103.079,75	0,06
6.496 ALFA FINANCIAL SOFTWARE HOLD	10.780,82	0,01	30.497 FIRSTGROUP PLC	58.013,06	0,03
67.666 ALLFUNDS GROUP PLC	576.852,65	0,31	4.488 FORESIGHT GROUP HOLDINGS LTD	18.081,45	0,01
21.841 AO WORLD PLC	21.648,52	0,01	4.586 FRASERS GROUP PLC	33.435,76	0,02
77.713 ASHMORE GROUP PLC	188.033,97	0,10	25.819 FUTURE PLC	87.708,36	0,05
27.309 ASTON MARTIN LAGONDA GLOBAL	11.346,19	0,01	6.429 GAMES WORKSHOP GROUP PLC	1.302.429,90	0,71
1 AVIVA PLC	6,87	0,00	3.729 GAMMA COMMUNICATIONS PLC	30.303,19	0,02
8.351 AVON TECHNOLOGIES PLC	158.474,97	0,09	56.732 GB GROUP PLC	130.515,42	0,07
238.157 B&M EUROPEAN VALUE RETAIL PL	459.304,74	0,25	31.794 GENUIT GROUP PLC	104.257,54	0,06
26.937 BABCOCK INTL GROUP PLC	357.022,39	0,19	6.291 GENUS PLC	170.649,77	0,09
20.024 BALFOUR BEATTY PLC	173.264,78	0,09	31.756 GLOBALDATA PLC	26.242,23	0,01
102.766 BEAZLEY PLC	1.489.089,57	0,81	208.677 GRAINGER PLC	386.925,42	0,21
7.386 BELLWAY PLC	155.886,28	0,08	85.464 GREAT PORTLAND ESTATES PLC	276.826,28	0,15
20.472 BERKELEY GROUP HOLDINGS/THE	805.102,35	0,44	7.632 GREGGS PLC	132.950,71	0,07
16.300 BIG YELLOW GROUP PLC	157.645,64	0,09	107.157 HAMMERSON PLC	361.319,13	0,20
9.183 BODYCOTE PLC	64.166,44	0,03	82.065 HAYS PLC	31.296,85	0,02
10.332 BREEDON GROUP PLC	35.240,20	0,02	30.314 HELIOS TOWERS PLC	62.453,02	0,03
23.637 BRIDGEPOINT GROUP	62.169,89	0,03	6.650 HIKMA PHARMACEUTICALS PLC	95.978,60	0,05
179.184 BRITISH LAND CO PLC	728.877,12	0,40	8.838 HILL & SMITH PLC	212.933,39	0,12
54.963 BURBERRY GROUP PLC	684.442,53	0,37	2.927 HILTON FOOD GROUP PLC	17.119,11	0,01
23.629 BYTES TECHNOLOGY GROUP PLC	74.751,70	0,04	22.288 HOLLYWOOD BOWL GROUP PLC	60.075,82	0,03
18.124 CARNIVAL PLC	391.023,69	0,21	137.217 HOWDEN JOINERY GROUP PLC	1.242.287,36	0,68
1.113 CERILLION PLC	16.369,52	0,01	5.872 HUNTING PLC	33.335,38	0,02
22.927 CHEMRING GROUP PLC	133.305,67	0,07	15.809 IBSTOCK PLC	18.275,25	0,01
8.495 CHESNARA PLC	29.217,67	0,02	53.025 ICG PLC	922.490,56	0,50
11.033 CLARKSON PLC	582.146,39	0,32	46.249 IG GROUP HOLDINGS PLC	758.024,13	0,41
15.746 CLOSE BROTHERS GROUP PLC	72.196,96	0,04	69.306 IMI PLC	2.006.915,19	1,09
16.407 CMC MARKETS PLC	64.505,04	0,04	13.387 INCHCAPE PLC	114.916,45	0,06
71.468 COATS GROUP PLC	65.603,00	0,04	26.679 INTEGRAFIN HOLDINGS PLC	93.439,10	0,05
1.137 COHORT PLC	15.798,54	0,01	442.296 IP GROUP PLC	266.784,93	0,15
2.403 COMPUTACENTER PLC	82.236,12	0,04	465.215 ITV PLC	399.615,27	0,22
332.612 CONVATEC GROUP PLC	820.014,02	0,45	4.207 JET2 PLC	53.544,51	0,03
4.380 CRANWARE PLC	66.675,06	0,04	6.395 JOHNSON MATTHEY PLC	138.849,89	0,08
1.849 CRANSWICK PLC	110.681,81	0,06	20.227 JOHNSON SERVICE GROUP PLC	29.540,63	0,02
9.078 CREST NICHOLSON HOLDINGS	10.473,41	0,01	142.438 JUPITER FUND MANAGEMENT	271.605,48	0,15
32.917 CRODA INTERNATIONAL PLC	1.060.562,61	0,58	195.304 JUST GROUP PLC	489.545,34	0,27
39.801 CURRYS PLC	56.624,29	0,03	15.116 KAINOS GROUP PLC	126.298,27	0,07
4.850 CVS GROUP PLC	62.061,35	0,03	2.535 KELLER GROUP PLC	55.765,94	0,03
19.893 DERWENT LONDON PLC	357.923,73	0,19	15.754 KIER GROUP PLC	34.367,77	0,02
30.580 DIPLOMA PLC	2.087.784,14	1,14	54.895 LANCASHIRE HOLDINGS LTD	366.930,07	0,20
47.922 DISCOVERIE GROUP PLC	295.090,26	0,16	238.995 LONDONMETRIC PROPERTY PLC	496.481,55	0,27
13.221 DOMINO'S PIZZA GROUP PLC	26.057,65	0,01	240.937 MAN GROUP PLC/JERSEY	693.827,96	0,38
32.662 DR. MARTENS PLC	23.532,94	0,01	26.675 MARSHALLS PLC	42.865,63	0,02
13.250 DRAX GROUP PLC	134.289,52	0,07	56.662 ME GROUP INTERNATIONAL PLC	87.940,56	0,05
6.368 DUNELM GROUP PLC	57.142,18	0,03	4.623 METLEN ENERGY & METALS	154.408,20	0,08
13.632 EASYJET PLC	54.156,66	0,03	71.719 METRO BANK HOLDINGS PLC	96.697,93	0,05
24.754 ELEMENTIS PLC	42.385,24	0,02	11.396 MITCHELLS & BUTLERS PLC	33.260,62	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
52.799 MITIE GROUP PLC	102.129,23	0,06	2.668 TELECOM PLUS PLC	39.453,54	0,02
50.251 MOLTEN VENTURES PLC	263.304,43	0,14	47.976 THG PLC	15.968,20	0,01
28.386 MONDI PLC	274.080,69	0,15	10.010 TORM PLC-A	246.015,23	0,13
40.425 MONY GROUP PLC	69.495,65	0,04	92.045 TP ICAP GROUP PLC	286.027,45	0,16
130.482 MOONPIG GROUP PLC	312.876,03	0,17	16.180 TRAINLINE PLC	42.038,00	0,02
7.792 MORGAN ADVANCED MATERIALS PL	17.925,97	0,01	7.079 TRAVIS PERKINS PLC	45.778,13	0,02
1.674 MORGAN SINDALL GROUP PLC	79.226,16	0,04	370.419 TRITAX BIG BOX REIT PLC	599.063,81	0,33
1.570 M P EVANS GROUP PLC	26.774,64	0,01	61.054 TRUSTPILOT GROUP PLC	134.868,06	0,07
14.525 NCC GROUP PLC	19.251,40	0,01	82.391 UNITE GROUP PLC/THE	429.070,68	0,23
83.253 NINETY ONE PLC	216.684,58	0,12	6.343 VESUVIUS PLC	28.836,44	0,02
113.098 OCADO GROUP PLC	233.069,65	0,13	20.396 VICTREX PLC	133.063,06	0,07
43.571 OSB GROUP PLC	259.321,51	0,14	36.007 VISTRY GROUP PLC	136.824,13	0,07
12.245 OXFORD BIOMEDICA PLC	76.382,34	0,04	4.103 VOLEX PLC	21.273,42	0,01
11.724 OXFORD INSTRUMENTS PLC	322.051,05	0,18	86.063 VOLUTION GROUP PLC	561.473,16	0,31
91.856 OXFORD NANOPORE TECHNOLOGIES	116.489,01	0,06	59.237 WATCHES OF SWITZERLAND GROUP	301.439,51	0,16
16.130 PAGEGROUP PLC	25.477,17	0,01	27.733 WEIR GROUP PLC/THE	888.141,62	0,48
20.384 PARAGON BANKING GROUP PLC	167.747,46	0,09	3.056 WETHERSPOON (J.D.) PLC	19.517,55	0,01
101.075 PENNON GROUP PLC	612.558,24	0,33	58.814 WH SMITH PLC	386.393,91	0,21
34.062 PERSIMMON PLC	416.564,58	0,23	22.578 WORKSPACE GROUP PLC	88.249,82	0,05
161.654 PETS AT HOME GROUP PLC	335.260,44	0,18	138.414 WPP PLC	369.917,25	0,20
4.901 POLAR CAPITAL HOLDINGS PLC	34.161,71	0,02	7.954 XPS PENSIONS GROUP PLC	26.401,05	0,01
24.479 PREMIER FOODS PLC	51.776,57	0,03	7.925 YELLOW CAKE PLC	54.106,25	0,03
448.469 PRIMARY HEALTH PROPERTIES	466.331,80	0,25	2.297 YOUNG & CO'S BREWERY PLC - A	19.875,61	0,01
68.977 QINETIQ GROUP PLC	358.424,61	0,19	9.354 ZIGUP PLC	40.951,18	0,02
52.589 QUILTER PLC	105.093,73	0,06	Singapour	51.374,26	0,03
13.729 RANK GROUP PLC	14.032,28	0,01	3.368 BW LPG LTD	51.374,26	0,03
9.914 RASPBERRY PI HOLDINGS PLC	48.770,02	0,03	Suède	18.497.702,33	10,06
8.650 RATHBONES GROUP PLC	197.018,43	0,11	7.284 AAK AB	160.861,65	0,09
2.438 RENEW HOLDINGS PLC	23.718,67	0,01	14.391 ACADEMEDIA AB	131.635,99	0,07
10.622 RENISHAW PLC	429.159,44	0,23	8.549 ACQ BURE AB	27.135,85	0,01
142.076 RIGHTMOVE PLC	697.452,17	0,38	19.505 ADDLIFE AB-B	247.896,35	0,13
292.725 ROTORK PLC	1.047.337,01	0,57	4.723 ADDNODE GROUP AB	28.485,63	0,02
39.721 RS GROUP PLC	254.592,65	0,14	4.540 AFRY AB	52.654,35	0,03
42.426 SAFESTORE HOLDINGS PLC	308.106,87	0,17	49.902 ALIMAK GROUP AB	486.465,11	0,26
5.622 SAVILLS PLC	53.021,95	0,03	62.026 ALLEIMA AB	417.889,94	0,23
14.019 SENIOR PLC	45.890,28	0,02	3.517 AMBEA	42.487,96	0,02
9.425 SERICA ENERGY PLC	31.715,12	0,02	1.998 AQ GROUP AB	33.821,37	0,02
178.625 SHAFTESBURY CAPITAL PLC	260.669,43	0,14	9.859 ARJO AB - B SHARES	22.437,54	0,01
35.497 SIGMAROC PLC	47.372,67	0,03	59.200 ASMODEE GROUP AB-B	573.546,10	0,31
5.358 SOFTCAT PLC	74.510,36	0,04	32.191 ATRIUM LJUNGBERG AB-B SHS	85.667,48	0,05
13.195 SPIRE HEALTHCARE GROUP PLC	22.049,56	0,01	4.719 ATTENDO AB	43.509,14	0,02
83.434 SSP GROUP PLC	167.020,80	0,09	24.385 AVANZA BANK HOLDING AB	801.343,77	0,44
76.774 ST JAMES'S PLACE PLC	1.033.817,23	0,56	5.733 AVARDA BANK AB	86.254,98	0,05
12.066 SUBSEA 7 SA	322.948,30	0,18	9.516 AXFOOD AB	278.904,46	0,15
450.274 SUPERMARKET INCOME REIT PLC	408.168,71	0,22	15.586 BETSSON AB-B	142.282,79	0,08
21.224 TARGET HEALTHCARE REIT PLC	24.292,09	0,01	1.982 BILIA AB-A SHS	22.463,32	0,01
13.467 TATE & LYLE PLC	55.797,80	0,03	8.787 BILLERUD AB	58.280,33	0,03
278.138 TAYLOR WIMPEY PLC	282.435,65	0,15	5.490 BIOARCTIC AB	160.056,12	0,09

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	EUR			EUR	
5.716 BIOGAIA AB-B SHS	62.179,40	0,03	6.176 NOLATO AB-B SHS	26.862,08	0,01
2.160 BONESUPPORT HOLDING AB	38.354,43	0,02	19.899 NORDNET AB PUBL	552.943,88	0,30
32.856 BOOZT AB	281.080,19	0,15	2.777 NORION BANK AB	14.168,17	0,01
8.679 BRAVIDA HOLDING AB	77.806,30	0,04	1.762 NP3 FASTIGHETER AB	39.329,82	0,02
63.144 BUFAB AB	601.516,62	0,33	17.415 NYFOSA AB	103.685,74	0,06
2.123 BURE EQUITY AB	42.088,05	0,02	35.514 PANDOX AB	580.459,60	0,32
7.079 CAMURUS AB	301.188,76	0,16	1.432 PARADOX INTERACTIVE AB	16.138,48	0,01
63.730 CASTELLUM AB	632.007,63	0,34	5.995 PEAB AB-CLASS B	52.542,92	0,03
6.789 CATENA AB	271.655,25	0,15	10.861 PLATZER FASTIGHETER HOLD-B	66.791,86	0,04
2.687 CIBUS REAL ESTATE AB PUBL	34.774,34	0,02	1.064 POLESTAR AUTOMOTIVE-CL A ADS	17.009,96	0,01
6.172 CLAS OHLSON AB-B SHS	209.291,82	0,11	7.741 RATOS AB-B SHS	22.723,36	0,01
7.911 CLOETTA AB-B SHS	38.235,50	0,02	5.800 RAYSEARCH LABORATORIES AB	101.139,29	0,06
67.230 COREM PROPERTY GROUP-B SHARE	20.433,33	0,01	40.552 RUSTA AB	344.517,34	0,19
37.231 CREADES AB-A SHARES	228.959,38	0,12	155.671 SAMHALLSBYGGNADSBOLAGET I NO	52.702,77	0,03
42.475 DIOS FASTIGHETER AB	242.827,06	0,13	43.283 SCANDIC HOTELS GROUP AB	335.383,46	0,18
62.519 DOMETIC GROUP AB	145.928,83	0,08	12.263 SDIPTTECH AB - B	224.341,91	0,12
7.252 ELECTROLUX AB-B	38.664,47	0,02	16.844 SECTRA AB-B SHS	347.126,52	0,19
9.223 ELECTROLUX PROFESSIONAL AB-B	42.349,93	0,02	6.763 SKISTAR AB	100.371,51	0,05
14.065 ELEKTA AB-B SHS	70.734,09	0,04	9.160 SSAB AB-A SHARES	61.471,97	0,03
23.328 EMBRACER GROUP AB	102.111,74	0,06	34.925 SSAB AB - B SHARES	233.742,30	0,13
28.374 ENGCON AB	167.253,34	0,09	102.544 STORSKOGEN GROUP AB-B	81.111,05	0,04
16.597 FABEGE AB	114.541,32	0,06	7.190 STORYTEL AB	54.959,25	0,03
4.742 FASTPARTNER AB-A	18.469,18	0,01	4.740 SVOLDER AB-B	20.521,29	0,01
12.384 GETINGE AB-B SHS	212.734,26	0,12	63.994 SWECO AB-B SHS	773.677,82	0,42
4.416 GRANGES AB	59.504,14	0,03	51.931 SYNSAM GROUP AB	325.037,44	0,18
11.944 HEMNET GROUP AB	115.999,73	0,06	3.921 THULE GROUP AB/THE	72.588,95	0,04
11.269 HEXPOL AB	73.561,66	0,04	14.845 TROAX GROUP AB	130.243,62	0,07
9.161 HMS NETWORKS AB	350.877,53	0,19	46.692 TRUECALLER AB-B	46.282,98	0,03
19.321 HOIST FINANCE AB	260.520,13	0,14	656 VBG GROUP AB-B SHS	20.834,41	0,01
12.163 HUFVUDSTADEN AB-A SHS	132.421,52	0,07	81.180 VIMIAN GROUP AB	207.089,01	0,11
12.960 HUSQVARNA AB-B SHS	43.722,87	0,02	6.157 VITEC SOFTWARE GROUP AB-B SH	133.616,74	0,07
21.485 INSTALCO AB	60.993,39	0,03	3.780 VITROLIFE AB	32.458,10	0,02
34.914 INTEA FASTIGHETER AB	222.821,82	0,12	14.590 WALLENSTAM AB-B SHS	54.259,81	0,03
1.831 INWIDO AB	24.638,76	0,01	38.733 WILHBORGS FASTIGHETER AB	303.656,08	0,17
1.648 JM AB	17.957,19	0,01	9.369 XVIVO PERFUSION AB	195.469,36	0,11
86.794 KINNEVIK AB - B	396.798,78	0,22	Suisse	19.269.702,93	10,48
48.328 LAGERCRANTZ GROUP AB-B SHS	875.756,91	0,48	17.348 ACCELERON INDUSTRIES AG	1.335.038,07	0,73
3.019 LINDAB INTERNATIONAL AB	41.945,26	0,02	20.249 ADECCO GROUP AG-REG	415.324,85	0,23
5.831 LOOMIS AB	227.478,14	0,12	4.172 ALLREAL HOLDING AG-REG	1.013.879,14	0,55
2.886 MEDICOVER AB - B SHARE	49.484,13	0,03	216 ALSO HOLDING AG-REG	32.661,88	0,02
14.973 MILDEF GROUP AB	188.796,91	0,10	994 ARYZTA AG	66.617,38	0,04
13.360 MIPS AB	279.709,01	0,15	158 AUTONEUM HOLDING AG	19.693,47	0,01
5.300 MODERN TIMES GROUP-B SHS	44.375,30	0,02	7.684 BACHEM HOLDING AG	538.216,13	0,29
16.934 MUNTERS GROUP AB	255.796,18	0,14	537 BASILEA PHARMACEUTICA-REG	31.552,41	0,02
40.108 MYCRONIC AB	796.594,80	0,43	221 BOSSARD HOLDING AG-REG A	34.420,48	0,02
49.207 NCAB GROUP AB	250.828,54	0,14	268 BUCHER INDUSTRIES AG-REG	100.588,65	0,05
3.150 NCC AB-B SHS	59.348,68	0,03	454 BURCKHARDT COMPRESSION HOLDI	231.450,02	0,13
2.651 NEW WAVE GROUP AB - B SHS	23.246,65	0,01	262 BURKHALTER HOLDING AG	45.333,91	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
86 BYSTRONIC AG	19.413,51	0,01	125 TX GROUP AG	17.929,47	0,01
2.556 CEMBRA MONEY BANK AG	272.067,62	0,15	0 UBS GROUP AG-REG	-	0,00
124 CICOR TECHNOLOGIES-REG	15.669,92	0,01	590 VALIANT HOLDING AG-REG	112.666,20	0,06
8.543 CLARIANT AG-REG	71.326,23	0,04	25 VAUDOISE ASSURANCES HOL	21.709,78	0,01
1.506 COMET HOLDING AG-REG	402.098,83	0,22	1.007 VETROPACK HOLDING-REGISTERED	24.689,64	0,01
47 COMPAGNIE FINANCIERE TRAD-BR	13.350,97	0,01	2.988 VONTOBEL HOLDING AG-REG	221.715,83	0,12
478 DAETWYLER HOLDING AG-BR	72.795,81	0,04	1.007 YPSOMED HOLDING AG-REG	300.191,17	0,16
1.352 DKSH HOLDING AG	84.550,20	0,05	285 ZEHNDER GROUP AG-RG	20.408,81	0,01
1.212 DORMAKABA HOLDING AG	66.500,62	0,04	Droits	38.066,28	0,02
511 DOTTIKON ES HOLDING AG-REG	189.586,33	0,10	France	38.066,28	0,02
15.437 EFG INTERNATIONAL AG	280.445,36	0,15	90.634 WORLDLINE RTS 27-03-26	38.066,28	0,02
88 EMMI AG-REG	80.695,58	0,04	Total du portefeuille-titres	183.275.997,94	99,68
6.842 FISCHER (GEORG)-REG	298.554,63	0,16			
5.956 FLUGHAFEN ZURICH AG-REG	1.595.385,87	0,87			
31 FORBO HOLDING AG-REG	24.643,30	0,01			
8.580 GALENICA AG	841.921,48	0,46			
2.889 HIAG IMMOBILIEN AG	421.874,82	0,23			
1.623 HUBER + SUHNER AG-REG	307.823,95	0,17			
26.145 IDORSIA LTD	97.989,04	0,05			
585 IMPLENIA AG-REG	39.238,00	0,02			
4.027 INFICON HOLDING AG-REG	432.341,96	0,24			
196.228 INTERNATIONAL WORKPLACE GROU	392.815,35	0,21			
322 INTERROLL HOLDING AG-REG	510.553,54	0,28			
1.391 INTERSHOP HOLDING AG	253.004,70	0,14			
171 JUNGFRAUBAHN HOLDING AG-REG	48.851,87	0,03			
2.496 KARDEX HOLDING AG-REG	636.232,65	0,35			
3.280 KUROS BIOSCIENCES AG-REG	78.860,29	0,04			
985 LANDIS + GYR GROUP AG	53.726,31	0,03			
315 MEDACTA GROUP SA	50.898,09	0,03			
1.349 MOBILEZONE HOLDING AG-REG	22.205,28	0,01			
2.190 MOBIMO HOLDING AG-REG	897.667,01	0,49			
1.248 MONTANA AEROSPACE AG	34.844,52	0,02			
7.058 OC OERLIKON CORP AG-REG	23.677,86	0,01			
2.328 POLYPEPTIDE GROUP AG	71.284,55	0,04			
8.337 PSP SWISS PROPERTY AG-REG	1.427.244,69	0,78			
925 R&S GROUP HOLDING AG	20.481,18	0,01			
4.146 SENSIRION HOLDING AG	265.548,20	0,14			
724 SFS GROUP AG	92.274,13	0,05			
6.460 SIEGFRIED HOLDING AG-REG	523.302,91	0,28			
61.311 SIG GROUP AG	784.722,53	0,43			
478 SKAN GROUP AG	21.812,93	0,01			
36.667 SOFTWAREONE HOLDING AG	275.641,11	0,15			
3.005 STADLER RAIL AG	65.497,54	0,04			
2.063 SULZER AG-REG	366.765,46	0,20			
6.308 SUNRISE COMMUNICATIONS AG-A	322.400,56	0,18			
1.918 SWISSQUOTE GROUP HOLDING-REG	805.441,92	0,44			
2.063 TECAN GROUP AG-REG	297.244,91	0,16			
9.606 TEMENOS AG - REG	714.341,52	0,39			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	177.115.598,76	99,22	20.000 CK HUTCHISON HOLDINGS LTD	152.036,57	0,09
Actions	177.114.517,95	99,22	11.500 CK INFRASTRUCTURE HOLDINGS L	91.748,08	0,05
Australie	32.881.683,32	18,42	1.013 FUTU HOLDINGS LTD-ADR	138.537,88	0,08
79.831 ANZ GROUP HOLDINGS LTD	1.966.692,37	1,10	16.000 GALAXY ENTERTAINMENT GROUP L	71.426,58	0,04
14.292 APA GROUP	97.395,86	0,05	49.000 HKT TRUST AND HKT LTD-SS	76.372,87	0,04
8.780 ARISTOCRAT LEISURE LTD	272.586,70	0,15	32.500 HONG KONG EXCHANGES & CLEAR	1.610.860,67	0,90
4.702 ASX LTD	168.425,85	0,09	63.900 HONGKONG LAND HOLDINGS LTD	496.503,00	0,28
27.256 BRAMBLES LTD	421.885,88	0,24	112.100 LINK REIT	515.016,50	0,29
5.260 COCHLEAR LTD	609.191,42	0,34	236.500 MTR CORP	964.675,90	0,54
41.779 COLES GROUP LTD	628.369,07	0,35	554.231 SINO LAND CO	812.236,80	0,46
42.951 COMMONWEALTH BANK OF AUSTRAL	4.933.223,23	2,76	78.000 SUN HUNG KAI PROPERTIES	1.285.372,31	0,72
12.343 COMPUTERSHARE LTD	239.999,62	0,13	8.000 SWIRE PACIFIC LTD - CL A	87.089,41	0,05
10.302 CSL LTD	993.314,86	0,56	80.000 TECHTRONIC INDUSTRIES CO LTD	1.041.807,67	0,58
88.776 EVOLUTION MINING LTD	767.325,01	0,43	52.000 WHARF HOLDINGS LTD	143.526,61	0,08
87.505 GOODMAN GROUP	1.530.658,08	0,86	29.000 WHARF REAL ESTATE INVESTMENT	83.668,58	0,05
19.605 INSURANCE AUSTRALIA GROUP	98.556,97	0,06	Îles Caïmans	95.629,99	0,05
26.775 LOTTERY CORP LTD/THE	98.658,88	0,06	22.000 SITC INTERNATIONAL HOLDINGS	95.629,99	0,05
78.265 LYNAS RARE EARTHS LTD	1.016.319,71	0,57	Japon	120.976.456,10	67,77
9.130 MACQUARIE GROUP LTD	1.262.687,99	0,71	22.500 ADVANTEST CORP	2.875.259,24	1,61
26.099 MEDIBANK PRIVATE LTD	77.935,40	0,04	55.200 AEON CO LTD	653.871,38	0,37
75.714 NATIONAL AUSTRALIA BANK LTD	2.148.920,57	1,20	11.200 AJINOMOTO CO INC	309.550,56	0,17
70.891 NORTHERN STAR RESOURCES LTD	988.537,85	0,55	3.900 ANA HOLDINGS INC	68.738,45	0,04
23.870 QBE INSURANCE GROUP LTD	347.077,80	0,19	28.500 ASAHI GROUP HOLDINGS LTD	283.943,05	0,16
609 REA GROUP LTD	65.243,01	0,04	10.700 ASAHI KASEI CORP	101.491,61	0,06
6.342 RIO TINTO LTD	701.188,70	0,39	25.100 ASICS CORP	655.701,79	0,37
492.810 SCENTRE GROUP	1.120.577,82	0,63	72.300 ASTELLAS PHARMA INC	1.144.784,07	0,64
7.458 SGH LTD	206.412,34	0,12	27.200 BANDAI NAMCO HOLDINGS INC	661.150,28	0,37
239.790 SIGMA HEALTHCARE LTD	435.212,51	0,24	17.600 CANON INC	482.011,43	0,27
5.305 SONIC HEALTHCARE LTD	74.302,45	0,04	7.400 CAPCOM CO LTD	155.730,72	0,09
151.316 STOCKLAND	446.669,76	0,25	62.500 CENTRAL JAPAN RAILWAY CO	1.604.437,71	0,90
21.306 SUNCORP GROUP LTD	235.667,06	0,13	37.400 CHIBA BANK	469.233,76	0,26
27.061 TELSTRA GROUP LTD	98.786,02	0,06	20.968 CHUGAI PHARMACEUTICAL	1.134.926,43	0,64
264.917 TRANSURBAN GROUP	2.541.981,52	1,42	24.200 DAIFUKU CO LTD	824.768,36	0,46
491.049 VICINITY CENTRES	786.982,57	0,44	129.900 DAI-ICHI LIFE HOLDINGS INC	1.160.273,41	0,65
46.797 WESFARMERS LTD	2.336.843,01	1,31	51.300 DAIICHI SANKYO CO LTD	891.921,54	0,50
89.396 WESTPAC BANKING CORP	2.416.627,09	1,35	4.586 DAIKIN INDUSTRIES LTD	538.622,22	0,30
2.642 WISETECH GLOBAL LTD	68.796,98	0,04	3.900 DAI NIPPON PRINTING CO LTD	69.314,54	0,04
71.143 WOODSIDE ENERGY GROUP LTD	1.707.829,94	0,96	4.500 DAITO TRUST CONSTRUCTION CO LTD	104.035,45	0,06
38.930 WOOLWORTHS GROUP LTD	970.799,42	0,54	4.500 DAIWA HOUSE INDUSTRY CO LTD	139.109,94	0,08
Chine	501.015,16	0,28	89.900 DAIWA SECURITIES GROUP INC	825.029,84	0,46
171.000 YANGZUJIANG SHIPBUILDING	501.015,16	0,28	11.800 DENSO CORP	144.449,68	0,08
Hong-Kong	12.447.068,65	6,97	3.118 DISCO CO LTD	1.200.240,85	0,67
297.400 AIA GROUP LTD	3.218.582,40	1,80	102.300 DON QUIJOTE HOLDINGS CO.,LTD	622.583,81	0,35
85.500 BOC HONG KONG HOLDINGS LTD	466.747,18	0,26	63.200 EAST JAPAN RAILWAY CO	1.440.065,35	0,81
210.000 CK ASSET HOLDINGS LTD	1.190.859,64	0,67	15.100 EBARA CORP	403.767,67	0,23
			10.900 EISAI CO LTD	333.734,99	0,19
			5.400 ENEOS HOLDINGS INC	47.876,67	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
51.800 FANUC CORP	1.726.341,04	0,97	10.000 NEXON CO LTD	184.109,62	0,10
6.200 FAST RETAILING CO LTD	2.401.822,83	1,35	22.100 NIDEC CORP	273.107,04	0,15
17.600 FUJIFILM HOLDINGS CORP	328.181,53	0,18	29.500 NINTENDO CO LTD	1.627.144,99	0,91
50.400 FUJIKURA LTD	1.295.719,38	0,73	593 NIPPON BUILDING FUND INC	494.259,84	0,28
29.900 FUJITSU LIMITED	596.158,14	0,33	22.800 NIPPON PAINT HOLDINGS CO LTD	139.904,20	0,08
14.100 HANKYU HANSHIN HOLDINGS INC	403.439,56	0,23	2.300 NIPPON SANJO HOLDINGS CORP	79.991,83	0,04
300 HIKARI TSUSHIN INC	74.938,71	0,04	2.700 NIPPON YUSEN KK	97.891,76	0,05
109.500 HITACHI --- REGSH	3.072.524,93	1,72	12.100 NISSAN MOTOR CO LTD	25.327,17	0,01
45.600 HONDA MOTOR CO LTD	360.437,48	0,20	5.290 NITORI	83.710,95	0,05
11.905 HOYA CORP	1.986.785,75	1,11	22.200 NITTO DENKO CORP	427.561,75	0,24
67.300 HULIC CO LTD	773.935,18	0,43	161.000 NOMURA HOLDINGS INC	1.218.454,94	0,68
9.800 IBIDEN CO LTD	454.117,79	0,25	6.600 NOMURA RESEARCH INSTITUTE LT	179.717,14	0,10
7.000 IHI CORP	138.072,79	0,08	239.600 NTT INC	236.753,53	0,13
3.400 JAPAN AIRLINES CO LTD	54.700,48	0,03	15.900 OBAYASHI CORP	375.387,51	0,21
49.400 JAPAN EXCHANGE GROUP INC	560.947,25	0,31	2.700 OBIC CO LTD	65.374,32	0,04
71.800 JAPAN POST BANK CO LTD	1.136.190,19	0,64	9.400 OLYMPUS CORP	87.949,59	0,05
114.500 JAPAN POST HOLDINGS CO LTD	1.287.576,19	0,72	17.200 ORIENTAL LAND CO LTD	291.910,23	0,16
18.600 JP POST INSURANCE CO	184.141,05	0,10	68.300 ORIX CORP	1.977.862,18	1,11
13.200 KAJIMA CORP	490.115,02	0,27	4.700 OTSUKA CORP	89.249,48	0,05
7.175 KAO CORP	278.629,38	0,16	16.600 OTSUKA HOLDINGS CO LTD	1.148.821,40	0,64
6.600 KAWASAKI KISEN KAISHA LTD	109.481,42	0,06	40.800 PANASONIC HOLDINGS CORP	663.073,72	0,37
57.200 KDDI CORP	979.220,55	0,55	89.700 RAKUTEN GROUP INC	407.706,76	0,23
8.028 KEYENCE CORP	2.768.345,42	1,55	38.400 RECRUIT HOLDINGS CO LTD	1.575.198,92	0,88
35.800 KIKKOMAN CORP	322.917,84	0,18	67.300 RENESAS ELECTRONICS CORP	910.151,16	0,51
7.000 KIRIN HOLDINGS CO LTD	111.100,63	0,06	72.600 RESONA HOLDINGS INC	786.055,05	0,44
25.200 KOMATSU --- REGSH	952.464,63	0,53	16.700 RYOHIN KEIKAKU CO LTD	349.976,74	0,20
2.800 KONAMI GROUP CORP	340.297,94	0,19	32.500 SANRIO CO LTD	200.037,71	0,11
28.900 KUBOTA CORP	446.334,14	0,25	30.000 SBI HOLDINGS INC	537.243,06	0,30
29.100 KYOCERA CORP	434.972,65	0,24	5.400 SCREEN HOLDINGS CO LTD	303.450,87	0,17
19.200 KYOWA KIRIN CO LTD	311.129,54	0,17	2.800 SECOM CO LTD	106.234,21	0,06
3.103 LASERTEC CORP	650.481,16	0,36	15.800 SEIBU HOLDINGS INC	434.105,22	0,24
32.000 LY CORP	76.977,81	0,04	4.800 SEKISUI HOUSE LTD	106.204,03	0,06
4.100 M3 INC	41.376,26	0,02	3.100 SHIMADZU CORP	71.883,21	0,04
32.500 MAKITA CORP	1.037.164,48	0,58	4.200 SHIMANO INC	433.754,47	0,24
15.400 MATSUKIYOCOCOKARA & CO	244.518,19	0,14	15.200 SHIMIZU CORP	264.894,08	0,15
3.600 MINEBEA MITSUMI INC	57.363,76	0,03	49.900 SHIN-ETSU CHEMICAL CO LTD	1.963.191,24	1,10
37.700 MITSUBISHI ELECTRIC CORP	1.182.020,22	0,66	55.800 SHIONOGI & --- REGSH	1.216.733,90	0,68
50.600 MITSUBISHI ESTATE CO LTD	1.374.332,74	0,77	9.700 SHISEIDO CO LTD	194.499,97	0,11
130.600 MITSUBISHI HC CAPITAL INC	1.150.107,47	0,64	3.801 SMC CORP	1.430.422,19	0,80
46.200 MITSUBISHI HEAVY INDUSTRIES	1.226.366,19	0,69	228.300 SOFTBANK CORP	302.936,26	0,17
342.400 MITSUBISHI UFJ FINANCIAL GRO	5.595.826,17	3,13	105.300 SOFTBANK GROUP CORP	2.353.017,12	1,32
108.400 MITSUI FUDOSAN CO LTD	1.128.016,83	0,63	36.400 SOMPO HOLDINGS INC	1.375.553,44	0,77
3.000 MITSUI OSK LINES LTD	122.496,70	0,07	198.465 SONY CORP --- REGSH	4.003.231,97	2,24
80.900 MIZUHO FINANCIAL GROUP INC	3.095.344,09	1,73	5.200 SUBARU CORP	81.175,43	0,05
17.200 MONOTARO CO LTD	184.335,91	0,10	5.400 SUMITOMO EL IND --- REGSH	284.442,76	0,16
60.300 MS&AD INSURANCE GROUP HOLDIN	1.528.251,91	0,86	25.200 SUMITOMO METAL MINING CO LTD	1.402.639,99	0,79
86.600 MURATA MFG --- REGSH	1.855.675,37	1,04	117.700 SUMITOMO MITSUI FINANCIAL GR	3.703.602,93	2,07
38.800 NEC CORP	937.989,80	0,53	22.900 SUMITOMO MITSUI TRUST GROUP	705.611,91	0,40

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
36.900 SUMITOMO REALTY --- REGSH	1.018.698,83	0,57	Singapour	1.080,81	0,00
2.800 SUNTORY BEVERAGE & FOOD LTD	78.971,65	0,04	11.620 CAPITALAND ASCENDAS REIT RTS 15-04-26	1.080,81	0,00
2.800 SUZUKI MOTOR CORP	33.008,99	0,02	Total du portefeuille-titres	177.115.598,76	99,22
57.500 SYSMEX CORP	494.617,82	0,28			
6.800 T&D HOLDINGS INC	169.091,71	0,09			
5.400 TAISEI CORP	544.955,68	0,31			
69.400 TAKEDA PHARMACEUTICAL CO LTD	2.470.812,71	1,38			
74.200 TDK CORP	916.947,62	0,51			
44.200 TERUMO CORP	585.665,97	0,33			
2.500 TIS INC	52.816,02	0,03			
7.500 TOHO CO LTD	78.587,59	0,04			
64.700 TOKIO MARINE HOLDINGS INC	2.972.076,13	1,66			
12.628 TOKYO ELECTRON LTD	2.955.185,32	1,66			
600 TOKYO GAS CO LTD	27.972,85	0,02			
73.900 TOKYU CORP	864.698,27	0,48			
3.900 TOPPAN HOLDINGS INC	100.631,72	0,06			
15.400 TORAY INDUSTRIES INC	106.529,01	0,06			
1.600 TOYOTA INDUSTRIES CORP	205.166,88	0,11			
258.100 TOYOTA MOTOR CORP	5.129.877,34	2,87			
5.400 TOYOTA TSUSHO CORP	201.961,15	0,11			
10.700 UNICHARM CORP	62.583,13	0,04			
23.100 WEST JAPAN RAILWAY CO	454.188,19	0,25			
13.500 YAMAHA MOTOR CO LTD	95.507,26	0,05			
5.000 YOKOGAWA ELECTRIC CORP	149.097,99	0,08			
55.100 YOKOHAMA FINANCIAL GROUP INC	475.877,80	0,27			
35.000 ZOZO INC	243.101,39	0,14			
Nouvelle-Zélande	2.291.218,35	1,28			
256.617 AUCKLAND INTL AIRPORT LTD	1.166.710,88	0,65			
14.365 CONTACT ENERGY LTD	75.799,59	0,04			
14.759 FISHER & PAYKEL HEALTHCARE C	314.797,95	0,18			
197.827 MERIDIAN ENERGY LTD	624.065,54	0,35			
2.135 XERO LTD	109.844,39	0,06			
Singapour	7.921.446,38	4,44			
415.400 CAPITALAND ASCENDAS REIT	795.291,61	0,45			
513.801 CAPITALAND INTEGRATED COMMERCIAL	911.996,95	0,51			
70.800 CAPITALAND INVESTMENT LTD/SI	149.267,45	0,08			
41.330 DBS GROUP HOLDINGS LTD	1.822.806,75	1,02			
105.155 GRAB HOLDINGS LTD - CL A	384.867,30	0,22			
11.900 KEPPEL LTD	108.564,14	0,06			
93.700 OVERSEA-CHINESE BANKING CORP	1.595.631,51	0,89			
11.071 SEA LTD-ADR	916.789,51	0,51			
20.200 SEMBCORP INDUSTRIES LTD	103.807,29	0,06			
17.100 SINGAPORE AIRLINES LTD	87.478,84	0,05			
5.500 SINGAPORE EXCHANGE LTD	83.215,74	0,05			
92.400 SINGAPORE TELECOMMUNICATIONS	353.803,30	0,20			
21.400 UNITED OVERSEAS BANK LTD	607.925,99	0,34			
Droits	1.080,81	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	30.072.694,53	99,84	123 CAR GROUP LTD	1.920,72	0,01
Actions	30.072.689,22	99,84	41 COCHLEAR LTD	4.748,45	0,02
Allemagne	508.744,93	1,69	614 COLES GROUP LTD	9.234,75	0,03
80 ADIDAS AG	12.595,85	0,04	601 COMMONWEALTH BANK OF AUSTRAL	69.029,06	0,23
158 ALLIANZ SE-REG	65.409,70	0,22	230 COMPUTERSHARE LTD	4.472,16	0,01
41 BAYERISCHE MOTOREN WERKE AG	3.684,74	0,01	181 CSL LTD	17.451,95	0,06
58 BEIERSDORF AG	5.117,66	0,02	807 EVOLUTION MINING LTD	6.975,21	0,02
21 BRENTAG SE	1.385,96	0,00	42 FORTESCUE LTD	584,23	0,00
133 COMMERZBANK AG	4.718,34	0,02	1.391 GOODMAN GROUP	24.331,70	0,08
28 CTS EVENTIM AG & CO KGAA	1.602,11	0,01	320 INSURANCE AUSTRALIA GROUP	1.608,68	0,01
782 DEUTSCHE BANK AG-REGISTERED	22.629,13	0,08	1.078 LOTTERY CORP LTD/THE	3.972,15	0,01
75 DEUTSCHE BOERSE AG	21.698,81	0,07	151 MACQUARIE GROUP LTD	20.883,45	0,07
52 DEUTSCHE LUFTHANSA-REG	431,14	0,00	1.259 MEDIBANK PRIVATE LTD	3.759,56	0,01
1.465 DEUTSCHE TELEKOM AG-REG	53.930,74	0,18	1.174 NATIONAL AUSTRALIA BANK LTD	33.320,56	0,11
569 DHL GROUP	29.338,18	0,10	500 NORTHERN STAR RESOURCES LTD	6.972,24	0,02
66 DR ING HC F PORSCHKE AG	2.945,23	0,01	26 PRO MEDICUS LTD	2.081,67	0,01
17 FRESENIUS MEDICAL CARE AG	755,49	0,00	3 QANTAS AIRWAYS LTD	17,20	0,00
118 FRESENIUS SE & CO KGAA	6.025,73	0,02	638 QBE INSURANCE GROUP LTD	9.276,73	0,03
36 GEA GROUP AG	2.538,53	0,01	16 REA GROUP LTD	1.714,10	0,01
26 HANNOVER RUECK SE	8.022,54	0,03	2.644 SCENTRE GROUP	6.012,07	0,02
10 HEIDELBERG MATERIALS AG	2.054,95	0,01	21 SGH LTD	581,21	0,00
12 HENKEL AG & CO KGAA	854,47	0,00	3.112 SIGMA HEALTHCARE LTD	5.648,20	0,02
31 HENKEL AG & CO KGAA VOR-PREF	2.368,12	0,01	205 SONIC HEALTHCARE LTD	2.871,25	0,01
44 HENSOLDT AG	3.832,68	0,01	1.570 STOCKLAND	4.634,48	0,02
705 INFINEON TECHNOLOGIES AG	30.867,44	0,10	481 SUNCORP GROUP LTD	5.320,37	0,02
18 KNORR-BREMSE AG	2.014,85	0,01	1.674 TELSTRA GROUP LTD	6.110,93	0,02
47 LEG IMMOBILIEN SE	3.038,01	0,01	1.962 TRANSURBAN GROUP	18.826,15	0,06
51 MERCK KGAA	6.322,81	0,02	2.539 VICINITY CENTRES	4.069,14	0,01
2 MTU AERO ENGINES AG	714,36	0,00	673 WESFARMERS LTD	33.606,76	0,11
1 RATIONAL AG	716,67	0,00	1.301 WESTPAC BANKING CORP	35.169,71	0,12
1 RHEINMETALL AG	1.664,35	0,01	36 WISETECH GLOBAL LTD	937,43	0,00
694 SAP SE	117.465,18	0,39	735 WOOLWORTHS GROUP LTD	18.328,73	0,06
17 SARTORIUS AG-VORZUG	4.150,57	0,01	Autriche	16.698,84	0,06
59 SCOUT24 SE	4.486,67	0,01	107 ERSTE GROUP BANK AG	11.403,90	0,04
283 SIEMENS AG-REG	67.073,13	0,22	70 VERBUND AG	5.294,94	0,02
28 SIEMENS ENERGY AG	4.589,21	0,02	Belgique	90.582,31	0,30
2 TALANX AG	243,34	0,00	72 AGEAS	5.230,53	0,02
537 VONOVIA SE	13.339,85	0,04	476 ANHEUSER-BUSCH INBEV SA/NV	32.753,27	0,11
5 ZALANDO SE	118,39	0,00	13 D'ITEREN GROUP	2.369,61	0,01
Australie	417.555,83	1,39	53 ELIA GROUP SA/NV	8.048,58	0,03
1.214 ANZ GROUP HOLDINGS LTD	29.907,74	0,10	40 GROUPE BRUXELLES LAMBERT NV	3.583,34	0,01
167 ARISTOCRAT LEISURE LTD	5.184,74	0,02	77 KBC GROUP NV	9.271,18	0,03
86 ASX LTD	3.080,52	0,01	13 SOFINA	3.115,55	0,01
84 ATASSIAN CORP-CL A	5.733,00	0,02	88 UCB SA	26.210,25	0,09
593 BRAMBLES LTD	9.178,83	0,03	Bermudes	21.376,57	0,07
			158 ARCH CAPITAL GROUP LTD	15.166,42	0,05
			19 EVEREST GROUP LTD	6.210,15	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Canada	827.080,51	2,75	645 TORONTO-DOMINION BANK	60.046,96	0,20
299 AGNICO EAGLE MINES LTD	60.498,56	0,20	104 WASTE CONNECTIONS INC	16.893,76	0,06
1.385 ALAMOS GOLD INC-CLASS A	61.422,23	0,20	124 WESTON (GEORGE) LTD	8.732,57	0,03
123 ATKINSREALIS GROUP INC	7.888,30	0,03	284 WHEATON PRECIOUS METALS CORP	37.159,89	0,12
269 BANK OF MONTREAL	36.319,06	0,12	86 WSP GLOBAL INC	13.341,72	0,04
479 BANK OF NOVA SCOTIA	33.111,83	0,11	Chili	3.553,88	0,01
27 BCE INC	679,09	0,00	81 ANTOFAGASTA PLC	3.553,88	0,01
194 CAE INC	5.035,07	0,02	Danemark	195.760,19	0,65
18 CAMECO CORP	1.951,23	0,01	1 AP MOLLER-MAERSK A/S-A	2.425,46	0,01
366 CAN IMPERIAL BK OF COMMERCE	34.576,71	0,11	1 AP MOLLER-MAERSK A/S-B	2.475,57	0,01
89 CCL INDUSTRIES INC - CL B	5.558,56	0,02	79 COLOPLAST-B	5.315,90	0,02
60 CELESTICA INC	16.871,66	0,06	292 DANSKE BANK A/S	14.061,11	0,05
52 CGI INC	3.789,48	0,01	139 DSV A/S	32.813,67	0,11
9 CONSTELLATION SOFTWARE INC	15.748,59	0,05	15 GENMAB A/S	3.961,99	0,01
31 DESCARTES SYSTEMS GRP/THE	2.213,35	0,01	133 NOVONESIS (NOVOZYMES) B	7.844,19	0,03
180 DOLLARAMA INC	22.021,03	0,07	2.099 NOVO NORDISK A/S-B	74.731,07	0,25
180 ELEMENT FLEET MANAGEMENT COR	3.891,38	0,01	510 ORSTED A/S	12.267,60	0,04
14 EMPIRE CO LTD 'A'	499,89	0,00	155 TRYG A/S	3.682,98	0,01
9 FAIRFAX FINANCIAL HLDGS LTD	15.286,39	0,05	1.234 VESTAS WIND SYSTEMS A/S	36.180,65	0,12
2 FIRSTSERVICE CORP	277,34	0,00	Espagne	339.766,51	1,13
120 GFL ENVIRONMENTAL INC-SUB VT	4.989,87	0,02	33 ACCIONA SA	8.471,44	0,03
40 GILDAN ACTIVEWEAR INC	2.220,49	0,01	460 AENA SME SA	13.525,91	0,04
118 GREAT-WEST LIFECO INC	5.508,73	0,02	191 AMADEUS IT GROUP SA	10.713,02	0,04
349 HYDRO ONE LTD	14.367,16	0,05	2.226 BANCO BILBAO VIZCAYA ARGENTA	46.807,55	0,16
57 IA FINANCIAL CORP INC	6.305,52	0,02	2.086 BANCO DE SABADELL SA	7.313,82	0,02
76 INTACT FINANCIAL CORP	13.728,00	0,05	5.761 BANCO SANTANDER SA	62.992,95	0,21
330 IVANHOE MINES LTD-CL A	2.811,58	0,01	307 BANKINTER SA	4.731,08	0,02
584 KINROSS GOLD CORP	17.797,69	0,06	1.485 CAIXABANK SA	17.392,49	0,06
323 LOBLAW COMPANIES LTD	14.678,58	0,05	222 CELLNEX TELECOM SA	7.093,01	0,02
65 LULULEMON ATHLETICA INC	9.951,50	0,03	530 EDP RENOVAVEIS SA	8.360,02	0,03
67 LUNDIN GOLD INC	5.103,92	0,02	150 GRIFOLS SA	1.547,87	0,01
49 LUNDIN MINING CORP	1.218,02	0,00	5.927 IBERDROLA SA	134.840,38	0,45
760 MANULIFE FINANCIAL CORP	26.096,71	0,09	521 REDEIA CORP SA	8.740,31	0,03
135 METRO INC/CN	9.207,35	0,03	1.655 TELEFONICA SA	7.236,66	0,02
156 NATIONAL BANK OF CANADA	20.122,25	0,07	États-Unis	21.807.820,94	72,40
13 NUTRIEN LTD	978,20	0,00	355 ABBOTT LABORATORIES	36.447,85	0,12
89 PAN AMERICAN SILVER CORP	4.853,22	0,02	706 ABBVIE INC	153.547,94	0,51
297 POWER CORP OF CANADA	14.252,53	0,05	176 ADOBE INC	42.782,08	0,14
160 ROGERS COMMUNICATIONS INC-B	6.133,79	0,02	1.091 ADVANCED MICRO DEVICES	221.942,13	0,74
553 ROYAL BANK OF CANADA	89.111,00	0,30	85 AECOM	7.209,70	0,02
1 SAPUTO INC	31,14	0,00	137 AFFIRM HOLDINGS INC	6.277,34	0,02
500 SHOPIFY INC - CLASS A	59.138,07	0,20	196 AFLAC INC	21.503,16	0,07
76 STANTEC INC	6.549,23	0,02	179 AGILENT TECHNOLOGIES INC	20.402,42	0,07
246 SUN LIFE FINANCIAL INC	15.362,36	0,05	165 AIRBNB INC-CLASS A	20.836,20	0,07
204 TELUS (NON CANADIAN)	2.613,68	0,01	17 AIR PRODUCTS & CHEMICALS INC	4.938,33	0,02
21 TFI INTERNATIONAL INC	2.278,55	0,01	110 ALLSTATE CORP	22.807,40	0,08
39 THOMSON REUTERS CORP	3.508,90	0,01	53 ALNYLAM PHARMACEUTICALS INC	17.536,11	0,06
123 TMX GROUP LTD	4.347,82	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.373 ALPHABET INC-CL A	682.379,88	2,27	11 BUNGE GLOBAL SA	1.399,20	0,00
1.994 ALPHABET INC-CL C	571.998,84	1,90	38 BURLINGTON STORES INC	12.364,44	0,04
6.265 AMAZON.COM INC	1.304.811,55	4,33	75 C.H. ROBINSON WORLDWIDE INC	12.455,25	0,04
217 AMERICAN EXPRESS CO	65.638,16	0,22	106 CADENCE DESIGN SYS INC	29.454,22	0,10
221 AMERICAN INTERNATIONAL GROUP	16.630,25	0,06	241 CAPITAL ONE FINANCIAL CORP	43.965,63	0,15
307 AMERICAN TOWER CORP	52.982,06	0,18	37 CARDINAL HEALTH INC	7.818,47	0,03
141 AMERICAN WATER WORKS CO INC	19.188,69	0,06	28 CARLISLE COS INC	9.341,36	0,03
41 AMERIPRISE FINANCIAL INC	18.220,40	0,06	103 CARLYLE GROUP INC/THE	4.984,17	0,02
44 AMETEK INC	9.431,84	0,03	332 CARNIVAL CORP	8.592,16	0,03
213 AMGEN INC	74.944,05	0,25	53 CARRIER GLOBAL CORP	2.984,43	0,01
767 AMPHENOL CORP-CL A	96.910,45	0,32	70 CARVANA CO	22.006,60	0,07
328 ANALOG DEVICES INC	104.349,92	0,35	36 CBOE GLOBAL MARKETS INC	10.118,52	0,03
285 ANNALY CAPITAL MANAGEMENT IN	6.027,75	0,02	26 CBRE GROUP INC - A	3.521,96	0,01
74 AON PLC-CLASS A	23.885,72	0,08	84 CDW CORP/DE	10.165,68	0,03
162 APOLLO GLOBAL MANAGEMENT INC	18.050,04	0,06	28 CENCORA INC	8.795,92	0,03
5.924 APPLE INC	1.503.451,96	4,99	223 CENTENE CORP	7.301,02	0,02
159 APPLIED MATERIALS INC	54.344,61	0,18	38 CHARTER COMMUNICATIONS INC-A	8.203,44	0,03
91 APPLOVIN CORP-CLASS A	36.218,00	0,12	534 CHIPOTLE MEXICAN GRILL INC	17.093,34	0,06
74 ARCHER-DANIELS-MIDLAND CO	5.379,06	0,02	147 CHURCH & DWIGHT CO INC	13.718,04	0,05
97 ARES MANAGEMENT CORP - A	10.582,70	0,04	75 CIENA CORP	29.117,25	0,10
675 ARISTA NETWORKS INC	82.876,50	0,28	66 CINCINNATI FINANCIAL CORP	10.385,10	0,03
137 ARTHUR J GALLAGHER & CO	29.671,46	0,10	150 CINTAS CORP	25.371,00	0,08
67 ASTERA LABS INC	7.343,20	0,02	2.605 CISCO SYSTEMS INC	202.121,95	0,67
2.836 AT&T INC	82.215,64	0,27	705 CITIGROUP INC	79.954,05	0,27
129 AUTODESK INC	30.882,60	0,10	114 CITIZENS FINANCIAL GROUP	6.836,58	0,02
155 AUTOMATIC DATA PROCESSING	31.492,90	0,10	41 CLOROX COMPANY	4.248,83	0,01
3 AUTOZONE INC	10.133,34	0,03	127 CLOUDFLARE INC - CLASS A	26.205,18	0,09
103 AVALONBAY COMMUNITIES INC	16.825,05	0,06	137 CME GROUP INC	40.462,95	0,13
48 AVERY DENNISON CORP	8.288,64	0,03	200 COGNIZANT TECH SOLUTIONS-A	12.270,00	0,04
51 AXON ENTERPRISE INC	21.659,19	0,07	75 COINBASE GLOBAL INC -CLASS A	13.095,75	0,04
2.674 BANK OF AMERICA CORP	130.357,50	0,43	1.495 COMCAST CORP-CLASS A	42.921,45	0,14
283 BANK OF NEW YORK MELLON CORP	33.572,29	0,11	21 COMFORT SYSTEMS USA INC	28.958,79	0,10
163 BECTON DICKINSON AND CO	25.628,49	0,09	94 CONSTELLATION BRANDS INC-A	14.100,00	0,05
33 BEST BUY CO INC	2.118,60	0,01	128 CONSTELLATION ENERGY	35.744,00	0,12
45 BIOGEN INC	8.249,85	0,03	120 COOPER COS INC/THE	8.580,00	0,03
56 BLACKROCK INC	53.855,76	0,18	420 COPART INC	13.944,00	0,05
293 BLACKSTONE INC	33.692,07	0,11	121 COREBRIDGE FINANCIAL INC	2.887,06	0,01
241 BLOCK INC	14.503,38	0,05	324 CORNING INC	44.054,28	0,15
24 BLOOM ENERGY CORP- A	3.251,76	0,01	29 CORPAY INC	8.438,71	0,03
5 BOOKING HOLDINGS INC	21.051,60	0,07	320 COSTAR GROUP INC	12.908,80	0,04
282 BOSTON SCIENTIFIC CORP	17.695,50	0,06	88 CREDO TECHNOLOGY GROUP HOLDI	8.260,56	0,03
1.303 BRISTOL-MYERS SQUIBB CO	79.026,95	0,26	103 CROWDSTRIKE HOLDINGS INC - A	40.212,23	0,13
2.864 BROADCOM INC	886.436,64	2,94	296 CROWN CASTLE INC	24.067,76	0,08
49 BROADRIDGE FINANCIAL SOLUTIO	7.961,52	0,03	1 CUMMINS INC	538,02	0,00
208 BROOKFIELD ASSET MGMT-A	9.218,46	0,03	115 CVS HEALTH CORP	8.259,30	0,03
76 BROOKFIELD RENEWABLE CORP	3.019,20	0,01	408 DANAHER CORP	77.356,80	0,26
84 BROWN & BROWN INC	5.477,64	0,02	49 DARDEN RESTAURANTS INC	9.605,96	0,03
18 BUILDERS FIRSTSOURCE INC	1.481,94	0,00	121 DATADOG INC - CLASS A	14.284,05	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
91 DECKERS OUTDOOR CORP	9.108,19	0,03	55 FLUTTER ENTERTAINMENT PLC-DI	5.607,25	0,02
45 DEERE & CO	25.348,50	0,08	187 FORD MOTOR CO	2.157,98	0,01
27 DELL TECHNOLOGIES -C	4.431,51	0,01	276 FORTINET INC	22.554,72	0,07
82 DEXCOM INC	5.149,60	0,02	202 FORTIVE CORPORATION	11.166,56	0,04
36 DICK'S SPORTING GOODS INC	7.138,44	0,02	103 FOX CORP - CLASS A	6.015,20	0,02
349 DIGITAL REALTY TRUST INC	62.893,29	0,21	64 FOX CORP - CLASS B	3.398,40	0,01
137 DOLLAR GENERAL CORP	16.266,01	0,05	173 GAMING AND LEISURE PROPRTIE	7.676,01	0,03
101 DOLLAR TREE INC	11.060,51	0,04	40 GARTNER INC	6.333,60	0,02
23 DOMINION ENERGY INC	1.421,86	0,00	23 GE HEALTHCARE TECHNOLOGY	1.637,14	0,01
13 DOMINO'S PIZZA INC	4.664,27	0,02	245 GEN DIGITAL INC	4.613,35	0,02
139 DOORDASH INC - A	20.870,85	0,07	19 GENERAL ELECTRIC	5.391,63	0,02
178 DRAFTKINGS INC-CL A	3.848,36	0,01	317 GENERAL MILLS INC	11.798,74	0,04
124 DR HORTON INC	17.015,28	0,06	46 GENERAL MOTORS CO	3.427,00	0,01
14 DUPONT DE NEMOURS INC	641,20	0,00	4 GE VERNOVA INC	3.491,60	0,01
247 EBAY INC	22.481,94	0,07	490 GILEAD SCIENCES INC	68.291,30	0,23
38 ECHOSTAR CORP-A	4.448,66	0,01	111 GLOBAL PAYMENTS INC	7.470,30	0,02
54 ECOLAB INC	14.365,08	0,05	64 GODADDY INC - CLASS A	5.290,88	0,02
515 EDISON INTERNATIONAL	37.687,70	0,13	117 GOLDMAN SACHS GP	98.980,83	0,33
131 EDWARDS LIFESCIENCES CORP	10.490,48	0,03	103 GRACO INC	8.718,95	0,03
102 ELECTRONIC ARTS INC	20.794,74	0,07	100 HARTFORD INSURANCE GROUP INC	13.523,00	0,04
97 ELEVANCE HEALTH INC	28.396,75	0,09	65 HCA HEALTHCARE INC	30.760,60	0,10
524 ELI LILLY & CO	481.959,48	1,60	444 HEALTHPEAK PROPERTIES INC	7.294,92	0,02
24 EMCOR GROUP INC	17.719,44	0,06	1 HEICO CORP	274,20	0,00
35 ENTEGRIS INC	4.103,40	0,01	2 HEICO CORP-CLASS A	422,18	0,00
50 EQUIFAX INC	9.003,50	0,03	84 HERSHEY CO/THE	17.462,76	0,06
107 EQUINIX INC	104.885,68	0,35	719 HEWLETT PACKARD ENTERPRISE	17.119,39	0,06
139 EQUITABLE HOLDINGS INC	5.158,29	0,02	68 HILTON WORLDWIDE HOLDINGS IN	20.677,44	0,07
255 EQUITY RESIDENTIAL	15.083,25	0,05	20 HOLOGIC INC	1.511,80	0,01
13 ERIE INDEMNITY COMPANY-CL A	3.267,03	0,01	387 HOME DEPOT INC	127.280,43	0,42
39 ESSEX PROPERTY TRUST INC	9.438,00	0,03	38 HORMEL FOODS CORP	860,70	0,00
145 ESTEE LAUDER COMPANIES-CL A	10.406,65	0,03	129 HP INC	2.478,09	0,01
236 EVERPURE INC-A	13.933,44	0,05	31 HUBBELL INC	15.212,94	0,05
1.001 EXELON CORP	49.069,02	0,16	27 HUBSPOT INC	6.590,70	0,02
19 EXPEDIA GROUP INC	4.386,91	0,01	50 HUMANA INC	8.669,50	0,03
134 EXTRA SPACE STORAGE INC	17.571,42	0,06	15 HUNT (JB) TRANSPRT SVCS INC	3.178,50	0,01
58 F5 INC	16.781,14	0,06	378 HUNTINGTON BANCSHARES INC	5.915,70	0,02
9 FAIR ISAAC CORP	9.607,86	0,03	47 IDEX CORP	8.908,85	0,03
702 FASTENAL CO	32.572,80	0,11	52 IDEXX LABORATORIES INC	29.218,28	0,10
121 FEDEX CORP	43.097,78	0,14	42 ILLINOIS TOOL WORKS	10.932,18	0,04
6 FERGUSON ENTERPRISES INC	1.378,37	0,00	95 ILLUMINA INC	11.709,70	0,04
8 FERGUSON ENTERPRISES INC	1.866,08	0,01	72 INCYTE CORP	6.776,64	0,02
114 FIDELITY NATIONAL FINANCIAL	5.287,32	0,02	79 INSMED INC	12.918,08	0,04
207 FIDELITY NATIONAL INFO SERV	9.710,37	0,03	15 INSULET CORP	3.147,60	0,01
179 FIFTH THIRD BANCORP	8.316,34	0,03	2.666 INTEL CORP	117.650,58	0,39
2 FIRST CITIZENS BCSHS -CL A	3.769,32	0,01	198 INTERACTIVE BROKERS GRO-CL A	13.264,02	0,04
122 FIRST SOLAR INC	24.065,72	0,08	210 INTERCONTINENTAL EXCHANGE IN	33.028,80	0,11
215 FISERV INC	11.997,00	0,04	32 INTERNATIONAL PAPER CO	1.142,40	0,00
390 FLEX LTD	25.529,40	0,08	612 INTL BUSINESS MACHINES CORP	148.342,68	0,49

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
116 INTUIT INC	50.156,08	0,17	92 MID-AMERICA APARTMENT COMM	11.235,04	0,04
80 INTUITIVE SURGICAL INC	36.879,20	0,12	35 MONGODB INC	8.566,95	0,03
456 INVITATION HOMES INC	11.331,60	0,04	30 MONOLITHIC POWER SYSTEMS INC	32.800,50	0,11
220 IONQ INC	6.342,60	0,02	438 MONSTER BEVERAGE CORP	31.737,48	0,11
101 IQVIA HOLDINGS INC	17.224,54	0,06	64 MOODY'S CORP	27.920,00	0,09
208 IRON MOUNTAIN INC	21.245,12	0,07	452 MORGAN STANLEY	74.385,64	0,25
4 JABIL INC	1.062,52	0,00	106 MOTOROLA SOLUTIONS INC	46.000,82	0,15
32 JACK HENRY & ASSOCIATES INC	5.057,28	0,02	182 NASDAQ INC	15.449,98	0,05
81 JACOBS SOLUTIONS INC	10.309,68	0,03	52 NATERA INC	10.399,48	0,03
1.545 JOHNSON & JOHNSON	377.659,80	1,25	130 NETAPP INC	13.310,70	0,04
12 JOHNSON CONTROLS INTERNATIONAL	1.571,40	0,01	1.675 NETFLIX INC	161.051,25	0,53
1.073 JPMORGAN CHASE & CO	315.633,68	1,05	43 NEUROCRINE BIOSCIENCES INC	5.664,82	0,02
1.209 KENVUE INC	20.843,16	0,07	605 NEWMONT CORP	65.491,25	0,22
669 KEURIG DR PEPPER INC	17.614,77	0,06	166 NEWS CORP - CLASS A	4.138,38	0,01
236 KEYCORP	4.731,80	0,02	1.192 NEXTERA ENERGY INC	110.712,96	0,37
100 KEYSIGHT TECHNOLOGIES IN	28.237,00	0,09	628 NIKE INC -CL B	33.170,96	0,11
177 KIMBERLY-CLARK CORP	17.075,19	0,06	7 NORDSON CORP	1.862,42	0,01
450 KIMCO REALTY CORP	10.111,50	0,03	64 NORTHERN TRUST CORP	8.932,48	0,03
237 KKR & CO INC	21.922,50	0,07	24 NUCOR CORP	4.058,40	0,01
81 KLA CORP	119.265,21	0,40	9.527 NVIDIA CORP	1.661.508,80	5,52
125 KRAFT HEINZ CO/THE	2.811,25	0,01	1 NVR INC	6.589,83	0,02
36 LABCORP HOLDINGS INC	9.605,16	0,03	162 O'REILLY AUTOMOTIVE INC	14.954,22	0,05
234 LAM RESEARCH CORP	49.996,44	0,17	60 OKTA INC	4.722,60	0,02
151 LAS VEGAS SANDS CORP	8.135,88	0,03	106 OLD DOMINION FREIGHT LINE	20.712,40	0,07
104 LENNAR CORP-A	9.031,36	0,03	84 OMNICOM GROUP	6.326,04	0,02
8 LENNOX INTERNATIONAL INC	3.713,04	0,01	190 ON SEMICONDUCTOR	11.764,80	0,04
92 LIBERTY MEDIA CORP-FORMULA-C	7.821,84	0,03	1.065 ORACLE CORP	156.672,15	0,52
66 LIVE NATION ENTERTAINMENT IN	10.065,66	0,03	229 OTIS WORLDWIDE CORP	17.651,32	0,06
212 LOWE'S COS INC	50.091,36	0,17	20 PACCAR INC	2.310,00	0,01
40 LPL FINANCIAL HOLDINGS INC	12.033,20	0,04	12 PACKAGING CORP OF AMERICA	2.546,64	0,01
45 M & T BANK CORP	9.302,40	0,03	917 PALANTIR TECHNOLOGIES INC-A	134.138,76	0,45
5 MARKEL GROUP INC	9.570,35	0,03	319 PALO ALTO NETWORKS INC	51.142,08	0,17
62 MARRIOTT INTERNATIONAL -CL A	20.278,34	0,07	3 PARKER HANNIFIN CORP	2.685,72	0,01
182 MARSH & MCLENNAN COS	31.567,90	0,10	118 PAYCHEX INC	10.870,16	0,04
24 MARTIN MARIETTA MATERIALS	14.128,32	0,05	387 PAYPAL HOLDINGS INC	17.504,01	0,06
869 MARVELL TECHNOLOGY INC	86.074,45	0,29	3.617 PFIZER INC	101.565,36	0,34
129 MASCO CORP	7.787,73	0,03	266 PINTEREST INC- CLASS A	4.878,44	0,02
343 MASTERCARD INC - A	171.383,38	0,57	137 PNC FINANCIAL SERVICES GROUP	28.508,33	0,09
143 MCCORMICK & CO-NON VTG SHRS	7.212,92	0,02	10 PPG INDUSTRIES INC	1.068,80	0,00
281 MCDONALD'S CORP	87.331,99	0,29	101 PRINCIPAL FINANCIAL GROUP	9.101,11	0,03
20 MCKESSON CORP	17.307,20	0,06	225 PROGRESSIVE CORP	44.604,00	0,15
1.618 MERCK & CO. INC.	194.629,22	0,65	613 PROLOGIS INC	81.026,34	0,27
880 META PLATFORMS INC-CLASS A	503.474,40	1,67	148 PRUDENTIAL FINANCIAL INC	14.458,12	0,05
202 METLIFE INC	14.285,44	0,05	47 PTC INC	6.697,03	0,02
13 METTLER-TOLEDO INTERNATIONAL	16.395,60	0,05	95 PUBLIC STORAGE	25.733,60	0,09
325 MICROCHIP TECHNOLOGY INC	20.998,25	0,07	36 PULTEGROUP INC	4.233,96	0,01
651 MICRON TECHNOLOGY INC	219.933,84	0,73	686 QUALCOMM INC	88.343,08	0,29
3.044 MICROSOFT CORP	1.126.797,48	3,74	142 QUANTA SERVICES INC	77.960,84	0,26

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
48 QUEST DIAGNOSTICS INC	9.407,04	0,03	173 SYNCHRONY FINANCIAL	11.767,46	0,04
80 RAYMOND JAMES FINANCIAL INC	11.583,20	0,04	77 SYNOPSIS INC	30.528,96	0,10
578 REALTY INCOME CORP	35.362,04	0,12	70 SYSCO CORP	4.993,10	0,02
26 REDDIT INC-CL A	3.500,90	0,01	72 TAKE-TWO INTERACTIVE SOFTWARE	14.220,00	0,05
113 REGENCY CENTERS CORP	8.549,58	0,03	105 TAPESTRY INC	14.816,55	0,05
39 REGENERON PHARMACEUTICALS	30.132,96	0,10	210 TARGET CORP	25.452,00	0,08
267 REGIONS FINANCIAL CORP	6.974,04	0,02	10 TELEDYNE TECHNOLOGIES INC	6.050,10	0,02
35 RELIANCE INC	10.637,20	0,04	91 TERADYNE INC	26.977,86	0,09
117 REPUBLIC SERVICES INC	25.625,34	0,09	3.069 TESLA INC	1.140.900,75	3,79
30 RESMED INC	6.734,40	0,02	563 TEXAS INSTRUMENTS INC	109.300,82	0,36
79 RESTAURANT BRANDS INTERN	5.827,29	0,02	33 THE CIGNA GROUP	8.802,75	0,03
78 RITCHIE BRO AUCTION - REG SHS	7.456,56	0,02	235 THERMO FISHER SCIENTIFIC INC	115.509,55	0,38
782 RIVIAN AUTOMOTIVE INC-A	11.769,10	0,04	619 TJX COMPANIES INC	98.854,30	0,33
275 ROBINHOOD MARKETS INC - A	19.057,50	0,06	197 T-MOBILE US INC	41.375,91	0,14
222 ROBLOX CORP -CLASS A	12.556,32	0,04	250 TOAST INC-CLASS A	6.627,50	0,02
453 ROCKET COS INC-CLASS A	6.455,25	0,02	292 TRACTOR SUPPLY COMPANY	13.227,60	0,04
84 ROCKET LAB CORP	5.394,48	0,02	145 TRADE DESK INC/THE -CLASS A	3.290,05	0,01
73 ROCKWELL AUTOMATION INC	26.198,24	0,09	50 TRADEWEB MARKETS INC-CLASS A	5.883,00	0,02
176 ROLLINS INC	9.400,16	0,03	89 TRANSUNION	6.157,91	0,02
41 ROPER TECHNOLOGIES INC	14.508,26	0,05	82 TRAVELERS COS INC/THE	23.917,76	0,08
179 ROSS STORES INC	38.776,77	0,13	156 TRIMBLE INC	10.175,88	0,03
97 ROYAL CARIBBEAN CRUISES LTD	26.692,46	0,09	97 T ROWE PRICE GROUP INC	8.743,58	0,03
243 ROYALTY PHARMA PLC- CL A	11.656,71	0,04	418 TRUIST FINANCIAL CORP	19.215,46	0,06
30 RPM INTERNATIONAL INC	2.982,00	0,01	67 TWILIO INC - A	8.429,94	0,03
122 S&P GLOBAL INC	51.891,48	0,17	15 TYLER TECHNOLOGIES INC	5.135,70	0,02
604 SALESFORCE INC	112.748,68	0,37	1.107 UBER TECHNOLOGIES INC	79.626,51	0,26
170 SAMSARA INC-CL A	5.387,30	0,02	197 UDR INC	6.654,66	0,02
82 SBA COMMUNICATIONS CORP	14.113,02	0,05	29 ULTA BEAUTY INC	15.158,59	0,05
681 SCHWAB (CHARLES) CORP	64.000,38	0,21	368 UNITEDHEALTH GROUP INC	99.577,12	0,33
110 SEAGATE TECHNOLOGY HOLDINGS	43.093,60	0,14	409 UNITED PARCEL SERVICE-CL B	40.237,42	0,13
677 SERVICENOW INC	70.780,35	0,23	39 UNITED RENTALS INC	28.413,84	0,09
131 SHERWIN-WILLIAMS CO/THE	41.992,05	0,14	18 UNITED THERAPEUTICS CORP	10.673,64	0,04
220 SIMON PROPERTY GROUP INC	41.036,60	0,14	544 US BANCORP	28.293,44	0,09
480 SNAP INC - A	2.208,00	0,01	58 VEEVA SYSTEMS INC-CLASS A	10.188,28	0,03
32 SNAP-ON INC	11.623,04	0,04	278 VENTAS INC	22.734,84	0,08
120 SNOWFLAKE INC	18.098,40	0,06	150 VERALTO CORP	13.263,00	0,04
599 SOFI TECHNOLOGIES INC	9.512,12	0,03	34 VERISIGN INC	8.444,24	0,03
91 SOLVENTUM CORP	5.942,30	0,02	54 VERISK ANALYTICS INC	10.246,50	0,03
94 SS&C TECHNOLOGIES HOLDINGS	6.351,58	0,02	1.725 VERIZON COMMUNICATIONS INC	86.595,00	0,29
447 STARBUCKS CORP	40.046,73	0,13	99 VERTEX PHARMACEUTICALS INC	44.207,46	0,15
102 STATE STREET CORP	12.909,12	0,04	235 VERTIV HOLDINGS CO-A	58.886,30	0,20
21 STEEL DYNAMICS INC	3.780,00	0,01	652 VICI PROPERTIES INC	17.812,64	0,06
59 STERIS PLC	13.046,67	0,04	690 VISA INC-CLASS A SHARES	208.545,60	0,69
103 STRATEGY INC	12.854,40	0,04	71 VULCAN MATERIALS CO	19.333,30	0,06
73 STRYKER CORP	23.987,07	0,08	92 WABTEC CORP	22.991,72	0,08
285 SUNBELT RENTALS HOLDINGS INC	17.852,70	0,06	2.503 WALMART INC	311.072,84	1,03
81 SUN COMMUNITIES INC	10.202,76	0,03	706 WALT DISNEY CO/THE	68.044,28	0,23
393 SUPER MICRO COMPUTER INC	8.948,61	0,03	974 WARNER BROS DISCOVERY INC	26.746,04	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
161 WASTE MANAGEMENT INC	36.996,19	0,12	468 DASSAULT SYSTEMES SE	9.312,50	0,03
60 WATERS CORP	17.868,00	0,06	46 EIFFAGE	6.951,11	0,02
9 WATSCO INC	3.274,11	0,01	195 ESSILORLUXOTTICA	44.576,31	0,15
1.544 WELLS FARGO & CO	122.917,84	0,41	30 GECINA SA	2.343,57	0,01
418 WELLTOWER INC	82.642,78	0,27	206 GETLINK SE	4.407,65	0,01
183 WESTERN DIGITAL CORP	49.499,67	0,16	19 HERMES INTERNATIONAL	35.223,91	0,12
45 WEST PHARMACEUTICAL SERVICES	11.278,80	0,04	26 IPSEN	4.805,13	0,02
61 WILLIAMS-SONOMA INC	11.122,13	0,04	41 KERING	12.121,84	0,04
82 WORKDAY INC-CLASS A	10.653,44	0,04	142 KLEPIERRE SA	5.304,31	0,02
130 WP CAREY INC	8.834,80	0,03	147 L'OREAL PF 2026	59.170,60	0,20
124 WR BERKLEY CORP	8.218,72	0,03	9 L'OREAL SA-PF-2028	3.622,69	0,01
25 WW GRAINGER INC	27.270,25	0,09	157 LEGRAND SA	23.823,92	0,08
150 XYLEM INC	17.925,00	0,06	139 LVMH MOET HENNESSY LOUIS VUI	74.168,15	0,25
108 YUM! BRANDS INC	16.791,84	0,06	846 ORANGE	17.228,90	0,06
31 ZEBRA TECHNOLOGIES CORP-CL A	6.481,48	0,02	111 PERNOD RICARD SA	8.213,37	0,03
626 ZILLOW GROUP INC - C	25.903,88	0,09	95 PUBLICIS GROUPE	7.754,08	0,03
44 ZIMMER BIOMET HOLDINGS INC	3.978,48	0,01	41 REXEL SA	1.572,15	0,01
271 ZOETIS INC	32.034,91	0,11	719 SANOFI	68.527,88	0,23
101 ZOOM COMMUNICATIONS INC	8.119,39	0,03	17 SARTORIUS STEDIM BIOTECH	3.255,43	0,01
51 ZSCALER INC	7.154,79	0,02	500 SCHNEIDER ELECTRIC SE	131.984,51	0,44
Finlande	82.363,25	0,27	291 SOCIETE GENERALE SA	20.707,52	0,07
166 FORTUM OYJ	4.184,88	0,01	41 SODEXO SA-PF-2028	2.083,29	0,01
134 KESKO OYJ-B SHS	2.945,85	0,01	77 UNIBAIL-RODAMCO-WESTFIELD	8.419,47	0,03
204 KONE OYJ-B	12.875,97	0,04	92 VINCI SA	13.605,41	0,05
151 METSO CORP	2.564,50	0,01	Hong-Kong	188.930,60	0,63
2.846 NOKIA OYJ	22.285,18	0,07	4.436 AIA GROUP LTD	48.008,18	0,16
345 NORDEA BANK ABP	5.832,54	0,02	1.403 BOC HONG KONG HOLDINGS LTD	7.659,02	0,03
867 NORDEA BANK ABP	14.659,71	0,05	1.254 CK ASSET HOLDINGS LTD	7.111,13	0,02
72 ORION OYJ-CLASS B	5.782,20	0,02	897 CK HUTCHISON HOLDINGS LTD	6.818,84	0,02
1.043 SAMPO	11.058,46	0,04	1 FUTU HOLDINGS LTD-ADR	136,76	0,00
15 STORA ENSO OYJ-R SHS	173,96	0,00	886 GALAXY ENTERTAINMENT GROUP L	3.955,25	0,01
France	711.166,14	2,36	1.767 HKT TRUST AND HKT LTD-SS	2.754,10	0,01
61 ACCOR SA	2.854,94	0,01	500 HONG KONG EXCHANGES & CLEAR	24.782,47	0,08
24 ADP	2.892,48	0,01	729 HONGKONG LAND HOLDINGS LTD	5.664,33	0,02
11 AIR LIQUIDE SA-PF	2.254,99	0,01	1.656 LINK REIT	7.608,09	0,03
38 AIR LIQUIDE SA-PF-2024	7.789,98	0,03	1.720 MTR CORP	7.015,82	0,02
394 ALSTOM	11.013,23	0,04	1.208 PRUDENTIAL PLC	16.535,98	0,05
29 AMUNDI SA	2.450,90	0,01	12.724 SINO LAND CO	18.647,28	0,06
964 AXA SA	43.584,68	0,14	890 SUN HUNG KAI PROPERTIES	14.666,43	0,05
28 BIOMERIEUX	2.961,61	0,01	187 SWIRE PACIFIC LTD - CL A	2.035,71	0,01
378 BNP PARIBAS	35.273,70	0,12	833 TECHTRONIC INDUSTRIES CO LTD	10.847,82	0,04
35 BOUYGUES SA	1.992,56	0,01	1.118 WHARF REAL ESTATE INVESTMENT	3.225,57	0,01
143 BUREAU VERITAS SA	4.234,45	0,01	1.114 WH GROUP LTD	1.457,82	0,00
66 CAPGEMINI SE	7.642,54	0,03	Irlande	279.418,42	0,93
100 CARREFOUR SA	1.832,57	0,01	251 ACCENTURE PLC-CL A	49.770,79	0,17
65 COMPAGNIE DE SAINT GOBAIN	5.247,00	0,02	97 AERCAP HOLDINGS NV	13.306,46	0,04
39 COVIVIO	2.302,96	0,01	735 AIB GROUP PLC	7.634,51	0,03
417 CREDIT AGRICOLE SA	7.653,85	0,03	54 ALLEGION PLC	7.845,66	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6 APTIV PLC	416,64	0,00	30 ASAH GROUP HOLDINGS LTD	298,89	0,00
423 BANK OF IRELAND GROUP PLC	7.522,73	0,02	1 ASAH KASEI CORP	9,49	0,00
64 CRH PLC	6.727,68	0,02	350 ASICS CORP	9.143,25	0,03
69 EATON CORP PLC	24.679,23	0,08	1.045 ASTELLAS PHARMA INC	16.546,33	0,05
363 EXPERIAN PLC	12.436,88	0,04	256 BANDAI NAMCO HOLDINGS INC	6.222,59	0,02
88 KERRY GROUP PLC-A	6.935,32	0,02	28 CANON INC	766,84	0,00
162 KINGSPAN GROUP PLC	13.457,93	0,04	48 CAPCOM CO LTD	1.010,15	0,00
40 LINDE PLC	19.830,40	0,07	849 CENTRAL JAPAN RAILWAY CO	21.794,68	0,07
661 MEDTRONIC PLC	57.275,65	0,19	44 CHIBA BANK	552,04	0,00
171 TE CONNECTIVITY PLC	35.742,42	0,12	382 CHUGAI PHARMACEUTICAL	20.676,36	0,07
38 TRANE TECHNOLOGIES PLC	15.836,12	0,05	201 DAIFUKU CO LTD	6.850,34	0,02
Israël	84.163,44	0,28	1.575 DAI-CHI LIFE HOLDINGS INC	14.067,98	0,05
28 AZRIELI GROUP LTD	3.712,91	0,01	1.308 DAIICHI SANKYO CO LTD	22.741,39	0,08
549 BANK HAPOLIM BM	12.748,18	0,04	18 DAIKIN INDUSTRIES LTD	2.114,09	0,01
643 BANK LEUMI LE-ISRAEL	14.212,07	0,05	38 DAI NIPPON PRINTING CO LTD	675,37	0,00
15 CHECK POINT SOFTWARE TECH	2.142,75	0,01	85 DAITO TRUST CONSTRUCTION CO LTD	1.965,11	0,01
19 CYBERARK SOFTWARE LTD	855,00	0,00	367 DAIWA HOUSE INDUSTRY CO LTD	11.345,19	0,04
336 ICL GROUP LTD	1.722,82	0,01	603 DAIWA SECURITIES GROUP INC	5.533,85	0,02
499 ISRAEL DISCOUNT BANK-A	4.974,95	0,02	106 DENSO CORP	1.297,60	0,00
63 MIZRAHI TEFAHOT BANK LTD	4.545,14	0,02	57 DISCO CO LTD	21.941,54	0,07
43 NICE LTD	4.724,18	0,02	1.220 DON QUIJOTE HOLDINGS CO.,LTD	7.424,75	0,02
22 NOVA LTD	9.451,39	0,03	1.066 EAST JAPAN RAILWAY CO	24.289,71	0,08
116 PHOENIX FINANCIAL LTD	6.098,45	0,02	167 EISAI CO LTD	5.113,19	0,02
630 TEVA PHARMACEUTICAL-SP ADR	18.975,60	0,06	439 FANUC CORP	14.630,57	0,05
Italie	264.847,27	0,88	122 FAST RETAILING CO LTD	47.261,67	0,16
872 BANCA MONTE DEI PASCHI SIENA	7.462,04	0,02	56 FUJIFILM HOLDINGS CORP	1.044,21	0,00
488 BANCO BPM SPA	6.668,57	0,02	755 FUJITSU LIMITED	15.053,49	0,05
397 BPER BANCA SPA	5.093,42	0,02	145 HANKYU HANSHIN HOLDINGS INC	4.148,85	0,01
7.447 ENEL SPA	80.441,57	0,27	342 HITACHI --- REGSH	9.596,38	0,03
69 FERRARI NV	22.976,02	0,08	211 HOYA CORP	35.213,09	0,12
266 FINECOBANK SPA	5.803,30	0,02	262 HULIC CO LTD	3.012,94	0,01
399 GENERALI	15.865,21	0,05	42 ISUZU MOTORS LTD	586,35	0,00
5.407 INTESA SANPAOLO	32.152,75	0,11	100 JAPAN AIRLINES CO LTD	1.608,84	0,01
140 MONCLER SPA	8.291,23	0,03	440 JAPAN EXCHANGE GROUP INC	4.996,29	0,02
243 POSTE ITALIANE SPA	5.638,89	0,02	725 JAPAN POST BANK CO LTD	11.472,68	0,04
44 PRYSMIAN SPA	5.007,83	0,02	843 JAPAN POST HOLDINGS CO LTD	9.479,71	0,03
70 RECORDATI INDUSTRIA CHIMICA	3.955,27	0,01	288 JP POST INSURANCE CO	2.851,22	0,01
4.829 TELECOM ITALIA SPA	3.333,94	0,01	45 KAJIMA CORP	1.670,85	0,01
1.874 TERNA-RETE ELETTRICA NAZIONALE	21.298,58	0,07	278 KAO CORP	10.795,68	0,04
523 UNICREDIT SPA	36.674,27	0,12	1.252 KDDI CORP	21.433,29	0,07
183 UNIPOL ASSICURAZIONI SPA	4.184,38	0,01	124 KEYENCE CORP	42.759,70	0,14
Japon	1.598.454,42	5,31	411 KIKKOMAN CORP	3.707,24	0,01
2.661 ADVANTEST CORP	340.047,33	1,13	159 KIRIN HOLDINGS CO LTD	2.523,57	0,01
1.082 AEON CO LTD	12.816,83	0,04	89 KOMATSU --- REGSH	3.363,86	0,01
45 AISIN CORP	613,24	0,00	43 KONAMI GROUP CORP	5.226,00	0,02
109 AJINOMOTO CO INC	3.012,59	0,01	19 KUBOTA CORP	293,44	0,00
82 ANA HOLDINGS INC	1.445,27	0,00	263 KYOCERA CORP	3.931,20	0,01
			4 KYOWA KIRIN CO LTD	64,81	0,00

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	USD			USD	
51 LASERTEC CORP	10.691,12	0,04	138 SEKISUI HOUSE LTD	3.053,37	0,01
657 LY CORP	1.580,45	0,01	61 SHIMADZU CORP	1.414,48	0,00
106 M3 INC	1.069,73	0,00	44 SHIMANO INC	4.544,09	0,02
148 MAKITA CORP	4.723,09	0,02	63 SHIN-ETSU CHEMICAL CO LTD	2.478,58	0,01
121 MATSUKIYOCOCOKARA & CO	1.921,21	0,01	488 SHIONOGI & --- REGSH	10.640,97	0,04
96 MINEBEA MITSUMI INC	1.529,70	0,01	257 SHISEIDO CO LTD	5.153,25	0,02
22 MITSUBISHI CHEMICAL GROUP CO	124,32	0,00	34 SMC CORP	12.795,15	0,04
78 MITSUBISHI ELECTRIC CORP	2.445,56	0,01	9.457 SOFTBANK CORP	12.548,70	0,04
676 MITSUBISHI ESTATE CO LTD	18.360,65	0,06	1.578 SOFTBANK GROUP CORP	35.261,74	0,12
401 MITSUBISHI HC CAPITAL INC	3.531,34	0,01	387 SOMPO HOLDINGS INC	14.624,70	0,05
20 MITSUBISHI HEAVY INDUSTRIES	530,89	0,00	3.447 SONY CORP --- REGSH	69.529,34	0,23
4.285 MITSUBISHI UFJ FINANCIAL GRO	70.029,54	0,23	17 SUMITOMO EL IND --- REGSH	1.474,89	0,00
1.854 MITSUI FUDOSAN CO LTD	19.292,83	0,06	28 SUMITOMO METAL MINING CO LTD	946,23	0,00
939 MIZUHO FINANCIAL GROUP INC	35.927,42	0,12	1.340 SUMITOMO MITSUI FINANCIAL GR	42.165,06	0,14
1 MONOTARO CO LTD	10,72	0,00	99 SUMITOMO MITSUI TRUST GROUP	3.050,46	0,01
558 MS&AD INSURANCE GROUP HOLDIN	14.142,03	0,05	394 SUMITOMO REALTY --- REGSH	10.877,16	0,04
909 MURATA MFG --- REGSH	19.478,16	0,06	86 SUNTORY BEVERAGE & FOOD LTD	2.425,55	0,01
622 NEC CORP	15.036,85	0,05	92 SUZUKI MOTOR CORP	1.084,58	0,00
154 NEXON CO LTD	2.835,29	0,01	527 SYSMEX CORP	4.533,28	0,02
407 NINTENDO CO LTD	22.449,09	0,07	221 T&D HOLDINGS INC	5.495,48	0,02
2 NIPPON BUILDING FUND INC	1.666,98	0,01	4 TAISEI CORP	403,67	0,00
38 NIPPON PAINT HOLDINGS CO LTD	233,18	0,00	1.108 TAKEDA PHARMACEUTICAL CO LTD	39.447,56	0,13
40 NIPPON SANSO HOLDINGS CORP	1.391,16	0,00	83 TDK CORP	1.025,70	0,00
245 NITORI	3.876,98	0,01	197 TERUMO CORP	2.610,32	0,01
66 NITTO DENKO CORP	1.271,13	0,00	144 TIS INC	3.042,20	0,01
1.367 NOMURA HOLDINGS INC	10.345,51	0,03	55 TOHO CO LTD	576,31	0,00
44 NOMURA RESEARCH INSTITUTE LT	1.198,11	0,00	713 TOKIO MARINE HOLDINGS INC	32.752,55	0,11
9.560 NTT INC	9.446,43	0,03	92 TOKYO ELECTRON LTD	21.529,70	0,07
3 OBAYASHI CORP	70,83	0,00	359 TOKYU CORP	4.200,63	0,01
17 OBIC CO LTD	411,62	0,00	48 TOPPAN HOLDINGS INC	1.238,54	0,00
72 OLYMPUS CORP	673,66	0,00	9 TOYOTA INDUSTRIES CORP	1.154,06	0,00
3 ORACLE CORP JAPAN	162,30	0,00	503 TOYOTA MOTOR CORP	9.997,40	0,03
347 ORIENTAL LAND CO LTD	5.889,12	0,02	78 TOYOTA TSUSHO CORP	2.917,22	0,01
786 ORIX CORP	22.761,34	0,08	464 UNICHARM CORP	2.713,89	0,01
10 OTSUKA CORP	189,89	0,00	336 WEST JAPAN RAILWAY CO	6.606,37	0,02
260 OTSUKA HOLDINGS CO LTD	17.993,59	0,06	309 YAMAHA MOTOR CO LTD	2.186,06	0,01
378 PANASONIC HOLDINGS CORP	6.143,18	0,02	191 YOKOHAMA FINANCIAL GROUP INC	1.649,59	0,01
818 RAKUTEN GROUP INC	3.718,00	0,01	270 ZOZO INC	1.875,35	0,01
585 RECRUIT HOLDINGS CO LTD	23.997,17	0,08	Luxembourg	6.497,72	0,02
1.084 RENESAS ELECTRONICS CORP	14.659,79	0,05	90 EUROFINS SCIENTIFIC	6.497,72	0,02
148 RESONA HOLDINGS INC	1.602,43	0,01	Macao	2.263,11	0,01
400 RYOHIN KEIKAKU CO LTD	8.382,68	0,03	1.076 SANDS CHINA LTD	2.263,11	0,01
500 SANRIO CO LTD	3.077,50	0,01	Mexique	6.187,20	0,02
248 SBI HOLDINGS INC	4.441,21	0,01	142 FRESNILLO PLC	6.187,20	0,02
104 SCREEN HOLDINGS CO LTD	5.844,24	0,02	Norvège	21.641,98	0,07
81 SECOM CO LTD	3.073,20	0,01	336 DNB BANK ASA	10.389,43	0,03
100 SEIBU HOLDINGS INC	2.747,50	0,01	1 GJENSIDIGE FORSIKRING ASA	25,87	0,00
25 SEKISUI CHEMICAL CO LTD	409,60	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
139 MOWI ASA	3.133,61	0,01	1.172 AVIVA PLC	9.279,70	0,03
48 ORKLA ASA	599,69	0,00	5.436 BARCLAYS PLC	27.918,79	0,09
46 SALMAR ASA	2.668,11	0,01	852 BARRATT REDROW PLC	2.924,69	0,01
276 TELENOR ASA	4.825,27	0,02	2.744 BT GROUP PLC	7.617,32	0,03
Nouvelle-Zélande	22.392,15	0,07	216 BUNZL PLC	6.426,26	0,02
1.072 AUCKLAND INTL AIRPORT LTD	4.873,86	0,02	16 CNH INDUSTRIAL NV	176,00	0,00
965 CONTACT ENERGY LTD	5.092,00	0,02	81 COCA-COLA EUROPACIFIC PARTNE	7.344,27	0,02
41 FISHER & PAYKEL HEALTHCARE C	874,50	0,00	600 COMPASS GROUP PLC	16.497,68	0,05
432 INFRATIL LTD	2.870,97	0,01	1.280 DIAGEO PLC	23.564,65	0,08
1.708 MERIDIAN ENERGY LTD	5.388,06	0,02	1 ENTAIN PLC	7,40	0,00
64 XERO LTD	3.292,76	0,01	2.331 GSK PLC	63.447,94	0,21
Pays-Bas	323.564,96	1,07	6.071 HALEON PLC	29.927,13	0,10
209 ABN AMRO BANK NV-CVA	6.528,35	0,02	220 HALMA PLC	11.030,63	0,04
11 ADYEN NV	10.780,67	0,04	6.781 HSBC HOLDINGS PLC	109.241,67	0,36
613 AEGON LTD	4.398,82	0,01	579 INFORMA PLC	5.706,86	0,02
1 AKZO NOBEL N.V.	56,69	0,00	62 INTERCONTINENTAL HOTELS GROU	8.084,80	0,03
25 ARGENX SE	17.882,14	0,06	71 INTERTEK GROUP PLC	3.415,69	0,01
7 ASM INTERNATIONAL NV	5.137,66	0,02	1.774 JD SPORTS FASHION PLC	1.653,07	0,01
76 ASML HOLDING NV	98.005,21	0,33	789 KINGFISHER PLC	2.952,94	0,01
72 ASR NEDERLAND NV	4.909,48	0,02	467 LAND SECURITIES GROUP PLC	3.405,71	0,01
5 BE SEMICONDUCTOR INDUSTRIES	1.030,93	0,00	2.589 LEGAL & GENERAL GROUP PLC	8.409,35	0,03
12 EURONEXT NV	1.914,96	0,01	25.721 LLOYDS BANKING GROUP PLC	31.321,55	0,10
53 EXOR NV	4.009,02	0,01	201 LONDON STOCK EXCHANGE GROUP	23.495,86	0,08
304 FERROVIAL NV	19.411,90	0,06	1.098 M&G PLC	3.938,55	0,01
27 HEINEKEN HOLDING NV	1.908,56	0,01	1.330 MARKS & SPENCER GROUP PLC	5.949,40	0,02
167 HEINEKEN NV	12.757,27	0,04	326 MELROSE INDUSTRIES PLC	2.161,62	0,01
1.024 ING GROEP NV	26.080,65	0,09	0 MONDI PLC	-	0,00
63 JDE PEET'S NV	2.311,22	0,01	2.946 NATWEST GROUP PLC	21.492,18	0,07
160 KONINKLIJKE AHOLD DELHAIZE N	7.427,54	0,02	79 NEXT PLC	13.205,07	0,04
1.690 KONINKLIJKE KPN NV	9.352,49	0,03	267 PEARSON PLC	3.484,47	0,01
79 NN GROUP NV	6.104,06	0,02	97 PENTAIR PLC	8.449,67	0,03
144 NXP SEMICONDUCTORS NV	28.347,84	0,09	384 RECKITT BENCKISER GROUP PLC	25.765,81	0,09
788 PROSUS NV	35.391,25	0,12	767 RELX PLC	25.044,45	0,08
126 QIAGEN N.V.	5.044,18	0,02	1.611 RENTOKIL INITIAL PLC	9.921,51	0,03
52 RANDSTAD NV	1.336,69	0,00	442 SAGE GROUP PLC/THE	4.883,47	0,02
367 UNIVERSAL MUSIC GROUP NV	7.034,24	0,02	402 SCHROEDERS PLC	3.045,66	0,01
86 WOLTERS KLUWER	6.403,14	0,02	832 SEGRO PLC	7.063,83	0,02
Pologne	2.745,28	0,01	181 SEVERN TRENT PLC	7.375,69	0,02
158 INPOST SA	2.745,28	0,01	338 SMITH & NEPHEW PLC	5.282,03	0,02
Portugal	17.132,23	0,06	139 SMITHS GROUP PLC	4.179,41	0,01
3.286 EDP SA	17.132,23	0,06	11 SPIRAX GROUP PLC	968,30	0,00
Royaume-Uni	846.437,30	2,81	694 STANDARD CHARTERED PLC	14.231,65	0,05
688 3I GROUP PLC	22.120,13	0,07	332 STANDARD LIFE PLC	2.970,66	0,01
117 ADMIRAL GROUP PLC	4.860,29	0,02	907 TESCO PLC	5.658,82	0,02
81 ASSOCIATED BRITISH FOODS PLC	2.004,47	0,01	441 UNITED UTILITIES GROUP PLC	7.647,68	0,03
1.014 ASTRAZENeca PLC	196.437,90	0,65	9.151 VODAFONE GROUP PLC	13.673,00	0,05
404 AUTOTRADER GROUP PLC	2.501,40	0,01	81 WHITBREAD PLC	2.452,58	0,01
			42 WILLIS TOWERS WATSON PLC	12.209,40	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
303 WISE PLC - A	3.608,24	0,01	126 TRELLEBORG AB-B SHS	4.613,44	0,02
Singapour	144.319,41	0,48	81 VOLVO AB-B SHS	2.597,61	0,01
2.446 CAPITALAND ASCENDAS REIT	4.682,92	0,02	Suisse	953.648,63	3,17
3.765 CAPITALAND INTEGRATED COMMER	6.682,88	0,02	844 ABB LTD-REG	66.423,47	0,22
1.511 CAPITALAND INVESTMENT LTD/SI	3.185,64	0,01	293 ALCON INC	21.608,10	0,07
778 DBS GROUP HOLDINGS LTD	34.312,69	0,11	297 AMCOR PLC	11.805,75	0,04
653 GRAB HOLDINGS LTD - CL A	2.389,98	0,01	2 BARRY CALLEBAUT AG-REG	3.447,20	0,01
1.135 KEPPEL LTD	10.354,65	0,03	7 BELIMO HOLDING AG-REG	5.536,06	0,02
1.663 OVERSEA-CHINESE BANKING CORP	28.319,48	0,09	7 BKW AG	1.360,71	0,00
198 SEA LTD-ADR	16.396,38	0,05	1 CHOCOLADEFABRIKEN LINDT-PC	13.975,49	0,05
649 SINGAPORE AIRLINES LTD	3.320,10	0,01	145 CHUBB LTD	47.259,85	0,16
382 SINGAPORE EXCHANGE LTD	5.779,71	0,02	292 CIE FINANCIERE RICHEMO-A REG	50.347,35	0,17
345 SINGAPORE TECH ENGINEERING	2.890,73	0,01	112 DSM-FIRMENICH AG	7.928,61	0,03
3.156 SINGAPORE TELECOMMUNICATIONS	12.084,45	0,04	101 GALDERMA GROUP AG	19.281,20	0,06
490 UNITED OVERSEAS BANK LTD	13.919,80	0,05	96 GARMIN LTD	22.272,96	0,07
Suède	235.704,60	0,78	17 GEBERIT AG-REG	11.267,75	0,04
152 ADDETECH AB-B SHARES	5.067,60	0,02	5 GIVAUDAN-REG	16.700,90	0,06
494 ASSA ABLOY AB-B	17.444,59	0,06	37 HELVETIA BALOISE HOLDING AG	9.457,78	0,03
1.498 ATLAS COPCO AB-A SHS	25.655,28	0,09	25 HOLCIM LTD	2.019,79	0,01
963 ATLAS COPCO AB-B SHS	14.642,75	0,05	90 JULIUS BAER GROUP LTD	6.514,10	0,02
99 BEIJER REF AB	1.338,53	0,00	14 KUEHNE + NAGEL INTL AG-REG	3.141,31	0,01
148 EPIROC --- REGISTERED SHS -A-	3.559,30	0,01	55 LOGITECH INTERNATIONAL-REG	4.952,77	0,02
155 EQT AB	4.661,59	0,02	48 LONZA GROUP AG-REG	30.154,20	0,10
1.780 ERICSSON LM-B SHS	19.862,37	0,07	1.239 NOVARTIS AG-REG	186.355,04	0,62
1 FASTIGHETS AB BALDER-B SHRS	5,79	0,00	15 PARTNERS GROUP HOLDING AG	15.796,16	0,05
147 HENNES & MAURITZ AB-B SHS	2.702,75	0,01	460 ROCHE HOLDING AG	180.153,13	0,60
1.314 HEXAGON AB-B SHS	12.419,63	0,04	20 ROCHE HOLDING AG-BR	8.143,86	0,03
80 HOLMEN AB-B SHARES	2.830,07	0,01	252 SANDOZ GROUP AG	19.362,19	0,06
59 INDUSTRIVARDEN AB-A SHS	2.881,17	0,01	14 SCHINDLER HOLDING AG-REG	4.338,25	0,01
76 INDUSTRIVARDEN AB-C SHS	3.693,79	0,01	26 SCHINDLER HOLDING-PART CERT	8.425,61	0,03
69 INDUTRADE AB	1.552,93	0,01	44 SGS SA-REG	4.605,07	0,02
81 INVESTMENT AB LATOUR-B SHS	1.709,92	0,01	33 SIKA AG-REG	5.334,70	0,02
679 INVESTOR AB-B SHS	25.253,34	0,08	30 SONOVA HOLDING AG-REG	6.682,85	0,02
39 LIFCO AB-B SHS	1.153,67	0,00	69 STRAUMANN HOLDING AG-REG	7.041,26	0,02
37 LUNDBERGS AB-B SHS	2.066,29	0,01	1 SWATCH GROUP AG/THE-BR	215,92	0,00
1.488 NIBE INDUSTRIER AB-B SHS	6.027,75	0,02	8 SWISSCOM AG-REG	6.640,53	0,02
80 SANDVIK AB	3.001,39	0,01	12 SWISS LIFE HOLDING AG-REG	12.914,70	0,04
205 SECURITAS AB-B SHS	3.395,77	0,01	56 SWISS PRIME SITE-REG	9.408,25	0,03
224 SKANDINAVISKA ENSKILDA BAN-A	4.051,46	0,01	127 SWISS RE AG	20.894,04	0,07
62 SKANSKA AB-B SHS	1.644,00	0,01	1.311 UBS GROUP AG-REG	50.136,32	0,17
87 SKF AB-B SHARES	2.047,54	0,01	14 VAT GROUP AG	8.429,10	0,03
55 SPOTIFY TECHNOLOGY SA	26.670,05	0,09	62 ZURICH INSURANCE GROUP AG	43.316,30	0,14
392 SVENSKA CELLULOSA AB SCA-B	4.477,06	0,01	Uruguay	51.870,60	0,17
577 SVENSKA HANDELSBANKEN-A SHS	7.453,07	0,02	30 MERCADOLIBRE INC	51.870,60	0,17
315 SWEDBANK AB - A SHARES	10.544,91	0,04	Warrants	-	0,00
88 SWEDISH ORPHAN BIOVITRUM AB	3.623,00	0,01	Canada	-	0,00
248 TELE2 AB-B SHS	5.066,08	0,02	219 CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-0	-	0,00
393 TELIA CO AB	1.990,11	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Droits	5,31	0,00
Italie	0,10	0,00
4.829 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	0,10	0,00
Singapour	5,21	0,00
56 CAPITALAND ASCENDAS REIT RTS 15-04-26	5,21	0,00
Total du portefeuille-titres	30.072.694,53	99,84

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	423.690.399,34	97,38	Belgique	787.868,56	0,18
Obligations	423.690.399,34	97,38	800.000 ARGENTA SPAARBANK 1.0% 29-01-27	787.868,56	0,18
Allemagne	33.181.614,40	7,63	Canada	5.518.024,65	1,27
900.000 AAREAL BK 0.05% 02-09-26 EMTN	888.930,40	0,20	1.367.000 BANK OF NOVA SCOTIA 0.125% 04-09-26	1.352.842,32	0,31
900.000 AAREAL BK 5.875% 29-05-26 EMTN	904.461,93	0,21	1.000.000 GREAT WEST LIFE 1.75% 07-12-26	993.389,80	0,23
1.786.000 COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	1.760.995,11	0,40	1.367.000 MERCEDESSENZ FINANCE CANADA 3.0% 23-02-27	1.367.732,78	0,31
1.400.000 COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	1.378.936,65	0,32	1.836.000 TORONTO DOMINION BANK 0.5% 18-01-27	1.804.059,75	0,41
900.000 COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	897.612,08	0,21	Danemark	6.586.760,20	1,51
1.317.000 CONTINENTAL 2.5% 27-08-26 EMTN	1.315.459,90	0,30	908.000 DSV AS 0.375% 26-02-27	888.505,65	0,20
800.000 DEKABANK 0.3% 20-11-26 EMTN	788.107,36	0,18	898.000 ISS GLOBAL AS 0.875% 18-06-26	894.630,30	0,21
2.700.000 DEUTSCHE BK 1.625% 20-01-27	2.674.697,09	0,61	2.440.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	2.441.272,46	0,56
2.000.000 DEUTSCHE BOERSE 3.875% 28-09-26	2.010.477,60	0,46	1.362.000 NYKREDIT 0.75% 20-01-27 EMTN	1.340.265,89	0,31
1.000.000 DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1.000.748,90	0,23	1.020.000 VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1.022.085,90	0,23
958.000 DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	961.328,91	0,22	Émirats Arabes Unis	2.212.814,34	0,51
1.537.000 DEUTSCHE POST AG 0.375% 20-05-26	1.532.900,59	0,35	2.215.000 EMIRATES TELECOMMUNICATIONS 2.75% 18-06-26	2.212.814,34	0,51
848.000 DEUTSCHE POST AG 1.25% 01-04-26	848.000,00	0,19	Espagne	35.953.231,25	8,26
1.427.000 EON SE 0.25% 24-10-26 EMTN	1.408.988,90	0,32	1.000.000 ABERTIS INFRA 1.0% 27-02-27	984.879,15	0,23
968.000 FRESENIUS SE 0.375% 28-09-26	957.443,28	0,22	1.600.000 ABERTIS INFRA 1.375% 20-05-26	1.597.654,40	0,37
1.400.000 INFINEON TECHNOLOGIES AG 1.125% 24-06-26	1.395.504,25	0,32	900.000 AMADEUS CM 1.5% 18-09-26 EMTN	895.877,14	0,21
900.000 INFINEON TECHNOLOGIES AG 3.375% 26-02-27	904.081,19	0,21	1.800.000 BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	1.779.714,36	0,41
1.900.000 LANDESBANK LAND BADEN WUERT 0.375% 18-02-27	1.860.078,72	0,43	2.300.000 BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	2.257.629,52	0,52
900.000 LANDESBANK LAND BADEN WUERT 0.375% 25-01-27	882.113,94	0,20	1.300.000 BANKINTER 0.875% 08-07-26 EMTN	1.294.441,46	0,30
900.000 LANDESBANK LAND BADEN WUERT 0.375% 29-07-26	893.853,50	0,21	1.800.000 BBVA 0.375% 15-11-26 EMTN	1.774.898,37	0,41
973.000 LANXESS AG 1.0% 07-10-26 EMTN	960.561,85	0,22	2.300.000 BBVA 0.5% 14-01-27	2.257.429,19	0,52
1.000.000 MERCK FINANCIAL SERVICES 1.875% 15-06-26	998.520,40	0,23	1.800.000 BBVA 1.0% 21-06-26	1.794.255,48	0,41
1.000.000 SANTANDER CONSUMER BANK 4.5% 30-06-26	1.004.875,95	0,23	1.300.000 CAIXABANK 0.75% 09-07-26	1.294.081,36	0,30
1.200.000 SAP SE 0.125% 18-05-26	1.196.580,78	0,28	1.500.000 CAIXABANK 1.125% 12-11-26	1.486.615,57	0,34
1.776.000 SAP SE 1.75% 22-02-27 EMTN	1.762.311,48	0,41	1.500.000 CAIXABANK 1.375% 19-06-26 EMTN	1.496.879,10	0,34
900.000 TALANX AG 2.5% 23-07-26	900.054,81	0,21	1.000.000 CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	987.801,95	0,23
1.100.000 VONOVIA SE 0.625% 09-07-26	1.093.988,83	0,25	1.800.000 CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	1.799.781,75	0,41
Australie	8.410.220,76	1,93	1.300.000 COLONIAL SFL SOCIMI 2.0% 17-04-26	1.299.281,10	0,30
1.073.000 AUSNET SERVICES HOLDINGS PTY 1.5% 26-02-27	1.059.952,32	0,24	1.000.000 FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	991.236,70	0,23
1.916.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	1.898.429,23	0,44	1.500.000 FERROVIAL EMISIONES 1.382% 14-05-26	1.498.128,53	0,34
1.058.000 MACQUARIE GROUP 0.625% 03-02-27	1.038.765,67	0,24	1.600.000 MAPFRE 1.625% 19-05-26	1.598.214,48	0,37
1.836.000 NATL AUSTRALIA BANK 1.25% 18-05-26	1.833.149,89	0,42	1.430.000 MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	1.421.859,01	0,33
1.340.000 TELSTRA CORPORATION 1.125% 14-04-26	1.339.256,44	0,31	1.500.000 NT CONS FIN 0.5% 14-01-27 EMTN	1.474.177,80	0,34
1.238.000 TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	1.240.667,21	0,29	900.000 NT CONS FIN 0.5% 14-11-26 EMTN	888.193,44	0,20
Autriche	6.757.877,77	1,55	1.000.000 RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	999.218,40	0,23
1.000.000 BAWAG BK 4.125% 18-01-27 EMTN	1.009.571,90	0,23	1.800.000 TELEFONICA EMISIONES SAU 1.447% 22-01-27	1.781.635,50	0,41
1.000.000 CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	977.222,40	0,22	2.300.000 TELEFONICA EMISIONES SAU 1.46% 13-04-26	2.299.347,49	0,53
900.000 ERSTE GR BK 0.875% 22-05-26	898.224,12	0,21	États-Unis	68.346.151,27	15,71
1.000.000 ERSTE GR BK 1.5% 07-04-26 EMTN	999.905,60	0,23	1.367.000 3M 1.5% 09-11-26 EMTN	1.357.430,73	0,31
1.400.000 RAIFFEISEN BANK INTL AG 0.375% 25-09-26	1.384.895,47	0,32	1.018.000 AMERICAN HONDA FIN 3.5% 24-04-26	1.018.639,91	0,23
1.500.000 TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	1.488.058,28	0,34	888.000 AMERICAN TOWER 0.4% 15-02-27	869.824,50	0,20
			1.367.000 AMERICAN TOWER 0.45% 15-01-27	1.342.976,48	0,31

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
974.000 AMERICAN TOWER 1.95% 22-05-26	972.861,78	0,22	900.000 AYVENS 4.375% 23-11-26	909.006,44	0,21
2.603.000 APPLE 1.625% 10-11-26	2.587.054,41	0,59	3.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	3.092.316,80	0,71
2.706.000 ATT 1.8% 05-09-26	2.697.039,49	0,62	3.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	3.190.190,88	0,73
1.000.000 BECTON DICKINSON AND 1.9% 15-12-26	995.163,80	0,23	1.800.000 BNP PAR 0.125% 04-09-26 EMTN	1.781.953,56	0,41
1.367.000 BOOKING 4.0% 15-11-26	1.374.801,26	0,32	2.395.000 BNP PAR 1.125% 11-06-26 EMTN	2.389.092,61	0,55
1.529.000 CA LA 1.875% 22-09-26	1.523.299,73	0,35	1.400.000 BPCE 0.01% 14-01-27	1.371.167,14	0,32
1.520.000 CATERPILLAR FINANCIAL SERVICES 3.742% 04-09-26	1.526.944,80	0,35	2.000.000 BPCE 0.5% 24-02-27 EMTN	1.960.073,50	0,45
1.750.000 CITIGROUP 2.125% 10-09-26 EMTN	1.746.108,26	0,40	1.800.000 BPCE 3.625% 17-04-26 EMTN	1.800.989,10	0,41
1.466.000 DANAHER 2.1% 30-09-26	1.462.276,36	0,34	1.500.000 BQ POSTALE 0.25% 12-07-26 EMTN	1.491.136,87	0,34
1.240.000 DOVER 1.25% 09-11-26	1.229.461,11	0,28	1.000.000 BUREAU VERITAS 1.125% 18-01-27	986.751,55	0,23
1.340.000 ELI LILLY AND 1.625% 02-06-26	1.337.983,90	0,31	1.500.000 CAPGEMINI 1.625% 15-04-26	1.499.359,27	0,34
2.395.000 FEDEX 1.625% 11-01-27	2.376.467,49	0,55	900.000 CARREFOUR S A 1.75% 04-05-26	899.307,04	0,21
3.582.000 GOLD SACH GR 1.625% 27-07-26	3.571.615,78	0,82	1.400.000 CARREFOUR S A 1.875% 30-10-26	1.392.068,79	0,32
1.347.000 GOLD SACH GR 2.875% 03-06-26	1.347.797,76	0,31	1.900.000 COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	1.911.770,31	0,44
1.856.000 IBM INTL BUSINESS MACHINES 1.25% 29-01-27	1.834.956,58	0,42	800.000 COVIVIO 1.875% 20-05-26	798.564,32	0,18
1.786.000 IBM INTL BUSINESS MACHINES 3.375% 06-02-27	1.793.446,19	0,41	1.000.000 CREDIT MUTUEL ARKEA 1.625% 15-04-26	999.741,90	0,23
1.620.000 INTL FLAVORS FRAGRANCES 1.8% 25-09-26	1.611.848,24	0,37	1.700.000 DASSAULT SYSTEMES 0.125% 16-09-26	1.679.088,81	0,39
2.784.000 JPM CHASE 1.5% 29-10-26 EMTN	2.765.785,12	0,64	1.000.000 EDENRED 3.625% 13-12-26	1.004.540,05	0,23
906.000 MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	899.906,56	0,21	1.365.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	1.355.181,21	0,31
900.000 MC DONALD S 0.9% 15-06-26 EMTN	897.014,70	0,21	1.000.000 KERING 1.25% 10-05-26 EMTN	998.689,30	0,23
1.043.000 MCKESSON 1.625% 30-10-26	1.037.238,47	0,24	1.100.000 KLEPIERRE 1.375% 16-02-27 EMTN	1.085.677,56	0,25
1.806.000 MERCK AND 1.875% 15-10-26	1.798.874,97	0,41	1.700.000 LA POSTE 0.625% 21-10-26 EMTN	1.683.136,85	0,39
2.814.000 MORGAN STANLEY 1.375% 27-10-26	2.793.653,23	0,64	2.300.000 L OREAL S A 0.875% 29-06-26	2.295.478,66	0,53
1.439.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	1.409.785,20	0,32	1.600.000 L OREAL S A 3.375% 23-01-27	1.608.878,24	0,37
934.000 PEPSI 2.625% 28-04-26 EMTN	934.180,96	0,21	1.400.000 ORANGE 0.875% 03-02-27 EMTN	1.379.225,34	0,32
1.305.000 PROCTER AND GAMBLE 3.25% 02-08-26	1.308.424,64	0,30	1.200.000 RTE EDF TRANSPORT 1.0% 19-10-26	1.188.843,72	0,27
1.048.000 REVVITY 1.875% 19-07-26	1.045.836,41	0,24	2.100.000 SANOFI 0.5% 13-01-27 EMTN	2.065.388,64	0,47
2.006.000 TOYOTA MOTOR CREDIT 0.25% 16-07-26	1.994.356,27	0,46	2.700.000 SANOFI 1.75% 10-09-26 EMTN	2.690.998,47	0,62
1.336.000 VERIZON COMMUNICATION 1.375% 27-10-26	1.326.793,69	0,30	1.300.000 SCHNEIDER ELECTRIC SE 0.875% 13-12-26	1.285.216,66	0,30
2.524.000 VI 1.5% 15-06-26	2.519.430,68	0,58	2.700.000 SG 0.75% 25-01-27 EMTN	2.656.064,79	0,61
1.300.000 WALMART 2.55% 08-04-26	1.299.899,83	0,30	1.400.000 SG 0.875% 01-07-26 EMTN	1.394.382,99	0,32
3.682.000 WELLS FARGO 1.0% 02-02-27 EMTN	3.624.946,85	0,83	1.800.000 SG 3.0% 12-02-27	1.801.921,05	0,41
3.580.000 WELLS FARGO 1.375% 26-10-26	3.554.435,22	0,82	2.700.000 SG 4.25% 28-09-26	2.721.779,42	0,63
2.714.000 WELLS FARGO 2.0% 27-04-26 EMTN	2.713.199,64	0,62	900.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-05-26	898.443,36	0,21
1.020.000 WORLEY US FINANCE SUB 0.875% 09-06-26	1.016.389,20	0,23	900.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20-04-26	899.470,80	0,21
830.000 ZIMMER BIOMET 2.425% 13-12-26	828.001,07	0,19	2.000.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	1.978.061,10	0,45
Finlande	4.047.581,60	0,93	900.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	891.109,62	0,20
1.340.000 NORDEA BKP 0.375% 28-05-26	1.336.171,09	0,31	1.000.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 14-01-27	988.245,95	0,23
1.816.000 NORDEA BKP 1.125% 16-02-27	1.789.641,76	0,41	940.000 SODEXO 2.5% 24-06-26	939.929,55	0,22
938.000 OP CORPORATE BANK 0.6% 18-01-27	921.768,75	0,21	1.300.000 UNIBAIL RODAMCO SE 1.0% 27-02-27	1.277.239,40	0,29
France	75.251.261,00	17,30	1.300.000 VEOLIA ENVIRONNEMENT 1.496% 30-11-26	1.288.417,00	0,30
1.400.000 ADP 2.125% 02-10-26	1.395.754,36	0,32	1.407.000 WPP FINANCE 2.25% 22-09-26	1.403.208,00	0,32
1.400.000 ALSTOM 0.25% 14-10-26 EMTN	1.381.569,77	0,32	Irlande	10.759.064,60	2,47
1.500.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	1.504.477,28	0,35	2.239.000 ABBOT IRELAND FINANCING DAC 1.5% 27-09-26	2.228.013,68	0,51
1.500.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1.500.618,15	0,34	1.198.000 CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	1.200.051,33	0,28
2.000.000 AYVENS 3.875% 22-02-27	2.019.333,10	0,46			
1.500.000 AYVENS 4.25% 18-01-27 EMTN	1.517.401,72	0,35			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.159.000 CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	1.175.510,88	0,27	1.337.000 BMW FIN 3.25% 22-11-26 EMTN	1.341.474,48	0,31
1.337.000 CRH SMW FINANCE DAC 1.25% 05-11-26	1.324.390,68	0,30	1.400.000 COOPERATIEVE RABOBANK UA 0.25% 30-10-26	1.381.453,29	0,32
1.060.000 DELL BANK INTL DAC 0.5% 27-10-26	1.047.590,26	0,24	2.684.000 COOPERATIEVE RABOBANK UA 1.375% 03-02-27	2.655.324,68	0,61
1.441.000 FRESENIUS FINANCE IRELAND 2.125% 01-02-27	1.434.648,43	0,33	1.800.000 COOPERATIEVE RABOBANK UA 3.913% 03-11-26	1.813.285,26	0,42
2.355.000 RYANAIR 0.875% 25-05-26 EMTN	2.348.859,34	0,54	858.000 CTP NV 0.75% 18-02-27 EMTN	838.820,56	0,19
Italie	14.544.695,09	3,34	1.300.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	1.303.226,86	0,30
1.212.000 A2A EX AEM 2.5% 15-06-26 EMTN	1.211.549,31	0,28	1.081.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22-05-26	1.079.119,27	0,25
1.048.000 ACEA 1.0% 24-10-26 EMTN	1.038.269,79	0,24	1.677.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	1.659.650,76	0,38
1.367.000 ASTM 1.0% 25-11-26 EMTN	1.352.186,23	0,31	1.147.000 DSV FINANCE BV 2.875% 06-11-26	1.148.306,72	0,26
918.000 BANCO BPM 0.875% 15-07-26 EMTN	913.535,12	0,21	1.068.000 EDP FIN 0.375% 16-09-26 EMTN	1.057.396,73	0,24
1.352.000 BANCO BPM 4.875% 18-01-27 EMTN	1.373.015,55	0,32	888.000 ENBW INTL FINANCE 2.5% 04-06-26	887.766,90	0,20
2.235.000 INTE 1.0% 19-11-26 EMTN	2.211.797,79	0,51	890.000 ENBW INTL FINANCE 3.625% 22-11-26	894.333,06	0,21
1.870.000 INTE 4.0% 19-05-26 EMTN	1.873.487,36	0,43	898.000 EON INTL FINANCE BV 1.625% 30-05-26	896.700,37	0,21
1.733.000 NEXI 1.625% 30-04-26	1.729.735,54	0,40	810.000 ESSITY CAPITAL BV 3.0% 21-09-26	811.246,02	0,19
960.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	959.626,13	0,22	1.800.000 ING BANK NEDERLAND NV 4.125% 02-10-26	1.813.169,52	0,42
1.886.000 UNICREDIT 2.125% 24-10-26 EMTN	1.881.492,27	0,43	1.100.000 JAB HOLDINGS BV 1.75% 25-06-26	1.098.035,57	0,25
Japon	7.051.901,12	1,62	1.400.000 KONINKLIJKE DSM NV 0.75% 28-09-26	1.388.037,63	0,32
1.447.000 MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1.446.137,01	0,33	1.826.000 LEASEPLAN CORPORATION NV 0.25% 07-09-26	1.807.502,16	0,42
2.807.000 SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	2.801.853,93	0,64	1.310.000 LSEG NETHERLANDS BV 4.125% 29-09-26	1.318.085,91	0,30
2.810.000 TAKEDA PHARMACEUTICAL 2.25% 21-11-26	2.803.910,18	0,64	1.786.000 MERCEDESSENZ INTL FINANCE BV 0.375% 08-11-26	1.762.757,80	0,41
Luxembourg	10.098.801,96	2,32	1.786.000 MERCEDESSENZ INTL FINANCE BV 1.375% 26-06-26	1.781.384,89	0,41
982.000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	979.871,17	0,23	888.000 MERCEDESSENZ INTL FINANCE BV 1.5% 09-02-27	878.583,70	0,20
1.200.000 GRAND CITY PROPERTIES 1.5% 22-02-27	1.181.515,62	0,27	2.235.000 MERCEDESSENZ INTL FINANCE BV 2.0% 22-08-26	2.230.742,33	0,51
1.786.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.625% 07-04-26	1.785.673,07	0,41	1.816.000 MERCEDESSENZ INTL FINANCE BV 3.5% 30-05-26	1.818.738,26	0,42
1.260.000 HIGHLAND HOLDINGS SARL 0.318% 15-12-26	1.237.866,09	0,28	1.500.000 NIBC BANK NV 0.25% 09-09-26	1.484.920,65	0,34
1.048.000 HOLCIM FINANCE LUXEMBOURG 0.5% 29-11-26	1.033.115,00	0,24	848.000 PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	848.923,30	0,20
1.028.000 JOHN DEERE BANK 2.5% 14-09-26	1.028.170,50	0,24	1.516.000 RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	1.511.768,62	0,35
1.791.000 NESTLE FIN 1.125% 01-04-26	1.791.000,00	0,41	1.440.000 RELX FINANCE BV 1.375% 12-05-26	1.437.999,91	0,33
1.068.000 NOVARTIS FINANCE 1.625% 09-11-26	1.061.590,51	0,24	1.300.000 SARTORIUS FINANCE BV 4.25% 14-09-26	1.306.956,17	0,30
Norvège	5.607.460,85	1,29	1.500.000 SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	1.500.034,27	0,34
1.000.000 SANTANDER CONSUMER BANK AS 0.125% 14-04-26	999.341,00	0,23	1.800.000 SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	1.793.371,41	0,41
960.000 SPAREBANK MIDT NORGE AS 0.125% 11-09-26	950.363,76	0,22	1.000.000 SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	981.869,50	0,23
928.000 SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	915.360,59	0,21	1.846.000 SIKA CAPITAL BV 3.75% 03-11-26	1.856.031,81	0,43
830.000 STATKRAFT AS 3.125% 13-12-26	831.855,05	0,19	824.000 SWISSCOM FINANCE BV 3.5% 29-05-26	824.701,80	0,19
1.916.000 TELENOR AS 0.75% 31-05-26 EMTN	1.910.540,45	0,44	1.352.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	1.355.539,13	0,31
Pays-Bas	66.912.416,27	15,38	1.150.000 UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	1.134.156,97	0,26
870.000 ABB FINANCE 3.25% 16-01-27	872.732,58	0,20	1.311.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	1.295.008,88	0,30
1.340.000 ABN AMRO BK 0.5% 15-04-26 EMTN	1.339.155,13	0,31	1.010.000 WOLTERS KLUWER NV 3.0% 23-09-26	1.010.449,50	0,23
2.300.000 ABN AMRO BK 0.6% 15-01-27	2.263.471,63	0,52	Portugal	1.000.338,40	0,23
1.800.000 ABN AMRO BK 3.875% 21-12-26	1.815.231,42	0,42	1.000.000 ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1.000.338,40	0,23
977.000 AKZO NOBEL NV 1.125% 08-04-26	976.764,35	0,22	Royaume-Uni	34.375.778,59	7,90
1.776.000 ASML HOLDING NV 1.375% 07-07-26	1.771.104,45	0,41	2.900.000 CASA LONDON 1.875% 20-12-26	2.883.065,74	0,66
900.000 ASN BANK NV 0.25% 22-06-26	895.645,71	0,21	2.700.000 CASA SA LONDRES 1.25% 14-04-26	2.699.055,81	0,62
978.000 BASF FIN EU 0.75% 10-11-26	967.783,52	0,22	1.222.000 DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	1.211.966,10	0,28
1.362.000 BMW FIN 0.375% 14-01-27 EMTN	1.337.227,26	0,31	1.018.000 EXPERIAN FIN 1.375% 25-06-26	1.015.298,94	0,23
1.337.000 BMW FIN 0.75% 13-07-26 EMTN	1.331.555,27	0,31	1.314.000 GSK CAP 1.0% 12-09-26	1.305.231,81	0,30
1.337.000 BMW FIN 1.125% 22-05-26 EMTN	1.334.870,30	0,31			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
1.816.000 GSK CAP 1.25% 21-05-26 EMTN	1.813.027,66	0,42
958.000 ICG PLC 1.625% 17-02-27	940.517,41	0,22
1.147.000 INTERNATIONAL 1.25% 08-10-26	1.137.801,12	0,26
1.793.000 LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	1.793.098,07	0,41
858.000 MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	862.383,61	0,20
2.350.000 NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	2.374.641,39	0,55
1.333.000 NATL GRID 2.179% 30-06-26 EMTN	1.331.819,90	0,31
2.297.000 NATWEST MKTS 0.125% 18-06-26	2.286.481,24	0,53
1.000.000 OTE 0.875% 24-09-26 EMTN	991.973,60	0,23
1.246.000 SMITHS GROUP 2.0% 23-02-27	1.235.211,63	0,28
1.290.000 TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	1.286.542,87	0,30
1.027.000 TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1.023.195,63	0,24
974.000 UBS AG LONDON BRANCH 0.01% 29-06-26	968.191,55	0,22
2.677.000 UBS AG LONDON BRANCH 1.5% 10-04-26	2.676.542,77	0,62
1.334.000 UBS AG LONDON BRANCH 5.5% 20-08-26	1.348.181,02	0,31
1.874.000 VODAFONE GROUP 2.2% 25-08-26	1.872.697,39	0,43
1.340.000 WESTPAC SECURITIES NZ 0.427% 14-12-26	1.318.853,33	0,30
Suède	23.907.792,09	5,49
1.152.000 ASSA ABLOY AB 3.75% 13-09-26	1.156.741,98	0,27
1.018.000 ELECTROLUX AB 4.125% 05-10-26	1.023.334,02	0,24
760.000 LANSFORSKRINGAR BANK 0.05% 15-04-26	759.394,12	0,17
870.000 LANSFORSKRINGAR BANK 4.0% 18-01-27	879.031,73	0,20
958.000 SBAB BANK AB 0.5000 22-27 08/02A	940.255,55	0,22
960.000 SBAB BANK AB STATENS BOSTADSFINAN AB 0.125% 27-08-26	951.172,18	0,22
1.916.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	1.876.295,88	0,43
1.786.000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	1.776.385,96	0,41
1.786.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	1.799.901,06	0,41
1.420.000 SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	1.405.633,15	0,32
1.786.000 SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	1.760.764,35	0,40
2.305.000 SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	2.307.892,43	0,53
1.900.000 SWEDBANK AB 0.25% 02-11-26	1.874.277,32	0,43
1.367.000 SWEDBANK AB 1.3% 17-02-27 EMTN	1.349.927,60	0,31
1.287.000 TELEFON AB LM ERICSSON 1.125% 08-02-27	1.266.704,46	0,29
1.507.000 VOLVO TREASURY AB 3.125% 08-09-26	1.510.368,60	0,35
1.264.000 VOLVO TREASURY AB 3.875% 29-08-26	1.269.711,70	0,29
Suisse	2.378.744,57	0,55
2.391.000 UBS GROUP AG 1.25% 01-09-26	2.378.744,57	0,55
Total du portefeuille-titres	423.690.399,34	97,38

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé			06-35		
	370.132.575,08	98,78	80.000	89.541,24	0,02
			4.000	4.565,56	0,00
Obligations	369.566.031,00	98,63	100.000	115.176,97	0,03
Allemagne	23.426.440,70	6,25	50.000	57.238,53	0,02
100.000 ADIDAS AG 2.75% 06-11-30	111.697,49	0,03	200.000	225.289,39	0,06
100.000 ALLIANZ SE 4.252% 05-07-52	115.525,22	0,03	60.000	64.360,58	0,02
100.000 BAYER LAND BK 4.25% 21-06-27	116.807,57	0,03	50.000	50.205,41	0,01
50.000 BAYERN 2.375% 21-02-31	56.032,20	0,01	50.000	52.731,35	0,01
100.000 BREMEN 0.15% 24-10-31	98.212,15	0,03	100.000	107.728,35	0,03
3.000 BREMEN 0.4% 20-08-49	1.661,66	0,00	100.000	98.238,74	0,03
8.000 BREMEN 0.55% 04-02-50	4.548,04	0,00	48.000	52.826,78	0,01
328.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	374.006,01	0,10	50.000	50.741,87	0,01
157.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	179.063,83	0,05	118.000	132.188,00	0,04
65.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	74.126,83	0,02	50.000	56.136,64	0,01
164.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	187.112,56	0,05	32.000	35.840,16	0,01
192.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	220.505,88	0,06	62.000	55.052,73	0,01
157.000 BUNDSOBLIGATION 0.0% 16-04-27	176.235,19	0,05	50.000	48.951,96	0,01
223.000 BUNDSOBLIGATION 1.3% 15-10-27	252.014,87	0,07	20.000	17.349,00	0,00
1.000 BUNDSOBLIGATION 1.3% 15-10-27	1.130,26	0,00	22.000	24.458,62	0,01
21.000 BUNDSOBLIGATION 2.1% 12-04-29	23.828,97	0,01	50.000	54.491,02	0,01
119.142 BUNDSOBLIGATION 2.1% 12-04-29	135.170,10	0,04	118.000	130.110,31	0,03
214.000 BUNDSOBLIGATION 2.2% 10-10-30	241.270,93	0,06	50.000	43.498,97	0,01
165.000 BUNDSOBLIGATION 2.2% 13-04-28	188.596,90	0,05	10.000	8.400,51	0,00
255.000 BUNDSOBLIGATION 2.4% 18-04-30	290.583,40	0,08	100.000	91.294,53	0,02
220.000 BUNDSOBLIGATION 2.4% 19-10-28	252.114,97	0,07	50.000	51.230,37	0,01
133.000 BUNDSOBLIGATION 2.5% 11-10-29	152.396,60	0,04	30.000	27.598,86	0,01
102.000 BUNDSOBLIGATION 2.5% 16-04-31	116.243,60	0,03	100.000	113.250,49	0,03
100.000 COMMERZBANK AKTIENGESellschaft 5.125% 18-01-30	119.853,59	0,03	20.000	20.929,10	0,01
50.000 CONTINENTAL 2.875% 09-06-29	56.220,21	0,02	50.000	55.970,23	0,01
100.000 DEUTSCHE BAHN AG 0.625% 15-04-36	86.418,13	0,02	100.000	114.733,66	0,03
20.000 DEUTSCHE BAHN AG 1.125% 29-05-51	12.108,98	0,00	100.000	114.385,25	0,03
10.000 DEUTSCHE BAHN AG 1.875% 24-05-30	10.985,22	0,00	32.000	36.274,62	0,01
2.000 DEUTSCHE BAHN AG 3.875% 13-10-42	2.285,40	0,00	21.000	23.634,77	0,01
50.000 DEUTSCHE BAHN AG 4.0% 23-11-43	57.674,75	0,02	50.000	56.638,77	0,02
100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,03	40.000	44.481,22	0,01
100.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	116.760,31	0,03			
50.000 DEUTSCHE KREDITBANK AG 2.875% 12-02-31	56.007,59	0,01			
100.000 DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,03			
50.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	48.280,51	0,01			
3.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	2.859,05	0,00			
100.000 EUROGRID GMBH 1 2.886% 16-10-29	112.634,45	0,03			
100.000 EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,03			
50.000 FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	45.465,56	0,01			
50.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	56.552,38	0,02			
5.000 FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-	5.571,34	0,00			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	112.413,90	0,03	3.000	LAND BERLIN 3.0% 11-07-31	3.453,07	0,00
94.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	107.765,85	0,03	100.000	LAND BERLIN 3.125% 19-03-35	113.962,47	0,03
48.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	55.322,34	0,01	40.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	39.818,82	0,01
24.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	27.117,72	0,01	28.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	31.436,69	0,01
80.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	92.182,06	0,02	20.000	LAND HESSEN 0.01% 11-03-30	20.538,48	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	114.745,64	0,03	5.000	LAND HESSEN 0.01% 18-06-31	4.928,80	0,00
54.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	60.155,72	0,02	4.000	LAND HESSEN 2.625% 10-09-27	4.595,34	0,00
62.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	70.874,55	0,02	109.000	LAND HESSEN 2.75% 12-01-32	123.672,44	0,03
63.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	71.614,80	0,02	75.000	LAND HESSEN 2.875% 10-01-33	85.074,06	0,02
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	57.675,28	0,02	47.000	LAND HESSEN 2.875% 12-03-29	54.071,22	0,01
90.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	102.962,30	0,03	14.000	LAND HESSEN 2.9% 18-06-35	15.653,45	0,00
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	56.371,94	0,02	11.000	LAND HESSEN 3.125% 12-03-35	12.546,49	0,00
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	49.532,64	0,01	10.000	LAND THURINGEN 2.875% 02-04-32	11.385,97	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116.332,57	0,03	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	55.307,12	0,01
53.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	61.561,75	0,02	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	53.850,91	0,01
26.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	30.390,67	0,01	10.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	11.255,08	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	99.285,47	0,03	82.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	86.619,02	0,02
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	49.771,11	0,01	72.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	80.445,60	0,02
25.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	32.354,88	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113.482,75	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49.941,17	0,01	20.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	23.342,23	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65.312,20	0,02	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98.605,97	0,03
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 01-10-29	129.308,52	0,03	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	49.991,24	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	50.060,85	0,01	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	102.116,26	0,03
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	200.910,61	0,05	50.000	MERCEDES BENZ GROUP AG 1.375% 11-05-28	55.314,43	0,01
28.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	28.053,81	0,01	100.000	MUNICH RE 4.25% 26-05-44	114.535,06	0,03
30.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13-07-27	20.409,15	0,01	50.000	NRW 0.0% 15-01-29	53.205,06	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	50.240,29	0,01	50.000	NRW 0.2% 09-04-30	51.675,64	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51.333,33	0,01	20.000	NRW 0.5% 15-01-52 EMTN	10.806,06	0,00
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	51.679,61	0,01	50.000	NRW 0.95% 10-01-21 EMTN	19.179,80	0,01
40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	54.714,67	0,01	100.000	NRW 0.95% 13-03-28 EMTN	111.141,26	0,03
50.000	LAND BERLIN 0.01% 18-05-27	55.859,85	0,01	20.000	NRW 1.1% 13-03-34 EMTN	19.668,31	0,01
5.000	LAND BERLIN 0.1% 18-01-41	3.436,03	0,00	50.000	NRW 1.25% 12-05-36 EMTN	47.164,27	0,01
20.000	LAND BERLIN 0.125% 20-10-31	19.637,72	0,01	52.000	NRW 1.5% 12-06-40 EMTN	46.094,67	0,01
20.000	LAND BERLIN 0.35% 09-09-50	10.623,40	0,00	20.000	NRW 1.55% 16-06-48 EMTN	15.706,88	0,00
50.000	LAND BERLIN 1.3% 13-06-33	50.743,11	0,01	20.000	NRW 1.65% 16-05-47 EMTN	16.255,90	0,00
110.000	LAND BERLIN 2.75% 16-01-32	124.775,15	0,03	50.000	NRW 1.65% 22-02-38 EMTN	47.469,30	0,01
100.000	LAND BERLIN 2.875% 15-10-35	111.334,83	0,03	20.000	NRW 1.75% 11-07-68	13.597,32	0,00
				112.000	NRW 1.75% 26-10-57 EMTN	82.143,69	0,02
				25.000	NRW 1.95% 26-09-78 EMTN	17.774,32	0,00
				8.000	NRW 2.0% 15-06-32 EMTN	8.661,71	0,00
				27.000	NRW 2.15% 21-03-19 EMTN	19.449,88	0,01
				18.000	NRW 2.65% 15-01-30 EMTN	20.508,22	0,01
				50.000	NRW 2.75% 08-10-32 EMTN	56.440,36	0,02
				30.000	NRW 2.75% 15-01-32 EMTN	34.055,70	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 NRW 2.9% 15-01-53 EMTN	19.968,31	0,01	107.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	112.733,59	0,03
70.000 NRW 3.0% 20-03-54 EMTN	70.524,83	0,02	231.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	261.340,92	0,07
120.000 NRW 3.0% 27-01-28	138.615,76	0,04	236.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	265.216,08	0,07
30.000 NRW 3.4% 07-03-73 EMTN	32.155,04	0,01	223.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	248.870,67	0,07
200.000 NRW 4.375% 12-02-30 EMTN	202.161,76	0,05	76.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	86.734,98	0,02
2.000 NRW BANK 0.0% 18-02-30 EMTN	2.056,02	0,00	134.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	138.126,77	0,04
4.000 NRW BANK 1.2% 28-03-39	3.461,60	0,00	146.120 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	166.134,90	0,04
3.000 NRW BANK 1.25% 13-05-49	2.035,77	0,00	22.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	25.241,87	0,01
50.000 NRW BANK 2.75% 15-05-31 EMTN	56.856,67	0,02	193.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	241.301,49	0,06
50.000 NRW BANK 2.75% 21-02-29	57.350,29	0,02	137.964 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	176.432,36	0,05
23.000 NRW BANK 3.0% 04-06-35 EMTN	25.889,94	0,01	50.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	60.292,47	0,02
50.000 NRW BANK 3.0% 24-09-35 EMTN	56.107,79	0,01	171.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	223.419,23	0,06
100.000 NRW BANK 3.125% 30-08-28 EMTN	115.692,88	0,03	189.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	253.884,29	0,07
266.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	276.845,49	0,07	142.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	183.755,15	0,05
240.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	242.933,16	0,06	124.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	150.185,19	0,04
178.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	174.773,40	0,05	69.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	89.567,85	0,02
175.719 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	154.760,50	0,04	97.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	117.140,41	0,03
178.285 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	151.300,15	0,04	82.000 SACHSENANHALT 0.75% 29-01-29	88.988,71	0,02
173.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	182.643,66	0,05	100.000 STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	114.376,40	0,03
251.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	258.385,76	0,07	100.000 STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111.470,24	0,03
143.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	146.906,38	0,04	100.000 STATE OF BRANDENBURG 0.375% 29-01-35	89.818,32	0,02
44.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	43.884,12	0,01	2.000 STATE OF BRANDENBURG 2.5% 25-01-29	2.276,61	0,00
194.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	193.435,75	0,05	250.000 STATE OF BRANDENBURG 2.75% 11-11-33	279.458,13	0,07
301.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	152.220,99	0,04	50.000 STATE OF LOWER SAXONY 0.01% 25-11-27	55.007,27	0,01
174.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	88.465,27	0,02	7.000 STATE OF LOWER SAXONY 0.75% 15-02-28	7.757,13	0,00
189.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	89.421,64	0,02	230.000 STATE OF LOWER SAXONY 2.625% 29-10-32	257.593,02	0,07
165.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	182.461,36	0,05	100.000 STATE OF LOWER SAXONY 2.75% 17-02-31	113.976,52	0,03
119.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	128.224,12	0,03	50.000 STATE OF LOWER SAXONY 2.75% 25-03-30	57.200,78	0,02
112.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	120.746,66	0,03	200.000 STATE OF LOWER SAXONY 2.875% 18-04-28	230.395,40	0,06
342.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	373.117,35	0,10	6.000 STATE OF LOWER SAXONY 3.0% 10-01-33	6.865,73	0,00
221.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	245.036,87	0,07	2.000 STATE OF RHINELANDPALATINATE 1.5% 25-04-52	1.408,19	0,00
219.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	245.347,17	0,07	80.000 STATE OF RHINELANDPALATINATE 2.75% 23-02-28	91.938,36	0,02
201.436 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	181.460,17	0,05	4.000 STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	4.527,35	0,00
248.036 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	188.518,52	0,05	4.000 STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	4.408,32	0,00
194.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	209.545,00	0,06	75.000 STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	85.738,71	0,02
84.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	68.935,84	0,02	50.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	57.202,26	0,02
245.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	200.725,31	0,05	100.000 VONOVIA SE 1.625% 07-10-39	79.009,79	0,02
164.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	185.284,65	0,05	100.000 VONOVIA SE 3.5% 12-11-32 EMTN	111.135,38	0,03
240.620 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	263.569,54	0,07	100.000 VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,03
227.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	252.756,35	0,07			
93.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	103.582,03	0,03	Australie	9.454.479,21	2,52
152.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	172.758,46	0,05	150.000 AIRSERVICES AUSTRALIA 5.35% 15-11-37	98.253,41	0,03
246.624 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	249.717,87	0,07	468.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	261.932,47	0,07
274.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	304.455,94	0,08	663.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	384.039,82	0,10
41.100 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	45.700,93	0,01	359.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	200.412,89	0,05
262.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	261.570,59	0,07	333.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	194.593,62	0,05
182.100 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	173.902,82	0,05	168.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	57.628,33	0,02
169.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	190.841,93	0,05	242.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	137.295,82	0,04
			571.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	372.115,90	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
261.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	164.359,74	0,04	50.000 NEW SOUTH WALES TREASURY 4.75% 20-02-37	31.651,34	0,01
128.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	65.614,92	0,02	50.000 NEW SOUTH WALES TREASURY 4.75% 20-09-35	32.237,30	0,01
218.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	125.164,95	0,03	19.000 NEW SOUTH WALES TREASURY 5.25% 24-02-38	12.416,72	0,00
335.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	222.575,70	0,06	100.000 NORTHERN TERRITORY TREASURY 2.5% 21-05-32	58.141,38	0,02
324.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	211.528,39	0,06	112.000 QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	62.582,15	0,02
262.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	168.110,47	0,04	50.000 QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	27.347,49	0,01
97.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	47.002,99	0,01	152.000 QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	78.370,70	0,02
204.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	123.295,22	0,03	268.000 QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	154.746,33	0,04
258.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	169.721,25	0,05	40.000 QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	21.800,06	0,01
63.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	35.536,67	0,01	10.000 QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	4.150,05	0,00
214.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	131.889,39	0,04	100.000 QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	64.233,53	0,02
85.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	52.000,69	0,01	90.000 QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	60.006,18	0,02
168.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	106.321,03	0,03	70.000 QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	46.297,13	0,01
164.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	105.974,45	0,03	219.000 QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	141.261,44	0,04
60.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	39.316,97	0,01	1.000 QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	523,71	0,00
168.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	108.074,32	0,03	31.000 QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	20.340,86	0,01
212.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	137.232,03	0,04	100.000 QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	63.111,33	0,02
187.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	125.646,49	0,03	73.000 QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	48.064,55	0,01
399.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	273.617,01	0,07	100.000 QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	64.168,27	0,02
72.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	44.899,62	0,01	100.000 QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	66.285,28	0,02
103.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	68.811,34	0,02	15.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	8.421,08	0,00
20.000 AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	12.634,99	0,00	20.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.25% 24-05-40	8.831,78	0,00
110.000 AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	74.153,49	0,02	30.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	18.836,98	0,01
40.000 AUSTRALIAN CAPITAL TERRITORY 5.25% 24-10-33	26.971,24	0,01	60.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	39.542,73	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,05	100.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	66.678,13	0,02
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	33.923,87	0,01	100.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	65.186,73	0,02
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117.843,51	0,03	50.000 SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	31.077,81	0,01
20.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	13.741,90	0,00	100.000 TASMANIAN PUBLIC FINANCE 3.75% 22-01-29	66.377,17	0,02
50.000 CW BK AUST 3.15% 19-09-27	49.335,12	0,01	100.000 TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61.657,68	0,02
50.000 CW BK AUST 3.9% 16-03-28	49.747,62	0,01	100.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	117.411,67	0,03
100.000 MACQUARIE GROUP 5.491% 09-11-33	102.326,13	0,03	40.000 TREASURY CORP VICTORIA 1.25% 19-11-27	25.883,54	0,01
100.000 NATL AUSTRALIA BANK 5.774% 30-07-40	65.340,61	0,02	185.000 TREASURY CORP VICTORIA 1.5% 10-09-31	104.863,78	0,03
250.000 NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,07	89.000 TREASURY CORP VICTORIA 1.5% 20-11-30	52.078,09	0,01
210.000 NEW SOUTH WALES TREASURY 1.5% 20-02-32	117.433,27	0,03	50.000 TREASURY CORP VICTORIA 2.0% 17-09-35	25.121,31	0,01
332.000 NEW SOUTH WALES TREASURY 1.75% 20-03-34	173.784,89	0,05	100.000 TREASURY CORP VICTORIA 2.0% 20-11-37	46.271,20	0,01
236.000 NEW SOUTH WALES TREASURY 2.0% 08-03-33	131.057,92	0,03	150.000 TREASURY CORP VICTORIA 2.25% 15-09-33	82.909,58	0,02
116.000 NEW SOUTH WALES TREASURY 2.0% 20-03-31	68.933,58	0,02	148.000 TREASURY CORP VICTORIA 2.25% 20-11-34	78.470,35	0,02
30.000 NEW SOUTH WALES TREASURY 2.25% 07-05-41	12.948,11	0,00	20.000 TREASURY CORP VICTORIA 2.25% 20-11-41	8.358,37	0,00
5.000 NEW SOUTH WALES TREASURY 2.45% 24-08-50	1.825,11	0,00	130.000 TREASURY CORP VICTORIA 2.25% 20-11-42	52.783,08	0,01
14.000 NEW SOUTH WALES TREASURY 2.5% 22-11-32	8.131,31	0,00			
178.000 NEW SOUTH WALES TREASURY 3.0% 20-02-30	113.615,58	0,03			
100.000 NEW SOUTH WALES TREASURY 3.0% 20-03-28	66.149,67	0,02			
105.000 NEW SOUTH WALES TREASURY 3.0% 20-04-29	68.119,85	0,02			
40.000 NEW SOUTH WALES TREASURY 3.0% 20-05-27	26.879,22	0,01			
200.000 NEW SOUTH WALES TREASURY 4.25% 20-02-36	123.218,29	0,03			
200.000 NEW SOUTH WALES TREASURY 4.75% 20-02-35	130.012,30	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
290.000 TREASURY CORP VICTORIA 2.5% 22-10-29	182.839,91	0,05	110.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	135.553,76	0,04
164.000 TREASURY CORP VICTORIA 3.0% 20-10-28	107.283,15	0,03	203.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	244.407,19	0,07
100.000 TREASURY CORP VICTORIA 3.625% 29-09-40	112.647,72	0,03	100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.5% 25-03-30	113.296,49	0,03
100.000 TREASURY CORP VICTORIA 4.25% 20-12-32	64.450,17	0,02	100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112.901,23	0,03
205.000 TREASURY CORP VICTORIA 4.75% 15-09-36	129.957,63	0,03	100.000 ERSTE GR BK 4.0% 16-01-31	117.252,83	0,03
73.000 TREASURY CORP VICTORIA 5.0% 20-11-40	44.667,38	0,01	100.000 OESTERREICHISCHE KONTROLLBANK 1.5% 13-07-27	113.398,67	0,03
100.000 TREASURY CORP VICTORIA 5.25% 15-09-38	64.635,25	0,02	50.000 OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	50.342,34	0,01
30.000 WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	17.653,25	0,00	100.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112.886,80	0,03
11.000 WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	6.334,86	0,00	100.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,03
20.000 WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	12.808,05	0,00			
50.000 WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	33.330,95	0,01	Belgique	11.279.686,65	3,01
20.000 WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	13.232,01	0,00	100.000 BELFIUS SANV 4.125% 12-09-29	117.917,52	0,03
100.000 WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66.050,69	0,02	45.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	49.733,99	0,01
100.000 WESTPAC BANKING 1.953% 20-11-28	94.474,59	0,03	71.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	69.076,78	0,02
50.000 WESTPAC BANKING 2.668% 15-11-35	44.868,92	0,01	89.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	91.108,48	0,02
100.000 WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,02	162.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	157.346,34	0,04
100.000 WESTPAC BANKING 5.815% 04-06-40	65.555,82	0,02	126.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	89.674,48	0,02
60.000 WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	40.490,91	0,01	47.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	17.249,78	0,00
Autriche	3.061.454,92	0,82	104.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	117.193,07	0,03
71.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	73.386,57	0,02	114.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	125.914,64	0,03
105.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	105.102,65	0,03	102.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	110.600,87	0,03
89.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	95.715,57	0,03	129.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	134.078,19	0,04
75.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	51.590,29	0,01	98.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	99.149,67	0,03
61.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	51.007,70	0,01	58.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	36.020,79	0,01
76.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	82.136,83	0,02	45.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	41.226,29	0,01
84.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	94.704,34	0,03	73.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	53.735,24	0,01
39.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	16.098,09	0,00	81.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	57.820,91	0,02
99.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	110.085,73	0,03	70.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	65.834,80	0,02
85.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	50.488,31	0,01	66.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	45.942,53	0,01
36.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	12.908,85	0,00	62.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	46.268,68	0,01
92.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	94.088,05	0,03	118.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	133.678,16	0,04
24.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13.337,37	0,00	50.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	57.260,14	0,02
70.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	54.821,01	0,01	65.200 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	66.893,00	0,02
48.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	39.234,63	0,01	116.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	128.009,92	0,03
47.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	32.293,37	0,01	140.200 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	158.785,99	0,04
64.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	69.665,21	0,02	87.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	97.584,39	0,03
38.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	43.339,68	0,01	96.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	107.041,87	0,03
73.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	82.844,40	0,02	84.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	80.842,32	0,02
93.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	105.893,25	0,03	38.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	40.743,56	0,01
86.600 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	97.988,50	0,03	27.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	28.693,49	0,01
38.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	43.964,63	0,01	92.600 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	91.801,42	0,02
97.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	109.324,75	0,03	78.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	85.397,35	0,02
75.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	80.416,53	0,02	48.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	57.966,64	0,02
61.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	62.657,16	0,02	123.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	146.471,81	0,04
37.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	41.167,38	0,01	10.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	11.487,83	0,00
50.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	57.057,49	0,02	170.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	218.833,73	0,06
111.900 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	131.966,87	0,04	219.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	265.656,74	0,07
35.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	40.376,10	0,01	186.000 EUROPEAN UNION 0.0% 02-06-28	202.001,55	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 EUROPEAN UNION 0.0% 04-07-29	52.656,89	0,01	100.000 PROXIMUS 0.75% 17-11-36 EMTN	84.641,79	0,02
161.000 EUROPEAN UNION 0.0% 04-07-31	158.931,60	0,04	100.000 REGION WALLONNE 3.5% 15-03-43	101.997,05	0,03
50.000 EUROPEAN UNION 0.0% 04-07-35	42.563,67	0,01	100.000 VGP 4.25% 29-01-31	113.016,63	0,03
275.000 EUROPEAN UNION 0.0% 04-10-28	295.675,51	0,08	100.000 WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,03
163.000 EUROPEAN UNION 0.0% 04-10-30	165.192,62	0,04	Bermudes	44.981,44	0,01
50.000 EUROPEAN UNION 0.0% 22-04-31	49.664,58	0,01	50.000 TRITON CONTAINER INTLTL INTL CONTAINER 3.25% 15-03-32	44.981,44	0,01
66.000 EUROPEAN UNION 0.1% 04-10-40	46.292,05	0,01	Bulgarie	257.103,38	0,07
50.000 EUROPEAN UNION 0.2% 04-06-36	42.001,76	0,01	9.000 BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	5.589,12	0,00
119.000 EUROPEAN UNION 0.25% 22-04-36	101.007,00	0,03	20.000 BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	22.061,27	0,01
94.000 EUROPEAN UNION 0.3% 04-11-50	48.510,70	0,01	43.000 BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	49.590,12	0,01
200.000 EUROPEAN UNION 0.4% 04-02-37	166.874,13	0,04	28.000 BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	31.554,97	0,01
25.000 EUROPEAN UNION 0.45% 02-05-46	15.322,55	0,00	20.000 BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	23.761,01	0,01
170.000 EUROPEAN UNION 0.45% 04-07-41	120.515,99	0,03	39.000 BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	43.257,44	0,01
124.000 EUROPEAN UNION 0.7% 06-07-51	68.754,46	0,02	39.000 BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	47.009,39	0,01
48.000 EUROPEAN UNION 0.75% 04-01-47	31.521,33	0,01	19.000 BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	23.204,78	0,01
173.000 EUROPEAN UNION 1.0% 06-07-32	175.976,52	0,05	9.000 BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	11.075,28	0,00
10.000 EUROPEAN UNION 1.125% 04-06-37	9.067,55	0,00	Canada	19.494.551,77	5,20
106.000 EUROPEAN UNION 1.25% 04-02-43	82.767,18	0,02	15.000 407 INTL 2.84% 07-03-50	7.573,13	0,00
190.000 EUROPEAN UNION 1.625% 04-12-29	209.476,52	0,06	14.000 407 INTL 3.67% 08-03-49	8.272,25	0,00
240.000 EUROPEAN UNION 2.0% 04-10-27	273.606,12	0,07	76.000 ALBERTA PROVINCE D 1.65% 01-06-31	50.174,96	0,01
50.000 EUROPEAN UNION 2.375% 12-07-29	56.751,48	0,02	250.000 ALBERTA PROVINCE D 2.05% 01-06-30	171.159,67	0,05
130.000 EUROPEAN UNION 2.5% 04-10-52	111.777,32	0,03	30.000 ALBERTA PROVINCE D 2.55% 01-06-27	21.455,35	0,01
150.000 EUROPEAN UNION 2.5% 04-12-31	167.995,26	0,04	50.000 ALBERTA PROVINCE D 2.95% 01-06-52	26.483,46	0,01
206.000 EUROPEAN UNION 2.5% 14-10-30	232.832,18	0,06	35.000 ALBERTA PROVINCE D 3.05% 01-12-48	19.318,34	0,01
230.000 EUROPEAN UNION 2.625% 04-02-48	212.333,81	0,06	144.000 ALBERTA PROVINCE D 3.1% 01-06-50	79.434,25	0,02
200.000 EUROPEAN UNION 2.625% 04-07-28	229.607,57	0,06	100.000 ALBERTA PROVINCE D 3.15% 01-06-32	70.437,00	0,02
234.000 EUROPEAN UNION 2.75% 04-02-33	263.162,20	0,07	64.000 ALBERTA PROVINCE D 3.3% 01-12-46	37.474,66	0,01
47.000 EUROPEAN UNION 2.75% 04-12-37	50.099,05	0,01	100.000 ALBERTA PROVINCE D 3.375% 02-04-35	114.494,19	0,03
106.000 EUROPEAN UNION 2.75% 13-12-32	119.341,24	0,03	10.000 ALBERTA PROVINCE D 3.45% 01-12-43	6.199,48	0,00
200.000 EUROPEAN UNION 2.875% 05-10-29	230.437,12	0,06	52.000 ALBERTA PROVINCE D 3.95% 01-06-35	37.476,51	0,01
150.000 EUROPEAN UNION 2.875% 06-12-27	173.147,07	0,05	40.000 ALBERTA PROVINCE D 4.15% 01-06-33	29.643,34	0,01
307.000 EUROPEAN UNION 3.0% 04-03-53	291.599,08	0,08	100.000 ALBERTA PROVINCE D 4.3% 02-11-35	97.914,68	0,03
158.000 EUROPEAN UNION 3.0% 04-12-34	178.036,80	0,05	51.000 ALBERTA PROVINCE D 4.45% 01-12-54	35.110,68	0,01
197.000 EUROPEAN UNION 3.125% 04-12-30	228.677,57	0,06	100.000 ALBERTA PROVINCE D 4.5% 24-01-34	100.358,82	0,03
200.000 EUROPEAN UNION 3.125% 05-12-28	232.282,87	0,06	50.000 BANK OF MONTREAL 2.65% 08-03-27	49.277,44	0,01
228.000 EUROPEAN UNION 3.25% 04-02-50	230.994,31	0,06	50.000 BANK OF MONTREAL 3.19% 01-03-28	35.811,70	0,01
252.000 EUROPEAN UNION 3.25% 04-07-34	289.996,22	0,08	100.000 BANK OF MONTREAL 4.309% 01-06-27	72.510,59	0,02
160.000 EUROPEAN UNION 3.375% 04-10-38	179.008,48	0,05	90.000 BANK OF MONTREAL 4.537% 18-12-28	66.109,91	0,02
306.000 EUROPEAN UNION 3.375% 04-10-39	338.893,43	0,09	50.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	35.782,86	0,01
210.000 EUROPEAN UNION 3.375% 04-11-42	226.760,14	0,06	30.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	21.643,71	0,01
193.000 EUROPEAN UNION 3.375% 05-10-54	195.558,35	0,05	50.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	36.900,74	0,01
199.000 EUROPEAN UNION 3.375% 12-12-35	228.752,64	0,06	100.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	99.707,84	0,03
150.000 EUROPEAN UNION 3.625% 12-12-40	168.995,15	0,05	100.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	101.225,55	0,03
18.000 EUROPEAN UNION 3.75% 04-04-42	20.618,48	0,01	4.000 BELL CANADA 4.464% 01-04-48	3.234,34	0,00
189.000 EUROPEAN UNION 3.75% 12-10-45	210.876,40	0,06	50.000 BELL CANADA 5.85% 10-11-32	38.885,80	0,01
126.000 EUROPEAN UNION 4.0% 04-04-44	146.196,07	0,04	50.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08- 34	37.235,48	0,01
66.000 EUROPEAN UNION 4.0% 12-10-55	74.671,59	0,02	100.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08-	69.545,74	0,02
100.000 KBC GROUPE 4.375% 19-04-30	118.146,04	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
55			316.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	226.448,55	0,06
35.000 CANADA GOVERNMENT INTL BOND 4.0% 18-03-30	35.147,25	0,01	307.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	217.226,16	0,06
40.000 CANADA HOUS 1.1% 15-03-31	25.906,90	0,01	28.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	16.793,35	0,00
150.000 CANADA HOUS 1.6% 15-12-31	98.045,03	0,03	197.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	113.075,71	0,03
50.000 CANADA HOUS 1.75% 15-06-30	33.892,41	0,01	89.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	49.386,10	0,01
50.000 CANADA HOUS 2.1% 15-09-29	34.715,89	0,01	8.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	5.682,57	0,00
20.000 CANADA HOUS 2.15% 15-12-31	13.478,04	0,00	200.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	139.744,54	0,04
70.000 CANADA HOUS 2.35% 15-06-27	49.939,97	0,01	3.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	2.165,06	0,00
20.000 CANADA HOUS 2.45% 15-12-31	13.701,16	0,00	14.000 CANADIAN GOVERNMENT BOND 3.25% 01-03-36	9.840,86	0,00
15.000 CANADA HOUS 2.65% 15-03-28	10.706,70	0,00	266.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	187.988,79	0,05
30.000 CANADA HOUS 2.65% 15-12-28	21.321,58	0,01	72.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-36	50.497,30	0,01
250.000 CANADA HOUS 2.85% 15-06-30	177.160,67	0,05	214.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	154.677,77	0,04
275.000 CANADA HOUS 2.85% 15-12-30	194.174,66	0,05	224.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	159.770,89	0,04
145.000 CANADA HOUS 2.9% 15-12-29	103.263,08	0,03	174.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	123.431,45	0,03
45.000 CANADA HOUS 3.1% 15-06-28	32.383,15	0,01	338.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	238.046,94	0,06
105.000 CANADA HOUS 3.45% 15-03-35	74.189,48	0,02	92.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	66.734,90	0,02
250.000 CANADA HOUS 3.5% 15-03-36	175.838,15	0,05	32.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	23.194,16	0,01
120.000 CANADA HOUS 3.5% 15-12-34	85.311,47	0,02	278.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	202.484,96	0,05
80.000 CANADA HOUS 3.55% 15-09-32	57.871,01	0,02	103.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	71.038,99	0,02
70.000 CANADA HOUS 3.6% 15-12-27	50.808,85	0,01	14.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	9.346,80	0,00
50.000 CANADA HOUS 3.65% 15-06-33	36.233,61	0,01	178.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	118.665,38	0,03
125.000 CANADA HOUS 3.7% 15-06-29	91.443,28	0,02	190.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	140.185,01	0,04
40.000 CANADA HOUS 3.8% 15-06-27	29.027,98	0,01	96.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	71.332,88	0,02
200.000 CANADA HOUS 3.95% 15-06-28	146.507,65	0,04	21.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	17.058,85	0,00
32.000 CANADA HOUS 4.15% 15-06-33	23.915,12	0,01	70.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	54.359,56	0,01
200.000 CANADA HOUS 4.25% 15-03-34	150.207,54	0,04	86.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	71.224,35	0,02
240.000 CANADA HOUS 4.25% 15-12-28	177.675,44	0,05	101.000 CAN IMP BK 3.9% 20-06-31	72.568,17	0,02
324.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	206.498,06	0,06	10.000 CAN IMP BK 4.857% 30-03-29	10.079,09	0,00
80.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	56.225,86	0,02	100.000 CAN IMP BK 5.001% 28-04-28	101.248,02	0,03
113.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	79.998,86	0,02	250.000 CDP FIN 3.25% 30-09-35 EMTN	281.864,66	0,08
304.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	202.756,13	0,05	250.000 CDP FIN 3.65% 02-06-35	175.037,70	0,05
276.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	182.681,73	0,05	4.000 CITY OF TORONTO 2.15% 25-08-40	2.157,37	0,00
163.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	106.813,62	0,03	5.000 CITY OF TORONTO 2.65% 09-11-29	3.520,93	0,00
219.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	100.315,77	0,03	58.000 CITY OF TORONTO 2.8% 22-11-49	29.535,50	0,01
94.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	66.174,74	0,02	250.000 CPPIB CAPITAL 3.125% 11-06-29	289.731,51	0,08
197.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	131.723,23	0,04	250.000 CPPIB CAPITAL 4.25% 20-07-28	251.982,46	0,07
348.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	173.445,64	0,05	100.000 CPPIB CAPITAL 4.3% 02-06-34	74.385,16	0,02
272.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	192.930,37	0,05	127.000 CPPIB CAPITAL 4.4% 15-01-29	85.849,38	0,02
47.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	32.988,91	0,01	50.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	49.347,88	0,01
15.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	10.474,88	0,00	25.000 DOLLARAMA 5.533% 26-09-28	18.737,45	0,01
41.000 CANADIAN GOVERNMENT BOND 2.5% 01-05-28	29.171,97	0,01	200.000 EXPO DEV CA 3.875% 14-02-28	199.994,08	0,05
241.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	172.167,09	0,05	100.000 FAIRFAX FINANCIAL 3.375% 03-03-31	93.307,27	0,02
163.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	116.279,33	0,03	50.000 HYDRO ONE 4.25% 04-01-35	36.040,52	0,01
328.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	224.605,95	0,06	51.000 HYDRO ONE 4.85% 30-11-54	35.819,15	0,01
223.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	158.187,13	0,04	36.000 HYDRO QUEBEC 2.0% 01-09-28	25.199,76	0,01
434.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	306.270,14	0,08	80.000 HYDRO QUEBEC 2.1% 15-02-60	31.909,53	0,01
140.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	100.419,44	0,03	100.000 HYDRO QUEBEC 3.4% 01-09-29	72.216,15	0,02
106.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	73.402,17	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 HYDRO QUEBEC 4.0% 15-02-55	18.862,65	0,01	50.000 PROVINCE DE L ONTARIO 4.45% 02-12-56	34.548,86	0,01
67.000 HYDRO QUEBEC 4.0% 15-02-63	41.736,94	0,01	60.000 PROVINCE DE L ONTARIO 4.6% 02-06-39	44.356,70	0,01
63.000 HYDRO QUEBEC 4.0% 15-02-65	39.148,01	0,01	175.000 PROVINCE DE L ONTARIO 4.6% 02-12-55	123.871,81	0,03
50.000 HYDRO QUEBEC 5.0% 15-02-45	36.991,10	0,01	195.000 PROVINCE DE L ONTARIO 4.65% 02-06-41	143.270,75	0,04
68.000 HYDRO QUEBEC 5.0% 15-02-50	50.153,77	0,01	80.000 PROVINCE DE L ONTARIO 4.7% 02-06-37	60.289,27	0,02
50.000 HYDRO QUEBEC 6.0% 15-02-40	41.670,20	0,01	100.000 PROVINCE DE L ONTARIO 4.7% 15-01-30	102.448,67	0,03
50.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	36.889,13	0,01	28.000 PROVINCE DE L ONTARIO 5.6% 02-06-35	22.765,21	0,01
100.000 MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,02	30.000 PROVINCE DE L ONTARIO 5.85% 08-03-33	24.427,01	0,01
52.000 MONTREAL CITY OF 3.5% 01-12-38	33.820,60	0,01	30.000 PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	19.678,94	0,01
60.000 MONTREAL CITY OF 4.4% 01-12-43	40.895,00	0,01	50.000 PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	34.404,25	0,01
50.000 NATL BANK OF CANADA 3.441% 21-10-31	35.217,57	0,01	30.000 PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	21.453,82	0,01
50.000 NATL BANK OF CANADA 5.023% 01-02-29	37.233,64	0,01	40.000 PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	20.093,67	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	116.169,06	0,03	28.000 PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	14.683,02	0,00
64.000 PROVINCE DE L ONTARIO 1.35% 02-12-30	42.086,59	0,01	70.000 PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	37.146,17	0,01
50.000 PROVINCE DE L ONTARIO 1.55% 01-11-29	33.924,97	0,01	30.000 PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	21.176,26	0,01
116.000 PROVINCE DE L ONTARIO 1.9% 02-12-51	48.902,62	0,01	20.000 PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	11.788,48	0,00
106.000 PROVINCE DE L ONTARIO 2.05% 02-06-30	72.539,30	0,02	200.000 PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	142.547,99	0,04
50.000 PROVINCE DE L ONTARIO 2.125% 21-01-32	44.595,86	0,01	200.000 PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	225.145,32	0,06
80.000 PROVINCE DE L ONTARIO 2.15% 02-06-31	54.163,18	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	73.511,37	0,02
30.000 PROVINCE DE L ONTARIO 2.25% 02-12-31	20.243,23	0,01	39.000 PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	25.738,03	0,01
72.000 PROVINCE DE L ONTARIO 2.55% 02-12-52	35.005,11	0,01	20.000 PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	13.916,86	0,00
50.000 PROVINCE DE L ONTARIO 2.6% 02-06-27	35.780,20	0,01	76.000 PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	51.769,71	0,01
141.000 PROVINCE DE L ONTARIO 2.65% 02-12-50	71.194,25	0,02	50.000 PROVINCE OF BRITISH COLUMBIA 4.6% 18-06-57	34.936,41	0,01
48.000 PROVINCE DE L ONTARIO 2.7% 02-06-29	34.002,66	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101.372,10	0,03
102.000 PROVINCE DE L ONTARIO 2.8% 02-06-48	54.191,36	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	101.644,98	0,03
80.000 PROVINCE DE L ONTARIO 2.9% 02-06-28	57.284,02	0,02	10.000 PROVINCE OF BRITISH COLUMBIA 4.95% 16-07-32	6.695,13	0,00
195.000 PROVINCE DE L ONTARIO 2.9% 02-06-49	104.528,77	0,03	15.000 PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	11.360,09	0,00
239.000 PROVINCE DE L ONTARIO 2.9% 02-12-46	131.566,15	0,04	30.000 PROVINCE OF BRITISH COLUMBIA 5.7% 18-06-29	23.204,66	0,01
50.000 PROVINCE DE L ONTARIO 2.95% 08-09-30	35.400,60	0,01	25.000 PROVINCE OF MANITOBA 2.05% 02-06-30	17.107,75	0,00
50.000 PROVINCE DE L ONTARIO 3.1% 19-05-27	49.555,83	0,01	20.000 PROVINCE OF MANITOBA 2.05% 02-06-31	13.458,90	0,00
100.000 PROVINCE DE L ONTARIO 3.1% 31-01-34	113.203,67	0,03	20.000 PROVINCE OF MANITOBA 2.05% 05-09-52	8.518,25	0,00
16.000 PROVINCE DE L ONTARIO 3.4% 08-09-28	11.582,68	0,00	20.000 PROVINCE OF MANITOBA 2.85% 05-09-46	10.792,46	0,00
228.000 PROVINCE DE L ONTARIO 3.45% 02-06-45	139.179,81	0,04	50.000 PROVINCE OF MANITOBA 3.0% 02-06-28	35.873,71	0,01
90.000 PROVINCE DE L ONTARIO 3.5% 02-06-43	56.527,39	0,02	10.000 PROVINCE OF MANITOBA 3.2% 05-03-50	5.564,72	0,00
100.000 PROVINCE DE L ONTARIO 3.6% 02-06-35	70.166,75	0,02	20.000 PROVINCE OF MANITOBA 3.4% 05-09-48	11.626,17	0,00
44.000 PROVINCE DE L ONTARIO 3.6% 08-03-28	31.943,54	0,01	100.000 PROVINCE OF MANITOBA 4.25% 02-06-34	74.012,25	0,02
354.000 PROVINCE DE L ONTARIO 3.65% 02-06-33	254.429,63	0,07	50.000 PROVINCE OF MANITOBA 4.4% 05-09-55	33.740,28	0,01
88.000 PROVINCE DE L ONTARIO 3.75% 02-06-32	64.085,00	0,02	50.000 PROVINCE OF MANITOBA 4.85% 28-08-34	32.104,39	0,01
198.000 PROVINCE DE L ONTARIO 3.75% 02-12-53	121.439,33	0,03	12.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	6.872,00	0,00
90.000 PROVINCE DE L ONTARIO 3.8% 02-12-34	64.487,03	0,02	37.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	22.270,17	0,01
100.000 PROVINCE DE L ONTARIO 3.9% 04-09-30	99.393,37	0,03	100.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	72.771,00	0,02
263.000 PROVINCE DE L ONTARIO 3.95% 02-12-35	188.798,54	0,05	34.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.1% 17-10-54	21.486,00	0,01
75.000 PROVINCE DE L ONTARIO 4.0% 08-03-29	55.178,88	0,01	30.000 PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	16.307,30	0,00
27.000 PROVINCE DE L ONTARIO 4.05% 02-02-32	19.995,31	0,01	50.000 PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35.514,60	0,01
25.000 PROVINCE DE L ONTARIO 4.1% 04-03-33	18.502,35	0,00	30.000 PROVINCE OF SASKATCHEWAN 2.15% 02-06-31	20.310,64	0,01
111.000 PROVINCE DE L ONTARIO 4.15% 02-06-34	81.841,16	0,02	100.000 PROVINCE OF SASKATCHEWAN 2.2% 02-06-30	68.862,76	0,02
137.000 PROVINCE DE L ONTARIO 4.15% 02-12-54	89.902,28	0,02			
23.000 PROVINCE DE L ONTARIO 4.2% 18-01-29	23.160,19	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.000 PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	4.273,44	0,00	20.000 SUN LIFE FINANCIAL 3.15% 18-11-36	13.766,26	0,00
14.000 PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	7.148,71	0,00	20.000 TELUS 2.85% 13-11-31	13.601,89	0,00
30.000 PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	21.542,17	0,01	50.000 TELUS 3.3% 02-05-29	35.567,37	0,01
10.000 PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	5.508,16	0,00	20.000 TELUS 4.85% 05-04-44	13.601,19	0,00
8.000 PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	4.627,11	0,00	100.000 TORONTO DOMINION BANK 3.563% 16-04-31	114.411,05	0,03
50.000 PROVINCE OF SASKATCHEWAN 4.4% 02-12-56	34.109,42	0,01	50.000 TORONTO DOMINION BANK 4.109% 13-10-28	49.715,74	0,01
100.000 PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74.683,61	0,02	13.000 TORONTO DOMINION BANK 4.133% 09-01-33	9.365,19	0,00
9.000 PROV OF NEW BRUNSWICK 3.05% 14-08-50	4.845,56	0,00	20.000 TORONTO DOMINION BANK 4.21% 01-06-27	14.493,60	0,00
45.000 PROV OF NEW BRUNSWICK 3.8% 14-08-45	28.487,21	0,01	20.000 TORONTO DOMINION BANK 4.456% 08-06-32	19.695,82	0,01
100.000 PROV OF NEW BRUNSWICK 4.25% 14-08-29	74.242,05	0,02	50.000 TORONTO DOMINION BANK 4.477% 18-01-28	36.498,92	0,01
48.000 PROV OF NEW BRUNSWICK 4.8% 03-06-41	35.486,15	0,01	152.000 TORONTO DOMINION BANK 4.68% 08-01-29	112.119,37	0,03
150.000 PSP CAPITAL 2.05% 15-01-30	103.170,00	0,03	50.000 TORONTO DOMINION BANK 4.693% 15-09-27	50.277,07	0,01
100.000 PSP CAPITAL 4.6% 06-02-29	67.734,57	0,02	62.000 TORONTO DOMINION BANK 4.783% 17-12-29	62.722,57	0,02
100.000 QUEBEC MONTREAL 0.25% 05-05-31	99.797,40	0,03	50.000 TORONTO DOMINION BANK 4.928% 15-10-35	49.105,09	0,01
50.000 QUEBEC MONTREAL 1.5% 01-09-31	32.550,84	0,01	50.000 TORONTO DOMINION BANK 5.376% 21-10-27	36.926,25	0,01
75.000 QUEBEC MONTREAL 1.9% 01-09-30	50.807,72	0,01	100.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,03
34.000 QUEBEC MONTREAL 2.3% 01-09-29	23.725,92	0,01	3.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	1.908,62	0,00
34.000 QUEBEC MONTREAL 2.75% 01-09-27	24.359,79	0,01			
137.000 QUEBEC MONTREAL 2.75% 01-09-28	97.702,27	0,03	Chili	814.642,94	0,22
201.000 QUEBEC MONTREAL 2.85% 01-12-53	101.809,19	0,03	20.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	20.801,25	0,01
175.000 QUEBEC MONTREAL 3.1% 01-12-51	94.580,79	0,03	35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	35.850,58	0,01
80.000 QUEBEC MONTREAL 3.25% 01-09-32	56.441,08	0,02	5.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	5.326,65	0,00
100.000 QUEBEC MONTREAL 3.35% 23-07-39	110.602,06	0,03	15.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	14.854,26	0,00
204.000 QUEBEC MONTREAL 3.5% 01-12-45	123.460,28	0,03	70.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	76.317,17	0,02
97.000 QUEBEC MONTREAL 3.5% 01-12-48	57.215,94	0,02	5.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	5.435,84	0,00
68.000 QUEBEC MONTREAL 3.6% 01-09-33	48.482,82	0,01	20.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	21.930,57	0,01
9.000 QUEBEC MONTREAL 3.65% 20-05-32	6.512,95	0,00	25.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	27.530,71	0,01
113.000 QUEBEC MONTREAL 4.2% 01-12-57	73.706,57	0,02	10.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	11.436,77	0,00
53.000 QUEBEC MONTREAL 4.25% 01-12-43	36.168,62	0,01	35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	39.514,41	0,01
65.000 QUEBEC MONTREAL 4.25% 05-09-34	63.802,28	0,02	30.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	35.584,49	0,01
210.000 QUEBEC MONTREAL 4.4% 01-12-55	141.749,14	0,04	20.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	18.653,41	0,00
198.000 QUEBEC MONTREAL 4.45% 01-09-34	148.249,67	0,04	100.000 CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99.114,34	0,03
100.000 QUEBEC MONTREAL 4.625% 28-08-35	100.263,18	0,03	200.000 CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202.291,17	0,05
175.000 QUEBEC MONTREAL 5.0% 01-12-41	131.915,26	0,04	200.000 CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	200.001,32	0,05
50.000 QUEBEC MONTREAL 5.75% 01-12-36	40.786,72	0,01			
50.000 QUEBEC MONTREAL 7.5% 15-09-29	55.529,86	0,01	Chine	139.239,14	0,04
100.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	93.359,86	0,02	200.000 TENCENT 3.24% 03-06-50 EMTN	139.239,14	0,04
3.000 ROGERS COMMUNICATIONS 4.5% 15-03-42	2.531,31	0,00			
10.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	7.905,73	0,00	Chypre	11.862,64	0,00
64.000 ROGERS COMMUNICATIONS 5.25% 15-04-52	44.781,86	0,01	8.000 CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	8.161,82	0,00
100.000 ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,03	4.000 CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	3.700,82	0,00
50.000 ROYAL BANK OF CANADA 4.305% 03-11-31	49.157,72	0,01			
50.000 ROYAL BANK OF CANADA 4.464% 17-10-35	36.261,07	0,01	Corée du Sud	5.228.040,23	1,40
100.000 ROYAL BANK OF CANADA 4.65% 18-10-30	100.228,16	0,03	540.000 KGB SEPARATE TRADING ZCP 10-06-26	350,71	0,00
175.000 ROYAL BANK OF CANADA 4.829% 08-08-34	128.821,78	0,03	540.000 KGB SEPARATE TRADING ZCP 10-06-27	339,61	0,00
50.000 ROYAL BANK OF CANADA 4.965% 24-01-29	50.480,34	0,01	540.000 KGB SEPARATE TRADING ZCP 10-06-28	326,98	0,00
100.000 ROYAL BANK OF CANADA 5.153% 04-02-31	101.585,81	0,03	540.000 KGB SEPARATE TRADING ZCP 10-06-29	314,69	0,00
50.000 ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
540.000 KGB SEPARATE TRADING ZCP 10-06-30	302,35	0,00	183.630.000 KOREA TREASURY BOND 2.875% 10-12-27	117.844,75	0,03
540.000 KGB SEPARATE TRADING ZCP 10-06-31	290,41	0,00	40.100.000 KOREA TREASURY BOND 3.0% 10-09-29	25.599,87	0,01
540.000 KGB SEPARATE TRADING ZCP 10-06-32	279,02	0,00	196.330.000 KOREA TREASURY BOND 3.0% 10-12-34	118.778,31	0,03
540.000 KGB SEPARATE TRADING ZCP 10-12-26	345,33	0,00	117.510.000 KOREA TREASURY BOND 3.0% 10-12-42	67.512,00	0,02
540.000 KGB SEPARATE TRADING ZCP 10-12-27	333,54	0,00	201.630.000 KOREA TREASURY BOND 3.125% 10-09-27	131.492,72	0,04
540.000 KGB SEPARATE TRADING ZCP 10-12-28	320,98	0,00	80.920.000 KOREA TREASURY BOND 3.125% 10-09-52	46.372,61	0,01
540.000 KGB SEPARATE TRADING ZCP 10-12-29	308,47	0,00	257.580.000 KOREA TREASURY BOND 3.25% 10-03-28	167.432,35	0,04
540.000 KGB SEPARATE TRADING ZCP 10-12-30	296,31	0,00	99.960.000 KOREA TREASURY BOND 3.25% 10-03-29	64.684,59	0,02
540.000 KGB SEPARATE TRADING ZCP 10-12-31	284,64	0,00	202.610.000 KOREA TREASURY BOND 3.25% 10-03-53	119.654,50	0,03
200.000 KOREA DB 1.375% 25-04-27	194.417,55	0,05	195.120.000 KOREA TREASURY BOND 3.25% 10-03-54	115.354,98	0,03
52.960.000 KOREA TREASURY BOND 1.125% 10-09-39	24.659,87	0,01	461.880.000 KOREA TREASURY BOND 3.25% 10-06-27	301.581,30	0,08
21.730.000 KOREA TREASURY BOND 1.375% 10-06-30	12.879,18	0,00	82.670.000 KOREA TREASURY BOND 3.25% 10-06-33	51.381,81	0,01
102.320.000 KOREA TREASURY BOND 1.375% 10-12-29	61.462,16	0,02	83.870.000 KOREA TREASURY BOND 3.25% 10-09-42	50.483,60	0,01
393.040.000 KOREA TREASURY BOND 1.5% 10-03-50	162.770,53	0,04	34.510.000 KOREA TREASURY BOND 3.25% 10-12-35	21.177,80	0,01
36.830.000 KOREA TREASURY BOND 1.5% 10-09-36	19.107,46	0,01	132.210.000 KOREA TREASURY BOND 3.375% 10-06-32	84.240,94	0,02
110.790.000 KOREA TREASURY BOND 1.5% 10-09-40	53.158,57	0,01	128.930.000 KOREA TREASURY BOND 3.5% 10-06-34	81.741,82	0,02
17.920.000 KOREA TREASURY BOND 1.5% 10-09-66	6.285,67	0,00	69.760.000 KOREA TREASURY BOND 3.5% 10-09-28	45.479,52	0,01
383.310.000 KOREA TREASURY BOND 1.5% 10-12-30	225.753,63	0,06	58.210.000 KOREA TREASURY BOND 3.5% 10-09-72	36.406,56	0,01
77.870.000 KOREA TREASURY BOND 1.625% 10-09-70	27.868,39	0,01	104.920.000 KOREA TREASURY BOND 3.625% 10-09-53	66.018,63	0,02
403.190.000 KOREA TREASURY BOND 1.875% 10-03-51	179.993,95	0,05	78.800.000 KOREA TREASURY BOND 3.75% 10-12-33	50.391,06	0,01
212.130.000 KOREA TREASURY BOND 1.875% 10-06-29	131.287,15	0,04	68.550.000 KOREA TREASURY BOND 3.875% 10-09-43	44.788,84	0,01
45.180.000 KOREA TREASURY BOND 1.875% 10-09-41	22.580,70	0,01	127.060.000 KOREA TREASURY BOND 4.0% 10-12-31	82.529,93	0,02
174.710.000 KOREA TREASURY BOND 2.0% 10-03-49	82.010,97	0,02	92.010.000 KOREA TREASURY BOND 4.125% 10-12-33	61.051,92	0,02
224.750.000 KOREA TREASURY BOND 2.0% 10-06-31	134.387,05	0,04	61.100.000 KOREA TREASURY BOND 4.25% 10-12-32	40.908,32	0,01
37.660.000 KOREA TREASURY BOND 2.0% 10-09-68	15.590,27	0,00	32.000.000 REPUBLIQUE SUD KOREA ZCP 10-06-32	16.515,38	0,00
183.910.000 KOREA TREASURY BOND 2.125% 10-03-47	89.556,81	0,02			
131.480.000 KOREA TREASURY BOND 2.125% 10-06-27	84.759,01	0,02	Côte D'Ivoire	319.001,09	0,09
501.500.000 KOREA TREASURY BOND 2.25% 10-06-28	316.538,45	0,08	5.000 AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	5.638,53	0,00
59.680.000 KOREA TREASURY BOND 2.25% 10-09-37	33.030,81	0,01	100.000 AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	112.626,24	0,03
38.550.000 KOREA TREASURY BOND 2.375% 10-03-27	25.003,09	0,01	50.000 AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49.349,50	0,01
190.560.000 KOREA TREASURY BOND 2.375% 10-12-27	122.347,38	0,03	50.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50.400,55	0,01
86.730.000 KOREA TREASURY BOND 2.375% 10-12-28	54.922,48	0,01	100.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	100.986,27	0,03
70.920.000 KOREA TREASURY BOND 2.375% 10-12-31	42.914,06	0,01			
148.370.000 KOREA TREASURY BOND 2.5% 10-03-52	75.140,13	0,02	Croatie	169.589,03	0,05
103.760.000 KOREA TREASURY BOND 2.5% 10-09-30	64.133,91	0,02	50.000 CROATIA GOVERNMENT BOND 3.75% 24-11-33	59.447,86	0,02
119.330.000 KOREA TREASURY BOND 2.625% 10-03-27	77.450,06	0,02	100.000 CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	110.141,17	0,03
206.850.000 KOREA TREASURY BOND 2.625% 10-03-30	129.317,29	0,03			
122.230.000 KOREA TREASURY BOND 2.625% 10-03-48	65.083,93	0,02	Danemark	1.151.732,09	0,31
281.900.000 KOREA TREASURY BOND 2.625% 10-03-55	146.655,48	0,04	100.000 AP MOELLER MAERSK AS 3.5% 17-09-34	110.802,76	0,03
117.680.000 KOREA TREASURY BOND 2.625% 10-06-28	75.387,47	0,02	100.000 DANSKE BK 4.75% 21-06-30 EMTN	119.425,28	0,03
78.860.000 KOREA TREASURY BOND 2.625% 10-06-35	46.038,98	0,01	82.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	10.965,39	0,00
86.200.000 KOREA TREASURY BOND 2.625% 10-09-35	50.544,84	0,01	266.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	35.530,67	0,01
163.160.000 KOREA TREASURY BOND 2.625% 10-09-55	84.731,06	0,02	504.000 DENMARK GOVERNMENT BOND 0.25% 15-11-52	37.258,45	0,01
44.970.000 KOREA TREASURY BOND 2.75% 10-09-45	24.862,73	0,01	422.000 DENMARK GOVERNMENT BOND 0.5% 15-11-27	63.242,57	0,02
168.890.000 KOREA TREASURY BOND 2.75% 10-09-54	90.471,96	0,02	156.000 DENMARK GOVERNMENT BOND 0.5% 15-11-29	22.451,29	0,01
61.890.000 KOREA TREASURY BOND 2.75% 10-09-74	32.180,95	0,01	125.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	18.635,49	0,00
144.800.000 KOREA TREASURY BOND 2.75% 10-12-44	79.296,49	0,02	508.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	75.696,38	0,02
88.250.000 KOREA TREASURY BOND 2.875% 10-09-44	49.942,61	0,01	281.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	41.016,46	0,01
			173.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	25.265,89	0,01
			773.000 DENMARK GOVERNMENT BOND 4.5% 15-11-39	138.512,05	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KOMMUNEKREDIT 3.125% 24-11-38	110.618,86	0,03	180.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	195.743,73	0,05
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,03	162.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	185.347,96	0,05
100.000 NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,03	146.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	167.948,04	0,04
100.000 ORSTED 5.375% 13-09-42 EMTN	112.760,18	0,03	215.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	239.161,48	0,06
Espagne	11.037.440,77	2,95	82.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	93.880,55	0,03
100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,03	182.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	168.802,51	0,05
100.000 ADIF ALTA VELOCIDAD 3.625% 30-04-35	114.093,68	0,03	158.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	154.328,83	0,04
100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,03	80.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	91.138,71	0,02
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,03	167.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	193.232,67	0,05
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,03	179.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	205.532,66	0,05
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,03	175.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	197.488,85	0,05
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132.749,16	0,04	158.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	178.214,08	0,05
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,05	127.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	145.533,19	0,04
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,03	115.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	130.170,52	0,03
100.000 BANKINTER 3.25% 03-11-33	111.201,06	0,03	69.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	74.648,06	0,02
100.000 BBVA 3.375% 20-09-27 EMTN	115.669,33	0,03	118.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	117.499,26	0,03
100.000 CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,03	190.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	220.183,43	0,06
100.000 CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	100.276,52	0,03	83.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	91.789,72	0,02
42.000 COMUNIDAD MADRID 0.419% 30-04-30	43.676,79	0,01	195.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	229.365,16	0,06
50.000 COMUNIDAD MADRID 3.137% 30-04-35	56.079,46	0,01	147.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	172.532,33	0,05
50.000 COMUNIDAD MADRID 3.462% 30-04-34	57.873,71	0,02	121.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	141.420,20	0,04
65.000 JUNTA DE ANDALUCIA 3.3% 30-04-35	73.296,20	0,02	50.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	55.453,49	0,01
10.000 NETHERLANDSQUE 3.25% 30-04-35	11.340,10	0,00	121.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	136.531,09	0,04
276.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	302.950,30	0,08	217.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	263.976,77	0,07
264.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	263.619,64	0,07	158.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	199.928,76	0,05
190.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	199.239,41	0,05	169.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	218.268,81	0,06
53.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	53.264,67	0,01	185.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	225.751,22	0,06
159.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	169.454,95	0,05	116.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	154.859,27	0,04
209.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	209.419,50	0,06	195.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	258.646,85	0,07
201.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	226.055,94	0,06	154.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	192.999,58	0,05
246.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	265.407,48	0,07	100.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	111.592,11	0,03
134.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	114.909,11	0,03	25.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	27.608,53	0,01
128.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	96.414,74	0,03	États-Unis	139.401.849,19	37,20
176.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	107.199,20	0,03	200.000 180 MEDICAL 5.3% 08-10-35	195.604,28	0,05
145.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	118.540,01	0,03	50.000 3M 3.05% 15-04-30	47.379,95	0,01
235.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	251.596,40	0,07	20.000 3M 5.7% 15-03-37	20.754,19	0,01
201.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	225.590,57	0,06	100.000 ABBOTT LABORATORIES 4.75% 30-11-36	98.229,90	0,03
190.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	212.462,86	0,06	100.000 ABBOTT LABORATORIES 5.3% 27-05-40	101.140,33	0,03
215.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	238.187,32	0,06	115.000 ABBVIE 3.2% 21-11-29	110.706,31	0,03
183.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	206.945,44	0,06	50.000 ABBVIE 4.05% 21-11-39	43.880,58	0,01
55.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	29.356,42	0,01	20.000 ABBVIE 4.25% 21-11-49	16.218,92	0,00
132.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	150.313,21	0,04	20.000 ABBVIE 4.4% 06-11-42	17.552,05	0,00
188.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	189.790,21	0,05	50.000 ABBVIE 4.5% 14-05-35	48.379,11	0,01
123.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	91.896,35	0,02	50.000 ABBVIE 4.8% 15-03-27	50.259,13	0,01
204.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	226.238,18	0,06	50.000 ABBVIE 4.8% 15-03-29	50.806,06	0,01
			50.000 ABBVIE 5.4% 15-03-54	47.728,54	0,01
			53.000 ACE INA 4.35% 03-11-45	44.605,59	0,01
			100.000 ADOBE 4.75% 17-01-28	101.191,76	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 ADVANCED MICRO 4.319% 24-03-28	40.248,33	0,01	100.000 AMGEN 5.25% 02-03-30	102.721,40	0,03
30.000 AEP TEXAS 2.1% 01-07-30	27.165,51	0,01	50.000 AMGEN 5.25% 02-03-33	51.300,57	0,01
170.000 AEP TEXAS 5.85% 15-10-55	164.092,81	0,04	100.000 AMGEN 5.65% 02-03-53	96.787,75	0,03
3.000 AIG 4.375% 30-06-50	2.430,97	0,00	20.000 ANALOG DEVICES 2.8% 01-10-41	14.354,00	0,00
50.000 AIG 5.125% 27-03-33	50.486,33	0,01	50.000 APPLE 1.2% 08-02-28	47.625,37	0,01
50.000 AIRCASTLE 6.5% 18-07-28	51.821,46	0,01	20.000 APPLE 1.4% 05-08-28	18.891,28	0,01
50.000 AIR LEASE 3.0% 01-02-30	46.485,43	0,01	14.000 APPLE 1.65% 08-02-31	12.490,37	0,00
50.000 AIR LEASE 3.125% 01-12-30	46.028,25	0,01	20.000 APPLE 1.7% 05-08-31	17.638,40	0,00
50.000 AIR PRODUCTS 1.85% 15-05-27	48.810,16	0,01	125.000 APPLE 2.375% 08-02-41	88.600,92	0,02
50.000 AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,01	15.000 APPLE 2.65% 08-02-51	9.085,95	0,00
50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,01	100.000 APPLE 2.65% 11-05-50	61.176,94	0,02
20.000 ALPHABET 1.1% 15-08-30	17.592,82	0,00	25.000 APPLE 2.7% 05-08-51	15.239,50	0,00
150.000 ALPHABET 1.9% 15-08-40	100.036,68	0,03	50.000 APPLE 2.8% 08-02-61	28.510,28	0,01
30.000 ALPHABET 2.05% 15-08-50	16.085,48	0,00	50.000 APPLE 3.85% 04-05-43	41.287,14	0,01
100.000 ALPHABET 3.0% 06-05-33	110.984,74	0,03	30.000 APPLE 4.65% 23-02-46	26.881,01	0,01
100.000 ALPHABET 3.125% 06-11-34	110.513,55	0,03	50.000 APPLIED MATERIALS 4.35% 01-04-47	42.305,12	0,01
100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,03	100.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	95.812,90	0,03
50.000 ALPHABET 4.1% 15-11-30	49.643,00	0,01	100.000 ASTRAZENECA FINANCE LLC 5.0% 26-02-34	101.491,39	0,03
50.000 ALPHABET 4.375% 15-11-32	49.697,78	0,01	100.000 ATT 1.6% 19-05-28	111.160,18	0,03
50.000 ALPHABET 4.7% 15-11-35	49.415,60	0,01	100.000 ATT 2.55% 01-12-33	84.601,68	0,02
50.000 AMAZON 2.1% 12-05-31	44.781,42	0,01	11.000 ATT 3.5% 01-06-41	8.527,76	0,00
110.000 AMAZON 3.1% 12-05-51	71.761,39	0,02	50.000 ATT 3.5% 15-09-53	32.751,01	0,01
20.000 AMAZON 3.25% 12-05-61	12.371,82	0,00	100.000 ATT 3.55% 15-09-55	65.019,64	0,02
20.000 AMAZON 3.3% 13-04-27	19.858,25	0,01	100.000 ATT 3.6% 01-06-33	112.988,20	0,03
10.000 AMAZON 3.6% 13-04-32	9.525,75	0,00	100.000 ATT 3.65% 01-06-51	68.548,87	0,02
50.000 AMAZON 3.875% 22-08-37	45.005,98	0,01	50.000 ATT 3.65% 15-09-59	32.312,84	0,01
10.000 AMAZON 3.95% 13-04-52	7.660,56	0,00	100.000 ATT 3.8% 01-12-57	67.373,94	0,02
30.000 AMAZON 4.05% 22-08-47	23.957,98	0,01	100.000 ATT 4.25% 01-06-43	100.063,21	0,03
55.000 AMAZON 4.25% 22-08-57	42.808,22	0,01	11.000 ATT 4.5% 15-05-35	10.423,27	0,00
100.000 AMAZON 4.7% 01-12-32	101.070,14	0,03	100.000 ATT 5.25% 01-03-37	99.266,36	0,03
50.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45.077,35	0,01	10.000 ATT 5.4% 15-02-34	10.224,39	0,00
100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,03	200.000 ATT 5.55% 01-11-45	189.212,62	0,05
50.000 AMERICAN HONDA FIN 4.4% 05-09-29	49.561,15	0,01	50.000 AUTOZONE 5.4% 15-07-34	50.768,17	0,01
100.000 AMERICAN HONDA FIN 4.9% 10-01-34	97.238,88	0,03	100.000 AVERY DENNISON 4.0% 11-09-35	112.707,38	0,03
50.000 AMERICAN HONDA FIN 4.9% 12-03-27	50.177,86	0,01	50.000 AVERY DENNISON 4.875% 06-12-28	50.495,84	0,01
100.000 AMERICAN TOWER 1.0% 15-01-32	97.855,04	0,03	40.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	39.263,54	0,01
30.000 AMERICAN TOWER 2.3% 15-09-31	26.411,23	0,01	100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,02
50.000 AMERICAN TOWER 3.6% 15-01-28	49.242,09	0,01	20.000 BECTON DICKINSON AND 3.7% 06-06-27	19.834,75	0,01
50.000 AMERICAN TOWER 3.8% 15-08-29	48.760,75	0,01	50.000 BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,01
50.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	48.633,10	0,01	50.000 BK AMERICA 1.898% 23-07-31	44.558,33	0,01
50.000 AMEX 2.55% 04-03-27	49.269,64	0,01	50.000 BK AMERICA 2.592% 29-04-31	46.190,12	0,01
100.000 AMEX 5.016% 25-04-31	101.566,11	0,03	15.000 BK AMERICA 2.676% 19-06-41	10.748,95	0,00
50.000 AMGEN 2.8% 15-08-41	36.025,59	0,01	100.000 BK AMERICA 2.687% 22-04-32	90.708,20	0,02
50.000 AMGEN 3.0% 15-01-52	32.176,33	0,01	110.000 BK AMERICA 2.831% 24-10-51	67.388,48	0,02
20.000 AMGEN 4.4% 01-05-45	16.863,36	0,00	100.000 BK AMERICA 3.248% 21-10-27	98.635,84	0,03
20.000 AMGEN 4.4% 22-02-62	15.476,27	0,00	50.000 BK AMERICA 3.311% 22-04-42	38.089,89	0,01
40.000 AMGEN 4.663% 15-06-51	33.584,24	0,01	50.000 BK AMERICA 3.419% 20-12-28	49.121,49	0,01
			100.000 BK AMERICA 3.485% 10-03-34	112.277,30	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 BK AMERICA 3.846% 08-03-37	46.281,96	0,01	100.000 CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,03
75.000 BK AMERICA 4.083% 20-03-51	57.964,97	0,02	100.000 CARGILL INC 4.76 15-45 23/11S	88.320,64	0,02
100.000 BK AMERICA 4.183% 25-11-27	99.624,85	0,03	50.000 CARGILL INCORPORATE 3.125% 25-05-51	33.298,66	0,01
96.000 BK AMERICA 4.571% 27-04-33	94.232,82	0,03	50.000 CARGILL INCORPORATE 4.125% 23-10-30	49.224,00	0,01
50.000 BK AMERICA 4.948% 22-07-28	50.313,90	0,01	25.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	19.688,63	0,01
9.000 BK AMERICA 5.0% 21-01-44	8.366,94	0,00	10.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	7.147,91	0,00
50.000 BK AMERICA 5.015% 22-07-33	50.314,26	0,01	50.000 CENTENE 2.45% 15-07-28	46.558,36	0,01
50.000 BK AMERICA 5.045% 06-02-37	49.330,17	0,01	50.000 CENTENE 4.625% 15-12-29	47.464,68	0,01
100.000 BK AMERICA 5.202% 25-04-29	101.419,05	0,03	25.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	24.665,24	0,01
101.000 BK AMERICA 5.288% 25-04-34	102.191,07	0,03	40.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39.384,41	0,01
100.000 BK AMERICA 5.511% 24-01-36	101.933,07	0,03	100.000 CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,03
100.000 BLACKROCK 2.1% 25-02-32	87.423,35	0,02	100.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104.507,77	0,03
50.000 BLACKROCK FUNDING 5.35% 08-01-55	47.321,77	0,01	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	25.743,06	0,01
77.000 BMW US LLC 3.375% 02-02-34	85.378,65	0,02	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	7.416,74	0,00
50.000 BMW US LLC 4.15% 09-04-30	48.896,88	0,01	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	76.740,09	0,02
100.000 BMW US LLC 4.9% 02-04-29	101.053,45	0,03	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	98.275,69	0,03
100.000 BOOKING 3.625% 07-11-35	110.469,47	0,03	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103.754,51	0,03
100.000 BOOKING 4.125% 12-05-33	116.492,97	0,03	74.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	77.161,21	0,02
15.000 BOSTON PROPERTIES 2.45% 01-10-33	12.113,29	0,00	50.000 CISCO INCDELAWARE 4.55% 24-02-28	50.556,85	0,01
30.000 BOSTON PROPERTIES 3.25% 30-01-31	27.680,54	0,01	7.000 CISCO INCDELAWARE 4.95% 24-02-32	7.134,38	0,00
50.000 BRISTOL MYERS 1.125% 13-11-27	47.743,16	0,01	100.000 CITIGROUP 2.572% 03-06-31	91.704,03	0,02
6.000 BRISTOL MYERS 3.7% 15-03-52	4.327,73	0,00	100.000 CITIGROUP 2.928% 22-10-30	112.681,43	0,03
20.000 BRISTOL MYERS 4.25% 26-10-49	16.054,11	0,00	100.000 CITIGROUP 3.785% 17-03-33	93.773,77	0,03
200.000 BRISTOL MYERS 5.0% 15-08-45	183.860,39	0,05	50.000 CITIGROUP 3.98% 20-03-30	49.203,77	0,01
114.000 BROADCOM 3.137% 15-11-35	96.859,60	0,03	10.000 CITIGROUP 4.65% 23-07-48	8.467,01	0,00
100.000 BROADCOM 3.187% 15-11-36	83.578,15	0,02	50.000 CITIGROUP 4.786% 04-03-29	50.256,02	0,01
20.000 BROADCOM 4.15% 15-04-32	19.354,14	0,01	70.000 CITIGROUP 4.91% 24-05-33	69.688,78	0,02
50.000 BROADCOM 4.8% 15-02-36	48.704,96	0,01	20.000 CITIGROUP 5.333% 27-03-36	20.051,95	0,01
20.000 BROADCOM 4.926% 15-05-37	19.385,67	0,01	90.000 CITIGROUP 5.449% 11-06-35	91.238,08	0,02
100.000 BROADCOM 5.05% 12-07-29	102.072,86	0,03	50.000 CITIGROUP 5.875% 30-01-42	50.730,35	0,01
7.000 BROADCOM FIX 15-02-31	6.360,61	0,00	85.000 CITIGROUP 6.02% 24-01-36	86.863,06	0,02
90.000 BROADCOM FIX 15-04-34	81.109,03	0,02	100.000 CITIGROUP 6.174% 25-05-34	103.570,62	0,03
100.000 BROWN AND BROWN 6.25% 23-06-55	99.674,21	0,03	6.000 CITIGROUP 8.125% 15-07-39	7.479,29	0,00
100.000 BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,03	40.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	40.464,85	0,01
100.000 CA LA 1.0% 15-03-28	94.519,96	0,03	50.000 CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51.411,26	0,01
100.000 CA LA 1.625% 09-03-35	96.655,89	0,03	50.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	49.392,35	0,01
20.000 CA LA 1.65% 01-06-30	18.080,63	0,00	50.000 COMCAST 2.887% 01-11-51	28.899,44	0,01
15.000 CA LA 2.25% 05-01-32	13.428,05	0,00	40.000 COMCAST 2.937% 01-11-56	22.208,11	0,01
34.000 CA LA 2.5% 01-06-40	24.888,18	0,01	50.000 COMCAST 2.987% 01-11-63	26.518,21	0,01
40.000 CA LA 3.0% 05-03-51	26.162,85	0,01	100.000 COMCAST 3.25% 01-11-39	76.994,04	0,02
50.000 CA LA 3.45% 25-03-30	48.719,46	0,01	100.000 COMCAST 3.4% 15-07-46	68.188,88	0,02
25.000 CA LA 5.4% 13-05-64	23.738,75	0,01	100.000 COMCAST 3.75% 01-04-40	80.995,20	0,02
57.000 CAMPBELL SOUP 5.4% 21-03-34	55.256,72	0,01	20.000 COMCAST 3.969% 01-11-47	14.725,82	0,00
100.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	98.833,21	0,03	6.000 COMCAST 3.999% 01-11-49	4.351,50	0,00
50.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	50.152,96	0,01	20.000 COMCAST 4.15% 15-10-28	19.921,40	0,01
50.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	49.938,09	0,01			
50.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	51.062,70	0,01			
100.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	110.448,88	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 COMCAST 4.25% 15-01-33	19.319,79	0,01	30.000 ELI LILY AND 2.25% 15-05-50	16.892,00	0,00
10.000 COMCAST 4.7% 15-10-48	8.175,55	0,00	100.000 ELI LILY AND 4.875% 27-02-53	89.238,24	0,02
148.000 COMCAST 5.168% 15-01-37	144.165,74	0,04	50.000 EQUINIX 2.5% 15-05-31	44.656,11	0,01
84.000 COMCAST 5.35% 15-05-53	74.171,51	0,02	20.000 EQUINIX 3.4% 15-02-52	13.211,55	0,00
50.000 CONAGRA BRANDS 1.375% 01-11-27	47.526,00	0,01	7.000 EQUITABLE 4.35% 20-04-28	6.980,94	0,00
30.000 CORNING 4.375% 15-11-57	23.599,69	0,01	2.000 ERAC USA FINANCE COMPANY 4.2% 01-11-46	1.616,70	0,00
100.000 COSTAR GROUP 2.8% 15-07-30	90.452,68	0,02	50.000 ERAC USA FINANCE COMPANY 7.0% 15-10-37	57.011,32	0,02
100.000 CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,03	50.000 ESTEE LAUDER 5.0% 14-02-34	49.784,05	0,01
60.000 CRH AMERICA FINANCE 5.0% 09-02-36	58.850,86	0,02	100.000 EXELON 5.15% 15-03-28	101.155,28	0,03
200.000 CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,05	50.000 EXELON 5.3% 15-03-33	51.188,58	0,01
50.000 CRH AMERICA FINANCE 5.6% 09-02-56	47.971,55	0,01	30.000 FEDEX 2.4% 15-05-31	27.022,78	0,01
100.000 CROWN CASTLE INTL 2.25% 15-01-31	88.424,46	0,02	50.000 FEDEX 3.25% 15-05-41	37.616,15	0,01
20.000 CROWN CASTLE INTL 2.5% 15-07-31	17.627,99	0,00	50.000 FEDEX 4.05% 15-02-48	38.093,49	0,01
50.000 CROWN CASTLE INTL 5.1% 01-05-33	49.344,12	0,01	150.000 FEDEX 4.55% 01-04-46	124.618,25	0,03
50.000 CUMMINS 4.875% 01-10-43	46.763,95	0,01	50.000 FEDEX 4.75% 15-11-45	42.794,32	0,01
100.000 CVS HEALTH 4.3% 25-03-28	99.663,81	0,03	20.000 FEDEX 5.1% 15-01-44	18.256,82	0,00
50.000 CVS HEALTH 4.78% 25-03-38	46.057,28	0,01	4.000 FEDEX 5.25% 15-05-50	3.661,77	0,00
50.000 CVS HEALTH 5.05% 25-03-48	42.887,99	0,01	150.000 FERGUSON ENTERPRISED 4.35% 15-03-31	147.576,64	0,04
100.000 CVS HEALTH 5.25% 21-02-33	101.097,73	0,03	50.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47.334,81	0,01
50.000 CVS HEALTH 5.55% 01-06-31	51.538,46	0,01	50.000 FIFTH THIRD BAN 3.95% 14-03-28	49.648,92	0,01
50.000 CVS HEALTH 5.875% 01-06-53	47.331,78	0,01	100.000 FISERV 2.25% 01-06-27	97.330,79	0,03
250.000 CW BK AUST NEW YORK 4.15% 01-10-30	247.665,55	0,07	20.000 FISERV 2.65% 01-06-30	18.222,01	0,00
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	141.674,89	0,04	50.000 FISERV 3.5% 01-07-29	47.903,31	0,01
20.000 DEERE AND 3.9% 09-06-42	16.900,76	0,00	100.000 FISERV 4.5% 24-05-31	116.664,56	0,03
20.000 DELL INTL LLCCEMC 3.45% 15-12-51	13.519,12	0,00	50.000 FLEX 5.375% 13-11-35	49.218,68	0,01
50.000 DELL INTL LLCCEMC 4.15% 15-02-29	49.549,92	0,01	100.000 FOX 4.709% 25-01-29	100.308,58	0,03
50.000 DELL INTL LLCCEMC 4.5% 15-02-31	49.329,21	0,01	4.000 FOX 5.476% 25-01-39	3.871,35	0,00
10.000 DELL INTL LLCCEMC 4.75% 01-04-28	10.069,46	0,00	20.000 FREEPORT MCMORAN 4.625% 01-08-30	19.883,78	0,01
50.000 DELL INTL LLCCEMC 4.75% 06-10-32	49.270,59	0,01	100.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	68.180,27	0,02
10.000 DELL INTL LLCCEMC 5.0% 01-04-30	10.120,14	0,00	61.000 GALLAGHER ARTHUR J AND 4.85% 15-12-29	61.659,98	0,02
50.000 DELL INTL LLCCEMC 5.1% 15-02-36	48.878,06	0,01	73.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	72.446,09	0,02
100.000 DELL INTL LLCCEMC 5.25% 01-02-28	101.343,05	0,03	100.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,03
40.000 DELL INTL LLCCEMC 5.3% 01-04-32	40.631,16	0,01	50.000 GENERAL MOTORS 4.2% 01-10-27	49.743,14	0,01
100.000 DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,03	20.000 GENERAL MOTORS 5.4% 15-10-29	20.433,04	0,01
200.000 DEUTSCHE BK NEW YORK BRANCH 5.882% 08-07-31	203.868,09	0,05	3.000 GENERAL MOTORS 5.6% 15-10-32	3.070,71	0,00
100.000 DIGITAL EURO FIN 3.75% 15-01-33	110.874,72	0,03	20.000 GENERAL MOTORS 5.95% 01-04-49	18.693,36	0,00
50.000 DOLLAR GENERAL 5.45% 05-07-33	50.586,39	0,01	8.000 GENERAL MOTORS 6.25% 02-10-43	7.863,07	0,00
21.000 DUPONT DE NEMOURS 4.725% 15-11-28	21.071,47	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,03
20.000 EATON 4.7% 23-08-52	17.508,51	0,00	50.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	49.492,49	0,01
30.000 EBAY 2.7% 11-03-30	27.943,19	0,01	50.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	50.457,49	0,01
100.000 EBAY 4.25% 06-03-29	99.516,93	0,03	6.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	6.141,53	0,00
4.000 ELEVANCE HEALTH 3.6% 15-03-51	2.775,10	0,00	10.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	10.292,25	0,00
50.000 ELEVANCE HEALTH 4.0% 15-09-28	49.557,58	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	102.433,92	0,03
100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,03	100.000 GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105.961,03	0,03
50.000 ELEVANCE HEALTH 4.75% 15-02-33	49.220,28	0,01	50.000 GEN MILLS 2.875% 15-04-30	46.641,38	0,01
50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41	0,01	52.000 GILEAD SCIENCES 4.8% 15-11-29	52.980,30	0,01
55.000 ELEVANCE HEALTH 5.2% 15-02-35	54.929,38	0,01	100.000 GILEAD SCIENCES 5.6% 15-11-64	96.832,14	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,01	20.000 INTEL 1.6% 12-08-28	18.735,84	0,01
50.000 GLOBAL PAYMENTS 5.55% 15-11-35	48.078,31	0,01	10.000 INTEL 2.45% 15-11-29	9.280,43	0,00
40.000 GOLD SACH GR 0.25% 26-01-28	43.624,55	0,01	100.000 INTEL 3.734% 08-12-47	69.900,81	0,02
50.000 GOLD SACH GR 1.25% 07-02-29	54.312,95	0,01	100.000 INTEL 3.75% 05-08-27	99.156,48	0,03
50.000 GOLD SACH GR 3.436% 24-02-43	37.543,50	0,01	20.000 INTEL 4.75% 25-03-50	16.156,76	0,00
83.000 GOLD SACH GR 3.5094% 17-08-33	92.959,15	0,02	100.000 INTEL 4.875% 10-02-28	100.676,48	0,03
100.000 GOLD SACH GR 3.615% 15-03-28	99.174,71	0,03	25.000 INTEL 4.9% 05-08-52	20.412,59	0,01
50.000 GOLD SACH GR 3.814% 23-04-29	49.310,70	0,01	50.000 INTEL 4.95% 25-03-60	40.137,31	0,01
8.000 GOLD SACH GR 4.017% 31-10-38	6.979,09	0,00	7.000 INTEL 5.2% 10-02-33	7.053,98	0,00
84.000 GOLD SACH GR 4.142% 17-02-39	93.695,39	0,03	100.000 INTERAMER DEV BK 4.125% 28-04-28	130.906,81	0,03
50.000 GOLD SACH GR 4.153% 21-10-29	49.535,05	0,01	11.000 INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	10.501,55	0,00
100.000 GOLD SACH GR 4.223% 01-05-29	99.413,31	0,03	20.000 INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	17.545,23	0,00
50.000 GOLD SACH GR 4.369% 21-10-31	49.020,44	0,01	50.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	40.322,63	0,01
50.000 GOLD SACH GR 4.482% 23-08-28	49.978,31	0,01	50.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	47.939,84	0,01
50.000 GOLD SACH GR 4.516% 21-01-32	49.250,85	0,01	60.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	59.251,58	0,02
50.000 GOLD SACH GR 4.939% 21-10-36	48.412,03	0,01	31.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	31.226,48	0,01
80.000 GOLD SACH GR 5.016% 23-10-35	78.534,79	0,02	30.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 02-05-33	38.711,63	0,01
50.000 GOLD SACH GR 5.065% 21-01-37	48.956,55	0,01	50.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	50.927,56	0,01
100.000 GOLD SACH GR 5.218% 23-04-31	101.676,99	0,03	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	102.144,51	0,03
100.000 GOLD SACH GR 5.561% 19-11-45	96.032,20	0,03	32.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	42.521,44	0,01
100.000 GOLD SACH GR 5.727% 25-04-30	103.163,34	0,03	50.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,01
20.000 GOLD SACH GR 6.25% 01-02-41	21.110,69	0,01	20.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	19.803,20	0,01
50.000 GOLD SACH GR 6.75% 01-10-37	53.904,56	0,01	20.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	17.693,57	0,00
50.000 GOLD SACH GR 7.25% 10-04-28	68.538,32	0,02	30.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	26.666,94	0,01
30.000 GSK CAP 6.375% 15-05-38	33.195,52	0,01	20.000 INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	20.616,18	0,01
100.000 HCA 3.625% 15-03-32	92.872,50	0,02	13.000 INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	14.151,36	0,00
50.000 HCA 4.3% 15-11-30	49.164,94	0,01	30.000 INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	29.471,15	0,01
6.000 HCA 4.625% 15-03-52	4.775,29	0,00	50.000 INTL BANK FOR RECONSTRUCTION AN 0.625% 22-11-27	55.630,46	0,01
44.000 HCA 5.25% 15-06-49	38.796,32	0,01	30.000 INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	19.667,12	0,01
100.000 HCA 5.625% 01-09-28	102.025,77	0,03	80.000 INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	76.105,71	0,02
50.000 HEALTHPEAK OP LLC 5.375% 15-02-35	50.161,97	0,01	40.000 INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	46.582,43	0,01
100.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	99.494,07	0,03	30.000 INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	17.213,91	0,00
30.000 HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	29.865,66	0,01	50.000 INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	46.862,92	0,01
5.000 HOME DEPOT 2.95% 15-06-29	4.810,90	0,00	50.000 INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	44.055,79	0,01
100.000 HOME DEPOT 3.3% 15-04-40	79.894,96	0,02	50.000 INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	47.609,39	0,01
50.000 HOME DEPOT 3.5% 15-09-56	34.113,93	0,01	80.000 INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	70.429,88	0,02
10.000 HOME DEPOT 4.25% 01-04-46	8.258,87	0,00	30.000 INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	27.521,84	0,01
100.000 HOME DEPOT 4.75% 25-06-29	101.567,56	0,03	50.000 INTL BANK FOR RECONSTRUCTION AN 2.9% 05-09-28	35.776,42	0,01
100.000 HOME DEPOT 4.95% 25-06-34	100.719,38	0,03	61.000 INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	69.152,31	0,02
30.000 HP 5.5% 15-01-33	30.377,21	0,01	24.000 INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	27.366,20	0,01
60.000 HUMANA 5.5% 15-03-53	51.973,05	0,01	100.000 INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	112.591,63	0,03
5.000 HUMANA 5.75% 15-04-54	4.492,32	0,00	100.000 INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111.079,16	0,03
100.000 HUNTINGTON BANCSHARES 6.208% 21-08-29	103.683,81	0,03			
100.000 IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,03			
100.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	97.231,60	0,03			
100.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,02			
100.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,03			
100.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	29.743,31	0,01	100.000 JPM CHASE 3.109% 22-04-51	65.341,54	0,02
20.000 INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	22.971,27	0,01	50.000 JPM CHASE 3.328% 22-04-52	33.938,21	0,01
100.000 INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	99.277,43	0,03	8.000 JPM CHASE 3.54% 01-05-28	7.924,85	0,00
150.000 INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	147.228,98	0,04	100.000 JPM CHASE 3.761% 21-03-34 EMTN	114.173,11	0,03
50.000 INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	49.593,65	0,01	9.000 JPM CHASE 3.964% 15-11-48	6.985,34	0,00
50.000 INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	36.351,75	0,01	100.000 JPM CHASE 4.25% 01-10-27	100.045,22	0,03
50.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	65.006,82	0,02	50.000 JPM CHASE 4.255% 22-10-31	49.222,34	0,01
100.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	99.936,03	0,03	47.000 JPM CHASE 4.323% 26-04-28	46.986,71	0,01
100.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	99.982,61	0,03	100.000 JPM CHASE 4.493% 24-03-31	99.494,13	0,03
77.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	74.902,68	0,02	50.000 JPM CHASE 4.81% 22-10-36	48.533,85	0,01
47.000 INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	46.826,42	0,01	50.000 JPM CHASE 4.851% 25-07-28	50.246,27	0,01
38.000 INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	38.067,55	0,01	50.000 JPM CHASE 4.912% 25-07-33	50.073,67	0,01
50.000 INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	50.115,63	0,01	100.000 JPM CHASE 5.294% 22-07-35	101.087,05	0,03
100.000 INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	100.787,64	0,03	57.000 JPM CHASE 5.35% 01-06-34	58.105,35	0,02
98.000 INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	73.322,56	0,02	100.000 JPM CHASE 5.571% 22-04-28	101.213,93	0,03
100.000 INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	100.388,84	0,03	50.000 JPM CHASE 5.576% 23-07-36	50.667,73	0,01
50.000 INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	33.946,29	0,01	50.000 JPM CHASE 5.717% 14-09-33	51.808,17	0,01
57.000 INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	58.681,91	0,02	100.000 KENVUE 5.05% 22-03-28	101.557,10	0,03
23.000 INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	23.798,15	0,01	8.000 KENVUE 5.05% 22-03-53	7.224,09	0,00
30.000 INTL FINANCE CORP IFC 1.5% 15-04-35	14.680,38	0,00	100.000 KEURIG DR PEPPER 4.5% 15-04-52	77.713,44	0,02
100.000 INTL FINANCE CORP IFC 2.55% 22-01-29	70.796,23	0,02	10.000 KEURIG DR PEPPER 4.5% 15-11-45	8.081,10	0,00
50.000 INTL FINANCE CORP IFC 4.25% 16-12-30	65.149,44	0,02	30.000 KEURIG DR PEPPER 4.597% 25-05-28	29.997,31	0,01
30.000 INTL FINANCE CORP IFC 4.25% 22-10-29	39.225,35	0,01	50.000 KEY 4.789% 01-06-33	48.895,88	0,01
30.000 INTL FINANCE CORP IFC 4.45% 14-05-27	20.458,85	0,01	50.000 KEY 6.401% 06-03-35	53.026,57	0,01
100.000 INTL FINANCE CORP IFC 4.5% 13-07-28	101.457,16	0,03	100.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,03
100.000 INTL FINANCE CORP IFC 4.6% 19-10-28	67.934,52	0,02	100.000 KIMCO REALTY 4.6% 01-02-33	98.443,17	0,03
100.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88.983,05	0,02	50.000 KKR GROUP FINANCE CO 3.75 19-29 01/07S	48.385,98	0,01
50.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49.281,58	0,01	50.000 KLA TENCOR CORPORATION 4.1% 15-03-29	49.798,32	0,01
53.000 JM SMUCKER 6.5% 15-11-43	55.291,81	0,01	100.000 KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,03
100.000 JOHN DEERE CAPITAL 2.5% 11-09-28	113.076,04	0,03	110.000 KRAFT HEINZ FOODS 4.375% 01-06-46	85.812,72	0,02
100.000 JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,03	50.000 KRAFT HEINZ FOODS 5.2% 15-07-45	43.657,78	0,01
70.000 JOHN DEERE CAPITAL 5.1% 11-04-34	71.225,51	0,02	30.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	28.425,12	0,01
30.000 JOHNSON AND JOHNSON 2.45% 01-09-60	16.073,66	0,00	100.000 LGATE 3.25% 10-11-35	110.713,31	0,03
100.000 JOHNSON AND JOHNSON 3.35% 26-02-37	110.461,51	0,03	50.000 LIBERTY MUTUAL GROUP 4.85% 01-08-44	43.304,31	0,01
30.000 JOHNSON AND JOHNSON 3.625% 03-03-37	26.935,58	0,01	100.000 LINCOLN NATL 5.35% 15-11-35	97.386,00	0,03
20.000 JOHNSON AND JOHNSON 3.7% 01-03-46	15.886,78	0,00	50.000 LINDE 3.55% 07-11-42	39.304,16	0,01
100.000 JOHNSON AND JOHNSON 4.8% 01-06-29	102.523,36	0,03	100.000 LOWE S COMPANIES 3.65% 05-04-29	97.839,98	0,03
100.000 JPM CHASE 1.764% 19-11-31	87.723,11	0,02	20.000 LOWE S COMPANIES 3.7% 15-04-46	14.744,07	0,00
100.000 JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,03	100.000 LOWE S COMPANIES 4.05% 03-05-47	76.736,98	0,02
50.000 JPM CHASE 2.522% 22-04-31	46.196,17	0,01	50.000 LOWE S COMPANIES 4.25% 01-04-52	38.293,55	0,01
159.000 JPM CHASE 2.525% 19-11-41	111.033,06	0,03	8.000 LOWE S COMPANIES 5.625% 15-04-53	7.554,52	0,00
200.000 JPM CHASE 2.58% 22-04-32	180.856,83	0,05	50.000 MARRIOTT INTL INC NEW 2.75% 15-10-33	43.221,24	0,01
100.000 JPM CHASE 2.739% 15-10-30	94.190,69	0,03	100.000 MARRIOTT INTL INC NEW 4.5% 15-10-31	98.821,84	0,03
9.000 JPM CHASE 2.963% 25-01-33	8.160,38	0,00	100.000 MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,03
			20.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	18.088,43	0,00
			60.000 MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	56.779,39	0,02
			50.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,01
			100.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	3.121,45	0,00	48.000 MORGAN STANLEY 4.654% 18-10-30	47.964,69	0,01
200.000 MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200.904,24	0,05	50.000 MORGAN STANLEY 4.892% 22-10-36	48.319,97	0,01
200.000 MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202.970,98	0,05	50.000 MORGAN STANLEY 5.164% 20-04-29	50.574,87	0,01
20.000 MASTERCARD 2.0% 18-11-31	17.673,07	0,00	25.000 MORGAN STANLEY 5.25% 21-04-34	25.082,29	0,01
50.000 MASTERCARD 3.35% 26-03-30	48.375,99	0,01	5.000 MORGAN STANLEY 5.297% 20-04-37	4.983,32	0,00
40.000 MASTERCARD 4.95% 15-03-32	40.999,67	0,01	100.000 MORGAN STANLEY 5.32% 19-07-35	100.233,27	0,03
100.000 MC DONALD S 3.6% 01-07-30	97.132,42	0,03	100.000 MORGAN STANLEY 5.587% 18-01-36	102.000,46	0,03
50.000 MC DONALD S 3.625% 01-09-49	35.995,67	0,01	100.000 MORGAN STANLEY 5.664% 17-04-36	102.365,81	0,03
100.000 MC DONALD S 3.8% 01-04-28	99.275,04	0,03	50.000 MORGAN STANLEY 6.296% 18-10-28	51.302,58	0,01
100.000 MC DONALD S 3.875% 20-02-31	116.410,73	0,03	8.000 MORGAN STANLEY 6.342% 18-10-33	8.560,96	0,00
50.000 MC DONALD S 4.6% 15-05-30	50.461,98	0,01	11.000 MORGAN STANLEY 6.407% 01-11-29	11.475,54	0,00
20.000 MC DONALD S 4.875% 09-12-45	17.807,82	0,00	50.000 MOTOROLA 2.3% 15-11-30	45.040,96	0,01
50.000 MC DONALD S 4.95% 03-03-35	49.730,51	0,01	100.000 MOTOROLA 5.2% 15-08-32	101.412,25	0,03
100.000 MEDTRONIC 2.95% 15-10-30	112.804,34	0,03	100.000 M T BANK 7.413% 30-10-29	106.802,30	0,03
100.000 MEDTRONIC 4.2% 15-10-45	109.799,35	0,03	50.000 NASDAQ 3.25% 28-04-50	33.266,94	0,01
50.000 MERCK AND 2.15% 10-12-31	44.234,92	0,01	50.000 NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	44.764,36	0,01
50.000 MERCK AND 2.35% 24-06-40	35.463,38	0,01	50.000 NESTLE 0.25% 04-10-27 EMTN	62.041,71	0,02
20.000 MERCK AND 2.75% 10-12-51	12.164,99	0,00	150.000 NESTLE 1.25% 15-09-30	131.970,42	0,04
50.000 MERCK AND 2.9% 10-12-61	28.566,85	0,01	150.000 NESTLE 4.7% 15-01-53	132.509,33	0,04
20.000 MERCK AND 3.7% 10-02-45	15.557,95	0,00	40.000 NETWORK APPLIANCE 5.5% 17-03-32	40.882,11	0,01
100.000 MERCK AND 5.0% 17-05-53	90.102,02	0,02	20.000 NEWMONT CORPORATION 2.6% 15-07-32	18.098,91	0,00
20.000 METLIFE 4.55% 23-03-30	20.115,02	0,01	101.000 NORTHERN TRUST 1.95% 01-05-30	91.925,91	0,02
20.000 METLIFE 5.0% 15-07-52	17.663,97	0,00	50.000 NOVARTIS CAPITAL 3.9% 05-11-28	49.741,95	0,01
59.000 METLIFE 5.375% 15-07-33	60.982,63	0,02	100.000 NOVARTIS CAPITAL 4.2% 18-09-34	96.711,85	0,03
30.000 METLIFE 5.7% 15-06-35	31.418,51	0,01	50.000 NOVARTIS CAPITAL 4.6% 05-11-35	48.995,37	0,01
150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,04	100.000 NOVARTIS CAPITAL 5.3% 05-11-55	95.648,99	0,03
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113.641,14	0,03	20.000 NVIDIA 2.85% 01-04-30	18.979,44	0,01
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72.761,41	0,02	5.000 NVIDIA 3.5% 01-04-50	3.683,04	0,00
61.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	61.574,31	0,02	50.000 OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	48.030,27	0,01
50.000 MICROSOFT 2.525% 01-06-50	29.940,06	0,01	30.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	28.111,05	0,01
12.000 MICROSOFT 2.675% 01-06-60	6.695,03	0,00	40.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	40.868,86	0,01
50.000 MICROSOFT 2.921% 17-03-52	32.111,57	0,01	50.000 ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	49.506,76	0,01
10.000 MICROSOFT 3.041% 17-03-62	6.062,80	0,00	100.000 ORACLE 2.3% 25-03-28	95.299,76	0,03
100.000 MICROSOFT 3.7% 08-08-46	78.803,60	0,02	10.000 ORACLE 2.875% 25-03-31	8.886,45	0,00
20.000 MONDELEZ INTL 2.625% 17-03-27	19.697,84	0,01	50.000 ORACLE 2.95% 01-04-30	45.613,82	0,01
19.000 MORGAN STANLEY 2.699% 22-01-31	17.647,79	0,00	50.000 ORACLE 3.6% 01-04-40	36.289,40	0,01
100.000 MORGAN STANLEY 2.802% 25-01-52	60.876,10	0,02	12.000 ORACLE 3.6% 01-04-50	7.239,52	0,00
100.000 MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,03	100.000 ORACLE 3.65% 25-03-41	71.096,25	0,02
50.000 MORGAN STANLEY 3.622% 01-04-31	47.937,47	0,01	50.000 ORACLE 3.95% 25-03-51	31.698,79	0,01
105.000 MORGAN STANLEY 3.772% 24-01-29	103.660,65	0,03	50.000 ORACLE 4.0% 15-07-46	33.715,86	0,01
100.000 MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,03	9.000 ORACLE 4.0% 15-11-47	5.932,27	0,00
100.000 MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,03	200.000 ORACLE 4.45% 26-09-30	192.744,06	0,05
100.000 MORGAN STANLEY 3.971% 22-07-38	87.259,14	0,02	100.000 ORACLE 4.8% 26-09-32	95.150,18	0,03
50.000 MORGAN STANLEY 4.133% 18-10-29	49.422,43	0,01	100.000 ORACLE 5.55% 06-02-53	79.767,24	0,02
50.000 MORGAN STANLEY 4.356% 22-10-31	49.013,75	0,01	50.000 ORACLE 5.7% 04-02-36	48.070,75	0,01
50.000 MORGAN STANLEY 4.431% 23-01-30	49.738,20	0,01	20.000 ORACLE 5.95% 26-09-55	16.815,52	0,00
			20.000 ORACLE 6.9% 09-11-52	18.899,07	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	9.282,49	0,00	20.000 QUANTA SERVICES INC U 2.9% 01-10-30	18.562,13	0,00
50.000 OWENS CORNING 5.95% 15-06-54	49.534,34	0,01	100.000 QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,03
50.000 PARAMOUNT GLOBAL 4.85% 01-07-42	31.771,97	0,01	20.000 QUANTA SERVICES INC U 4.5% 15-01-31	19.844,30	0,01
100.000 PARAMOUNT GLOBAL 4.95% 15-01-31	92.348,25	0,02	50.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	52.808,79	0,01
100.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,03	40.000 RELX CAPITAL 5.25% 27-03-35	40.467,31	0,01
100.000 PARKER HANNIFIN CORPORATION 3.25% 01-03-27	99.077,00	0,03	50.000 REP SERV 3.95% 15-05-28	49.705,30	0,01
20.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	15.615,78	0,00	200.000 ROCHE 4.592% 09-09-34	196.550,70	0,05
10.000 PAYPAL 5.05% 01-06-52	8.544,79	0,00	100.000 ROPER TECHNOLOGIES 1.4% 15-09-27	95.748,42	0,03
50.000 PEPSI 1.4% 25-02-31	43.604,86	0,01	100.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98.281,70	0,03
100.000 PEPSI 1.625% 01-05-30	90.130,54	0,02	50.000 ROYALTY PHARMA 2.2% 02-09-30	45.006,11	0,01
20.000 PEPSI 2.75% 21-10-51	12.277,86	0,00	20.000 SALESFORCE 1.95% 15-07-31	17.444,68	0,00
50.000 PEPSI 3.0% 15-10-27	49.268,95	0,01	25.000 SALESFORCE 2.9% 15-07-51	14.639,61	0,00
100.000 PEPSI 4.05% 28-07-55	107.309,03	0,03	114.000 SALESFORCE 5.55% 15-03-36	113.713,93	0,03
100.000 PEPSI 4.45% 07-02-28	100.809,94	0,03	88.000 SALESFORCE 6.4% 15-03-46	88.690,41	0,02
4.000 PEPSI 4.45% 14-04-46	3.465,32	0,00	106.000 SALESFORCE 6.55% 15-03-56	106.457,58	0,03
87.000 PEPSI 5.25% 17-07-54	83.265,83	0,02	100.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	103.277,00	0,03
50.000 PFIZER 1.75% 18-08-31	43.646,82	0,01	50.000 SERVICENOW 1.4% 01-09-30	43.389,61	0,01
30.000 PFIZER 3.45% 15-03-29	29.478,43	0,01	50.000 SHERWINWILLIAMS 3.45% 01-06-27	49.486,04	0,01
20.000 PFIZER 4.0% 15-03-49	15.587,25	0,00	31.000 SOLVENTUM 5.9% 30-04-54	30.319,60	0,01
100.000 PFIZER 5.7% 15-11-65	96.535,02	0,03	10.000 SP GLOBAL 2.9% 01-03-32	9.123,69	0,00
50.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49.408,79	0,01	50.000 SP GLOBAL 3.25% 01-12-49	33.806,75	0,01
50.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	50.066,47	0,01	10.000 SP GLOBAL 3.7% 01-03-52	7.274,49	0,00
100.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	102.487,56	0,03	50.000 STANLEY BLACK DECKER 2.75% 15-11-50	28.303,78	0,01
50.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,01	20.000 STARBUCKS 3.5% 15-11-50	13.780,70	0,00
100.000 POLARIS 5.6% 01-03-31	99.121,91	0,03	20.000 STARBUCKS 4.0% 15-11-28	19.840,09	0,01
200.000 PPG INDUSTRIES 4.375% 15-03-31	197.163,07	0,05	87.000 STARBUCKS 4.45% 15-08-49	70.886,68	0,02
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101.407,14	0,03	100.000 STATE STREET 4.33% 22-10-27	100.334,64	0,03
50.000 PROCTER AND GAMBLE 3.0% 25-03-30	47.862,39	0,01	50.000 STATE STREET 4.53% 20-02-29	50.284,20	0,01
100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,03	50.000 STATE STREET 4.784% 23-10-36	48.563,24	0,01
50.000 PROCTER AND GAMBLE 4.1% 03-11-32	49.182,13	0,01	100.000 STRYKER 3.375% 11-12-28	115.171,91	0,03
50.000 PROGRESSIVE CORP OH 4.125% 15-04-47	39.864,70	0,01	100.000 STRYKER 4.85% 10-02-30	101.418,28	0,03
100.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,03	70.000 SYNOPSIS 5.7% 01-04-55	66.856,47	0,02
100.000 PROLOGIS LP 2.125% 15-04-27	97.951,33	0,03	50.000 SYS 5.95% 01-04-30	51.890,01	0,01
20.000 PROLOGIS LP 3.0% 15-04-50	12.890,91	0,00	10.000 SYS 6.6% 01-04-50	10.324,67	0,00
50.000 PROLOGIS LP 4.2% 15-02-33	35.634,47	0,01	20.000 TARGET CORPORATION 2.95% 15-01-52	12.622,74	0,00
100.000 PROLOGIS LP 4.875% 15-06-28	101.197,40	0,03	50.000 TARGET CORPORATION 4.5% 15-09-32	50.390,24	0,01
5.000 PROLOGIS LP 5.25% 15-06-53	4.659,41	0,00	50.000 TD SYNEX CORPORATION 4.3% 17-01-29	49.407,42	0,01
5.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	3.574,47	0,00	50.000 TD SYNEX CORPORATION 5.3% 10-10-35	48.433,25	0,01
64.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	51.276,22	0,01	6.000 TEXAS INSTRUMENTS 4.15% 15-05-48	4.860,61	0,00
50.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	43.082,87	0,01	100.000 TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,03
50.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	49.455,21	0,01	50.000 TEXAS INSTRUMENTS 5.05% 18-05-63	43.910,16	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	98.587,48	0,03	50.000 THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	50.686,68	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	102.156,85	0,03	60.000 THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	63.631,96	0,02
20.000 QORVO 4.375% 15-10-29	19.562,99	0,01	50.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	54.695,69	0,01
20.000 QUALCOMM 3.25% 20-05-27	19.813,38	0,01	50.000 THE CIGNA GROUP 2.4% 15-03-30	46.194,60	0,01
20.000 QUALCOMM 4.5% 20-05-52	16.308,49	0,00	50.000 THE CIGNA GROUP 3.2% 15-03-40	38.691,34	0,01
50.000 QUALCOMM 4.65% 20-05-35	49.189,72	0,01	50.000 THE CIGNA GROUP 3.4% 15-03-51	33.812,29	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	THE CIGNA GROUP 4.8% 15-07-46	43.159,59	0,01	31			
100.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93.093,84	0,02	276.600	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	174.214,78	0,05
20.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	18.561,06	0,00	558.200	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	347.915,60	0,09
20.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	14.471,65	0,00	302.000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	287.100,55	0,08
103.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	100.934,64	0,03	562.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	527.357,97	0,14
50.000	TIME WARNER CABLE LLC 4.5% 15-09-42	37.500,12	0,01	473.500	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	224.690,55	0,06
100.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	98.940,92	0,03	727.900	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	631.680,72	0,17
100.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115.337,94	0,03	412.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	391.013,75	0,10
100.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	101.014,10	0,03	246.200	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	232.697,46	0,06
50.000	TRAVELERS COMPANIES THE 4.0% 30-05-47	39.130,74	0,01	401.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	376.626,71	0,10
50.000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	49.821,41	0,01	224.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	213.027,50	0,06
100.000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104.081,57	0,03	252.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	238.671,56	0,06
42.000	UBER TECHNOLOGIES 4.8% 15-09-34	41.077,07	0,01	464.300	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	226.926,62	0,06
100.000	UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,03	964.300	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	836.228,90	0,22
100.000	UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,03	295.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	189.952,34	0,05
20.000	UNITEDHEALTH GROUP 3.7% 15-05-27	19.880,69	0,01	581.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	546.366,96	0,15
50.000	UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,01	301.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	281.928,83	0,08
50.000	UNITEDHEALTH GROUP 4.2% 15-01-47	39.846,26	0,01	384.000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	351.390,00	0,09
20.000	UNITEDHEALTH GROUP 4.2% 15-05-32	19.489,92	0,01	485.300	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	457.016,11	0,12
2.000	UNITEDHEALTH GROUP 4.375% 15-03-42	1.722,78	0,00	685.100	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	611.023,56	0,16
20.000	UNITEDHEALTH GROUP 4.75% 15-05-52	16.817,69	0,00	235.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	218.678,51	0,06
10.000	UNITEDHEALTH GROUP 4.95% 15-05-62	8.380,92	0,00	446.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	232.686,56	0,06
11.000	UNITEDHEALTH GROUP 5.05% 15-04-53	9.676,28	0,00	571.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	381.767,03	0,10
50.000	UNITEDHEALTH GROUP 5.15% 15-07-34	50.426,70	0,01	235.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	218.421,48	0,06
100.000	UNITEDHEALTH GROUP 5.35% 15-02-33	102.659,40	0,03	658.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	621.501,57	0,17
62.000	UNITEDHEALTH GROUP 5.5% 15-07-44	59.755,42	0,02	824.900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	731.518,74	0,20
50.000	UNITEDHEALTH GROUP 5.625% 15-07-54	47.593,58	0,01	360.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	249.412,50	0,07
47.000	UNITEDHEALTH GROUP 5.75% 15-07-64	44.745,79	0,01	628.700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	349.026,74	0,09
10.000	UNITED PARCEL SERVICE 4.45% 01-04-30	10.071,85	0,00	476.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	261.502,50	0,07
10.000	UNITED PARCEL SERVICE 5.05% 03-03-53	8.899,14	0,00	515.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	487.519,93	0,13
10.000	UNITED PARCEL SERVICE 5.3% 01-04-50	9.361,15	0,00	346.500	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	201.673,83	0,05
100.000	UNITED PARCEL SERVICE 6.2% 15-01-38	109.089,37	0,03	530.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	301.685,94	0,08
180.000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	170.992,97	0,05	368.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	254.495,00	0,07
257.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	245.525,35	0,07	434.700	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	261.906,75	0,07
443.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	425.280,00	0,11	341.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	248.503,75	0,07
189.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	180.399,03	0,05	221.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	216.338,28	0,06
173.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	164.194,57	0,04	244.600	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-	159.372,18	0,04
487.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	426.505,47	0,11				
894.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	776.243,44	0,21				
361.000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	342.442,34	0,09				
688.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	650.912,50	0,17				
403.000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	381.181,32	0,10				
708.000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	617.121,56	0,16				
436.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	408.852,19	0,11				
840.000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-	736.378,13	0,20				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
46				169.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	129.567,41	0,03
281.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	174.746,87	0,05	51.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	38.552,82	0,01
335.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	326.690,43	0,09	63.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	51.305,63	0,01
347.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	252.876,25	0,07	171.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	136.853,44	0,04
263.500	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	252.321,83	0,07	215.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	162.280,55	0,04
547.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	342.131,40	0,09	151.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	118.346,25	0,03
263.200	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	167.707,75	0,04	375.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	368.496,09	0,10
221.900	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	212.815,97	0,06	81.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	66.268,12	0,02
227.700	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	159.710,20	0,04	228.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	225.773,43	0,06
134.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	92.418,12	0,02	188.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183.579,06	0,05
187.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	128.474,84	0,03	289.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	238.154,06	0,06
357.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	345.397,50	0,09	503.300	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	499.820,15	0,13
172.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	165.429,07	0,04	251.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	246.470,24	0,07
377.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	369.769,26	0,10	606.600	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	577.786,50	0,15
625.800	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	578.816,11	0,15	117.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	95.610,93	0,03
38.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	29.040,32	0,01	243.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	202.980,94	0,05
176.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	124.547,50	0,03	688.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	683.538,75	0,18
159.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	120.889,68	0,03	1.074.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	1.062.924,37	0,28
178.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	125.573,44	0,03	311.600	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	244.167,81	0,07
225.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	217.722,66	0,06	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	466.346,49	0,12
272.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	268.206,87	0,07	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	466.566,80	0,12
306.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	300.190,78	0,08	470.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	466.419,93	0,12
754.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	705.225,62	0,19	748.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	719.833,12	0,19
195.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	149.753,91	0,04	74.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	66.715,63	0,02
279.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	198.264,37	0,05	1.261.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	1.251.345,47	0,33
462.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	320.368,13	0,09	440.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	436.390,63	0,12
591.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	578.487,42	0,15	520.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	509.925,00	0,14
122.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	90.565,93	0,02	161.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	159.981,17	0,04
150.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	109.617,19	0,03	212.400	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	209.180,81	0,06
231.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	224.575,31	0,06	741.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	737.410,78	0,20
70.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	52.544,54	0,01	546.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	539.473,60	0,14
203.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	149.712,50	0,04	608.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	596.837,50	0,16
338.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	246.845,62	0,07	384.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	381.840,00	0,10
64.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	50.980,00	0,01	217.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	213.965,39	0,06
347.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	264.045,31	0,07	450.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	447.662,11	0,12
95.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	70.596,88	0,02	107.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	90.883,12	0,02
351.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	257.546,25	0,07	370.500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	297.326,25	0,08
392.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	278.687,50	0,07	417.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	334.637,40	0,09
				629.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	626.346,41	0,17

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
105.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	89.643,75	0,02	457.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	456.321,64	0,12
478.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	472.099,69	0,13	182.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	182.014,22	0,05
246.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	241.349,07	0,06	397.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	391.851,41	0,10
184.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	183.345,94	0,05	321.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	321.188,09	0,09
222.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	219.727,97	0,06	381.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	380.940,47	0,10
351.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	349.628,91	0,09	405.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	405.189,85	0,11
463.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	461.661,64	0,12	609.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	608.000,85	0,16
503.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	499.188,21	0,13	489.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	482.887,50	0,13
422.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	416.856,87	0,11	300.800	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	301.011,50	0,08
450.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	444.199,22	0,12	311.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	310.854,22	0,08
621.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	612.606,79	0,16	131.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	129.116,88	0,03
342.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	341.545,78	0,09	783.200	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	772.675,75	0,21
341.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	340.520,47	0,09	881.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	859.387,97	0,23
972.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	970.822,97	0,26	183.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	165.615,00	0,04
75.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	66.878,91	0,02	424.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	364.308,75	0,10
110.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	95.287,50	0,03	606.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	607.657,04	0,16
639.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	638.500,78	0,17	792.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	794.970,00	0,21
249.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	247.385,39	0,07	273.100	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	274.006,78	0,07
179.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	175.196,25	0,05	280.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	278.993,75	0,07
520.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	515.612,50	0,14	185.100	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	185.880,89	0,05
215.900	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	214.601,22	0,06	289.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	287.735,62	0,08
244.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	240.988,13	0,06	632.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	634.913,12	0,17
427.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	418.126,41	0,11	244.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	244.495,62	0,07
264.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	263.484,38	0,07	190.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	188.575,00	0,05
282.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	279.598,59	0,07	433.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	434.589,92	0,12
158.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	140.373,13	0,04	600.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	602.109,37	0,16
419.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	419.491,02	0,11	581.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	583.632,66	0,16
195.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	172.879,68	0,05	268.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	268.879,37	0,07
331.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	331.491,33	0,09	285.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	283.597,27	0,08
796.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	796.995,00	0,21	177.600	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	178.307,62	0,05
734.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	720.581,56	0,19	480.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	472.500,00	0,13
660.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	643.190,63	0,17	330.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	299.320,31	0,08
95.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	87.028,91	0,02	442.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	387.716,88	0,10
237.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	237.157,39	0,06	402.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	403.727,34	0,11
608.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	607.382,50	0,16	943.400	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	943.842,22	0,25
				274.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	275.027,50	0,07
				224.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	224.936,25	0,06
				560.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	564.637,50	0,15
				249.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	250.225,55	0,07
				545.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	549.555,86	0,15

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
333.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	335.367,42	0,09	10.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	10.189,06	0,00
433.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	434.522,27	0,12	229.400	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	219.327,90	0,06
458.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	459.252,35	0,12	47.400	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	47.711,06	0,01
205.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	206.409,37	0,06	87.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	86.143,60	0,02
287.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	288.838,60	0,08	819.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	836.530,24	0,22
380.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	382.939,07	0,10	516.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	482.056,87	0,13
162.100	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	162.758,53	0,04	553.700	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	564.471,20	0,15
565.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	569.634,77	0,15	206.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	210.924,69	0,06
194.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	195.030,62	0,05	731.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	749.960,31	0,20
466.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	469.312,96	0,13	79.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	78.876,56	0,02
382.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	384.954,53	0,10	466.700	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	445.042,21	0,12
419.300	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	375.601,08	0,10	226.500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	219.669,61	0,06
760.700	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	758.679,39	0,20	471.900	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	450.000,89	0,12
80.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	77.537,50	0,02	573.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	578.371,88	0,15
848.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	844.952,50	0,23	327.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	316.372,50	0,08
471.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	421.839,38	0,11	286.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	275.855,94	0,07
731.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	730.771,56	0,20	403.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	384.927,97	0,10
106.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	101.031,25	0,03	391.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	399.858,59	0,11
420.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	424.823,44	0,11	190.700	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	196.361,41	0,05
331.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	335.292,66	0,09	342.900	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	349.463,32	0,09
523.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	529.455,78	0,14	216.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	222.412,50	0,06
350.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	354.402,34	0,09	44.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	44.220,00	0,01
478.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	484.012,34	0,13	291.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	285.952,97	0,08
41.400	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	41.302,96	0,01	170.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	165.750,00	0,04
658.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	664.888,43	0,18	500.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	486.796,87	0,13
328.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	318.518,75	0,09	525.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	511.464,84	0,14
101.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	97.259,84	0,03	247.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	243.989,69	0,07
1.199.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1.207.243,13	0,32	400.400	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	389.326,44	0,10
248.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	234.088,75	0,06	394.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	392.768,75	0,10
80.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	77.950,00	0,02	223.800	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	229.517,39	0,06
336.700	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	341.382,23	0,09	243.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	252.435,23	0,07
242.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	246.386,25	0,07	282.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	285.701,25	0,08
291.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	295.978,83	0,08	118.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	125.107,66	0,03
530.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	536.666,41	0,14	14.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	14.959,21	0,00
554.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	563.392,03	0,15	101.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	104.416,64	0,03
				40.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	43.462,50	0,01
				334.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	343.524,22	0,09
				50.000	US BAN 2.677% 27-01-33	44.497,15	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 US BAN 4.548% 22-07-28	100.107,83	0,03	64.000 WELLS FARGO 5.557% 25-07-34	65.538,28	0,02
50.000 US BAN 5.85% 21-10-33	52.507,41	0,01	100.000 WELLS FARGO 5.574% 25-07-29	102.257,42	0,03
50.000 VENTAS REALTY LP 4.4% 15-01-29	49.744,69	0,01	50.000 WELLS FARGO 5.605% 23-04-36	51.164,65	0,01
100.000 VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,03	20.000 WELLTOWER 2.75% 15-01-32	17.979,91	0,00
20.000 VERIZON COMMUNICATION 2.355% 15-03-32	17.458,46	0,00	50.000 WELLTOWER 4.95% 01-09-48	44.955,83	0,01
84.000 VERIZON COMMUNICATION 2.5% 16-05-30	57.323,74	0,02	50.000 WELLTOWER OP LLC 5.125% 01-07-35	50.092,89	0,01
18.000 VERIZON COMMUNICATION 2.55% 21-03-31	16.341,86	0,00	30.000 ZOETIS 2.0% 15-05-30	27.264,11	0,01
50.000 VERIZON COMMUNICATION 2.65% 20-11-40	35.107,90	0,01			
20.000 VERIZON COMMUNICATION 2.85% 03-09-41	14.058,86	0,00	Finlande	1.947.911,83	0,52
100.000 VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,03	39.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	39.533,78	0,01
100.000 VERIZON COMMUNICATION 3.0% 20-11-60	57.264,01	0,02	32.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	26.750,13	0,01
50.000 VERIZON COMMUNICATION 3.4% 22-03-41	38.447,86	0,01	40.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	18.191,89	0,00
20.000 VERIZON COMMUNICATION 3.55% 22-03-51	13.951,07	0,00	45.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	44.415,68	0,01
15.000 VERIZON COMMUNICATION 3.7% 22-03-61	9.980,93	0,00	47.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	33.687,67	0,01
50.000 VERIZON COMMUNICATION 4.016% 03-12-29	49.319,85	0,01	34.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	23.272,10	0,01
8.000 VERIZON COMMUNICATION 4.125% 16-03-27	7.996,31	0,00	35.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	39.096,57	0,01
100.000 VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,03	47.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	51.315,15	0,01
50.000 VERIZON COMMUNICATION 4.329% 21-09-28	50.012,69	0,01	41.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	43.651,59	0,01
50.000 VERIZON COMMUNICATION 4.522% 15-09-48	40.908,26	0,01	30.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	31.021,24	0,01
10.000 VERIZON COMMUNICATION 4.862% 21-08-46	8.715,92	0,00	47.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	46.210,89	0,01
40.000 VERIZON COMMUNICATION 5.25% 02-04-35	40.046,61	0,01	22.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	25.036,06	0,01
100.000 VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,03	40.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	29.902,56	0,01
100.000 VERIZON COMMUNICATION 5.75% 30-11-45	97.371,95	0,03	44.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	46.007,47	0,01
100.000 VERIZON COMMUNICATION 7.75% 01-12-30	112.841,86	0,03	62.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	70.434,09	0,02
100.000 VI 2.0% 15-06-29	111.021,30	0,03	38.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	38.208,20	0,01
20.000 VI 2.0% 15-08-50	10.553,39	0,00	49.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	55.202,46	0,01
100.000 VI 2.75% 15-09-27	98.248,17	0,03	59.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	68.098,73	0,02
4.000 VI 4.15% 14-12-35	3.810,55	0,00	18.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	19.229,42	0,01
100.000 VI 4.3% 14-12-45	84.683,61	0,02	38.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	43.897,63	0,01
50.000 VIATRIS 4.0% 22-06-50	32.737,65	0,01	34.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	32.911,66	0,01
30.000 WALMART 1.8% 22-09-31	26.600,59	0,01	50.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	57.067,06	0,02
168.000 WALMART 2.65% 22-09-51	103.455,59	0,03	50.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	56.586,62	0,02
10.000 WALMART 4.05% 29-06-48	8.171,17	0,00	64.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	71.801,43	0,02
50.000 WALMART 4.5% 15-04-53	43.249,92	0,01	26.000 FINLAND GOVERNMENT BOND 3.2% 15-04-45	27.698,62	0,01
50.000 WALMART 5.625% 27-03-34	67.989,31	0,02	30.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	34.073,72	0,01
100.000 WASTE MANAGEMENT 4.5% 15-03-28	100.623,48	0,03	100.000 FINNVERA OYJ 2.375% 29-10-30	112.244,77	0,03
50.000 WASTE MANAGEMENT 4.625% 15-02-30	50.472,02	0,01	100.000 FINNVERA OYJ 2.875% 30-08-29	114.963,10	0,03
25.000 WASTE MANAGEMENT 5.35% 15-10-54	23.792,18	0,01	200.000 FINNVERA OYJ 5.125% 17-03-27	202.127,54	0,05
100.000 WELLS FARGO 2.5% 02-05-29 EMTN	122.150,99	0,03	100.000 MUNICIPALITY FINANCE 0.0% 21-04-28	108.855,69	0,03
100.000 WELLS FARGO 3.866% 23-07-36	112.496,64	0,03	100.000 MUNICIPALITY FINANCE 0.05% 06-09-29	104.616,16	0,03
50.000 WELLS FARGO 4.078% 15-09-29	49.448,30	0,01	100.000 MUNICIPALITY FINANCE 3.125% 29-07-30	116.041,07	0,03
50.000 WELLS FARGO 4.892% 15-09-36	48.635,99	0,01	100.000 NORDEA BKP 3.375% 11-06-29	115.761,08	0,03
50.000 WELLS FARGO 4.97% 23-04-29	50.431,93	0,01			
100.000 WELLS FARGO 5.013% 04-04-51	88.241,39	0,02	France	25.793.823,33	6,88
50.000 WELLS FARGO 5.15% 23-04-31	50.848,87	0,01	100.000 ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,03
110.000 WELLS FARGO 5.389% 24-04-34	111.577,78	0,03	100.000 ACCOR 3.875% 11-03-31	113.864,57	0,03
50.000 WELLS FARGO 5.433% 23-01-47	47.330,31	0,01	100.000 ADP 2.75% 02-04-30	111.868,77	0,03
100.000 WELLS FARGO 5.499% 23-01-35	101.752,39	0,03	100.000 AFD 1.5% 31-10-34 EMTN	95.937,34	0,03
			100.000 AFD 3.0% 17-01-34	109.366,48	0,03
			100.000 AFD 3.375% 25-05-33	112.889,22	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AFD 3.625% 20-01-35	113.216,33	0,03	100.000 CARREFOUR S A 4.375% 14-11-31	118.302,00	0,03
100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,03	100.000 CNP ASSURANCES 2.0% 27-07-50	105.961,17	0,03
100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,03	100.000 COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,03
100.000 AXA 4.25% 10-03-43 EMTN	115.173,91	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	56.269,43	0,02
100.000 AYWENS 4.875% 06-10-28 EMTN	118.912,93	0,03	40.000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	39.248,66	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,03	14.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	15.521,76	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111.158,36	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56.904,22	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,03	9.000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	9.954,62	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117.536,94	0,03	50.000 COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50.347,44	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,03	100.000 CREDIT MUTUEL ARKEA 1.125% 23-05-29	107.600,27	0,03
100.000 BNP PAR 1.25% 13-07-31 EMTN	106.578,79	0,03	100.000 DANONE 0.395% 10-06-29 EMTN	105.206,37	0,03
100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,03	100.000 DEXIA 2.75% 18-01-29 EMTN	114.199,34	0,03
100.000 BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,03	100.000 EDENRED 3.25% 27-08-30	113.163,65	0,03
100.000 BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,03	100.000 ESSLORLUXOTTICA 0.375% 27-11-27	110.444,88	0,03
200.000 BNP PAR 4.625% 13-03-27	199.925,77	0,05	424.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	400.039,17	0,11
200.000 BNP PAR 5.176% 09-01-30	202.695,35	0,05	305.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	315.591,24	0,08
200.000 BNP PAR 5.786% 13-01-33	206.502,39	0,06	433.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	432.810,72	0,12
100.000 BOUYGUES 4.625% 07-06-32	120.946,07	0,03	491.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	472.720,81	0,13
100.000 BPCE 4.0% 29-11-32 EMTN	116.897,45	0,03	385.090 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	411.539,74	0,11
100.000 BPCE 5.125% 25-01-35 EMTN	118.593,60	0,03	423.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	301.293,81	0,08
250.000 BPCE 5.876% 14-01-31	257.311,86	0,07	197.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	61.299,49	0,02
100.000 BPI FRANCE E 0.0% 25-05-28	108.114,36	0,03	364.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	403.544,79	0,11
100.000 BPI FRANCE E 2.75% 25-02-29	114.079,83	0,03	475.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	523.791,23	0,14
100.000 BPI FRANCE E 2.875% 31-01-32	111.920,31	0,03	283.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	143.753,40	0,04
100.000 BPI FRANCE E 3.125% 01-07-33	111.727,75	0,03	200.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	98.437,26	0,03
100.000 BQ POSTALE 4.375% 17-01-30	118.077,34	0,03	424.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	462.154,77	0,12
100.000 CA 1.125% 12-07-32 EMTN	97.736,01	0,03	245.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	276.886,66	0,07
100.000 CA 3.375% 28-07-27 EMTN	115.703,40	0,03	434.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	419.241,00	0,11
100.000 CA 4.25% 11-07-29	117.146,32	0,03	457.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	415.364,76	0,11
250.000 CA 5.862% 09-01-36	257.500,71	0,07	222.400 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	189.947,77	0,05
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109.150,74	0,03	493.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	523.766,54	0,14
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	97.295,62	0,03	285.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	190.136,52	0,05
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	98.109,04	0,03	140.400 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	82.919,62	0,02
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	103.429,31	0,03	291.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	259.031,81	0,07
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114.457,19	0,03	205.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	158.678,23	0,04
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	110.659,89	0,03	226.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	239.428,15	0,06
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115.362,78	0,03	444.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	505.704,32	0,13
100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115.427,14	0,03	301.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	345.366,69	0,09
200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,05	395.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	445.629,97	0,12
200.000 CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	226.057,12	0,06	170.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	155.374,08	0,04
100.000 CAPGEMINI 3.125% 25-09-31	111.255,69	0,03	383.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	432.508,37	0,12
100.000 CAPGEMINI 3.5% 25-09-34	109.523,87	0,03	449.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	514.905,31	0,14
			461.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	525.778,62	0,14
			592.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681.651,77	0,18
			193.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	216.286,82	0,06
			172.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	152.656,37	0,04

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
108.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	100.649,06	0,03	100.000	UNEDIC 3.375% 25-11-33 EMTN	113.810,47	0,03
296.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	325.670,08	0,09	100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,03
500.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	555.286,09	0,15	100.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,03
48.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	48.185,29	0,01	100.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113.351,81	0,03
155.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	143.647,78	0,04		Grèce	580.027,83	0,15
427.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	491.967,76	0,13	30.000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	30.581,49	0,01
246.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	278.229,17	0,07	28.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	30.289,02	0,01
109.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	117.147,11	0,03	19.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	19.968,76	0,01
205.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	207.979,91	0,06	24.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	23.890,78	0,01
131.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	140.246,29	0,04	18.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	12.785,95	0,00
117.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	123.918,21	0,03	20.000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	22.958,81	0,01
184.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	212.908,52	0,06	25.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	28.296,60	0,01
110.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	123.793,16	0,03	31.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	35.380,58	0,01
60.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	68.004,36	0,02	30.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	35.197,85	0,01
282.000	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	339.499,04	0,09	24.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	28.400,16	0,01
230.000	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	287.285,19	0,08	18.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	21.207,60	0,01
278.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	344.117,12	0,09	78.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	92.379,03	0,02
296.000	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	388.956,99	0,10	28.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	32.553,81	0,01
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,03	36.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	39.274,19	0,01
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,03	27.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	31.115,48	0,01
100.000	KLEPIERRE 3.75% 30-09-37 EMTN	109.388,59	0,03	25.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	30.225,57	0,01
100.000	LA POSTE 0.375% 17-09-27 EMTN	111.113,31	0,03	55.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	65.522,15	0,02
100.000	ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,03		Hong-Kong	613.578,97	0,16
100.000	ORANGE 3.625% 16-11-31 EMTN	115.536,48	0,03	200.000	AIRPORT AUTHORITY 4.875% 15-07-30	205.822,12	0,05
100.000	ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,03	200.000	ALIBABA GROUP 5.25% 26-05-35	205.608,48	0,05
100.000	ORANGE 4.125% 13-11-45 EMTN	108.918,87	0,03	200.000	MTR CORPORATION 4.375% 01-04-30	202.148,37	0,05
25.000	ORANGE 9.0% 01-03-31	29.542,79	0,01		Hongrie	653.093,42	0,17
100.000	RTE EDF TRANSPORT 1.125% 09-09-49	58.944,64	0,02	10.140.000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	25.999,44	0,01
100.000	RTE EDF TRANSPORT 2.875% 02-10-28	114.268,50	0,03	16.970.000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	37.107,78	0,01
100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,03	13.510.000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	34.157,13	0,01
50.000	SANOFI 4.2% 03-11-32	49.096,31	0,01	290.000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	539,85	0,00
100.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,03	1.000.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	2.811,04	0,00
100.000	SFIL 2.875% 18-01-28 EMTN	114.880,44	0,03	7.220.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	14.276,13	0,00
100.000	SG 2.625% 30-05-29 EMTN	113.218,12	0,03	8.410.000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	20.690,67	0,01
200.000	SG 3.0% 22-01-30	187.024,63	0,05	17.050.000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48.476,61	0,01
100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,03	12.370.000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	32.052,27	0,01
200.000	SG 7.132% 19-01-55	203.722,99	0,05	3.710.000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	9.657,47	0,00
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,03	14.580.000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	43.091,94	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,03	22.100.000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	65.068,78	0,02
100.000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41.106,57	0,01	35.000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	20.189,82	0,01
100.000	SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	100.897,68	0,03	10.000	HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	9.954,06	0,00
100.000	SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	99.763,95	0,03				
100.000	SOCIETE NATLE SNCF 1.0% 25-05-40	75.631,85	0,02				
100.000	UNEDIC 0.01% 25-05-31 EMTN	97.831,04	0,03				
100.000	UNEDIC 0.1% 25-05-34 EMTN	87.237,13	0,02				
100.000	UNEDIC 0.25% 25-11-29 EMTN	104.161,16	0,03				
100.000	UNEDIC 0.5% 20-03-29 EMTN	107.176,79	0,03				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.000 HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	10.138,25	0,00	93.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	95.405,31	0,03
15.000 HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	17.486,50	0,00	37.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	36.077,63	0,01
36.000 HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	41.037,95	0,01	42.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	37.868,87	0,01
13.000 HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	14.647,42	0,00	36.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	27.307,50	0,01
200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194.400,95	0,05	51.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	56.689,38	0,02
10.000 HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	11.309,36	0,00	76.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	83.359,32	0,02
Indonésie	2.666.668,29	0,71	49.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	50.422,69	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92.551,55	0,02	44.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	47.367,82	0,01
200.000 INDONESIA GOVERNMENT INTL BOND 3.5% 11-01-28	196.768,73	0,05	60.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	45.741,05	0,01
200.000 INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219.877,42	0,06	49.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	48.034,45	0,01
200.000 INDONESIA GOVT INTL BD 4.3 22-52 31/03S	156.714,31	0,04	79.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	71.489,79	0,02
1.929.000.000 INDONESIA TREASURY BOND 5.125% 15-04-27	112.684,77	0,03	48.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	54.479,34	0,01
397.000.000 INDONESIA TREASURY BOND 6.125% 15-05-28	23.287,68	0,01	61.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	67.619,20	0,02
1.866.000.000 INDONESIA TREASURY BOND 6.375% 15-04-32	108.119,31	0,03	29.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	31.049,79	0,01
960.000.000 INDONESIA TREASURY BOND 6.375% 15-08-28	56.656,76	0,02	25.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	25.981,65	0,01
1.483.000.000 INDONESIA TREASURY BOND 6.5% 15-02-31	86.943,07	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	90.446,91	0,02
774.000.000 INDONESIA TREASURY BOND 6.5% 15-04-36	44.422,12	0,01	100.000 SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	92.826,03	0,02
1.551.000.000 INDONESIA TREASURY BOND 6.625% 15-02-34	90.107,40	0,02	200.000 SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,05
3.246.000.000 INDONESIA TREASURY BOND 6.75% 15-07-35	189.969,03	0,05	100.000 ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126.788,03	0,03
2.538.000.000 INDONESIA TREASURY BOND 6.875% 15-04-29	151.166,09	0,04	Israël	1.683.580,31	0,45
391.000.000 INDONESIA TREASURY BOND 6.875% 15-07-54	22.921,97	0,01	189.000 ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	53.469,53	0,01
1.000.000.000 INDONESIA TREASURY BOND 6.875% 15-08-51	58.360,68	0,02	448.100 ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	121.793,77	0,03
1.568.000.000 INDONESIA TREASURY BOND 7.0% 15-02-33	93.177,14	0,02	196.000 ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	47.521,95	0,01
1.874.000.000 INDONESIA TREASURY BOND 7.0% 15-09-30	111.887,15	0,03	40.000 ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	12.447,36	0,00
1.411.000.000 INDONESIA TREASURY BOND 7.125% 15-06-42	84.303,32	0,02	170.000 ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	51.724,90	0,01
537.000.000 INDONESIA TREASURY BOND 7.125% 15-06-43	32.134,83	0,01	131.000 ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	29.879,66	0,01
1.265.000.000 INDONESIA TREASURY BOND 7.125% 15-08-40	75.572,04	0,02	358.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	112.792,45	0,03
1.103.000.000 INDONESIA TREASURY BOND 7.125% 15-08-45	66.611,04	0,02	172.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	54.373,64	0,01
1.607.000.000 INDONESIA TREASURY BOND 7.375% 15-05-48	98.805,89	0,03	230.500 ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	66.484,63	0,02
931.000.000 INDONESIA TREASURY BOND 7.375% 15-10-30	58.214,22	0,02	248.000 ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	78.104,50	0,02
1.201.000.000 INDONESIA TREASURY BOND 7.5% 15-04-40	73.713,16	0,02	142.000 ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	43.925,90	0,01
865.000.000 INDONESIA TREASURY BOND 7.5% 15-05-38	53.344,24	0,01	157.000 ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	49.012,21	0,01
960.000.000 INDONESIA TREASURY BOND 7.5% 15-06-35	58.892,92	0,02	84.000 ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	26.435,69	0,01
638.000.000 INDONESIA TREASURY BOND 7.5% 15-08-32	38.888,68	0,01	189.000 ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	67.691,05	0,02
1.127.000.000 INDONESIA TREASURY BOND 8.25% 15-05-29	69.613,77	0,02	40.000 ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	38.416,67	0,01
57.000.000 INDONESIA TREASURY BOND 8.25% 15-06-32	3.584,08	0,00	76.000 ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	59.075,35	0,02
692.000.000 INDONESIA TREASURY BOND 8.375% 15-03-34	44.441,84	0,01	200.000 ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150.529,90	0,04
929.000.000 INDONESIA TREASURY BOND 8.375% 15-04-39	61.126,35	0,02	200.000 ISRAEL GOVERNMENT INTL BOND 5.375% 19-02-30	202.906,98	0,05
181.000.000 INDONESIA TREASURY BOND 8.75% 15-02-44	12.528,47	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 5.625% 19-02-35	203.118,93	0,05
92.000.000 INDONESIA TREASURY BOND 8.75% 15-05-31	5.888,29	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 6.5% 06-11-31	213.875,24	0,06
213.000.000 INDONESIA TREASURY BOND 9.0% 15-03-29	13.389,97	0,00	Italie	14.592.659,49	3,89
Irlande	1.805.176,92	0,48	100.000 ASS GENERALI 5.5% 27-10-47	117.718,88	0,03
150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,04	150.000 INTE 5.0% 08-03-28 EMTN	175.624,92	0,05
150.000 AERCAP IRELAND CAP LTDA 6.5% 31-01-56	150.119,76	0,04	100.000 INTE 5.125% 29-08-31 EMTN	123.527,64	0,03
100.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	79.262,10	0,02	158.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	173.169,58	0,05
50.000 FRESENIUS FINANCE IRELAND 0.5% 01-10-28	53.540,58	0,01	101.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	108.401,44	0,03
38.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	37.418,51	0,01	102.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	111.398,80	0,03
35.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	39.300,53	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
107.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	107.130,89	0,03	144.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	167.651,45	0,04
165.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	169.587,91	0,05	81.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	90.109,45	0,02
128.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	108.585,34	0,03	144.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	143.590,67	0,04
167.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	166.335,80	0,04	170.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	197.555,58	0,05
187.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	196.350,84	0,05	135.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	156.591,01	0,04
103.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	104.119,69	0,03	229.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	267.900,63	0,07
269.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	302.077,80	0,08	164.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	190.916,90	0,05
132.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	149.772,80	0,04	168.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	189.837,20	0,05
153.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	164.802,72	0,04	171.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	194.335,27	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.699,48	0,00	180.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	211.675,44	0,06
88.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	64.056,56	0,02	136.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	159.848,23	0,04
224.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	234.385,32	0,06	143.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	165.688,09	0,04
232.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	249.346,07	0,07	98.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	114.026,03	0,03
93.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	62.438,16	0,02	136.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	143.520,52	0,04
131.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	110.669,74	0,03	119.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	131.873,59	0,04
178.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	202.092,80	0,05	117.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	138.337,70	0,04
152.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	173.559,25	0,05	96.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	106.678,25	0,03
181.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	206.610,16	0,06	277.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	322.010,51	0,09
65.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	43.537,59	0,01	190.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	226.099,72	0,06
62.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	45.796,02	0,01	100.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	117.269,46	0,03
223.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	255.575,78	0,07	66.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	78.642,37	0,02
124.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	123.043,59	0,03	129.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	149.401,28	0,04
40.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	45.329,60	0,01	100.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	118.690,92	0,03
115.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	122.966,62	0,03	60.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	66.453,73	0,02
130.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	105.248,39	0,03	96.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	110.664,15	0,03
213.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	231.318,36	0,06	101.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	120.590,51	0,03
174.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	199.988,65	0,05	111.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	122.836,52	0,03
104.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	119.211,55	0,03	161.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	194.383,27	0,05
124.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	109.920,91	0,03	145.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	175.919,78	0,05
164.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	184.914,85	0,05	119.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	139.106,94	0,04
76.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	87.414,84	0,02	92.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	105.339,16	0,03
82.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	65.788,39	0,02	60.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	69.901,66	0,02
167.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	191.972,73	0,05	245.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	294.268,38	0,08
62.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	70.980,26	0,02	135.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	163.894,65	0,04
50.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	56.552,97	0,02	221.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	278.190,77	0,07
190.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	216.960,09	0,06	184.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	231.340,18	0,06
100.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	102.935,87	0,03	171.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	214.748,04	0,06
120.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	138.235,58	0,04	154.700 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	191.509,30	0,05
81.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	93.091,60	0,02	186.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	243.246,91	0,06
105.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	107.595,30	0,03	259.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	336.420,51	0,09
63.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	70.809,70	0,02	139.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	169.277,94	0,05
132.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	150.477,00	0,04	13.000 ITALY FL.R 03-48 27/01A	15.960,18	0,00
76.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	81.205,50	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115.191,16	0,03
128.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	124.929,39	0,03	200.000 UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,06
47.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	53.513,04	0,01			
140.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	158.858,81	0,04	Japon	41.408.582,08	11,05
151.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	168.868,42	0,05	100.000 EAST JAPAN RAILWAY 3.976% 05-09-32	117.835,57	0,03
96.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	111.653,62	0,03	26.200.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	163.118,55	0,04
			102.000.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	625.668,26	0,17

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
57.600.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	347.487,52	0,09	39.250.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	174.752,11	0,05
49.450.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	292.264,17	0,08	18.650.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	91.072,39	0,02
69.700.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	403.086,64	0,11	42.050.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	217.554,93	0,06
56.550.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	350.945,95	0,09	38.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	168.607,35	0,04
54.650.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	333.886,41	0,09	26.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	125.374,61	0,03
49.350.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	296.301,24	0,08	71.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	319.518,33	0,09
66.500.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	391.001,64	0,10	29.000.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	125.852,05	0,03
60.400.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	347.269,81	0,09	5.650.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	28.876,01	0,01
49.100.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	303.570,68	0,08	18.950.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	96.054,94	0,03
90.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	548.079,90	0,15	26.600.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	138.042,94	0,04
50.300.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	300.440,38	0,08	19.150.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	96.294,79	0,03
64.300.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	375.911,61	0,10	3.750.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	19.535,24	0,01
53.250.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	304.379,25	0,08	18.100.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	90.073,23	0,02
64.600.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	397.799,29	0,11	28.800.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	130.853,48	0,03
56.650.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	343.238,21	0,09	22.650.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	103.839,90	0,03
59.450.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	353.223,69	0,09	50.000.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	278.268,50	0,07
112.300.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	652.860,54	0,17	19.100.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	88.803,80	0,02
60.700.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	344.942,27	0,09	19.250.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	88.860,95	0,02
48.400.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	275.093,71	0,07	18.600.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	87.637,33	0,02
56.200.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	317.444,47	0,08	36.600.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	210.558,76	0,06
64.950.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	364.714,03	0,10	68.250.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	389.436,63	0,10
66.800.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	373.997,83	0,10	40.200.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	232.314,67	0,06
63.650.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	360.980,94	0,10	39.450.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	228.026,90	0,06
82.100.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	468.114,74	0,12	26.000.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	122.715,17	0,03
47.750.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	268.295,04	0,07	31.950.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	188.609,25	0,05
3.250.000 JAPAN10 YEAR ISSUE 0.7% 20-12-33	18.363,26	0,00	19.300.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	95.021,56	0,03
50.750.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	288.060,54	0,08	22.150.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	134.710,19	0,04
51.750.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	296.767,59	0,08	25.800.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	154.687,84	0,04
54.000.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	305.747,94	0,08	7.450.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	45.666,98	0,01
1.650.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	9.512,54	0,00	30.200.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	180.475,39	0,05
51.500.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	297.897,87	0,08	19.350.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	95.196,67	0,03
60.000.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	346.937,67	0,09	6.450.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-32	39.871,69	0,01
58.650.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	343.451,14	0,09	25.800.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	157.905,21	0,04
71.100.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	418.374,87	0,11	21.400.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	106.053,75	0,03
11.950.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	71.237,80	0,02	12.200.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	76.361,00	0,02
49.500.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	295.322,59	0,08	9.100.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	56.124,39	0,01
23.550.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	145.083,65	0,04	43.300.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	262.428,42	0,07
48.900.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	246.541,93	0,07	6.800.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	42.270,35	0,01
28.250.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	129.545,48	0,03	7.750.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-32	48.057,88	0,01
26.750.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	121.590,51	0,03	30.200.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	185.622,94	0,05
21.850.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	98.370,21	0,03	25.300.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-31	157.798,50	0,04
42.950.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	223.355,68	0,06	34.250.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	211.877,62	0,06
23.950.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	112.550,67	0,03	43.100.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	263.976,03	0,07
20.950.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	95.065,32	0,03	9.900.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	61.624,11	0,02
31.450.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	141.447,34	0,04	23.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	144.795,41	0,04
33.050.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	143.376,31	0,04	10.500.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	65.606,76	0,02
35.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	158.201,50	0,04	11.900.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	75.095,14	0,02
34.850.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	171.642,55	0,05	7.500.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	47.099,63	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.950.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	56.426,74	0,02	15.050.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	94.245,61	0,03
13.400.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	84.030,46	0,02	20.700.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	129.553,41	0,03
18.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	94.911,24	0,03	33.150.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	207.365,25	0,06
12.250.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	76.677,72	0,02	27.200.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	95.996,33	0,03
50.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	310,66	0,00	16.150.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	50.576,02	0,01
6.600.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	41.966,87	0,01	12.450.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	40.132,39	0,01
9.900.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	62.546,40	0,02	13.050.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	41.698,59	0,01
27.950.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	176.407,66	0,05	19.800.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	62.699,74	0,02
21.200.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	109.935,89	0,03	11.300.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	37.943,01	0,01
30.350.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	192.105,77	0,05	26.500.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	97.377,67	0,03
16.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	105.878,91	0,03	26.250.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	86.582,13	0,02
11.750.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	74.607,39	0,02	21.450.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	70.244,87	0,02
13.200.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	83.987,15	0,02	25.200.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	94.093,27	0,03
29.450.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	187.042,47	0,05	26.250.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	87.023,83	0,02
26.700.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	139.696,85	0,04	12.700.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	46.229,06	0,01
7.700.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49.243,70	0,01	22.100.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	72.511,11	0,02
19.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	124.941,39	0,03	19.550.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	63.704,78	0,02
5.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	35.283,43	0,01	11.450.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	41.013,27	0,01
3.750.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	23.937,20	0,01	39.800.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	133.114,29	0,04
17.450.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	111.615,11	0,03	14.700.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	47.467,02	0,01
8.100.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-27	51.560,64	0,01	30.350.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	121.829,36	0,03
18.900.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	120.758,89	0,03	25.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	98.176,88	0,03
29.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	190.563,34	0,05	17.450.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	65.737,66	0,02
18.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118.191,00	0,03	20.950.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	80.821,62	0,02
10.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	69.037,73	0,02	21.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	81.397,00	0,02
14.100.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	90.152,33	0,02	19.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	72.099,81	0,02
43.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	274.413,48	0,07	11.600.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	44.166,54	0,01
44.550.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	284.638,12	0,08	14.700.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	51.817,55	0,01
9.850.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	63.180,36	0,02	18.000.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	106.563,67	0,03
7.300.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	46.763,87	0,01	15.100.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	55.145,06	0,01
10.500.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	67.372,55	0,02	15.250.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	58.224,75	0,02
9.450.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	60.242,86	0,02	14.800.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	57.496,46	0,02
4.750.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	30.416,52	0,01	29.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	135.953,32	0,04
27.350.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	175.478,27	0,05	14.500.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	56.713,45	0,02
18.600.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	118.529,45	0,03	6.300.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	38.146,45	0,01
21.950.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	140.711,73	0,04	31.800.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	146.192,72	0,04
44.500.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	285.344,73	0,08	19.100.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	90.942,08	0,02
20.750.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	115.396,13	0,03	12.650.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	60.628,32	0,02
7.100.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	45.603,82	0,01	23.050.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	111.348,57	0,03
22.250.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	125.299,48	0,03	16.350.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	67.269,39	0,02
11.850.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	68.658,52	0,02	15.150.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	61.521,56	0,02
11.400.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	71.036,74	0,02	11.850.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	59.728,67	0,02
14.350.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	89.794,81	0,02	6.650.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	40.843,09	0,01
13.100.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	81.852,12	0,02	11.600.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	58.175,23	0,02
14.150.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	88.572,93	0,02	11.750.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	58.657,91	0,02
18.350.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	115.106,86	0,03	10.800.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	54.740,75	0,01
14.400.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	90.151,38	0,02	13.350.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	69.724,71	0,02
13.250.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	82.902,57	0,02	18.350.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	78.173,83	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
14.850.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	76.883,96	0,02	10.300.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	47.117,08	0,01
14.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	60.273,10	0,02	7.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	37.241,17	0,01
3.300.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	20.514,82	0,01	9.150.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	45.397,31	0,01
14.650.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	77.387,38	0,02	31.100.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	151.094,88	0,04
21.350.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	114.340,82	0,03	36.500.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	159.384,93	0,04
30.500.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	167.458,47	0,04	5.650.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	29.961,05	0,01
34.650.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	195.462,41	0,05	14.200.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	78.198,30	0,02
31.150.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	172.661,60	0,05	26.000.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	161.707,21	0,04
11.750.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	73.335,31	0,02	72.500.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	449.404,64	0,12
6.500.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	40.942,45	0,01	19.650.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	122.327,97	0,03
17.100.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	78.118,68	0,02	38.100.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	233.726,25	0,06
14.350.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	82.430,96	0,02	29.700.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	181.463,70	0,05
20.650.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	96.784,55	0,03	64.050.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	395.995,67	0,11
19.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	111.762,74	0,03	17.950.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	110.335,26	0,03
6.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	40.396,62	0,01	42.300.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	258.974,03	0,07
14.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	86.363,21	0,02	50.100.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	309.051,71	0,08
23.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	136.469,50	0,04	18.900.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	114.829,72	0,03
4.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	27.948,41	0,01	29.850.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	183.155,49	0,05
4.950.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	31.199,38	0,01	16.450.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	100.579,07	0,03
11.750.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	73.733,96	0,02	31.950.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	197.442,72	0,05
4.200.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	26.015,09	0,01	9.550.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	58.182,01	0,02
23.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	110.302,01	0,03	5.500.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	33.521,90	0,01
7.300.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	46.774,93	0,01	12.150.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	73.961,50	0,02
8.850.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	55.124,00	0,01	16.400.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	99.440,32	0,03
23.800.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	116.411,12	0,03	38.200.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	234.185,98	0,06
13.150.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	80.324,53	0,02	29.900.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	182.641,79	0,05
3.450.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	22.302,38	0,01	19.800.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	120.867,17	0,03
12.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	77.794,90	0,02	4.700.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	28.593,31	0,01
14.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	92.837,66	0,02	17.000.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	103.375,18	0,03
12.900.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	83.160,21	0,02	17.950.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	109.920,56	0,03
9.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	58.072,81	0,02	16.750.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	102.215,48	0,03
5.200.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	33.468,21	0,01	15.050.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	91.469,60	0,02
1.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	8.544,27	0,00	25.150.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	153.377,04	0,04
4.200.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	26.243,67	0,01	13.700.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	83.828,41	0,02
17.950.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	95.698,38	0,03	49.800.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	305.025,07	0,08
17.250.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	99.770,62	0,03	27.900.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	170.300,56	0,05
11.000.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	66.117,86	0,02	13.800.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	84.316,42	0,02
33.900.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	88.366,62	0,02	11.550.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	70.960,65	0,02
20.700.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	52.665,48	0,01	15.650.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	95.947,20	0,03
27.000.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	68.044,13	0,02	11.600.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	71.510,67	0,02
26.650.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	72.082,49	0,02	35.200.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	217.103,64	0,06
23.250.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	68.713,17	0,02	20.750.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	128.543,14	0,03
25.250.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	78.885,36	0,02	10.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	62.371,13	0,02
29.600.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	88.832,64	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,05
28.500.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	93.923,16	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,05
22.150.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	83.863,20	0,02	100.000 MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115.032,64	0,03
16.350.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	68.249,15	0,02	200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,05
10.250.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	45.284,14	0,01	200.000 NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200.014,21	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205.981,76	0,05	05-32		
100.000 NTT FINANCE 2.906% 16-03-29	113.779,31	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	113.002,23	0,03
200.000 NTT FINANCE 4.876% 16-07-30	201.234,53	0,05	72.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	79.604,07	0,02
20.000 ORIX 5.4% 25-02-35	20.115,97	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	112.172,66	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,05	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	57.483,77	0,02
100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	115.176,21	0,03
200.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,05	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114.721,84	0,03
Lituanie	132.610,64	0,04	53.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	60.348,31	0,02
12.000 LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	9.366,55	0,00	72.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	80.906,06	0,02
54.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	62.627,11	0,02	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	57.269,46	0,02
40.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	45.432,58	0,01	75.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	83.924,45	0,02
14.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	15.184,40	0,00	66.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	74.141,12	0,02
Luxembourg	7.136.983,46	1,90	30.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	34.307,93	0,01
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,03	24.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	26.458,58	0,01
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	50.233,89	0,01	47.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	53.780,94	0,01
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55.161,77	0,01	95.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	110.064,48	0,03
60.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	66.981,99	0,02	28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	31.583,04	0,01
40.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	43.646,29	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	49.551,16	0,01
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52.181,64	0,01	20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	13.316,64	0,00
36.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	37.370,71	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	49.412,85	0,01
63.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	53.699,54	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	97.629,62	0,03
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	49.282,94	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	50.052,92	0,01
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	55.717,14	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	65.100,02	0,02
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	54.274,15	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	100.432,24	0,03
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	52.511,38	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	60.101,65	0,02
15.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	15.388,47	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	121.733,45	0,03
15.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	11.625,61	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	99.351,77	0,03
19.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	19.223,17	0,01	47.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	47.365,74	0,01
102.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	94.832,51	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	100.524,67	0,03
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	48.857,09	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	102.207,50	0,03
20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	21.088,37	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101.621,47	0,03
20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	15.511,22	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	102.495,28	0,03
63.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	47.805,26	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	51.338,79	0,01
13.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	11.007,47	0,00	30.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	40.135,28	0,01
150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	170.828,08	0,05	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	64.742,72	0,02
28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	31.600,35	0,01			
28.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	31.569,65	0,01			
100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	113.127,41	0,03			
32.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-	35.801,70	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	55.541,70	0,01	50.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	55.576,05	0,01
30.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	41.026,53	0,01	100.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115.745,02	0,03
100.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115.009,29	0,03	100.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114.489,52	0,03
100.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	99.473,73	0,03	200.000	EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198.406,02	0,05
50.000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	35.060,76	0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65.485,88	0,02
50.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	55.240,96	0,01	50.000	NESTLE FIN 1.5% 29-03-35 EMTN	48.203,41	0,01
20.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	19.994,29	0,01	50.000	NESTLE FIN 2.875% 14-01-32	56.277,76	0,02
50.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	52.131,05	0,01	50.000	NESTLE FIN 3.5% 14-01-45 EMTN	52.801,33	0,01
20.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	11.290,52	0,00	Malaisie		2.099.257,92	0,56
30.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	18.203,53	0,00	18.000	MALAISIE 4.786% 31-10-35	4.834,18	0,00
50.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	56.436,71	0,02	468.000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	111.229,49	0,03
100.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	93.289,24	0,02	36.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	8.867,29	0,00
50.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	55.684,71	0,01	193.000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	47.087,84	0,01
25.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	18.987,49	0,01	1.000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	248,10	0,00
23.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	23.279,17	0,01	234.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	58.140,52	0,02
20.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	15.263,52	0,00	174.000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	43.063,46	0,01
30.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	26.129,76	0,01	146.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	36.436,89	0,01
44.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	37.865,88	0,01	432.000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	104.354,03	0,03
30.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	22.908,66	0,01	511.000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	127.631,65	0,03
82.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	66.704,62	0,02	176.000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	44.083,70	0,01
23.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	18.233,66	0,00	388.000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	97.528,54	0,03
20.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	18.837,87	0,01	477.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	119.281,02	0,03
50.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	57.130,55	0,02	184.000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	43.919,32	0,01
22.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	24.295,75	0,01	386.000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	94.867,65	0,03
150.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169.240,75	0,05	317.000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	80.066,28	0,02
50.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	57.197,12	0,02	21.000	MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	5.381,21	0,00
105.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	119.452,55	0,03	473.000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	121.981,00	0,03
100.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	114.278,52	0,03	393.000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	102.328,33	0,03
100.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112.534,00	0,03	706.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	181.535,50	0,05
100.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	112.311,93	0,03	599.000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	153.101,20	0,04
30.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	33.966,93	0,01	207.000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	54.513,66	0,01
76.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	86.921,32	0,02	563.000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	151.057,51	0,04
63.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	70.065,32	0,02	107.000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	28.894,41	0,01
101.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	113.984,73	0,03	233.000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	62.445,84	0,02
32.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	37.016,31	0,01	245.000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	66.472,47	0,02
22.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	25.208,65	0,01	118.000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	32.709,25	0,01
32.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	36.411,24	0,01	45.000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	12.432,60	0,00
89.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	104.346,59	0,03	160.000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	40.197,74	0,01
9.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	9.297,14	0,00	62.000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	15.390,33	0,00
79.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	77.695,96	0,02	192.000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	49.176,91	0,01
50.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	53.987,91	0,01	Norvège		1.135.002,46	0,30
21.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	23.055,75	0,01	100.000	DNB BANK A 5.0% 13-09-33 EMTN	117.629,47	0,03
30.000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	33.975,22	0,01	100.000	KBN 2.75% 29-11-27 EMTN	115.142,58	0,03
20.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	22.589,77	0,01	200.000	KBN 3.625% 16-10-28	198.696,91	0,05
40.000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	33.788,82	0,01	200.000	KBN 4.5% 15-01-30	203.783,78	0,05
20.000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	15.589,16	0,00	749.000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	65.457,38	0,02
50.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	55.861,90	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
409.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	37.007,36	0,01	100.000 BNG BANK NV 1.875% 13-07-32	107.093,58	0,03
586.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	55.089,82	0,01	100.000 BNG BANK NV 2.75% 04-10-27	115.173,37	0,03
581.000 NORWAY GOVERNMENT BOND 2.0% 26-04-28	56.809,24	0,02	100.000 BNG BANK NV 2.75% 11-01-34	111.572,33	0,03
163.000 NORWAY GOVERNMENT BOND 2.125% 18-05-32	14.765,43	0,00	100.000 BNG BANK NV 2.875% 26-02-35	111.179,99	0,03
432.000 NORWAY GOVERNMENT BOND 3.0% 15-08-33	40.680,75	0,01	200.000 BNG BANK NV 4.25% 25-01-29	201.764,55	0,05
100.000 NORWAY GOVERNMENT BOND 3.5% 06-10-42	9.241,37	0,00	100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,03
359.000 NORWAY GOVERNMENT BOND 3.625% 13-04-34	35.091,90	0,01	100.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	96.920,21	0,03
241.000 NORWAY GOVERNMENT BOND 3.625% 31-05-39	22.975,15	0,01	50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	57.440,63	0,02
375.000 NORWAY GOVERNMENT BOND 3.75% 12-06-35	36.790,53	0,01	100.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96.348,96	0,03
164.000 NORWAY GOVERNMENT BOND 4.125% 03-06-36	16.545,51	0,00	100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,03
100.000 TELENOR AS 0.25% 14-02-28 EMTN	109.295,28	0,03	100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,03
Nouvelle-Zélande	1.100.597,83	0,29	100.000 ING GROEP NV 0.375% 29-09-28	110.357,25	0,03
100.000 CONTACT ENERGY 3.537% 03-11-32	112.034,28	0,03	100.000 ING GROEP NV 2.5% 15-11-30	109.750,32	0,03
78.000 NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	42.767,93	0,01	100.000 ING GROEP NV 2.875% 10-11-30	112.416,75	0,03
15.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 1.5% 20-04-29	7.921,76	0,00	100.000 ING GROEP NV 4.75% 23-05-34	120.348,75	0,03
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.0% 15-04-37	4.168,93	0,00	200.000 ING GROEP NV 5.55% 19-03-35	202.970,03	0,05
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-28	5.518,01	0,00	100.000 KONINKLIJKE DSM NV 3.375% 25-02-36	109.171,57	0,03
100.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.875% 01-04-30	114.323,29	0,03	100.000 KPN 3.375% 17-02-35 EMTN	109.407,15	0,03
10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 3.5% 14-04-33	5.236,75	0,00	50.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	56.095,76	0,01
20.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-04-27	11.567,10	0,00	7.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	8.005,70	0,00
100.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 5.0% 08-03-34	66.504,49	0,02	100.000 NEDER FINANCIERINGSMAAT 2.5% 01-10-30	112.819,70	0,03
135.000 NOUVELLEZELANDE 0.25% 15-05-28	71.851,10	0,02	100.000 NEDWBK 0.05% 28-01-30	103.364,33	0,03
199.000 NOUVELLEZELANDE 1.5% 15-05-31	99.267,41	0,03	100.000 NEDWBK 0.375% 28-09-46 EMTN	59.151,51	0,02
47.000 NOUVELLEZELANDE 1.75% 15-05-41	17.424,35	0,00	100.000 NEDWBK 2.125% 30-10-28 EMTN	113.126,57	0,03
142.000 NOUVELLEZELANDE 2.0% 15-05-32	70.724,79	0,02	100.000 NEDWBK 2.5% 13-09-27 EMTN	114.774,99	0,03
79.000 NOUVELLEZELANDE 2.75% 15-04-37	37.086,04	0,01	100.000 NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,03
46.000 NOUVELLEZELANDE 2.75% 15-05-51	16.917,53	0,00	200.000 NEDWBK 4.0% 01-06-28	200.401,23	0,05
202.000 NOUVELLEZELANDE 3.0% 20-04-29	112.454,76	0,03	120.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	128.442,17	0,03
107.000 NOUVELLEZELANDE 3.5% 14-04-33	57.508,64	0,02	71.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	55.910,54	0,01
77.000 NOUVELLEZELANDE 4.25% 15-05-34	43.008,96	0,01	135.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	64.844,56	0,02
67.000 NOUVELLEZELANDE 4.5% 15-04-27	38.795,50	0,01	151.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	154.820,00	0,04
105.000 NOUVELLEZELANDE 4.5% 15-05-30	60.886,54	0,02	97.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	96.414,08	0,03
148.000 NOUVELLEZELANDE 4.5% 15-05-35	83.499,46	0,02	127.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	135.132,67	0,04
39.000 NOUVELLEZELANDE 5.0% 15-05-54	21.130,21	0,01	108.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	85.881,66	0,02
Panama	311.183,33	0,08	83.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	82.554,91	0,02
200.000 PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164.351,16	0,04	96.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	108.044,31	0,03
200.000 PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129.966,79	0,03	147.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	162.264,55	0,04
16.000 PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	16.865,38	0,00	125.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	106.624,84	0,03
Pays-Bas	7.299.014,18	1,95	94.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	107.364,14	0,03
100.000 ABN AMRO BK 3.125% 21-01-30	114.636,64	0,03	97.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	108.805,81	0,03
100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,03	89.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	99.367,00	0,03
100.000 AKZO NOBEL NV 4.0% 31-03-35	111.226,81	0,03	128.300 NETHERLANDS GOVERNMENT 2.5% 15-07-34	142.049,72	0,04
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	114.091,29	0,03	108.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	118.550,19	0,03
100.000 BNG BANK NV 0.0% 20-01-31 EMTN	99.834,39	0,03	168.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	173.247,63	0,05
100.000 BNG BANK NV 0.75% 24-01-29	108.714,86	0,03	67.700 NETHERLANDS GOVERNMENT 3.25% 15-01-44	76.230,55	0,02
			41.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	47.311,95	0,01
			137.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	164.494,87	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
122.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	150.779,63	0,04	27.000 ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	27.393,49	0,01
105.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	126.972,27	0,03	Pologne	2.084.529,32	0,56
100.000 NV LUCHTHAVEN SCHIPHOL 0.875% 08-09-32	96.904,90	0,03	100.000 BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	114.479,47	0,03
50.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44.900,12	0,01	40.000 POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	43.540,43	0,01
20.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	17.651,38	0,00	16.000 POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	16.218,85	0,00
100.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73.579,59	0,02	25.000 POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	27.649,66	0,01
100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,03	43.000 POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	48.813,65	0,01
100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,03	18.000 POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	20.656,01	0,01
250.000 SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217.692,75	0,06	37.000 POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	42.107,04	0,01
100.000 SWISSCOM FINANCE BV 3.5% 29-11-31	114.814,96	0,03	10.000 POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	11.726,27	0,00
100.000 TENNET NETHERLANDS BV 4.75% 28-10-42	123.432,39	0,03	19.000 POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	21.002,63	0,01
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	112.134,95	0,03	17.000 POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	18.879,03	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111.214,22	0,03	8.000 POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	9.013,41	0,00
Pérou	454.546,33	0,12	26.000 POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	26.517,14	0,01
61.000 PERU GOVERNMENT BOND 5.35% 12-08-40	14.657,82	0,00	61.000 POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	61.257,70	0,02
107.000 PERU GOVERNMENT BOND 5.4% 12-08-34	29.111,48	0,01	26.000 POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	26.411,81	0,01
174.000 PERU GOVERNMENT BOND 5.94% 12-02-29	51.932,27	0,01	18.000 POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	16.546,88	0,00
100.000 PERU GOVERNMENT BOND 6.15% 12-08-32	29.941,62	0,01	30.000 POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	27.646,58	0,01
22.000 PERU GOVERNMENT BOND 6.85% 12-02-42	6.373,41	0,00	352.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	79.530,52	0,02
147.000 PERU GOVERNMENT BOND 6.85% 12-08-35	42.971,82	0,01	486.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	105.992,80	0,03
215.000 PERU GOVERNMENT BOND 6.9% 12-08-37	61.196,12	0,02	391.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	102.668,27	0,03
260.000 PERU GOVERNMENT BOND 7.3% 12-08-33	81.559,77	0,02	196.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	50.745,41	0,01
125.000 PERU GOVERNMENT BOND 7.6% 12-08-39	37.138,90	0,01	564.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	140.551,92	0,04
50.000 PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	26.378,29	0,01	181.000 REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	48.441,24	0,01
32.000 PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	27.332,90	0,01	109.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	22.572,23	0,01
10.000 PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	6.768,52	0,00	149.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	38.654,60	0,01
10.000 PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	6.145,03	0,00	678.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	177.101,50	0,05
16.000 PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	15.964,37	0,00	623.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	166.130,05	0,04
10.000 PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	9.516,93	0,00	327.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	87.495,19	0,02
7.000 PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	7.557,08	0,00	342.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	87.264,77	0,02
Philippines	957.088,63	0,26	438.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	110.201,39	0,03
50.000 ASIA DEV BK ADB 2.875% 06-03-35	55.979,35	0,01	430.000 REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	117.897,25	0,03
100.000 ASIA DEV BK ADB 3.125% 27-04-32	94.837,24	0,03	228.000 REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	64.865,04	0,02
100.000 ASIA DEV BK ADB 4.125% 30-05-30	100.801,98	0,03	613.000 REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	151.950,58	0,04
100.000 ASIA DEV BK ADB 4.375% 14-01-28	100.950,91	0,03	Portugal	1.183.599,35	0,32
100.000 ASIA DEV BK ADB 4.375% 15-01-30	131.300,74	0,04	54.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	53.956,29	0,01
20.000 ASIA DEV BK ADB 4.375% 22-03-35	20.122,16	0,01	56.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	58.149,84	0,02
50.000 ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43.440,37	0,01	40.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	44.754,83	0,01
30.000 ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	20.885,48	0,01	91.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	84.029,19	0,02
50.000 ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46.455,63	0,01	52.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	31.404,09	0,01
5.000 ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	5.400,39	0,00			
39.000 ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	38.855,45	0,01			
100.000 ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	99.052,78	0,03			
20.000 ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	13.200,45	0,00			
50.000 ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	49.548,31	0,01			
18.000 ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	17.874,28	0,00			
135.000 ASIAN DEVELOPMENT BANK ADB 4.35% 17-01-29	90.989,62	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
36.000	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11-04-42	28.424,07	0,01	460.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	22.234,71	0,01
63.000	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16-07-32	66.935,35	0,02	1.230.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	59.959,78	0,02
80.000	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15-06-29	90.091,39	0,02	190.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	9.585,24	0,00
105.000	PORTUGAL OBRIGACOES DO TESOIRO OT 2.125% 17-10-28	119.359,10	0,03				
48.000	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18-04-34	51.471,54	0,01		Roumanie	1.240.914,41	0,33
33.000	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 14-10-33	37.239,42	0,01	50.000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	10.638,77	0,00
52.000	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 20-10-34	58.140,55	0,02	55.000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	10.537,88	0,00
24.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.0% 15-06-35	26.912,96	0,01	55.000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	11.072,25	0,00
28.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.375% 15-06-40	30.965,29	0,01	55.000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	11.914,68	0,00
39.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.5% 18-06-38	44.518,38	0,01	45.000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	8.080,46	0,00
40.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.625% 12-06-54	42.982,77	0,01	90.000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	17.235,82	0,00
107.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.875% 15-02-30	128.307,07	0,03	115.000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	24.473,64	0,01
58.000	PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-02-45	68.699,20	0,02	55.000	ROMANIA GOVERNMENT BOND 5.0% 12-02-29	11.857,56	0,00
56.000	PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-04-37	68.111,97	0,02	60.000	ROMANIA GOVERNMENT BOND 5.8% 26-07-27	13.427,65	0,00
42.000	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14-04-27	49.146,05	0,01	95.000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	21.140,14	0,01
	République tchèque	749.222,90	0,20	125.000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	28.037,05	0,01
10.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	11.086,33	0,00	60.000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	13.225,67	0,00
270.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	10.852,70	0,00	190.000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	41.932,32	0,01
550.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	22.495,60	0,01	35.000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	7.853,86	0,00
840.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	33.765,99	0,01	55.000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	12.323,73	0,00
1.430.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	43.294,47	0,01	40.000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	9.036,79	0,00
980.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	38.909,09	0,01	15.000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	3.412,30	0,00
130.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	4.534,23	0,00	280.000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	64.005,35	0,02
760.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	29.464,52	0,01	125.000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	28.638,15	0,01
630.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	28.397,70	0,01	60.000	ROMANIA GOVERNMENT BOND 7.65% 27-07-31	13.848,41	0,00
430.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	19.189,26	0,01	100.000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	23.875,61	0,01
1.680.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	70.768,16	0,02	150.000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	35.045,88	0,01
1.790.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	75.886,31	0,02	130.000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	30.859,95	0,01
570.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	23.946,08	0,01	275.000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	65.039,80	0,02
710.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	31.382,68	0,01	20.000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	20.258,15	0,01
320.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	14.397,66	0,00	21.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	18.970,88	0,01
640.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	29.690,98	0,01	10.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	9.553,42	0,00
90.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	3.828,39	0,00	10.000	ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	9.880,80	0,00
1.130.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	53.347,24	0,01	5.000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	5.583,96	0,00
2.340.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	112.205,78	0,03	20.000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	22.772,92	0,01
				30.000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	21.608,52	0,01
				10.000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	7.225,21	0,00
				30.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	33.127,70	0,01
				10.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	7.203,13	0,00
				30.000	ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	33.759,99	0,01
				9.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	7.757,88	0,00
				7.000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	4.891,63	0,00
				20.000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	21.973,74	0,01
				16.000	ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	15.922,86	0,00
				28.000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	27.258,12	0,01
				14.000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	12.895,45	0,00
				30.000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	26.008,54	0,01
				41.000	ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	46.848,98	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.000 ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	15.185,91	0,00	100.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,03
14.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	16.242,67	0,00	100.000 MOTABILITY OPERATIONS GROUP 4.875% 17-01-43	109.988,26	0,03
32.000 ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	38.032,91	0,01	100.000 NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,03
33.000 ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	36.459,21	0,01	100.000 NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134.805,95	0,04
20.000 ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	19.952,81	0,01	100.000 NATWEST GROUP 0.78% 26-02-30	106.310,11	0,03
50.000 ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	58.348,57	0,02	100.000 NATWEST GROUP 4.758% 10-11-31	128.123,65	0,03
8.000 ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	8.472,72	0,00	200.000 NATWEST GROUP 4.892% 18-05-29	201.373,70	0,05
2.000 ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	1.830,44	0,00	200.000 NATWEST MKTS 4.412% 06-11-30	197.100,87	0,05
13.000 ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	15.198,35	0,00	100.000 NATWEST MKTS 6.375% 08-11-27	134.332,18	0,04
12.000 ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	14.210,86	0,00	50.000 NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	64.276,83	0,02
18.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	17.852,68	0,00	100.000 RIO TINTO FINANCE U 4.875% 14-03-30	101.533,43	0,03
30.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	30.641,68	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110.691,41	0,03
18.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	22.091,01	0,01	100.000 STANDARD CHARTERED 4.196% 04-03-32	116.359,04	0,03
30.000 ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	31.354,85	0,01	200.000 STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,05
12.000 ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	12.655,16	0,00	100.000 SW FINANCE I 7.0% 16-04-40	127.300,79	0,03
30.000 ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	31.368,98	0,01	326.262 UNITED KINGDOM GILT 0.125% 31-01-28	399.620,09	0,11
Royaume-Uni	21.191.420,89	5,66	358.000 UNITED KINGDOM GILT 0.25% 31-07-31	380.038,19	0,10
50.000 AON 4.6% 14-06-44	42.328,31	0,01	302.000 UNITED KINGDOM GILT 0.375% 22-10-30	333.784,62	0,09
50.000 AON 4.75% 15-05-45	43.117,58	0,01	163.000 UNITED KINGDOM GILT 0.5% 22-10-61	50.882,65	0,01
50.000 ASTRAZENECA 4.0% 18-09-42	41.963,23	0,01	181.000 UNITED KINGDOM GILT 0.5% 31-01-29	214.860,74	0,06
100.000 BARCLAYS 0.577% 09-08-29	107.636,97	0,03	289.000 UNITED KINGDOM GILT 0.625% 22-10-50	132.601,49	0,04
100.000 BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,03	258.000 UNITED KINGDOM GILT 0.625% 31-07-35	233.278,69	0,06
200.000 BARCLAYS 5.335% 10-09-35	197.876,87	0,05	291.000 UNITED KINGDOM GILT 0.875% 22-10-29	340.969,00	0,09
100.000 BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,04	170.000 UNITED KINGDOM GILT 0.875% 31-01-46	100.277,15	0,03
200.000 BARCLAYS 7.119% 27-06-34	218.006,38	0,06	269.000 UNITED KINGDOM GILT 0.875% 31-07-33	271.673,72	0,07
200.000 BARCLAYS 7.437% 02-11-33	223.456,66	0,06	243.000 UNITED KINGDOM GILT 1.0% 31-01-32	262.794,89	0,07
100.000 BRITISH TEL 3.75% 13-05-31	115.571,27	0,03	84.000 UNITED KINGDOM GILT 1.125% 22-10-73	32.520,18	0,01
25.000 BRITISH TEL 9.625% 15-12-30	29.861,53	0,01	124.846 UNITED KINGDOM GILT 1.125% 31-01-39	103.194,45	0,03
100.000 BUPA FINANCE 6.625% 18-11-45	127.135,12	0,03	359.000 UNITED KINGDOM GILT 1.25% 22-07-27	454.981,12	0,12
50.000 CSL FINANCE 4.75% 27-04-52	42.142,63	0,01	220.000 UNITED KINGDOM GILT 1.25% 22-10-41	167.034,93	0,04
50.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	49.959,88	0,01	207.000 UNITED KINGDOM GILT 1.25% 31-07-51	114.292,70	0,03
100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	131.098,80	0,03	142.000 UNITED KINGDOM GILT 1.5% 22-07-47	93.761,67	0,03
100.000 GSK CAP 1.625% 12-05-35 EMTN	95.601,32	0,03	221.773 UNITED KINGDOM GILT 1.5% 31-07-53	126.697,77	0,03
100.000 HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107.807,12	0,03	278.132 UNITED KINGDOM GILT 1.625% 22-10-28	343.645,97	0,09
100.000 HSBC 3.313% 13-05-30 EMTN	114.133,28	0,03	178.830 UNITED KINGDOM GILT 1.625% 22-10-54	104.408,06	0,03
100.000 HSBC 3.755% 20-05-29	115.870,11	0,03	202.069 UNITED KINGDOM GILT 1.625% 22-10-71	100.168,27	0,03
200.000 HSBC 5.45% 03-03-36	200.697,96	0,05	289.332 UNITED KINGDOM GILT 1.75% 07-09-37	273.580,88	0,07
200.000 HSBC 5.741% 10-09-36	200.154,02	0,05	151.000 UNITED KINGDOM GILT 1.75% 22-01-49	102.555,83	0,03
50.000 HSBC 6.1% 14-01-42	52.919,02	0,01	221.000 UNITED KINGDOM GILT 1.75% 22-07-57	128.757,63	0,03
100.000 HSBC 6.8% 01-06-38	107.469,20	0,03	129.000 UNITED KINGDOM GILT 2.5% 22-07-65	89.173,07	0,02
200.000 HSBC 7.39% 03-11-28	208.494,64	0,06	209.700 UNITED KINGDOM GILT 3.25% 22-01-44	207.807,77	0,06
100.000 LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	123.251,67	0,03	225.800 UNITED KINGDOM GILT 3.25% 31-01-33	273.505,90	0,07
20.000 LLOYDS BANK 6.5% 17-09-40 EMTN	27.672,86	0,01	229.100 UNITED KINGDOM GILT 3.5% 22-01-45	233.089,45	0,06
200.000 LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,05	159.000 UNITED KINGDOM GILT 3.5% 22-07-68	142.716,72	0,04
100.000 LLOYDS BANKING GROUP 3.875% 14-05-32	115.608,38	0,03	243.900 UNITED KINGDOM GILT 3.75% 07-03-27	319.837,68	0,09
200.000 LLOYDS BANKING GROUP 4.425% 04-11-31	197.211,51	0,05	174.000 UNITED KINGDOM GILT 3.75% 22-07-52	173.262,31	0,05
100.000 LLOYDS BANKING GROUP 6.625% 02-06-33	134.476,40	0,04	182.146 UNITED KINGDOM GILT 3.75% 22-10-53	179.289,45	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
165.000 UNITED KINGDOM GILT 3.75% 29-01-38	191.415,49	0,05	30.000 SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	22.958,01	0,01
156.000 UNITED KINGDOM GILT 4.0% 22-01-60	158.616,41	0,04	110.000 SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	84.933,24	0,02
149.000 UNITED KINGDOM GILT 4.0% 22-05-29	194.096,84	0,05	34.000 SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	26.393,58	0,01
259.900 UNITED KINGDOM GILT 4.0% 22-10-31	334.261,18	0,09	36.000 SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	28.549,31	0,01
132.000 UNITED KINGDOM GILT 4.0% 22-10-63	132.515,60	0,04	28.000 SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	22.153,45	0,01
170.000 UNITED KINGDOM GILT 4.125% 07-03-31	220.756,79	0,06	26.000 SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	20.754,54	0,01
36.000 UNITED KINGDOM GILT 4.125% 07-03-33	45.972,75	0,01	18.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	14.519,88	0,00
313.000 UNITED KINGDOM GILT 4.125% 22-07-29	409.290,86	0,11	58.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	47.627,30	0,01
222.000 UNITED KINGDOM GILT 4.25% 07-03-36	276.938,18	0,07	51.000 SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	41.562,55	0,01
310.000 UNITED KINGDOM GILT 4.25% 07-06-32	402.894,76	0,11	48.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	38.407,56	0,01
136.000 UNITED KINGDOM GILT 4.25% 07-09-39	163.177,57	0,04	81.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	64.513,67	0,02
241.724 UNITED KINGDOM GILT 4.25% 07-12-27	318.290,47	0,08	9.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	7.102,68	0,00
268.000 UNITED KINGDOM GILT 4.25% 07-12-40	317.068,87	0,08	63.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	50.802,22	0,01
180.000 UNITED KINGDOM GILT 4.25% 07-12-46	201.421,33	0,05	74.000 SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	59.383,85	0,02
129.700 UNITED KINGDOM GILT 4.25% 07-12-49	142.800,96	0,04	52.000 SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	45.361,81	0,01
198.000 UNITED KINGDOM GILT 4.25% 07-12-55	212.573,78	0,06	29.000 SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	26.058,03	0,01
252.000 UNITED KINGDOM GILT 4.25% 31-07-34	319.789,57	0,09	32.000 SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	26.916,59	0,01
349.000 UNITED KINGDOM GILT 4.375% 07-03-28	459.936,03	0,12	82.000 SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	68.672,21	0,02
332.000 UNITED KINGDOM GILT 4.375% 07-03-30	437.080,00	0,12	67.000 SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	52.868,28	0,01
241.000 UNITED KINGDOM GILT 4.375% 31-01-40	291.026,73	0,08			
225.608 UNITED KINGDOM GILT 4.375% 31-07-54	247.742,00	0,07	Slovaquie	461.977,71	0,12
316.200 UNITED KINGDOM GILT 4.5% 07-03-35	406.105,62	0,11	63.000 SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	52.392,64	0,01
283.100 UNITED KINGDOM GILT 4.5% 07-06-28	374.221,62	0,10	11.000 SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	11.619,94	0,00
359.869 UNITED KINGDOM GILT 4.5% 07-09-34	465.089,07	0,12	12.000 SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	12.637,05	0,00
146.000 UNITED KINGDOM GILT 4.5% 07-12-42	174.255,82	0,05	28.000 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	31.049,26	0,01
235.839 UNITED KINGDOM GILT 4.625% 31-01-34	308.365,26	0,08	9.000 SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	5.181,39	0,00
320.959 UNITED KINGDOM GILT 4.75% 07-12-30	430.261,89	0,11	23.000 SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	23.290,04	0,01
168.000 UNITED KINGDOM GILT 4.75% 07-12-38	213.574,12	0,06	11.000 SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	11.883,77	0,00
230.000 UNITED KINGDOM GILT 4.75% 22-10-35	299.312,97	0,08	18.000 SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	17.131,98	0,00
235.000 UNITED KINGDOM GILT 4.75% 22-10-43	286.153,85	0,08	29.000 SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	22.371,33	0,01
111.000 UNITED KINGDOM GILT 5.25% 31-01-41	145.789,40	0,04	5.000 SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	3.528,03	0,00
49.700 UNITED KINGDOM GILT 5.375% 31-01-56	64.052,98	0,02	69.000 SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	78.812,34	0,02
167.000 UNITED KINGDOM GILT 6.0% 07-12-28	229.536,67	0,06	12.000 SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	14.004,88	0,00
100.000 VODAFONE GROUP 1.625% 24-11-30	105.779,54	0,03	47.000 SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	54.934,23	0,01
100.000 VODAFONE GROUP 5.125% 02-12-52	106.289,09	0,03	26.000 SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	30.165,47	0,01
40.000 VODAFONE GROUP 5.75% 28-06-54	37.733,69	0,01	28.000 SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	31.007,72	0,01
2.000 VODAFONE GROUP 6.15% 27-02-37	2.141,91	0,00	17.000 SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	20.382,02	0,01
			7.000 SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	7.840,89	0,00
Singapour	1.314.907,13	0,35	30.000 SLOVAKIA GOVERNMENT BOND 4.125% 19-02-46	33.744,73	0,01
100.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,03			
100.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	100.567,15	0,03	Slovénie	261.108,27	0,07
100.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94.373,11	0,03	5.000 SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	4.990,38	0,00
33.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	30.648,22	0,01	7.000 SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	3.708,91	0,00
164.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	148.832,80	0,04	10.000 SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	10.601,18	0,00
27.000 SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	20.509,04	0,01	11.000 SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	12.274,37	0,00
58.000 SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	40.874,16	0,01	7.000 SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3.723,88	0,00
42.000 SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	29.471,55	0,01	11.000 SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	12.114,66	0,00
			13.000 SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	14.796,06	0,00
			7.000 SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	6.902,70	0,00
			43.000 SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	38.166,83	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.000 SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	29.767,25	0,01	41.000 SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	62.507,09	0,02
36.000 SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	40.643,38	0,01	13.000 SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	28.031,57	0,01
7.000 SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	7.176,38	0,00	1.000 SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	1.342,72	0,00
60.000 SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	67.959,50	0,02	27.000 SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	33.482,58	0,01
7.000 SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	8.282,79	0,00	30.000 SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	36.373,57	0,01
Suède	1.571.502,74	0,42	100.000 UBS GROUP AG 0.625% 18-01-33	92.485,17	0,02
1.230.000 KINGDOM OF SWEDEN 0.125% 12-05-31	114.115,49	0,03	250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,06
145.000 KINGDOM OF SWEDEN 0.5% 24-11-45	9.553,17	0,00	200.000 UBS GROUP AG 5.699% 08-02-35	205.012,69	0,05
1.860.000 KINGDOM OF SWEDEN 0.75% 12-05-28	188.643,11	0,05	100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,03
1.505.000 KINGDOM OF SWEDEN 0.75% 12-11-29	148.523,84	0,04	Uruguay	90.525,89	0,02
85.000 KINGDOM OF SWEDEN 1.375% 23-06-71	4.860,35	0,00	40.000 URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	33.963,68	0,01
330.000 KINGDOM OF SWEDEN 1.75% 11-11-33	32.345,33	0,01	10.000 URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	9.159,64	0,00
290.000 KINGDOM OF SWEDEN 2.25% 01-06-32	29.770,24	0,01	14.000 URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	14.291,41	0,00
530.000 KINGDOM OF SWEDEN 2.25% 11-05-35	53.171,46	0,01	25.000 URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	26.104,02	0,01
170.000 KINGDOM OF SWEDEN 2.5% 15-10-36	17.238,81	0,00	6.000 URUGUAY GOVERNMENT INTERNAL BOND 7.875% 15-01-33	7.007,14	0,00
355.000 KINGDOM OF SWEDEN 3.5% 30-03-39	39.487,50	0,01	Obligations à taux variables	566.544,08	0,15
200.000 KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	20.494,88	0,01	États-Unis	499.227,09	0,13
300.000 KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	30.200,38	0,01	167.000 BK AMERICA 5.468% 23-01-35	170.343,06	0,05
100.000 KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111.836,76	0,03	20.000 CITIGROUP 4.412% 31-03-31	19.754,41	0,01
200.000 KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200.339,01	0,05	100.000 CITIGROUP 5.174% 13-02-30	101.536,03	0,03
100.000 SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111.456,69	0,03	200.000 MORGAN STANLEY F.L.R 24-35 19/04S	207.593,59	0,06
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,03	Jersey	67.316,99	0,02
100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,03	50.000 HSBC BANK PLC F.L.R 03-XX 05/11A	67.316,99	0,02
100.000 SWEDBANK AB 3.25% 13-10-32	111.535,46	0,03	Total du portefeuille-titres	370.132.575,08	98,78
100.000 SWEDBANK AB 4.125% 13-11-28	117.674,67	0,03			
Suisse	1.752.839,95	0,47			
200.000 APTIV SWISS 5.15% 13-09-34	204.400,40	0,05			
100.000 EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102.060,37	0,03			
50.000 NESTLE 0.75% 28-06-28	62.521,03	0,02			
62.000 SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	72.485,38	0,02			
28.000 SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	34.560,37	0,01			
23.000 SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	28.377,45	0,01			
48.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	60.649,53	0,02			
21.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	26.545,99	0,01			
4.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	4.980,19	0,00			
25.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	30.704,09	0,01			
29.000 SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	35.844,99	0,01			
24.000 SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	31.649,40	0,01			
22.000 SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	29.937,82	0,01			
15.000 SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	20.834,45	0,01			
13.000 SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	18.258,76	0,00			
22.000 SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	31.456,14	0,01			
20.000 SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	38.027,26	0,01			
26.000 SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	35.826,40	0,01			
43.000 SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	64.737,08	0,02			
5.000 SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	6.467,45	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	305.122.769,60	99,22	30.000 FRESenius MEDICAL CARE AG 3.875% 20-09-27	34.877,31	0,01
Obligations	304.859.614,81	99,13	70.000 FRESenius SE 2.75% 15-09-29	78.622,23	0,03
Allemagne	20.672.079,00	6,72	20.000 GEMEINSAME BUND 0.01% 08-10-27	22.075,78	0,01
100.000 ALLIANZ SE 4.597% 07-09-38	117.178,85	0,04	20.000 GEMEINSAME BUND 0.75% 25-09-28	21.831,52	0,01
100.000 BAYER LAND BK 3.0% 18-02-30	113.854,41	0,04	110.000 GEMEINSAME BUND 1.25% 04-05-29	120.402,54	0,04
10.000 BAYERN 0.01% 07-05-29	10.543,23	0,00	30.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	35.669,23	0,01
20.000 BREMEN 0.01% 06-07-27 EMTN	22.264,84	0,01	10.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	11.715,87	0,00
30.000 BREMEN 2.5% 20-11-29	34.042,26	0,01	100.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,04
494.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	563.289,54	0,18	100.000 INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112.941,00	0,04
107.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	122.037,13	0,04	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	107.267,62	0,03
20.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	22.808,26	0,01	109.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	109.447,79	0,04
164.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	188.348,77	0,06	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	52.731,35	0,02
229.000 BUNDSOBLIGATION 0.0% 16-04-27	257.056,43	0,08	200.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	215.456,69	0,07
208.000 BUNDSOBLIGATION 1.3% 15-10-27	235.063,21	0,08	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110.055,78	0,04
14.000 BUNDSOBLIGATION 2.1% 12-04-29	15.885,98	0,01	90.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	91.335,38	0,03
209.000 BUNDSOBLIGATION 2.1% 12-04-29	237.116,65	0,08	120.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	134.428,48	0,04
356.000 BUNDSOBLIGATION 2.2% 10-10-30	401.366,59	0,13	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	112.273,27	0,04
248.000 BUNDSOBLIGATION 2.2% 13-04-28	283.466,84	0,09	50.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	56.000,25	0,02
284.000 BUNDSOBLIGATION 2.4% 18-04-30	323.630,14	0,11	60.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	62.649,27	0,02
254.000 BUNDSOBLIGATION 2.4% 19-10-28	291.078,18	0,09	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	111.175,52	0,04
213.000 BUNDSOBLIGATION 2.5% 11-10-29	244.063,73	0,08	144.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	156.934,13	0,05
100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66	0,04	84.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	92.620,89	0,03
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,04	10.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	8.699,79	0,00
30.000 CONTINENTAL 4.0% 01-06-28 EMTN	34.872,42	0,01	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	113.250,49	0,04
100.000 DEKABANK 3.375% 02-07-27 EMTN	115.591,69	0,04	40.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	37.292,70	0,01
10.000 DEUTSCHE BAHN AG 0.5% 09-04-27	11.258,37	0,00	150.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	167.910,67	0,05
40.000 DEUTSCHE BAHN AG 1.0% 17-12-27	44.649,16	0,01	120.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	136.296,09	0,04
70.000 DEUTSCHE BAHN AG 1.875% 24-05-30	76.896,55	0,03	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	113.502,89	0,04
31.000 DEUTSCHE BAHN AG 3.5% 20-09-27	35.989,96	0,01	136.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	156.037,77	0,05
100.000 DEUTSCHE BK 1.75% 19-11-30	106.991,04	0,03	128.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	146.413,11	0,05
100.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,04	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	113.693,88	0,04
100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,04	80.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	90.686,56	0,03
100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,04	150.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	169.916,33	0,06
100.000 DEUTSCHE BK 5.0% 05-09-30	119.325,85	0,04	200.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	229.289,04	0,07
100.000 DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67	0,04	130.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	149.831,33	0,05
100.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114.767,21	0,04	110.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	126.750,31	0,04
6.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6.968,93	0,00	60.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	68.847,38	0,02
40.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	44.798,65	0,01			
50.000 DEUTSCHE POST AG 3.0% 24-03-30	57.109,81	0,02			
100.000 EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,04			
30.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	32.429,57	0,01			
20.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 02-10-29	22.616,72	0,01			
24.000 FREE STATE OF SAXONY 2.875% 29-03-28	27.645,61	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
124.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	141.749,09	0,05	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 4.375% 15-02-28	100.734,53	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	49.100,78	0,02	60.000	LAND HESSEN 0.01% 11-03-30	61.615,46	0,02
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	115.350,53	0,04	20.000	LAND HESSEN 1.75% 05-07-27	22.752,61	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	99.065,27	0,03	30.000	LAND HESSEN 2.625% 10-09-27	34.465,06	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116.332,57	0,04	50.000	LAND HESSEN 2.875% 12-03-29	57.522,56	0,02
120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	139.385,07	0,05	70.000	LAND HESSEN 3.25% 05-10-28	81.318,10	0,03
55.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	54.607,01	0,02	40.000	LAND THURINGEN 3.0% 15-11-28	46.200,69	0,02
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15-05-29	99.024,60	0,03	50.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	53.403,03	0,02
60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	59.725,34	0,02	70.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	77.429,96	0,03
20.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	25.883,90	0,01	70.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	72.690,26	0,02
140.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	138.705,15	0,05	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	103.779,09	0,03
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49.941,17	0,02	40.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	45.017,71	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	99.313,09	0,03	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	107.701,82	0,04
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65.312,20	0,02	80.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	78.299,14	0,03
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.8% 24-05-28	66.958,06	0,02	38.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	44.350,25	0,01
55.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	55.070,66	0,02	10.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	9.998,25	0,00
92.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	92.111,98	0,03	130.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	130.900,55	0,04
115.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	115.523,61	0,04	60.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.25% 11-09-30	39.793,66	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	50.231,64	0,02	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67.370,45	0,02
10.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 29-09-28	1.012,67	0,00	100.000	LANXESS AG 0.625% 01-12-29	100.560,55	0,03
70.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	70.336,41	0,02	100.000	LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,04
40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	52.627,49	0,02	10.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	11.143,29	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.4% 12-07-29	67.420,12	0,02	20.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	22.125,77	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.45% 16-01-30	67.313,68	0,02	20.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	21.789,42	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51.333,33	0,02	10.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 4.875% 11-07-28	11.905,84	0,00
72.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	74.418,65	0,02	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	118.471,91	0,04
30.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.875% 10-10-28	39.921,99	0,01	50.000	NRW 0.2% 09-04-30	51.675,64	0,02
80.000	LAND BERLIN 0.1% 18-01-30 EMTN	82.846,00	0,03	60.000	NRW 0.2% 31-03-27	67.452,45	0,02
70.000	LAND BERLIN 1.25% 01-06-28	77.911,56	0,03	70.000	NRW 2.35% 10-07-30 EMTN	78.713,64	0,03
100.000	LAND BERLIN 2.375% 04-06-30	112.608,42	0,04	70.000	NRW 2.5% 15-10-29 EMTN	79.489,66	0,03
30.000	LAND BERLIN 2.875% 05-04-29	34.506,07	0,01	20.000	NRW 2.65% 15-01-30 EMTN	22.786,92	0,01
20.000	LAND BERLIN 3.0% 04-05-28	23.095,39	0,01	30.000	NRW 3.0% 06-06-29 EMTN	34.677,67	0,01
30.000	LAND BERLIN 3.0% 15-05-29	34.637,29	0,01	70.000	NRW 3.0% 27-01-28	80.859,21	0,03
100.000	LANDESBANK HESSENTHURINGEN GIROZENTRAL 4.5% 15-09-32	115.563,72	0,04	200.000	NRW 3.625% 16-01-29 EMTN	198.397,32	0,06
100.000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	108.908,24	0,04	80.000	NRWBANK 0.25% 16-03-27	90.095,85	0,03
54.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	60.627,89	0,02	46.000	NRWBANK 2.5% 02-09-30 EMTN	51.930,02	0,02
20.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	22.965,69	0,01	10.000	NRWBANK 2.625% 06-02-29 EMTN	11.425,06	0,00
				30.000	NRWBANK 2.75% 21-02-29	34.410,17	0,01
				60.000	NRWBANK 3.125% 30-08-28 EMTN	69.415,73	0,02
				60.000	NRWBANK 4.0% 08-04-30 EMTN	59.920,74	0,02
				100.000	NRWBANK 4.5% 24-01-28 EMTN	100.932,22	0,03
				40.000	NRWBANK 4.625% 08-03-27 EMTN	40.246,53	0,01
				248.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	258.111,59	0,08
				417.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	422.096,37	0,14
				198.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	209.037,25	0,07

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
410.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	421.057,86	0,14	200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,07
387.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	397.571,78	0,13	20.000	CW BK AUST 2.552% 14-03-27	19.710,94	0,01
240.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	265.398,32	0,09	100.000	CW BK AUST 4.266% 04-06-34	116.056,45	0,04
126.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	135.766,72	0,04	80.000	MACQUARIE 3.915% 03-02-28	79.570,96	0,03
244.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	263.055,21	0,09	40.000	MACQUARIE 4.331% 12-06-28	40.023,54	0,01
275.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	300.021,26	0,10	10.000	MACQUARIE 5.272% 02-07-27	10.130,84	0,00
132.000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	146.356,87	0,05	40.000	MACQUARIE GROUP 5.033% 15-01-30	40.391,42	0,01
456.000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	510.859,89	0,17	100.000	NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,04
231.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	260.980,20	0,08	100.000	NATL AUSTRALIA BANK 3.125% 28-02-30	114.070,20	0,04
347.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	394.389,36	0,13	100.000	NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,04
128.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	154.348,72	0,05	70.000	NEW SOUTH WALES TREASURY 1.25% 20-11-30	40.559,07	0,01
301.000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	389.509,15	0,13	351.000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	208.583,48	0,07
76.000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	92.048,99	0,03	20.000	NEW SOUTH WALES TREASURY 3.0% 15-11-28	13.066,94	0,00
104.000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	135.000,83	0,04	323.000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	206.167,59	0,07
120.000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	144.915,97	0,05	229.000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	151.482,75	0,05
10.000	SAARLAND 2.75% 18-01-30	11.426,85	0,00	170.000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	110.289,27	0,04
60.000	SACHSENANHALT 2.45% 13-02-30	67.854,12	0,02	200.000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	134.396,10	0,04
100.000	SAP SE 0.375% 18-05-29	105.593,23	0,03	17.000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	10.919,70	0,00
60.000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	66.627,48	0,02	140.000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	93.342,94	0,03
70.000	STATE OF BADENWUERTTEMBERG 2.625% 27-11-30	79.467,61	0,03	200.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	132.277,50	0,04
20.000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	22.941,18	0,01	150.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	97.466,97	0,03
34.000	STATE OF BRANDENBURG 0.01% 27-04-27	38.046,11	0,01	290.000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	187.058,53	0,06
100.000	STATE OF LOWER SAXONY 0.125% 10-01-30	103.709,70	0,03	100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	62.789,94	0,02
30.000	STATE OF LOWER SAXONY 0.75% 15-02-28	33.244,86	0,01	180.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	120.020,63	0,04
37.000	STATE OF LOWER SAXONY 2.5% 09-01-30	41.949,28	0,01	80.000	TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	49.012,37	0,02
30.000	STATE OF LOWER SAXONY 2.625% 15-03-29	34.287,40	0,01	260.000	TREASURY CORP VICTORIA 1.25% 19-11-27	168.242,99	0,05
53.000	STATE OF LOWER SAXONY 2.75% 17-02-31	60.407,55	0,02	315.000	TREASURY CORP VICTORIA 1.5% 20-11-30	184.321,33	0,06
60.000	STATE OF LOWER SAXONY 2.75% 25-03-30	68.640,96	0,02	230.000	TREASURY CORP VICTORIA 2.5% 22-10-29	145.010,96	0,05
110.000	STATE OF LOWER SAXONY 2.875% 18-04-28	126.717,47	0,04	200.000	TREASURY CORP VICTORIA 3.0% 20-10-28	130.833,11	0,04
150.000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	170.706,57	0,06	100.000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	58.844,14	0,02
10.000	STATE OF RHINELANDPALATINATE 2.75% 23-02-28	11.492,29	0,00	90.000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	57.636,25	0,02
20.000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	22.636,74	0,01	100.000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	66.160,02	0,02
10.000	STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	11.431,83	0,00	100.000	WESTPAC BANKING 2.668% 15-11-35	89.737,85	0,03
10.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	11.512,89	0,00	45.000	WESTPAC BANKING 3.35% 08-03-27	44.685,20	0,01
90.000	STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	103.496,53	0,03	50.000	WESTPAC BANKING 4.043% 26-08-27	49.965,82	0,02
100.000	VONOVIA SE 0.625% 14-12-29	103.509,28	0,03	10.000	WESTPAC BANKING 5.05% 16-04-29	10.233,10	0,00
100.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105.195,50	0,03	100.000	WESTPAC BANKING 5.972% 10-07-34	68.661,12	0,02
Australie		6.528.939,53	2,12	Autriche		2.108.497,12	0,69
50.000	ATLASSIAN 5.25% 15-05-29	50.321,52	0,02	122.000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	126.100,87	0,04
433.000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	250.813,34	0,08	114.000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	122.601,97	0,04
631.000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	411.217,38	0,13	130.000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	140.497,21	0,05
390.000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	245.595,00	0,08	271.000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	305.534,27	0,10
879.000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	584.012,08	0,19	219.000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	243.522,96	0,08
505.000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	329.697,02	0,11	92.000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	104.927,64	0,03
527.000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	338.145,87	0,11	78.000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	90.243,19	0,03
712.000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	468.378,03	0,15				
365.000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	250.301,28	0,08				
90.000	AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	60.671,04	0,02				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
140.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	165.106,00	0,05	60.000 BANK OF MONTREAL 4.309% 01-06-27	43.506,35	0,01
100.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	120.397,63	0,04	10.000 BANK OF MONTREAL 4.537% 18-12-28	7.345,54	0,00
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	113.122,97	0,04	50.000 BANK OF MONTREAL 4.7% 14-09-27	50.269,96	0,02
100.000 ERSTE GR BK 4.0% 16-01-31	117.252,83	0,04	70.000 BANK OF MONTREAL 4.709% 07-12-27	51.190,53	0,02
100.000 OESTERREICHISCHE KONTROLLBANK 3.125% 15-11-28	115.850,15	0,04	10.000 BANK OF MONTREAL 4.976% 03-07-34	7.385,50	0,00
35.000 OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	34.676,18	0,01	30.000 BANK OF MONTREAL 5.203% 01-02-28	30.453,89	0,01
100.000 OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	100.241,54	0,03	100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,04
80.000 OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	80.491,58	0,03	100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,04
10.000 OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	10.184,57	0,00	100.000 BANK OF NOVA SCOTIA 3.616% 30-01-32	70.773,62	0,02
100.000 RAIFFEISEN BANK INTL FLR 24-30 31/05A	117.745,56	0,04	100.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	72.145,69	0,02
Belgique	6.079.979,16	1,98	45.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	33.210,67	0,01
100.000 BELFIUS SANV 4.125% 12-09-29	117.917,52	0,04	50.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	50.877,62	0,02
10.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	11.051,99	0,00	40.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	40.792,75	0,01
153.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	156.624,68	0,05	70.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	51.874,96	0,02
147.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	165.873,27	0,05	145.000 CANADA HOUS 1.1% 15-03-31	93.912,53	0,03
195.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	215.380,31	0,07	140.000 CANADA HOUS 1.4% 15-03-31	92.038,93	0,03
259.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	280.839,46	0,09	210.000 CANADA HOUS 1.75% 15-06-30	142.348,14	0,05
120.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	135.943,90	0,04	100.000 CANADA HOUS 1.9% 15-03-31	67.372,06	0,02
114.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	130.553,15	0,04	120.000 CANADA HOUS 2.1% 15-09-29	83.318,15	0,03
229.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	277.787,18	0,09	150.000 CANADA HOUS 2.35% 15-06-27	107.014,21	0,03
197.000 EUROPEAN UNION 0.0% 02-06-28	213.947,88	0,07	40.000 CANADA HOUS 2.65% 15-12-28	28.428,79	0,01
186.000 EUROPEAN UNION 0.0% 04-07-29	195.883,61	0,06	330.000 CANADA HOUS 2.85% 15-06-30	233.852,09	0,08
385.000 EUROPEAN UNION 0.0% 04-10-28	413.945,72	0,13	340.000 CANADA HOUS 2.85% 15-12-30	240.070,50	0,08
250.000 EUROPEAN UNION 0.0% 04-10-30	253.362,90	0,08	275.000 CANADA HOUS 2.9% 15-12-29	195.843,78	0,06
26.000 EUROPEAN UNION 1.375% 04-10-29	28.455,44	0,01	60.000 CANADA HOUS 3.1% 15-06-28	43.177,52	0,01
366.000 EUROPEAN UNION 1.625% 04-12-29	403.517,96	0,13	210.000 CANADA HOUS 3.6% 15-12-27	152.426,54	0,05
266.000 EUROPEAN UNION 2.0% 04-10-27	303.246,78	0,10	410.000 CANADA HOUS 3.7% 15-06-29	299.933,93	0,10
146.000 EUROPEAN UNION 2.375% 12-07-29	165.714,31	0,05	160.000 CANADA HOUS 3.8% 15-06-27	116.111,92	0,04
270.000 EUROPEAN UNION 2.5% 14-10-30	305.168,40	0,10	60.000 CANADA HOUS 3.95% 15-06-28	43.952,28	0,01
377.000 EUROPEAN UNION 2.625% 04-07-28	432.810,26	0,14	255.000 CANADA HOUS 4.25% 15-12-28	188.780,14	0,06
42.000 EUROPEAN UNION 2.875% 04-04-28	48.444,23	0,02	518.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	330.141,95	0,11
350.000 EUROPEAN UNION 2.875% 05-10-29	403.264,95	0,13	261.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	183.436,87	0,06
236.000 EUROPEAN UNION 2.875% 06-12-27	272.418,06	0,09	530.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	353.489,32	0,11
410.000 EUROPEAN UNION 3.125% 04-12-30	475.927,96	0,15	273.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	192.188,35	0,06
463.000 EUROPEAN UNION 3.125% 05-12-28	537.734,85	0,17	425.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	301.453,70	0,10
100.000 KBC GROUPE 6.151% 19-03-34	134.164,39	0,04	400.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	280.756,63	0,09
Bermudes	9.957,13	0,00	205.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	143.156,69	0,05
10.000 ENSTAR GROUP 4.95% 01-06-29	9.957,13	0,00	490.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	350.049,26	0,11
Canada	15.979.712,34	5,20	450.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	321.016,53	0,10
20.000 ALBERTA PROVINCE D 1.3% 22-07-30	17.840,38	0,01	460.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	326.305,30	0,11
70.000 ALBERTA PROVINCE D 2.05% 01-06-30	47.924,70	0,02	150.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	107.592,26	0,03
100.000 ALBERTA PROVINCE D 2.55% 01-06-27	71.517,82	0,02	240.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	171.986,23	0,06
109.000 ALBERTA PROVINCE D 2.9% 01-12-28	77.954,20	0,03	585.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	413.932,57	0,13
100.000 ALBERTA PROVINCE D 4.1% 01-06-29	73.850,42	0,02	6.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	4.330,13	0,00
100.000 ALBERTA PROVINCE D 4.5% 26-06-29	101.589,16	0,03	406.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	293.454,07	0,10
100.000 BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,04	293.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	212.536,17	0,07
20.000 BANK OF MONTREAL 3.803% 15-12-32	19.666,82	0,01	639.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	465.424,06	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
428.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	315.785,18	0,10	20.000 OPEN TEXT 6.9% 01-12-27	20.531,96	0,01
402.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	312.179,21	0,10	100.000 PROVINCE DE L ONTARIO 0.01% 25-11-30	100.091,48	0,03
40.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	30.399,17	0,01	100.000 PROVINCE DE L ONTARIO 1.05% 08-09-27	69.953,23	0,02
40.000 CAN IMP BK 3.45% 07-04-27	39.701,78	0,01	128.000 PROVINCE DE L ONTARIO 1.35% 02-12-30	84.173,17	0,03
80.000 CAN IMP BK 3.8% 10-12-30	57.364,61	0,02	100.000 PROVINCE DE L ONTARIO 1.55% 01-11-29	67.849,94	0,02
100.000 CAN IMP BK 3.807% 09-07-29	116.519,97	0,04	256.000 PROVINCE DE L ONTARIO 2.05% 02-06-30	175.189,25	0,06
40.000 CAN IMP BK 4.95% 29-06-27	29.225,98	0,01	140.000 PROVINCE DE L ONTARIO 2.6% 02-06-27	100.184,54	0,03
125.000 CAN IMP BK 5.05% 07-10-27	91.722,29	0,03	100.000 PROVINCE DE L ONTARIO 2.7% 02-06-29	70.838,87	0,02
250.000 CDP FIN 3.0% 11-04-29	287.945,94	0,09	100.000 PROVINCE DE L ONTARIO 2.9% 02-06-28	71.605,03	0,02
30.000 CGI 4.95% 14-03-30	30.118,21	0,01	80.000 PROVINCE DE L ONTARIO 2.95% 08-09-30	56.640,96	0,02
10.000 CITY OF TORONTO 2.65% 09-11-29	7.041,85	0,00	30.000 PROVINCE DE L ONTARIO 3.1% 19-05-27	29.733,50	0,01
250.000 CPPIB CAPITAL 3.875% 15-02-31	248.141,00	0,08	100.000 PROVINCE DE L ONTARIO 3.4% 08-09-28	72.391,75	0,02
100.000 CPPIB CAPITAL 3.9% 30-10-28	67.006,32	0,02	160.000 PROVINCE DE L ONTARIO 3.6% 08-03-28	116.158,32	0,04
30.000 CPPIB CAPITAL 4.2% 02-05-28	20.305,50	0,01	80.000 PROVINCE DE L ONTARIO 3.7% 17-09-29	79.261,45	0,03
10.000 CPPIB CAPITAL 4.4% 15-01-29	6.759,80	0,00	124.000 PROVINCE DE L ONTARIO 3.8% 29-01-29	123.561,30	0,04
200.000 CPPIB CAPITAL 4.45% 01-09-27	136.464,46	0,04	100.000 PROVINCE DE L ONTARIO 3.9% 04-09-30	99.393,37	0,03
160.000 CPPIB CAPITAL 4.6% 16-01-30	108.042,14	0,04	60.000 PROVINCE DE L ONTARIO 4.0% 08-03-29	44.143,10	0,01
100.000 CPPIB CAPITAL 4.7% 19-07-27	68.468,80	0,02	100.000 PROVINCE DE L ONTARIO 4.2% 18-01-29	100.696,45	0,03
200.000 CPPIB CAPITAL 4.75% 15-01-31	134.734,80	0,04	59.000 PROVINCE DE L ONTARIO 4.7% 15-01-30	60.444,71	0,02
50.000 ELEMENT FINANCIAL 5.037% 25-03-30	50.478,96	0,02	100.000 PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87.784,69	0,03
100.000 EXPO DEV CA 2.625% 17-01-29	114.374,27	0,04	20.000 PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	14.302,55	0,00
100.000 EXPO DEV CA 2.625% 28-01-31	113.299,31	0,04	80.000 PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	79.474,54	0,03
138.000 EXPO DEV CA 2.75% 22-01-30	157.857,54	0,05	100.000 PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101.372,10	0,03
30.000 EXPO DEV CA 3.0% 25-05-27	29.696,94	0,01	70.000 PROVINCE OF BRITISH COLUMBIA 4.8% 15-11-28	71.492,45	0,02
20.000 EXPO DEV CA 3.75% 07-09-27	19.967,85	0,01	50.000 PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	51.340,01	0,02
50.000 EXPO DEV CA 3.875% 14-02-28	49.998,52	0,02	50.000 PROVINCE OF MANITOBA 1.5% 25-10-28	47.029,87	0,02
100.000 EXPO DEV CA 4.0% 20-06-30	100.182,60	0,03	40.000 PROVINCE OF MANITOBA 3.0% 02-06-28	28.698,97	0,01
50.000 EXPO DEV CA 4.125% 13-02-29	50.356,79	0,02	80.000 PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	58.216,79	0,02
50.000 FAIRFAX FINANCIAL 3.375% 03-03-31	46.653,64	0,02	30.000 PROVINCE OF NOVA SCOTIA 4.05% 01-06-29	22.111,02	0,01
30.000 FAIRFAX FINANCIAL 4.625% 29-04-30	29.860,16	0,01	60.000 PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	61.134,87	0,02
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,04	50.000 PROV OF NEW BRUNSWICK 3.05% 03-06-30	35.583,57	0,01
50.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	36.035,40	0,01	60.000 PROV OF NEW BRUNSWICK 3.1% 14-08-28	43.118,89	0,01
10.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	7.442,88	0,00	100.000 PSP CAPITAL 4.1% 13-08-30	65.787,78	0,02
50.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	37.497,36	0,01	30.000 PSP CAPITAL 4.6% 06-02-29	20.320,37	0,01
30.000 HYDRO QUEBEC 2.0% 01-09-28	20.999,79	0,01	100.000 QUEBEC MONTREAL 0.0% 29-10-30	100.328,26	0,03
30.000 HYDRO QUEBEC 3.4% 01-09-29	21.664,85	0,01	70.000 QUEBEC MONTREAL 1.35% 28-05-30	62.856,93	0,02
10.000 JOHN DEERE FINANCIAL 4.38% 11-07-28	7.310,35	0,00	270.000 QUEBEC MONTREAL 1.9% 01-09-30	182.907,81	0,06
40.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	29.511,31	0,01	80.000 QUEBEC MONTREAL 2.3% 01-09-29	55.825,71	0,02
50.000 MANULIFE BANK OF CANADA 4.546% 08-03-29	36.832,98	0,01	46.000 QUEBEC MONTREAL 2.75% 01-09-27	32.957,36	0,01
40.000 MANULIFE FINANCIAL 5.054% 23-02-34	29.624,67	0,01	110.000 QUEBEC MONTREAL 2.75% 01-09-28	78.447,09	0,03
10.000 MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	7.304,88	0,00	140.000 QUEBEC MONTREAL 3.625% 13-04-28	139.208,68	0,05
40.000 MONTREAL CITY OF 1.75% 01-09-30	26.838,83	0,01	140.000 QUEBEC MONTREAL 3.875% 14-01-31	138.604,12	0,05
250.000 NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,08	80.000 QUEBEC MONTREAL 4.5% 03-04-29	81.212,46	0,03
17.000 NATL BANK OF CANADA 5.023% 01-02-29	12.659,44	0,00	50.000 ROGERS COMMUNICATIONS 3.2% 15-03-27	49.388,05	0,02
19.000 NATL BANK OF CANADA 5.219% 14-06-28	14.114,26	0,00	44.000 ROGERS COMMUNICATIONS 3.75% 15-04-29	31.551,00	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	108.655,81	0,04	20.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	20.203,05	0,01
			100.000 ROYAL BANK OF CANADA 3.985% 22-07-31	72.136,05	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 ROYAL BANK OF CANADA 4.279% 04-02-35	57.780,42	0,02	900.890.000 KOREA TREASURY BOND 2.25% 10-09-27	580.627,39	0,19
120.000 ROYAL BANK OF CANADA 4.612% 26-07-27	87.535,59	0,03	20.000.000 KOREA TREASURY BOND 2.375% 10-03-27	12.971,77	0,00
100.000 ROYAL BANK OF CANADA 4.632% 01-05-28	73.346,88	0,02	250.200.000 KOREA TREASURY BOND 2.375% 10-12-27	160.638,73	0,05
30.000 ROYAL BANK OF CANADA 4.642% 17-01-28	21.963,04	0,01	243.250.000 KOREA TREASURY BOND 2.375% 10-12-28	154.040,05	0,05
60.000 ROYAL BANK OF CANADA 4.65% 18-10-30	60.136,90	0,02	316.260.000 KOREA TREASURY BOND 2.5% 10-09-30	195.479,87	0,06
20.000 ROYAL BANK OF CANADA 4.965% 24-01-29	20.192,14	0,01	20.000.000 KOREA TREASURY BOND 2.625% 10-03-27	12.980,82	0,00
70.000 ROYAL BANK OF CANADA 5.01% 01-02-33	51.417,62	0,02	210.940.000 KOREA TREASURY BOND 2.625% 10-03-30	131.874,26	0,04
30.000 ROYAL BANK OF CANADA 5.096% 03-04-34	22.235,09	0,01	288.850.000 KOREA TREASURY BOND 2.625% 10-06-28	185.041,39	0,06
60.000 ROYAL BANK OF CANADA 5.153% 04-02-31	60.951,48	0,02	420.110.000 KOREA TREASURY BOND 2.875% 10-12-27	269.606,04	0,09
50.000 ROYAL BANK OF CANADA 5.2% 01-08-28	50.974,98	0,02	164.850.000 KOREA TREASURY BOND 3.0% 10-09-29	105.240,36	0,03
10.000 ROYAL BANK OF CANADA 6.0% 01-11-27	10.263,22	0,00	242.450.000 KOREA TREASURY BOND 3.125% 10-09-27	158.113,43	0,05
30.000 SUN LIFE FINANCIAL 2.8% 21-11-33	21.017,07	0,01	352.370.000 KOREA TREASURY BOND 3.25% 10-03-28	229.047,83	0,07
10.000 TELUS 3.3% 02-05-29	7.113,48	0,00	477.090.000 KOREA TREASURY BOND 3.25% 10-03-29	308.727,17	0,10
30.000 TELUS 4.8% 15-12-28	22.108,63	0,01	287.250.000 KOREA TREASURY BOND 3.25% 10-06-27	187.557,87	0,06
100.000 TORONTO DOMINION BANK 1.952% 08-04-30	108.318,08	0,04	249.930.000 KOREA TREASURY BOND 3.5% 10-09-28	162.940,03	0,05
100.000 TORONTO DOMINION BANK 3.605% 10-09-31	70.923,06	0,02	64.670.000 KOREA TREASURY BOND 4.75% 10-12-30	43.269,44	0,01
100.000 TORONTO DOMINION BANK 3.631% 13-12-29	115.523,63	0,04	10.000.000 KOREA TREASURY BOND 5.25% 10-03-27	6.638,51	0,00
100.000 TORONTO DOMINION BANK 3.687% 09-01-32	71.041,52	0,02	130.580.000 KOREA TREASURY BOND 5.5% 10-03-28	88.227,81	0,03
90.000 TORONTO DOMINION BANK 3.842% 29-05-31	64.552,83	0,02	142.760.000 KOREA TREASURY BOND 5.5% 10-12-29	97.283,92	0,03
10.000 TORONTO DOMINION BANK 4.108% 08-06-27	9.978,61	0,00			
10.000 TORONTO DOMINION BANK 4.477% 18-01-28	7.299,79	0,00	Côte D'Ivoire	481.239,54	0,16
30.000 TORONTO DOMINION BANK 4.68% 08-01-29	22.128,82	0,01	70.000 AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	78.838,37	0,03
50.000 TORONTO DOMINION BANK 5.523% 17-07-28	51.235,91	0,02	30.000 AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	33.944,90	0,01
30.000 VENTAS CANADA FINANCE 5.1% 05-03-29	22.212,39	0,01	60.000 AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	59.219,39	0,02
20.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	18.816,72	0,01	60.000 AFRICAN DEVELOPMENT BANK ADB 3.625% 03-03-31	59.032,83	0,02
			80.000 AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	80.044,21	0,03
Chili	607.514,25	0,20	56.000 AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	56.137,94	0,02
25.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	24.981,55	0,01	50.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50.400,55	0,02
35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	36.402,18	0,01	63.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	63.621,35	0,02
25.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	26.633,27	0,01			
35.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	38.158,59	0,01	Croatie	115.468,43	0,04
105.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97.930,42	0,03	100.000 CROATIA GOVERNMENT INTL BOND 3.0% 20-03-27	115.468,43	0,04
200.000 CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196.006,75	0,06			
200.000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	187.401,49	0,06	Danemark	981.035,50	0,32
			100.000 DANSKE BK 0.75% 09-06-29 EMTN	108.918,22	0,04
Chine	199.003,01	0,06	728.000 DENMARK GOVERNMENT BOND 0.5% 15-11-27	109.100,93	0,04
200.000 TENCENT 3.975% 11-04-29 EMTN	199.003,01	0,06	533.000 DENMARK GOVERNMENT BOND 0.5% 15-11-29	76.708,56	0,02
			69.000 DENMARK GOVERNMENT BOND 2.0% 15-11-28	10.535,86	0,00
Chypre	17.111,27	0,01	100.000 JYSKE BANK DNK 3.625% 29-04-31	114.653,59	0,04
15.000 CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	17.111,27	0,01	100.000 KOMMUNEKREDIT 0.75% 18-05-27	112.808,01	0,04
			100.000 KOMMUNEKREDIT 1.5% 16-05-29	110.672,53	0,04
Corée du Sud	4.238.574,76	1,38	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14	0,04
200.000 KOREA DB 4.0% 28-01-31	198.554,86	0,06	100.000 NYKREDIT 3.875% 05-07-27 EMTN	116.196,15	0,04
415.980.000 KOREA TREASURY BOND 1.375% 10-06-30	246.547,54	0,08	100.000 ORSTED 1.5% 26-11-29	106.602,51	0,03
149.300.000 KOREA TREASURY BOND 1.375% 10-12-29	89.682,37	0,03			
405.990.000 KOREA TREASURY BOND 1.5% 10-12-30	239.111,20	0,08	Espagne	8.121.808,73	2,64
294.470.000 KOREA TREASURY BOND 1.875% 10-06-29	182.247,35	0,06	100.000 ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,04
107.690.000 KOREA TREASURY BOND 2.125% 10-06-27	69.422,71	0,02	100.000 ADIF ALTA VELOCIDAD 3.125% 31-01-30	114.830,25	0,04
194.400.000 KOREA TREASURY BOND 2.25% 10-06-28	122.702,04	0,04	100.000 AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,04
			100.000 BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,04
			100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,04	30.000	ACE INA 4.65% 15-08-29	30.315,28	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202.153,30	0,07	10.000	ADOBE 2.3% 01-02-30	9.245,77	0,00
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,04	40.000	ADOBE 4.85% 04-04-27	40.264,77	0,01
100.000	BBVA 3.375% 20-09-27 EMTN	115.669,33	0,04	10.000	ADVANCED MICRO 4.319% 24-03-28	10.062,08	0,00
100.000	BBVA 5.75% 15-09-33 EMTN	119.307,07	0,04	10.000	AEP TEXAS 5.45% 15-05-29	10.258,14	0,00
100.000	CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,04	50.000	AGILENT TECHNOLOGIES 2.3% 12-03-31	44.826,96	0,01
100.000	CAIXABANK 5.375% 14-11-30 EMTN	122.176,66	0,04	10.000	AGILENT TECHNOLOGIES 4.2% 09-09-27	9.984,67	0,00
100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,04	20.000	AHOLD FIN U 6.875% 01-05-29	21.357,17	0,01
100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,04	50.000	AIRCASTLE 6.5% 18-07-28	51.821,46	0,02
20.000	COMUNIDAD MADRID 1.571% 30-04-29	22.161,80	0,01	60.000	AIR LEASE 3.0% 01-02-30	55.782,52	0,02
20.000	COMUNIDAD MADRID 1.773% 30-04-28	22.566,69	0,01	20.000	AIR LEASE 4.625% 01-10-28	19.910,37	0,01
20.000	COMUNIDAD MADRID 2.822% 31-10-29	22.960,57	0,01	10.000	AIR LEASE 5.3% 01-02-28	10.112,92	0,00
80.000	COMUNIDAD MADRID 3.173% 30-07-29	92.880,24	0,03	30.000	AIR PRODUCTS 2.05% 15-05-30	27.339,40	0,01
20.000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	21.993,93	0,01	10.000	ALLSTATE 5.05% 24-06-29	10.188,43	0,00
20.000	NETHERLANDSQUE 0.85% 30-04-30	21.216,62	0,01	40.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	40.266,70	0,01
100.000	NT CONS FIN 3.75% 17-01-29	116.603,88	0,04	10.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	10.427,71	0,00
100.000	REDEIA 4.625% PERP	117.414,59	0,04	50.000	ALPHABET 0.8% 15-08-27	47.985,79	0,02
228.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	250.263,29	0,08	84.000	ALPHABET 4.1% 15-02-31	83.400,88	0,03
341.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	357.582,31	0,12	100.000	ALPHABET 4.1% 15-11-30	99.286,00	0,03
250.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	266.438,59	0,09	10.000	AMAZON 1.5% 03-06-30	8.943,11	0,00
349.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	392.505,11	0,13	31.000	AMAZON 1.65% 12-05-28	29.500,25	0,01
272.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	293.458,69	0,10	100.000	AMAZON 3.1% 16-03-30	114.282,55	0,04
400.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	428.249,21	0,14	50.000	AMAZON 3.15% 22-08-27	49.396,75	0,02
258.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	289.564,02	0,09	33.000	AMAZON 3.3% 13-04-27	32.766,11	0,01
282.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	315.339,63	0,10	70.000	AMAZON 4.1% 20-11-30	69.187,01	0,02
243.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	269.207,06	0,09	100.000	AMAZON 4.25% 13-03-31	99.298,01	0,03
278.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	314.376,15	0,10	40.000	AMAZON 4.55% 01-12-27	40.350,08	0,01
397.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	452.078,37	0,15	40.000	AMAZON 4.65% 01-12-29	40.588,91	0,01
336.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	372.627,58	0,12	70.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	70.737,65	0,02
70.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	79.584,79	0,03	50.000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45.077,35	0,01
221.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	252.851,23	0,08	100.000	AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,03
343.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	394.562,86	0,13	10.000	AMERICAN HONDA FIN 4.9% 09-07-27	10.047,37	0,00
263.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	301.104,70	0,10	10.000	AMERICAN HONDA FIN 4.9% 12-03-27	10.035,57	0,00
346.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	406.976,13	0,13	50.000	AMERICAN HONDA FIN 4.9% 13-03-29	50.324,53	0,02
241.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	294.086,72	0,10	50.000	AMERICAN HONDA FIN 5.125% 07-07-28	50.536,63	0,02
100.000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	125.324,40	0,04	50.000	AMERICAN HONDA FIN 5.65% 15-11-28	51.244,37	0,02
100.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112.696,72	0,04	18.000	AMERICAN TOWER 3.65% 15-03-27	17.871,17	0,01
	États-Unis	127.247.678,41	41,38	50.000	AMERICAN TOWER 5.2% 15-02-29	50.838,68	0,02
50.000	3M 3.05% 15-04-30	47.379,95	0,02	60.000	AMERICAN TOWER 5.25% 15-07-28	61.038,28	0,02
60.000	ABBOTT LABORATORIES 3.7% 09-03-29	59.279,60	0,02	52.000	AMERICAN TOWER 5.8% 15-11-28	53.599,87	0,02
50.000	ABBOTT LABORATORIES 4.0% 15-03-31	49.187,19	0,02	20.000	AMERICAN WATER CAPITAL 2.8% 01-05-30	18.793,17	0,01
60.000	ABBVIE 3.2% 21-11-29	57.759,82	0,02	100.000	AMEX 5.016% 25-04-31	101.566,11	0,03
20.000	ABBVIE 4.65% 15-03-28	20.182,54	0,01	50.000	AMEX 5.085% 30-01-31	50.859,82	0,02
30.000	ABBVIE 4.8% 15-03-27	30.155,48	0,01	100.000	AMEX 5.282% 27-07-29	101.780,88	0,03
50.000	ABBVIE 4.8% 15-03-29	50.806,06	0,02	15.000	AMEX 5.532% 25-04-30	15.446,30	0,01
30.000	ABBVIE 4.875% 15-03-30	30.586,42	0,01	65.000	AMGEN 2.45% 21-02-30	60.406,13	0,02
20.000	ACCENTURE CAPITAL 4.05% 04-10-29	19.853,35	0,01	50.000	AMGEN 5.15% 02-03-28	50.737,94	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 AMGEN 5.25% 02-03-30	61.632,84	0,02	40.000 BLACKROCK 2.4% 30-04-30	37.201,78	0,01
33.000 ANALOG DEVICES 1.7% 01-10-28	31.034,54	0,01	10.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	9.442,48	0,00
30.000 AON NORTH AMERICA 5.15% 01-03-29	30.639,91	0,01	40.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	37.693,01	0,01
30.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30.047,05	0,01	40.000 BMW US LLC 3.45% 01-04-27	39.657,16	0,01
30.000 APPLE 1.2% 08-02-28	28.575,22	0,01	50.000 BMW US LLC 4.5% 11-08-30	49.485,49	0,02
20.000 APPLE 1.4% 05-08-28	18.891,28	0,01	10.000 BMW US LLC 4.6% 13-08-27	10.028,84	0,00
50.000 APPLE 1.65% 11-05-30	45.383,17	0,01	20.000 BMW US LLC 4.9% 02-04-29	20.210,69	0,01
70.000 APPLE 2.2% 11-09-29	65.988,09	0,02	100.000 BOOKING 4.25% 15-05-29	117.942,33	0,04
50.000 APPLE 2.9% 12-09-27	49.262,62	0,02	10.000 BORG WARNER 4.95% 15-08-29	10.114,74	0,00
80.000 APPLE 3.0% 20-06-27	79.149,57	0,03	60.000 BOSTON PROPERTIES 6.75% 01-12-27	62.032,16	0,02
25.000 APPLE 3.2% 11-05-27	24.812,20	0,01	50.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	46.593,39	0,02
80.000 APPLE 4.0% 10-05-28	80.105,10	0,03	40.000 BRISTOL MYERS 1.125% 13-11-27	38.194,54	0,01
18.000 APPLIED MATERIALS 3.3% 01-04-27	17.847,22	0,01	50.000 BRISTOL MYERS 4.9% 22-02-29	51.061,62	0,02
50.000 APPLOVIN 5.125% 01-12-29	50.245,92	0,02	50.000 BROADCOM 4.35% 15-02-30	49.833,78	0,02
50.000 ASTRAZENECA FINANCE LLC 4.85% 26-02-29	50.822,20	0,02	40.000 BROADCOM 4.75% 15-04-29	40.435,06	0,01
50.000 ASTRAZENECA FINANCE LLC 4.875% 03-03-28	50.808,21	0,02	80.000 BROADCOM 5.05% 12-07-29	81.658,28	0,03
100.000 ATT 1.6% 19-05-28	111.160,18	0,04	84.000 BROADCOM FIX 15-02-31	76.327,32	0,02
20.000 ATT 1.65% 01-02-28	19.052,11	0,01	50.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	46.775,32	0,02
50.000 ATT 2.3% 01-06-27	48.890,58	0,02	20.000 BUNGE LTD FINANCE 4.2% 17-09-29	19.803,09	0,01
50.000 ATT 4.25% 01-03-27	49.986,17	0,02	70.000 CA LA 1.45% 01-06-27	68.009,05	0,02
60.000 ATT 4.3% 15-02-30	59.607,81	0,02	60.000 CA LA 1.65% 01-06-30	54.241,88	0,02
37.000 ATT 4.35% 01-03-29	37.025,80	0,01	30.000 CA LA 3.45% 25-03-30	29.231,67	0,01
30.000 AUTOZONE 5.1% 15-07-29	30.503,36	0,01	50.000 CAMPBELL SOUP 5.2% 21-03-29	50.468,04	0,02
40.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	39.263,54	0,01	80.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	78.542,10	0,03
100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,03	17.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	17.052,00	0,01
50.000 BECTON DICKINSON AND 3.7% 06-06-27	49.586,87	0,02	20.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	20.301,66	0,01
20.000 BECTON DICKINSON AND 4.693% 13-02-28	20.095,25	0,01	50.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	51.284,04	0,02
10.000 BIOGEN IDEC 2.25% 01-05-30	9.128,09	0,00	40.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	41.373,96	0,01
44.000 BK AMERICA 1.898% 23-07-31	39.211,34	0,01	40.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	44.179,55	0,01
80.000 BK AMERICA 1.922% 24-10-31	70.876,01	0,02	30.000 CARDINAL HEALTH 5.0% 15-11-29	30.432,21	0,01
40.000 BK AMERICA 2.087% 14-06-29	38.041,45	0,01	30.000 CARGILL INCORPORATE 2.125% 23-04-30	27.378,63	0,01
40.000 BK AMERICA 2.496% 13-02-31	36.973,32	0,01	100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,04
100.000 BK AMERICA 2.592% 29-04-31	92.380,23	0,03	30.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	30.054,50	0,01
70.000 BK AMERICA 3.194% 23-07-30	67.157,05	0,02	50.000 CENCORA 2.7% 15-03-31	45.595,04	0,01
100.000 BK AMERICA 3.261% 28-01-31	113.576,63	0,04	30.000 CENCORA 2.8% 15-05-30	27.967,71	0,01
85.000 BK AMERICA 3.419% 20-12-28	83.506,53	0,03	100.000 CENTENE 2.45% 15-07-28	93.116,71	0,03
30.000 BK AMERICA 3.593% 21-07-28	29.683,18	0,01	50.000 CENTENE 3.0% 15-10-30	43.809,43	0,01
30.000 BK AMERICA 3.97% 05-03-29	29.735,82	0,01	22.000 CENTENE 4.25% 15-12-27	21.651,06	0,01
27.000 BK AMERICA 3.974% 07-02-30	26.624,84	0,01	30.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	30.400,45	0,01
100.000 BK AMERICA 4.134% 12-06-28	116.899,61	0,04	80.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	78.768,82	0,03
20.000 BK AMERICA 4.183% 25-11-27	19.924,97	0,01	30.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	30.819,28	0,01
100.000 BK AMERICA 4.271% 23-07-29	99.586,71	0,03	10.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	10.450,78	0,00
20.000 BK AMERICA 4.376% 27-04-28	19.983,06	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	9.824,33	0,00
90.000 BK AMERICA 4.948% 22-07-28	90.565,01	0,03	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	49.530,24	0,02
60.000 BK AMERICA 4.979% 24-01-29	60.528,53	0,02	50.000 CISCO INCDELAWARE 4.85% 26-02-29	50.919,85	0,02
40.000 BK AMERICA 5.162% 24-01-31	40.754,91	0,01	75.000 CISCO INCDELAWARE 4.95% 26-02-31	76.771,04	0,02
35.000 BK AMERICA 5.202% 25-04-29	35.496,67	0,01	100.000 CITIGROUP 2.572% 03-06-31	91.704,03	0,03
20.000 BK AMERICA 5.819% 15-09-29	20.630,65	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CITIGROUP 2.666% 29-01-31	92.748,27	0,03	40.000 ELI LILY AND 4.75% 12-02-30	40.718,60	0,01
50.000 CITIGROUP 2.976% 05-11-30	47.202,75	0,02	150.000 EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,05
27.000 CITIGROUP 3.98% 20-03-30	26.570,03	0,01	20.000 EQUIFAX 3.1% 15-05-30	18.713,79	0,01
53.000 CITIGROUP 4.503% 11-09-31	52.366,41	0,02	40.000 EQUINIX 1.55% 15-03-28	37.891,81	0,01
30.000 CITIGROUP 4.542% 19-09-30	29.896,75	0,01	50.000 EQUINIX 2.15% 15-07-30	44.943,63	0,01
140.000 CITIGROUP 4.658% 24-05-28	140.267,55	0,05	20.000 EQUINIX 3.2% 18-11-29	19.049,02	0,01
166.000 CITIGROUP 4.952% 07-05-31	167.043,85	0,05	24.000 EQUITABLE 4.35% 20-04-28	23.934,66	0,01
40.000 CITIGROUP 5.592% 19-11-34	40.557,06	0,01	60.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	59.958,14	0,02
40.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	40.523,90	0,01	11.000 ERAC USA FINANCE COMPANY 4.6% 01-05-28	11.049,99	0,00
50.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	51.246,25	0,02	50.000 ERAC USA FINANCE COMPANY 5.0% 15-02-29	50.816,12	0,02
90.000 COMCAST 2.65% 01-02-30	84.289,40	0,03	30.000 ESTEE LAUDER 2.6% 15-04-30	27.842,39	0,01
30.000 COMCAST 3.15% 15-02-28	29.432,68	0,01	20.000 ESTEE LAUDER 3.15% 15-03-27	19.783,16	0,01
20.000 COMCAST 3.3% 01-04-27	19.797,82	0,01	40.000 EXELON 2.75% 15-03-27	39.379,10	0,01
30.000 COMCAST 3.4% 01-04-30	28.806,39	0,01	60.000 FANNIE MAE 7.125 00-30 15/01S	66.719,52	0,02
50.000 COMCAST 4.15% 15-10-28	49.803,50	0,02	40.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	37.867,85	0,01
20.000 CONAGRA BRANDS 4.85% 01-11-28	20.020,51	0,01	60.000 FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	59.731,17	0,02
41.000 CONCENTRIX CORPORATION 6.6% 02-08-28	40.848,21	0,01	80.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	79.392,03	0,03
30.000 CORN PRODUCTS INTL 2.9% 01-06-30	28.104,02	0,01	100.000 FIFTH THIRD BAN 4.772% 28-07-30	100.048,29	0,03
40.000 COSTAR GROUP 2.8% 15-07-30	36.181,08	0,01	20.000 FIFTH THIRD BAN 6.339% 27-07-29	20.738,06	0,01
50.000 CROWN CASTLE INC 3.3000 20-30 01/07S	46.887,04	0,02	10.000 FIRST HORIZON CORPORATION 5.514% 07-03-31	10.128,70	0,00
10.000 CROWN CASTLE INTL 5.0% 11-01-28	10.074,96	0,00	50.000 FISERV 2.25% 01-06-27	48.665,39	0,02
40.000 CROWN CASTLE INTL 5.6% 01-06-29	40.963,21	0,01	60.000 FISERV 2.65% 01-06-30	54.666,03	0,02
30.000 CVS HEALTH 1.3% 21-08-27	28.738,16	0,01	50.000 FISERV 5.15% 15-03-27	50.242,33	0,02
60.000 CVS HEALTH 1.75% 21-08-30	52.941,35	0,02	7.000 FISERV 5.375% 21-08-28	7.102,84	0,00
10.000 CVS HEALTH 3.25% 15-08-29	9.581,71	0,00	100.000 FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	95.469,99	0,03
61.000 CVS HEALTH 3.625% 01-04-27	60.483,98	0,02	90.000 FNMA FEDERAL NATL MORTGAGE ASSOCIAT 6.25% 15-05-29	96.255,85	0,03
50.000 CVS HEALTH 3.75% 01-04-30	48.336,35	0,02	20.000 FOX 4.709% 25-01-29	20.061,72	0,01
50.000 CVS HEALTH 5.125% 21-02-30	50.713,41	0,02	10.000 GARTNER 3.625% 15-06-29	9.390,51	0,00
10.000 CVS HEALTH 5.4% 01-06-29	10.239,08	0,00	40.000 GARTNER 4.5% 01-07-28	39.310,62	0,01
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152.381,98	0,05	100.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	101.993,79	0,03
20.000 DEERE AND 3.1% 15-04-30	19.098,32	0,01	10.000 GENERAL MOTORS 5.625% 15-04-30	10.277,14	0,00
50.000 DELL INTL LLCCEM 4.75% 01-04-28	50.347,28	0,02	10.000 GENERAL MOTORS 6.8% 01-10-27	10.284,20	0,00
40.000 DELL INTL LLCCEM 5.25% 01-02-28	40.537,22	0,01	60.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	57.073,32	0,02
10.000 DELL INTL LLCCEM 5.3% 01-10-29	10.204,68	0,00	60.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	59.387,25	0,02
43.083 DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	43.008,22	0,01	40.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	40.187,03	0,01
30.000 DENTSPLY INTL 3.25% 01-06-30	27.604,37	0,01	20.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	20.177,47	0,01
20.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	19.428,10	0,01	80.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	81.451,81	0,03
30.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	30.537,20	0,01	10.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	10.093,61	0,00
30.000 DOLLAR TREE 4.2% 15-05-28	29.802,16	0,01	40.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	40.365,99	0,01
60.000 DUPONT DE NEMOURS 4.725% 15-11-28	60.337,43	0,02	60.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	61.415,31	0,02
100.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,03	56.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	57.758,39	0,02
60.000 EBAY 2.7% 11-03-30	55.886,38	0,02	50.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	51.461,23	0,02
30.000 ECOLAB 4.8% 24-03-30	30.462,63	0,01	20.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	20.486,78	0,01
30.000 ELEVANCE HEALTH 2.25% 15-05-30	27.332,22	0,01	10.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	10.354,41	0,00
50.000 ELEVANCE HEALTH 4.75% 15-02-30	50.318,43	0,02	50.000 GEN MILLS 5.5% 17-10-28	51.217,16	0,02
50.000 ELI LILY AND 4.2% 14-08-29	50.014,13	0,02	50.000 GENUINE PARTS 4.95% 15-08-29	49.815,15	0,02
15.000 ELI LILY AND 4.5% 09-02-29	15.148,07	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 GILEAD SCIENCES 2.95% 01-03-27	19.791,34	0,01	10.000 ILLUMINA 5.75% 13-12-27	10.193,92	0,00
10.000 GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	9.666,17	0,00	40.000 INTEL 2.45% 15-11-29	37.121,76	0,01
20.000 GLOBAL PAYMENTS 3.2% 15-08-29	18.863,69	0,01	70.000 INTEL 3.75% 25-03-27	69.533,31	0,02
100.000 GLOBAL PAYMENTS 4.875% 15-11-30	98.156,45	0,03	40.000 INTEL 4.875% 10-02-28	40.270,59	0,01
101.000 GOLD SACH GR 1.992% 27-01-32	88.697,24	0,03	10.000 INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	6.977,80	0,00
40.000 GOLD SACH GR 3.615% 15-03-28	39.669,88	0,01	50.000 INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	43.863,07	0,01
50.000 GOLD SACH GR 3.814% 23-04-29	49.310,70	0,02	55.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18- 06-29	52.320,21	0,02
50.000 GOLD SACH GR 4.223% 01-05-29	49.706,66	0,02	166.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	163.001,62	0,05
84.000 GOLD SACH GR 4.369% 21-10-31	82.354,34	0,03	10.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.5% 22- 07-27	12.858,46	0,00
120.000 GOLD SACH GR 4.482% 23-08-28	119.947,94	0,04	60.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	59.014,16	0,02
77.000 GOLD SACH GR 4.937% 23-04-28	77.358,48	0,03	60.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14- 09-29	59.251,58	0,02
100.000 GOLD SACH GR 5.049% 23-07-30	101.165,53	0,03	30.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14- 06-30	29.802,95	0,01
50.000 GOLD SACH GR 5.207% 28-01-31	50.817,44	0,02	48.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.875% 15-02-29	62.265,66	0,02
100.000 GOLD SACH GR 5.218% 23-04-31	101.676,99	0,03	13.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17- 12-29	16.849,56	0,01
100.000 GOLD SACH GR 5.727% 25-04-30	103.163,34	0,03	55.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	55.401,82	0,02
100.000 GOLD SACH GR 6.484% 24-10-29	104.647,84	0,03	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15- 02-30	102.144,51	0,03
10.000 GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	9.840,34	0,00	60.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.7% 03- 10-30	40.583,17	0,01
30.000 GSK CAP 3.875% 15-05-28	29.840,18	0,01	70.000 INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05- 10-29	93.015,62	0,03
40.000 GSK CAP 4.5% 15-04-30	40.237,67	0,01	40.000 INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20- 07-30	53.682,43	0,02
40.000 HASBRO 3.9% 19-11-29	39.014,31	0,01	60.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	54.554,96	0,02
50.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	50.884,05	0,02	40.000 INTERCONTINENTALEXCHANGE 3.75% 21-09-28	39.519,58	0,01
40.000 HCA 3.125% 15-03-27	39.495,24	0,01	120.000 INTERNATIONAL BANK FOR RECONSTRUCTION AN 4.3% 10-01-29	80.845,97	0,03
60.000 HCA 3.5% 01-09-30	56.973,56	0,02	49.000 INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	50.509,64	0,02
50.000 HCA 4.125% 15-06-29	49.334,65	0,02	40.000 INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	43.542,65	0,01
7.000 HCA 5.2% 01-06-28	7.105,28	0,00	60.000 INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	63.803,64	0,02
60.000 HEALTHPEAK OP LLC 3.0% 15-01-30	56.454,85	0,02	100.000 INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	95.132,15	0,03
60.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	59.696,45	0,02	50.000 INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	43.597,21	0,01
40.000 HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	40.617,31	0,01	79.000 INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05- 30	69.946,55	0,02
60.000 HFC PRESTIGE PRODUCTS 5.6% 15-01-31	58.028,42	0,02	80.000 INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	93.164,86	0,03
8.000 HOME DEPOT 1.5% 15-09-28	7.542,93	0,00	98.000 INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09- 28	91.851,33	0,03
30.000 HOME DEPOT 2.7% 15-04-30	28.225,11	0,01	120.000 INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	105.733,89	0,03
20.000 HOME DEPOT 2.8% 14-09-27	19.673,00	0,01	10.000 INTL BANK FOR RECONSTRUCTION AN 1.35% 22-04-27	6.605,97	0,00
22.000 HOME DEPOT 2.875% 15-04-27	21.732,92	0,01	100.000 INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04- 28	95.218,79	0,03
50.000 HOME DEPOT 4.75% 25-06-29	50.783,78	0,02	48.000 INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	44.621,58	0,01
20.000 HOME DEPOT 4.9% 15-04-29	20.383,72	0,01	20.000 INTL BANK FOR RECONSTRUCTION AN 2.5% 22-11-27	19.578,79	0,01
50.000 HORMEL FOODS 4.8% 30-03-27	50.216,83	0,02	190.000 INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06- 27	188.374,28	0,06
20.000 HP 4.0% 15-04-29	19.634,04	0,01	90.000 INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	89.349,69	0,03
31.000 HP 4.75% 15-01-28	31.155,00	0,01	100.000 INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98.152,65	0,03
30.000 HUMANA INC 4.875 20-30 01/04S	29.902,85	0,01	80.000 INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05- 28	79.683,51	0,03
30.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	30.447,50	0,01	59.000 INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09- 29	58.520,51	0,02
30.000 HUNTINGTON BANCSHARES 6.208% 21-08-29	31.105,15	0,01			
30.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	30.370,51	0,01			
100.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109.267,44	0,04			
100.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	97.231,60	0,03			
100.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,03			
10.000 IDEX CORP 3 20-30 29/04S	9.400,78	0,00			
100.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
20.000 INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	14.540,70	0,00	100.000 JPM CHASE 5.14% 24-01-31	101.771,90	0,03
20.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	26.002,73	0,01	110.000 JPM CHASE 5.299% 24-07-29	112.040,59	0,04
98.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	97.937,32	0,03	19.000 JPM CHASE 5.581% 22-04-30	19.580,30	0,01
96.000 INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	95.983,31	0,03	20.000 JPM CHASE 6.087% 23-10-29	20.784,47	0,01
80.000 INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	80.142,21	0,03	10.000 JPM CHASE 8.0% 29-04-27	10.393,12	0,00
80.000 INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	80.185,01	0,03	10.000 JUNIPER NETWORKS 3.75% 15-08-29	9.724,61	0,00
86.000 INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	86.677,37	0,03	10.000 KENVUE 5.0% 22-03-30	10.185,17	0,00
30.000 INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	38.911,19	0,01	20.000 KENVUE 5.05% 22-03-28	20.311,42	0,01
70.000 INTL BANK FOR RECONSTRUCTION AN 4.35% 10-01-30	46.897,58	0,02	30.000 KEURIG DR PEPPER 3.2% 01-05-30	28.135,08	0,01
50.000 INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	65.869,59	0,02	50.000 KEURIG DR PEPPER 5.1% 15-03-27	50.180,74	0,02
100.000 INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	101.769,34	0,03	10.000 KEY 2.55% 01-10-29	9.343,78	0,00
70.000 INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	93.512,64	0,03	70.000 KEY 5.121% 04-04-31	70.615,58	0,02
159.000 INTL FINANCE CORP IFC 3.15% 26-06-29	103.069,19	0,03	60.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61.650,65	0,02
81.000 INTL FINANCE CORP IFC 3.5% 22-01-29	80.271,03	0,03	10.000 KILROY REALTY LP 3.05% 15-02-30	9.127,15	0,00
60.000 INTL FINANCE CORP IFC 3.875% 02-07-30	59.844,13	0,02	20.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	19.069,21	0,01
90.000 INTL FINANCE CORP IFC 4.25% 02-07-29	91.009,57	0,03	30.000 KKR GROUP FINANCE CO 3.75 19-29 01/07S	29.031,59	0,01
20.000 INTL FINANCE CORP IFC 4.25% 16-12-30	26.059,78	0,01	50.000 KRAFT HEINZ FOODS 3.875% 15-05-27	49.663,70	0,02
80.000 INTL FINANCE CORP IFC 4.25% 22-10-29	104.600,94	0,03	10.000 LABORATORY CORP OF AMERICA 4.35% 01-04-30	9.914,60	0,00
20.000 INTL FINANCE CORP IFC 4.5% 02-10-28	26.368,99	0,01	10.000 LEGGETT AND PLATT 3.5% 15-11-27	9.784,81	0,00
80.000 INTL FINANCE CORP IFC 4.5% 13-07-28	81.165,73	0,03	10.000 LEGGETT AND PLATT 4.4% 15-03-29	9.771,56	0,00
20.000 INTL FINANCE CORP IFC 4.5% 21-01-28	20.230,24	0,01	20.000 LGATE 4.2% 01-05-30	20.017,65	0,01
50.000 INTUIT 5.125% 15-09-28	50.954,33	0,02	50.000 LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50.737,90	0,02
20.000 IQVIA 6.25% 01-02-29	20.794,96	0,01	10.000 LINCOLN NATL 3.8% 01-03-28	9.872,35	0,00
10.000 ITC 3.35% 15-11-27	9.826,36	0,00	50.000 LOWE S COMPANIES 1.7% 15-10-30	44.099,86	0,01
20.000 ITC 4.95% 22-09-27	20.096,77	0,01	21.000 LOWE S COMPANIES 3.1% 03-05-27	20.752,87	0,01
14.000 JABIL 4.25% 15-05-27	13.966,34	0,00	21.000 LOWE S COMPANIES 3.65% 05-04-29	20.546,40	0,01
50.000 JOHN DEERE CAPITAL 4.55% 05-06-30	50.327,51	0,02	18.000 LOWE S COMPANIES 4.5% 15-04-30	18.025,05	0,01
80.000 JOHN DEERE CAPITAL 4.7% 10-06-30	81.084,76	0,03	50.000 LPL 5.2% 15-03-30	50.393,21	0,02
50.000 JOHN DEERE CAPITAL 4.85% 05-03-27	50.332,45	0,02	10.000 LPL 5.7% 20-05-27	10.095,70	0,00
80.000 JOHN DEERE CAPITAL 4.9% 03-03-28	81.361,90	0,03	20.000 MARRIOTT INTL INC NEW 5.0% 15-10-27	20.182,60	0,01
70.000 JOHNSON AND JOHNSON 1.3% 01-09-30	62.181,93	0,02	20.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	20.093,70	0,01
90.000 JOHNSON AND JOHNSON 4.8% 01-06-29	92.271,02	0,03	20.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	20.143,08	0,01
100.000 JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,04	200.000 MASSMUTUAL GLOBAL FUNDING II 5.15% 30-05-29	203.836,01	0,07
100.000 JPM CHASE 2.522% 22-04-31	92.392,33	0,03	80.000 MASTERCARD 4.875% 09-03-28	81.172,15	0,03
100.000 JPM CHASE 2.875% 24-05-28 EMTN	114.351,46	0,04	50.000 MC DONALD S 2.625% 01-09-29	47.405,10	0,02
60.000 JPM CHASE 2.956% 13-05-31	55.912,38	0,02	50.000 MC DONALD S 3.5% 01-07-27	49.555,17	0,02
60.000 JPM CHASE 4.203% 23-07-29	59.645,61	0,02	50.000 MC DONALD S 3.6% 01-07-30	48.566,21	0,02
20.000 JPM CHASE 4.25% 01-10-27	20.009,04	0,01	10.000 MC DONALD S 3.8% 01-04-28	9.927,50	0,00
30.000 JPM CHASE 4.323% 26-04-28	29.991,52	0,01	10.000 MC DONALD S 5.0% 17-05-29	10.225,32	0,00
100.000 JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,04	20.000 MCKESSON 4.65% 30-05-30	20.121,10	0,01
30.000 JPM CHASE 4.493% 24-03-31	29.848,24	0,01	100.000 MEDTRONIC 2.95% 15-10-30	112.804,34	0,04
180.000 JPM CHASE 4.851% 25-07-28	180.886,58	0,06	150.000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,05
50.000 JPM CHASE 4.995% 22-07-30	50.715,96	0,02	40.000 MERCK AND 1.45% 24-06-30	35.642,95	0,01
20.000 JPM CHASE 5.012% 23-01-30	20.279,33	0,01	50.000 MERCK AND 1.7% 10-06-27	48.712,35	0,02
100.000 JPM CHASE 5.103% 22-04-31	101.808,25	0,03	30.000 MERCK AND 4.05% 17-05-28	30.012,35	0,01
			30.000 METLIFE 4.55% 23-03-30	30.172,52	0,01
			70.000 METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	48.781,24	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	150.276,76	0,05	60.000	ORACLE 4.45% 26-09-30	57.823,22	0,02
50.000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	50.694,58	0,02	76.000	ORACLE 4.95% 04-02-31	74.391,67	0,02
70.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	69.607,64	0,02	20.000	O REILLY AUTOMOTIVE 4.2% 01-04-30	19.758,85	0,01
40.000	MOHAWK INDUSTRIES 3.625% 15-05-30	38.320,69	0,01	30.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	30.616,80	0,01
80.000	MORGAN STANLEY 2.699% 22-01-31	74.306,50	0,02	15.000	PACCAR FINANCIAL 4.45% 06-08-27	15.091,56	0,00
150.000	MORGAN STANLEY 3.622% 01-04-31	143.812,41	0,05	10.000	PACCAR FINANCIAL 4.6% 31-01-29	10.140,99	0,00
100.000	MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,04	40.000	PARAMOUNT GLOBAL 4.2% 01-06-29	38.213,75	0,01
20.000	MORGAN STANLEY 4.21% 20-04-28	19.943,66	0,01	20.000	PARAMOUNT GLOBAL 7.875% 30-07-30	20.874,14	0,01
100.000	MORGAN STANLEY 4.431% 23-01-30	99.476,38	0,03	30.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30.164,10	0,01
80.000	MORGAN STANLEY 4.493% 16-01-32	78.685,33	0,03	30.000	PAYCHEX 5.1% 15-04-30	30.281,22	0,01
30.000	MORGAN STANLEY 4.654% 18-10-30	29.977,93	0,01	40.000	PAYPAL 2.85% 01-10-29	37.939,66	0,01
40.000	MORGAN STANLEY 5.123% 01-02-29	40.447,98	0,01	20.000	PEPSI 1.625% 01-05-30	18.026,10	0,01
130.000	MORGAN STANLEY 5.164% 20-04-29	131.494,67	0,04	100.000	PEPSI 3.6% 18-02-28	99.296,32	0,03
50.000	MORGAN STANLEY 5.173% 16-01-30	50.708,03	0,02	50.000	PEPSI 4.5% 17-07-29	50.448,39	0,02
100.000	MORGAN STANLEY 5.192% 17-04-31	101.497,65	0,03	50.000	PFIZER 1.7% 28-05-30	44.958,53	0,01
70.000	MORGAN STANLEY 5.23% 15-01-31	71.092,36	0,02	60.000	PFIZER 2.625% 01-04-30	56.141,41	0,02
50.000	MORGAN STANLEY 5.652% 13-04-28	50.572,94	0,02	60.000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	55.961,35	0,02
50.000	MORGAN STANLEY 6.407% 01-11-29	52.161,54	0,02	20.000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	19.763,52	0,01
250.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,08	100.000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,03
50.000	MOTOROLA 2.3% 15-11-30	45.040,96	0,01	20.000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	20.568,98	0,01
60.000	M T BANK 5.179% 08-07-31	60.593,88	0,02	40.000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	40.995,03	0,01
20.000	M T BANK 7.413% 30-10-29	21.360,46	0,01	20.000	POLO RALPH LAUREN 2.95% 15-06-30	18.842,04	0,01
10.000	MYLAN 4.55% 15-04-28	9.944,63	0,00	20.000	PPG INDUSTRIES 3.75% 15-03-28	19.814,74	0,01
12.000	NASDAQ 5.35% 28-06-28	12.249,33	0,00	150.000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150.526,86	0,05
10.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	9.850,73	0,00	50.000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	50.703,57	0,02
10.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	10.081,33	0,00	10.000	PROCTER AND GAMBLE 3.0% 25-03-30	9.572,48	0,00
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50.451,34	0,02	50.000	PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,02
30.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	30.643,10	0,01	30.000	PROLOGIS LP 2.25% 15-04-30	27.630,52	0,01
150.000	NESTLE 5.0% 14-03-28	152.537,42	0,05	50.000	PROLOGIS LP 4.7% 01-03-29	36.846,55	0,01
20.000	NEWS 3.875% 15-05-29	19.285,93	0,01	20.000	PROLOGIS LP 4.875% 15-06-28	20.239,48	0,01
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,04	150.000	PROTECTIVE LIFE GLOBAL FUNDING 5.763% 05-07-30	155.689,27	0,05
100.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132.105,78	0,04	50.000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	47.202,67	0,02
50.000	NIKE 2.85% 27-03-30	47.237,31	0,02	30.000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	30.280,38	0,01
50.000	NORTHERN TRUST 1.95% 01-05-30	45.507,88	0,01	20.000	QORVO 4.375% 15-10-29	19.562,99	0,01
50.000	NOVARTIS CAPITAL 2.2% 14-08-30	45.796,49	0,01	40.000	QUALCOMM 3.25% 20-05-27	39.626,76	0,01
60.000	NOVARTIS CAPITAL 4.1% 05-11-30	59.310,66	0,02	50.000	QUANTA SERVICES INC U 2.9% 01-10-30	46.405,33	0,02
30.000	NVIDIA 2.85% 01-04-30	28.469,15	0,01	60.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	56.214,58	0,02
20.000	NVR 3.0% 15-05-30	18.831,62	0,01	10.000	REALTY INCOME 3.4% 15-01-28	9.834,08	0,00
20.000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	20.009,19	0,01	50.000	REALTY INCOME 4.85% 15-03-30	50.595,25	0,02
30.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	30.225,13	0,01	100.000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102.567,54	0,03
10.000	ORACLE 2.3% 25-03-28	9.529,98	0,00	30.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	28.036,25	0,01
20.000	ORACLE 2.8% 01-04-27	19.658,49	0,01	40.000	RELX CAPITAL 4.0% 18-03-29	39.597,56	0,01
100.000	ORACLE 2.875% 25-03-31	88.864,52	0,03	50.000	REP SERV 1.45% 15-02-31	43.322,90	0,01
100.000	ORACLE 2.95% 01-04-30	91.227,63	0,03	30.000	REP SERV 4.875% 01-04-29	30.443,95	0,01
20.000	ORACLE 3.25% 15-11-27	19.517,17	0,01	30.000	REVVITY 3.3% 15-09-29	28.720,56	0,01
50.000	ORACLE 4.2% 27-09-29	48.449,43	0,02	200.000	ROCHE 4.79% 08-03-29	203.788,34	0,07
				20.000	ROPER TECHNOLOGIES 1.4% 15-09-27	19.149,69	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 ROPER TECHNOLOGIES 1.75% 15-02-31	43.149,54	0,01	15.000 TOYOTA MOTOR CREDIT 4.55% 09-08-29	15.091,87	0,00
20.000 ROPER TECHNOLOGIES 2.0% 30-06-30	17.843,15	0,01	20.000 TOYOTA MOTOR CREDIT 4.625% 12-01-28	20.202,82	0,01
10.000 ROPER TECHNOLOGIES 2.95% 15-09-29	9.447,13	0,00	50.000 TOYOTA MOTOR CREDIT 5.0% 19-03-27	50.387,28	0,02
100.000 ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101.185,76	0,03	10.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	10.209,47	0,00
10.000 RYDER SYSTEM 5.25% 01-06-28	10.164,21	0,00	100.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	104.119,30	0,03
40.000 SALESFORCE 1.5% 15-07-28	37.569,76	0,01	80.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	80.868,61	0,03
20.000 SALESFORCE 3.7% 11-04-28	19.777,92	0,01	60.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	61.373,39	0,02
100.000 SALESFORCE 4.65% 15-03-29	100.219,45	0,03	50.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	53.121,92	0,02
20.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	19.959,14	0,01	40.000 UBER TECHNOLOGIES 4.3% 15-01-30	39.652,52	0,01
30.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30.754,85	0,01	100.000 UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,03
60.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	61.892,24	0,02	100.000 UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,03
50.000 SERVICENOW 1.4% 01-09-30	43.389,61	0,01	50.000 UNITED AIRLINES 4.625% 15-04-29	49.015,09	0,02
20.000 SHERWINWILLIAMS 2.3% 15-05-30	18.295,01	0,01	50.000 UNITEDHEALTH GROUP 2.0% 15-05-30	45.293,05	0,01
8.000 SOLVENTUM 5.4% 01-03-29	8.189,91	0,00	70.000 UNITEDHEALTH GROUP 3.7% 15-05-27	69.582,44	0,02
50.000 SP GLOBAL 2.45% 01-03-27	49.198,55	0,02	10.000 UNITEDHEALTH GROUP 4.6% 15-04-27	10.028,16	0,00
30.000 STANLEY BLACK DECKER 2.3% 15-03-30	27.394,99	0,01	60.000 UNITEDHEALTH GROUP 5.3% 15-02-30	61.738,03	0,02
50.000 STARBUCKS 2.0% 12-03-27	48.929,71	0,02	30.000 UNITED PARCEL SERVICE 4.45% 01-04-30	30.215,55	0,01
50.000 STARBUCKS 4.5% 15-05-28	50.093,88	0,02	773.000 UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	734.319,80	0,24
10.000 STARBUCKS 4.8% 15-05-30	10.124,17	0,00	531.000 UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	507.291,68	0,16
20.000 STATE STREET 4.141% 03-12-29	19.917,91	0,01	356.000 UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	343.776,41	0,11
80.000 STATE STREET 4.536% 28-02-28	80.557,75	0,03	547.000 UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	525.120,00	0,17
30.000 STATE STREET 4.834% 24-04-30	30.471,88	0,01	331.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	318.574,57	0,10
50.000 STATE STREET 4.993% 18-03-27	50.334,74	0,02	460.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	439.066,41	0,14
30.000 STEEL NEW 6.168% 01-11-30	30.592,08	0,01	746.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	708.029,76	0,23
100.000 STRYKER 3.375% 11-12-28	115.171,91	0,04	926.000 UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	810.973,43	0,26
50.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	49.937,17	0,02	1.238.000 UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	1.074.932,19	0,35
30.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	30.504,20	0,01	761.000 UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	721.879,84	0,23
40.000 SYNOPSIS 4.85% 01-04-30	40.297,81	0,01	191.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	185.270,00	0,06
20.000 SYS 5.95% 01-04-30	20.756,00	0,01	871.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	824.047,65	0,27
30.000 TAPESTRY 5.1% 11-03-30	30.332,47	0,01	803.000 UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	759.525,08	0,25
50.000 TEXAS INSTRUMENTS 2.9% 03-11-27	49.205,68	0,02	1.276.000 UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	1.112.213,44	0,36
5.000 THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	4.957,42	0,00	1.080.000 UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	1.012.753,12	0,33
10.000 THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	9.876,77	0,00	1.155.000 UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	1.012.519,92	0,33
40.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	40.296,81	0,01	730.000 UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	693.984,77	0,23
50.000 THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	50.848,56	0,02	709.500 UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	665.765,97	0,22
50.000 THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	52.363,29	0,02	727.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	689.968,43	0,22
50.000 THE CIGNA GROUP 2.375% 15-03-31	44.943,20	0,01	675.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	637.980,47	0,21
20.000 THE CIGNA GROUP 2.4% 15-03-30	18.477,84	0,01	659.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	618.945,15	0,20
19.000 THE CIGNA GROUP 3.4% 01-03-27	18.843,71	0,01	620.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	589.629,69	0,19
40.000 THE CIGNA GROUP 4.375% 15-10-28	39.979,47	0,01	802.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	759.581,72	0,25
20.000 THE CIGNA GROUP 4.5% 15-09-30	19.937,60	0,01	698.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	656.392,66	0,21
30.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	27.928,15	0,01			
100.000 THE WALT DISNEY COMPANY 2.2% 13-01-28	96.904,38	0,03			
30.000 THE WALT DISNEY COMPANY 3.057% 30-03-27	21.489,93	0,01			
20.000 TOYOTA MOTOR CREDIT 3.05% 22-03-27	19.788,18	0,01			
50.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	48.002,81	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
496.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	464.573,75	0,15	698.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	692.274,21	0,23
614.000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	561.857,97	0,18	791.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	775.674,38	0,25
683.800	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	643.947,28	0,21	564.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	560.430,94	0,18
576.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	535.995,00	0,17	446.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	439.240,31	0,14
391.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	363.416,18	0,12	980.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	975.253,13	0,32
470.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	443.929,69	0,14	820.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	810.198,43	0,26
442.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	418.415,16	0,14	843.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	827.523,05	0,27
713.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	697.960,16	0,23	1.504.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	1.495.540,00	0,49
766.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	746.999,61	0,24	409.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	403.280,39	0,13
571.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	562.033,51	0,18	1.061.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	1.055.487,77	0,34
625.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	598.486,33	0,19	675.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	672.152,34	0,22
458.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	439.250,62	0,14	826.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	815.804,06	0,27
152.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	150.224,69	0,05	635.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	632.742,78	0,21
528.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	510.840,00	0,17	368.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	364.233,75	0,12
487.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	480.417,89	0,16	456.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	454.218,75	0,15
409.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	393.374,92	0,13	809.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	806.661,48	0,26
831.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	815.061,68	0,27	783.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	777.066,33	0,25
470.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	464.914,45	0,15	866.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	855.445,63	0,28
449.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	434.477,65	0,14	780.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	769.945,31	0,25
694.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	684.321,95	0,22	785.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	774.390,23	0,25
727.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	713.198,36	0,23	783.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	781.960,08	0,25
735.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	719.438,67	0,23	641.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	640.098,60	0,21
478.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	464.705,63	0,15	808.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	807.021,57	0,26
598.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	587.923,23	0,19	612.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	611.760,94	0,20
528.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	522.843,75	0,17	768.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	767.400,00	0,25
405.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	395.476,18	0,13	396.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	393.432,19	0,13
565.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	561.093,55	0,18	805.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	798.207,82	0,26
447.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	438.933,05	0,14	434.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	431.389,22	0,14
746.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	741.162,66	0,24	682.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	680.667,97	0,22
643.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	636.369,07	0,21	453.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	449.142,42	0,15
907.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	899.949,50	0,29	796.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	796.932,82	0,26
1.018.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	1.010.563,82	0,33	748.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	749.110,31	0,24
1.083.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1.074.750,58	0,35	678.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	678.847,50	0,22
636.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	630.633,75	0,21	856.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	856.568,44	0,28
663.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	657.302,34	0,21	815.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	814.172,26	0,26
600.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	595.406,25	0,19	847.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	845.742,73	0,28
784.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	777.691,25	0,25	444.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	444.034,69	0,14
				704.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	704.412,50	0,23

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
389.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	388.939,22	0,13	172.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	173.303,44	0,06
111.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	111.147,42	0,04	679.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	683.986,41	0,22
776.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	776.485,00	0,25	832.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	848.185,00	0,28
931.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	931.436,41	0,30	675.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	681.328,13	0,22
802.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	800.684,22	0,26	839.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	858.008,59	0,28
806.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	806.566,72	0,26	598.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	609.446,09	0,20
392.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	391.816,25	0,13	641.300	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	657.683,21	0,21
924.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	926.526,56	0,30	455.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	472.666,80	0,15
1.109.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	1.113.158,75	0,36	93.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	98.601,80	0,03
474.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	475.573,82	0,15	111.000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	114.937,03	0,04
535.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	537.257,03	0,17	36.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	38.466,56	0,01
742.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	745.420,15	0,24	368.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	380.448,75	0,12
484.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	484.983,12	0,16	75.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	81.492,19	0,03
819.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	822.007,26	0,27	128.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	132.155,00	0,04
814.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	816.861,72	0,27	530.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	545.113,29	0,18
781.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	784.538,91	0,26	80.000	US BAN 4.548% 22-07-28	80.086,26	0,03
487.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	488.597,97	0,16	10.000	US BAN 5.046% 12-02-31	10.145,35	0,00
395.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	396.573,83	0,13	20.000	US BAN 5.083% 15-05-31	20.278,08	0,01
938.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	942.030,47	0,31	50.000	US BAN 5.384% 23-01-30	51.158,37	0,02
504.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	506.106,57	0,16	30.000	US BAN 5.775% 12-06-29	30.845,44	0,01
812.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	818.724,37	0,27	100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,04
703.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	708.876,64	0,23	50.000	VENTAS REALTY LP 4.4% 15-01-29	49.744,69	0,02
487.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	490.348,12	0,16	60.000	VERIZON COMMUNICATION 2.1% 22-03-28	57.610,27	0,02
592.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	596.578,75	0,19	100.000	VERIZON COMMUNICATION 4.016% 03-12-29	98.639,71	0,03
500.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	502.031,25	0,16	37.000	VERIZON COMMUNICATION 4.125% 16-03-27	36.982,92	0,01
779.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	785.390,24	0,26	100.000	VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,04
768.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	773.460,00	0,25	20.000	VERIZON COMMUNICATION 4.329% 21-09-28	20.005,08	0,01
759.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	764.870,39	0,25	20.000	VI 1.9% 15-04-27	19.582,71	0,01
60.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	60.288,28	0,02	50.000	VI 2.05% 15-04-30	45.995,23	0,01
565.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	571.488,68	0,19	100.000	VI 2.25% 15-05-28	112.918,27	0,04
462.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	467.991,56	0,15	50.000	VMWARE 4.7% 15-05-30	50.327,43	0,02
780.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	789.628,12	0,26	60.000	WALMART 1.5% 22-09-28	56.620,77	0,02
790.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	799.936,72	0,26	63.000	WALMART 3.9% 15-04-28	62.971,95	0,02
610.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	614.193,75	0,20	40.000	WASTE MANAGEMENT 4.875% 15-02-29	40.650,17	0,01
544.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	551.565,00	0,18	10.000	WASTE MANAGEMENT 4.95% 03-07-27	10.095,21	0,00
431.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	438.811,88	0,14	100.000	WELLS FARGO 0.625% 25-03-30	102.878,26	0,03
497.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	503.251,33	0,16	100.000	WELLS FARGO 1.741% 04-05-30	109.145,92	0,04
780.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	793.223,44	0,26	33.000	WELLS FARGO 2.572% 11-02-31	30.534,76	0,01
				100.000	WELLS FARGO 2.766% 23-07-29	113.319,52	0,04
				39.000	WELLS FARGO 2.879% 30-10-30	36.797,76	0,01
				44.000	WELLS FARGO 3.526% 24-03-28	43.639,98	0,01
				17.000	WELLS FARGO 4.078% 15-09-29	16.812,42	0,01
				28.000	WELLS FARGO 4.15% 24-01-29	27.838,72	0,01
				28.000	WELLS FARGO 4.478% 04-04-31	27.780,04	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WELLS FARGO 4.808% 25-07-28	100.418,44	0,03	100.000 AFD 0.0% 28-10-27 EMTN	110.038,87	0,04
25.000 WELLS FARGO 4.97% 23-04-29	25.215,96	0,01	100.000 AFD 0.01% 25-11-28 EMTN	106.203,74	0,03
42.000 WELLS FARGO 5.15% 23-04-31	42.713,04	0,01	100.000 AFD 0.25% 29-06-29 EMTN	104.834,46	0,03
31.000 WELLS FARGO 5.198% 23-01-30	31.510,61	0,01	100.000 AFD 1.0% 31-01-28 EMTN	111.181,38	0,04
33.000 WELLS FARGO 5.244% 24-01-31	33.631,66	0,01	100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,03
71.000 WELLS FARGO 5.574% 25-07-29	72.602,77	0,02	100.000 ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,04
36.000 WELLS FARGO 5.707% 22-04-28	36.467,50	0,01	100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,04
31.000 WELLS FARGO 6.303% 23-10-29	32.296,33	0,01	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,04
50.000 WELLTOWER 3.1% 15-01-30	47.575,46	0,02	100.000 AYYENS 3.875% 24-01-28	116.315,54	0,04
30.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	30.314,65	0,01	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,04
20.000 WILLIS NORTH AMERICA 2.95% 15-09-29	18.938,14	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,03
30.000 WMG ACQUISITION 3.875% 15-07-30	28.155,12	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,04
20.000 WORKDAY 3.5% 01-04-27	19.821,81	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116.359,76	0,04
40.000 WORKDAY 3.7% 01-04-29	38.983,73	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118.141,08	0,04
70.000 WRK 4.9% 15-03-29	70.646,75	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202.568,14	0,07
20.000 XPO 6.25% 01-06-28	20.246,07	0,01	100.000 BNP PAR 0.5% 30-05-28 EMTN	111.605,32	0,04
20.000 ZIMMER BIOMET 5.05% 19-02-30	20.318,52	0,01	100.000 BNP PAR 1.875% 14-12-27	124.849,72	0,04
20.000 ZOETIS 2.0% 15-05-30	18.176,08	0,01	100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,04
Finlande	2.205.074,24	0,72	100.000 BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,04
100.000 BALDER FINLAND OYJ 1.0% 20-01-29	105.972,00	0,03	100.000 BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,04
105.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	106.437,09	0,03	100.000 BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,04
60.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	67.022,68	0,02	200.000 BNP PAR 4.792% 09-05-29	200.524,19	0,07
89.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	97.171,23	0,03	100.000 BOUYGUES 2.25% 29-06-29	111.151,72	0,04
94.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	100.079,25	0,03	100.000 BPCE 1.75% 26-04-27 EMTN	113.735,10	0,04
51.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	58.038,17	0,02	100.000 BPCE 4.625% 02-03-30	118.235,31	0,04
79.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	89.746,65	0,03	200.000 BPCE 5.125% 25-01-35 EMTN	237.187,20	0,08
46.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	53.093,92	0,02	100.000 BPI FRANCE E 0.125% 25-11-28	106.654,86	0,03
71.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	82.019,27	0,03	100.000 BPI FRANCE E 2.75% 25-02-29	114.079,83	0,04
100.000 FINNVERA OYJ 2.125% 08-03-28	113.710,42	0,04	100.000 BPI FRANCE E 2.75% 25-05-29	113.920,30	0,04
200.000 FINNVERA OYJ 5.125% 17-03-27	202.127,54	0,07	100.000 BPI FRANCE E 3.5% 27-09-27	116.162,57	0,04
100.000 MUNICIPALITY FINANCE 2.5% 29-08-29	113.775,74	0,04	100.000 BQ POSTALE 4.0% 03-05-28 EMTN	116.612,10	0,04
100.000 MUNICIPALITY FINANCE 2.875% 18-01-28	115.366,88	0,04	100.000 CA 2.5% 29-08-29 EMTN	112.192,88	0,04
200.000 MUNICIPALITY FINANCE 3.25% 24-08-27	198.177,48	0,06	250.000 CA 5.134% 11-03-27	252.129,12	0,08
100.000 NORDEA BKP 3.375% 11-06-29	115.761,08	0,04	100.000 CA 5.5% 28-08-33 EMTN	119.447,69	0,04
100.000 NORDEA BKP 4.125% 05-05-28	117.068,06	0,04	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109.150,74	0,04
100.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	106.666,59	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	104.951,39	0,03
50.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	56.776,14	0,02	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105.581,77	0,03
10.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	11.313,86	0,00	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113.642,47	0,04
10.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	11.331,15	0,00	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	115.078,96	0,04
60.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	69.244,19	0,02	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114.457,19	0,04
60.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 22-10-29	77.289,98	0,03	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115.362,78	0,04
15.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	19.771,58	0,01	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115.427,14	0,04
100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,04	100.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	115.347,03	0,04
France	20.503.372,14	6,67			
100.000 ADP 2.75% 02-04-30	111.868,77	0,04			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202.486,78	0,07	100.000	SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,03
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,07	100.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115.376,71	0,04
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	113.028,56	0,04	100.000	SFIL 2.875% 18-01-28 EMTN	114.880,44	0,04
100.000	CAPGEMINI 1.125% 23-06-30	103.511,96	0,03	200.000	SFIL 5.0% 26-04-27 EMTN	201.866,30	0,07
100.000	CARREFOUR S A 2.375% 30-10-29	111.404,24	0,04	100.000	SG 3.375% 14-05-30 EMTN	114.158,76	0,04
100.000	CNP ASSURANCES 1.25% 27-01-29	108.086,72	0,04	100.000	SG 4.25% 06-12-30 EMTN	117.010,63	0,04
100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,04	100.000	SG 4.875% 21-11-31	120.187,33	0,04
19.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 20-01-31	18.969,53	0,01	200.000	SG 5.5% 13-04-29	202.849,79	0,07
80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	90.031,09	0,03	100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,04
53.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125% 13-09-28	61.411,30	0,02	100.000	SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	109.954,37	0,04
70.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	69.684,27	0,02	100.000	SOCIETE NATLE SNCF 1.5% 02-02-29	110.076,81	0,04
20.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	20.138,98	0,01	100.000	SODEXO 1.0% 27-04-29	107.195,89	0,03
100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15-01-30	101.952,74	0,03	100.000	TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,04
10.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	10.086,43	0,00	100.000	UNEDIC 0.0% 05-03-30 EMTN	102.219,65	0,03
100.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	109.788,80	0,04	100.000	UNEDIC 0.0% 25-11-28 EMTN	106.634,45	0,03
100.000	DANONE 3.706% 13-11-29 EMTN	116.330,62	0,04	100.000	UNEDIC 0.25% 25-11-29 EMTN	104.161,16	0,03
100.000	DEXIA 2.5% 05-04-28 EMTN	114.124,39	0,04	100.000	UNEDIC 0.5% 20-03-29 EMTN	107.176,79	0,03
100.000	DEXIA 2.75% 18-01-29 EMTN	114.199,34	0,04	100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,04
100.000	DEXIA 3.125% 01-06-28 EMTN	115.497,45	0,04	100.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,04
100.000	ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,04	100.000	VINCI 1.625% 18-01-29 EMTN	110.053,76	0,04
594.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	614.626,88	0,20	Grèce		640.977,83	0,21
773.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	772.662,08	0,25	100.000	EUROBANK S A 4.875% 30-04-31	118.851,36	0,04
508.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	542.891,76	0,18	52.000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	59.692,91	0,02
512.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	567.623,44	0,18	80.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	93.860,97	0,03
220.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	242.598,05	0,08	65.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	76.917,09	0,03
454.900	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	495.835,40	0,16	45.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	53.019,01	0,02
926.000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1.046.518,56	0,34	100.000	NATL BANK OF GREECE 5.875% 28-06-35	120.669,59	0,04
73.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	83.145,08	0,03	100.000	PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,04
79.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	89.293,46	0,03	Hong-Kong		288.744,25	0,09
846.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	970.698,40	0,32	250.000	HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.7% 15-05-30	32.335,44	0,01
903.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1.018.743,98	0,33	400.000	HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.76% 25-04-28	51.502,58	0,02
541.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	610.932,18	0,20	200.000	SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204.906,23	0,07
656.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	752.289,24	0,24	Hongrie		497.489,69	0,16
700.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	798.362,32	0,26	100.000	HUNGARIAN EXPORTIMPORT BANK 6.0% 16-05-29	120.704,65	0,04
592.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681.651,77	0,22	14.460.000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	37.076,11	0,01
385.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	476.565,10	0,15	22.020.000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	55.672,83	0,02
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,04	25.050.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	70.416,62	0,02
100.000	IDF 0.0% 20-04-28 EMTN	108.520,21	0,04	17.000.000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48.334,46	0,02
100.000	KERING 1.875% 05-05-30 EMTN	108.030,53	0,04	20.000.000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	59.111,03	0,02
100.000	LA POSTE 3.75% 12-06-30 EMTN	116.052,15	0,04	100.000	HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	106.173,99	0,03
100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,04	Îles Caïmans		29.657,73	0,01
100.000	ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,03	30.000	AS MILEAGE PLAN IP 5.021% 20-10-29	29.657,73	0,01
100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,04	Indonésie		1.409.447,30	0,46
100.000	RTE EDF TRANSPORT 2.75% 20-06-29	113.240,76	0,04	52.000.000	INDONESIA TREASURY BOND 10.0% 15-02-28	3.255,57	0,00
				530.000.000	INDONESIA TREASURY BOND 5.125% 15-04-27	30.960,57	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
476.000.000 INDONESIA TREASURY BOND 6.125% 15-05-28	27.921,75	0,01	257.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	291.603,11	0,09
3.898.000.000 INDONESIA TREASURY BOND 6.375% 15-08-28	230.050,07	0,07	280.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	301.599,75	0,10
2.751.000.000 INDONESIA TREASURY BOND 6.5% 15-07-30	161.594,89	0,05	301.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	323.505,03	0,11
2.264.000.000 INDONESIA TREASURY BOND 6.875% 15-04-29	134.846,35	0,04	293.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	332.658,39	0,11
1.000.000.000 INDONESIA TREASURY BOND 7.0% 15-05-27	59.506,75	0,02	281.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	320.856,23	0,10
2.402.000.000 INDONESIA TREASURY BOND 7.0% 15-09-30	143.411,39	0,05	268.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	305.920,01	0,10
1.857.000.000 INDONESIA TREASURY BOND 8.25% 15-05-29	114.705,21	0,04	265.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	303.711,13	0,10
200.000 PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 06-06-27	199.841,64	0,06	10.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	11.380,89	0,00
200.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.4% 15-11-28	204.475,26	0,07	196.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	222.115,00	0,07
1.755.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	98.877,85	0,03	135.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	152.972,57	0,05
Irlande	1.334.104,41	0,43	218.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	250.560,51	0,08
150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,05	141.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	161.623,35	0,05
100.000 AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,04	245.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	276.244,75	0,09
100.000 BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,04	225.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	258.793,90	0,08
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,03	253.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	290.832,93	0,09
200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,07	149.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	170.581,62	0,06
100.000 EATON CAPITAL UN 0.577% 08-03-30	103.222,93	0,03	227.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	256.750,49	0,08
34.000 GRENKE FINANCE 7.875% 06-04-27	40.884,02	0,01	210.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	239.797,99	0,08
100.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	112.287,21	0,04	282.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	324.853,65	0,11
110.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	122.271,22	0,04	190.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	218.363,02	0,07
120.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	131.619,97	0,04	169.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	196.556,89	0,06
10.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	10.328,83	0,00	198.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	230.520,76	0,07
100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,04	378.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	439.270,65	0,14
Israël	978.894,44	0,32	335.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	391.907,04	0,13
200.000 ETAT DISRAEL 6.25% 21-11-27	204.778,78	0,07	273.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	317.806,81	0,10
450.000 ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	127.308,41	0,04	194.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	228.139,06	0,07
157.000 ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	48.855,87	0,02	196.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	230.369,48	0,07
481.000 ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	146.351,06	0,05	247.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	292.046,28	0,09
432.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	136.107,10	0,04	196.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	233.239,72	0,08
399.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	126.134,20	0,04	187.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	221.952,02	0,07
191.000 ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	59.083,43	0,02	294.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	353.122,07	0,11
238.000 ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	74.901,12	0,02	327.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	404.806,36	0,13
51.000 ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	55.374,47	0,02	344.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	418.932,46	0,14
Italie	11.559.334,66	3,76	100.000 MEOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117.344,81	0,04
100.000 ACEA 1.75% 23-05-28 EMTN	112.030,80	0,04	100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,04
100.000 ASS GENERALI 3.875% 29-01-29	116.341,76	0,04	100.000 UNICREDIT 0.8% 05-07-29 EMTN	108.774,96	0,04
100.000 ASTM 1.625% 08-02-28 EMTN	111.762,45	0,04	100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,04
100.000 BANCO BPM 4.625% 29-11-27 EMTN	117.528,85	0,04	Japon	30.747.468,39	10,00
100.000 FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115.941,01	0,04	100.000 DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	115.508,37	0,04
100.000 INTE 0.75% 16-03-28 EMTN	109.971,02	0,04	100.000 DEVELOPMENT BANK OF JAPAN 3.5% 13-09-27	116.185,64	0,04
100.000 INTE 1.75% 04-07-29 EMTN	109.585,60	0,04	60.000 HONDA MOTOR 4.688% 08-07-30	59.535,77	0,02
323.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	354.011,21	0,12	2.450.000 JAPAN (30 YEAR) 2.8000 99-29 20/09S	16.034,03	0,01
152.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	163.138,80	0,05	76.500.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	476.281,26	0,15
157.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	171.466,77	0,06	136.400.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	836.677,95	0,27
209.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	219.450,96	0,07	78.650.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	474.477,32	0,15
378.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	424.481,08	0,14	80.350.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	474.892,34	0,15
			98.950.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	614.077,83	0,20
			97.950.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	598.429,54	0,19

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
79.550.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	477.624,40	0,16	82.500.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	516.185,76	0,17
118.650.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	697.629,24	0,23	32.950.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	206.338,41	0,07
102.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	630.944,76	0,21	35.050.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	219.364,60	0,07
84.350.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	513.387,45	0,17	83.600.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	523.535,66	0,17
89.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	536.372,69	0,17	84.900.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	533.298,16	0,17
105.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	614.144,87	0,20	5.650.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-30	36.365,21	0,01
94.750.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	583.459,50	0,19	9.850.000 JAPAN 30 YEAR ISSUE 2.4% 20-02-30	63.647,29	0,02
94.000.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	569.539,14	0,19	14.750.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	97.438,44	0,03
94.700.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	562.662,47	0,18	33.350.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	207.420,58	0,07
127.800.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	742.970,41	0,24	99.450.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	616.459,19	0,20
23.800.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	148.966,53	0,05	25.600.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	159.368,75	0,05
16.950.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	106.963,24	0,03	66.450.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	407.640,67	0,13
25.650.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	161.714,62	0,05	37.800.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	230.953,80	0,08
15.200.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	96.650,99	0,03	99.050.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	612.386,75	0,20
34.050.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	215.525,59	0,07	40.150.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	246.794,49	0,08
36.500.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	232.106,92	0,08	37.450.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	229.280,80	0,07
13.450.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	85.282,67	0,03	69.050.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	425.948,52	0,14
19.650.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	125.026,31	0,04	29.600.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	179.839,13	0,06
23.100.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	146.712,44	0,05	33.300.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	204.324,22	0,07
19.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	123.757,44	0,04	44.300.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	270.860,35	0,09
18.950.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	121.190,67	0,04	49.750.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	307.442,09	0,10
46.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	299.092,46	0,10	34.000.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	207.140,10	0,07
10.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	67.070,30	0,02	10.350.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	63.082,12	0,02
13.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	88.088,90	0,03	37.700.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	229.493,70	0,07
36.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	230.266,10	0,07	22.500.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	136.427,27	0,04
36.200.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-27	230.431,51	0,07	60.500.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	370.896,66	0,12
25.650.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	163.887,06	0,05	38.450.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	234.868,79	0,08
45.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	287.763,41	0,09	20.400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	124.529,81	0,04
37.450.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	238.612,02	0,08	8.150.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	49.582,01	0,02
14.350.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	91.730,68	0,03	33.200.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	201.885,65	0,07
31.050.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	198.526,94	0,06	31.650.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	193.815,36	0,06
43.250.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	276.008,91	0,09	32.850.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	200.464,40	0,07
28.200.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	180.174,97	0,06	30.850.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	187.497,49	0,06
21.450.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	137.585,65	0,04	58.300.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	355.542,00	0,12
17.600.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	112.929,22	0,04	32.900.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	201.310,54	0,07
27.200.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	173.397,44	0,06	93.700.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	573.912,65	0,19
12.500.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	80.043,48	0,03	58.200.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	355.250,63	0,12
17.100.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	109.714,02	0,04	13.300.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	81.261,48	0,03
26.850.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	171.103,00	0,06	31.200.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	191.685,92	0,06
16.450.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	105.453,66	0,03	57.050.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	349.762,78	0,11
33.300.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	213.527,63	0,07	31.150.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	192.030,82	0,06
50.050.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	321.474,79	0,10	60.700.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	374.380,41	0,12
24.700.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	154.559,70	0,05	30.400.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	188.323,46	0,06
23.300.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	145.584,32	0,05	4.900.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	30.615,51	0,01
20.150.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	126.347,87	0,04	62.650.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	390.755,14	0,13
24.300.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	152.107,59	0,05	200.000 JAPAN INTL COOPERATION AGENCY 4.75% 21-05-29	203.760,08	0,07
25.800.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	161.839,62	0,05	90.000.000 MAJOR JOINT LOCAL GOVERNMENT BOND 0.21% 25-03-27	560.057,47	0,18
48.650.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	304.573,92	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	59.034,28	0,02	29.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	28.521,76	0,01
10.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	9.924,86	0,00	141.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	159.333,16	0,05
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,07	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	114.967,53	0,04
200.000 MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,07	69.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	79.471,57	0,03
200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,07	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114.721,84	0,04
200.000 NOMURA 3.103% 16-01-30	188.523,68	0,06	59.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	68.355,82	0,02
100.000 NTT FINANCE 0.399% 13-12-28	106.777,90	0,03	150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 25-11-29	37.564,10	0,01
100.000 NTT FINANCE 2.906% 16-03-29	113.779,31	0,04	49.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	48.560,14	0,02
200.000 NTT FINANCE 4.876% 16-07-30	201.234,53	0,07	82.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	95.314,44	0,03
100.000 ORIX 3.78% 29-05-29 EMTN	115.861,34	0,04	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	98.825,71	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,06	80.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	79.239,19	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,06	90.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	89.611,61	0,03
200.000 SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,07	60.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 12-04-28	78.203,50	0,03
100.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,04	70.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	70.074,09	0,02
Lituanie	28.709,21	0,01	49.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	49.061,61	0,02
15.000 LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	16.921,35	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	99.731,96	0,03
10.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	11.787,86	0,00	20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	26.040,01	0,01
Luxembourg	7.352.030,06	2,39	92.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	92.397,66	0,03
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,04	128.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	153.860,24	0,05
93.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	94.511,52	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.1% 07-03-28	67.471,30	0,02
120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	120.561,35	0,04	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 19-03-29	33.610,58	0,01
20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	22.064,71	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 22-10-30	130.426,77	0,04
70.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	78.145,66	0,03	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	50.262,33	0,02
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	54.557,87	0,02	118.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	120.604,84	0,04
50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52.181,64	0,02	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101.621,47	0,03
103.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	106.921,75	0,03	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	131.848,08	0,04
70.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	74.068,40	0,02	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	102.677,59	0,03
60.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	63.402,12	0,02	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	66.892,13	0,02
40.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	44.573,71	0,01	50.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	47.099,85	0,02
103.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	111.804,74	0,04	90.000 EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	99.433,73	0,03
100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	111.489,97	0,04	130.000 EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	129.962,87	0,04
20.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 17-05-30	17.709,84	0,01	100.000 EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	104.262,08	0,03
120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	126.027,30	0,04	59.000 EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	60.901,17	0,02
72.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	63.420,75	0,02	30.000 EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	33.862,03	0,01
97.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	94.782,77	0,03	40.000 EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	44.010,16	0,01
57.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	53.696,62	0,02	180.000 EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	202.501,00	0,07
100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	113.885,38	0,04	70.000 EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	77.958,59	0,03
100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	112.858,43	0,04	50.000 EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	56.845,52	0,02
100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	112.748,75	0,04			
118.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	133.490,35	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	79.982,77	0,03	30		
100.000 EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	112.462,32	0,04	31.000 MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	7.763,62	0,00
88.000 EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	99.287,90	0,03	615.000 MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	156.054,64	0,05
58.000 EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	66.501,82	0,02	Mexique	67.213,29	0,02
40.000 EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	45.757,70	0,01	50.000 AMERICA MOVIL 5.75% 28-06-30	67.213,29	0,02
68.000 EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	77.359,74	0,03	Norvège	1.419.632,78	0,46
90.000 EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	102.850,65	0,03	200.000 DNB BANK A 4.853% 05-11-30	201.761,61	0,07
29.000 EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	33.257,88	0,01	100.000 KBN 0.05% 24-10-29	103.814,66	0,03
100.000 EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115.378,43	0,04	100.000 KBN 2.75% 29-11-27 EMTN	115.142,58	0,04
50.000 EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	57.837,97	0,02	60.000 KBN 4.8% 13-02-31	40.527,98	0,01
92.000 EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	107.863,88	0,04	200.000 KBN 5.125% 01-03-27	202.115,37	0,07
80.000 EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	82.641,23	0,03	951.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	86.048,89	0,03
79.000 EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	85.300,89	0,03	878.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	82.540,71	0,03
80.000 EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	87.831,43	0,03	1.015.000 NORWAY GOVERNMENT BOND 2.0% 26-04-28	99.245,05	0,03
60.000 EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	67.950,46	0,02	100.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,04
70.000 EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	79.064,19	0,03	100.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,04
40.000 EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	45.832,52	0,01	100.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119.112,39	0,04
40.000 EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	45.777,05	0,01	100.000 TELENOR AS 1.125% 31-05-29	107.727,86	0,04
100.000 EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115.745,02	0,04	10.000 YARA INTL A 3.148% 04-06-30	9.314,52	0,00
200.000 EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198.406,02	0,06	20.000 YARA INTL A 4.75% 01-06-28	20.038,46	0,01
100.000 GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,04	Nouvelle-Zélande	795.670,99	0,26
30.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	33.810,72	0,01	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,04
100.000 HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100.512,87	0,03	30.000 ASB BANK LTD 4.1% 02-09-30	16.761,87	0,01
20.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20.043,23	0,01	110.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 1.5% 20-04-29	58.092,88	0,02
20.000 NESTLE FIN 0.25% 14-06-29 EMTN	21.138,72	0,01	10.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-04-27	5.783,55	0,00
6.000 NESTLE FIN 0.875% 29-03-27	6.783,88	0,00	69.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.5% 15-05-30	39.570,06	0,01
50.000 NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59	0,02	100.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 4.7% 01-08-28	67.958,63	0,02
20.000 NESTLE FIN 3.5% 13-12-27 EMTN	23.240,59	0,01	237.000 NOUVELLEZELANDE 0.25% 15-05-28	126.138,59	0,04
100.000 NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,03	244.000 NOUVELLEZELANDE 3.0% 20-04-29	135.836,44	0,04
50.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	49.911,99	0,02	243.000 NOUVELLEZELANDE 4.5% 15-04-27	140.706,07	0,05
Malaisie	1.100.382,91	0,36	158.000 NOUVELLEZELANDE 4.5% 15-05-30	91.619,74	0,03
100.000 MALAISIE 4.943% 06-12-28	25.745,01	0,01	Pays-Bas	6.173.258,20	2,01
147.000 MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	36.208,11	0,01	100.000 ABN AMRO BK 2.375% 01-06-27	114.353,17	0,04
92.000 MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	22.824,70	0,01	100.000 ABN AMRO BK 2.625% 16-01-29	113.286,18	0,04
291.000 MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	72.302,95	0,02	100.000 ASN BANK NV 4.625% 23-11-27	117.090,27	0,04
232.000 MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	57.899,72	0,02	60.000 BMW FIN 1.5% 06-02-29 EMTN	65.830,94	0,02
175.000 MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	43.547,01	0,01	70.000 BMW FIN 2.625% 27-01-29 EMTN	79.134,23	0,03
454.000 MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	113.529,52	0,04	10.000 BMW FIN 3.875% 04-10-28 EMTN	11.682,31	0,00
325.000 MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	83.568,04	0,03	20.000 BMW INTL INVESTMENT 3.0% 27-08-27	23.030,73	0,01
356.000 MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	90.991,70	0,03	60.000 BMW INTL INVESTMENT 3.125% 22-07-29	68.552,36	0,02
5.000 MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	1.239,28	0,00	10.000 BMW INTL INVESTMENT 3.25% 17-11-28	11.520,22	0,00
427.000 MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	105.742,65	0,03	100.000 BNG BANK NV 2.75% 04-10-27	115.173,37	0,04
510.000 MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	127.006,37	0,04	200.000 BNG BANK NV 2.75% 05-04-29	229.465,05	0,07
156.000 MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	38.900,40	0,01	200.000 BNG BANK NV 3.0% 23-02-28 EMTN	231.197,08	0,08
190.000 MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	48.082,03	0,02	100.000 BNG BANK NV 4.25% 15-02-29	130.882,63	0,04
270.000 MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-	68.977,16	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 BNG BANK NV 4.25% 25-01-29	201.764,55	0,07	68.000 ASIA DEV BK ADB 3.625% 28-08-29	67.470,51	0,02
100.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,04	100.000 ASIA DEV BK ADB 3.75% 28-08-30	99.241,99	0,03
250.000 COOPERATIEVE RABOBANK UA 4.99% 27-05-31	252.248,85	0,08	60.000 ASIA DEV BK ADB 4.125% 22-10-30	77.824,53	0,03
100.000 CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,04	79.000 ASIA DEV BK ADB 4.125% 30-05-30	79.633,57	0,03
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-26	111.647,83	0,04	144.000 ASIA DEV BK ADB 4.375% 14-01-28	145.369,30	0,05
70.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	80.416,87	0,03	20.000 ASIA DEV BK ADB 4.375% 15-01-30	26.260,15	0,01
100.000 DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,04	14.000 ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	14.611,37	0,00
100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,04	57.000 ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	58.927,65	0,02
100.000 ING GROEP NV 1.0% 16-11-32	110.811,66	0,04	40.000 ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	34.752,29	0,01
100.000 ING GROEP NV 1.75% 16-02-31	107.408,35	0,03	100.000 ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	89.033,11	0,03
100.000 ING GROEP NV 2.5% 15-11-30	109.750,32	0,04	39.000 ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	36.336,14	0,01
100.000 ING GROEP NV 3.5% 03-09-30	114.709,29	0,04	60.000 ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	56.723,59	0,02
100.000 ING GROEP NV 4.5% 23-05-29	117.689,23	0,04	39.000 ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	36.235,39	0,01
100.000 JAB HOLDINGS BV 2.5% 25-06-29	111.657,19	0,04	50.000 ASIAN DEVELOPMENT BANK ADB 2.375% 10-08-27	49.038,55	0,02
10.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	11.219,14	0,00	50.000 ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	57.693,85	0,02
10.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	11.503,79	0,00	60.000 ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	59.431,67	0,02
10.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	11.523,23	0,00	50.000 ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	49.931,29	0,02
60.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	68.620,35	0,02	40.000 ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	52.227,10	0,02
100.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,03	50.000 ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	50.728,69	0,02
100.000 NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115.525,73	0,04	100.000 ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	101.537,41	0,03
100.000 NEDWBK 0.125% 28-05-27 EMTN	111.867,09	0,04	50.000 ASIAN DEVELOPMENT BANK ADB 4.875% 26-09-28	50.197,46	0,02
100.000 NEDWBK 0.625% 06-02-29 EMTN	108.200,26	0,04	Pologne	2.302.841,78	0,75
100.000 NEDWBK 2.5% 13-09-27 EMTN	114.774,99	0,04	100.000 BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114.708,51	0,04
100.000 NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,04	100.000 PKO BANK POLSKI 4.5% 27-03-28	116.300,05	0,04
89.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	95.261,28	0,03	30.000 POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	33.812,50	0,01
149.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	152.769,40	0,05	15.000 POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	16.873,52	0,01
155.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	164.925,69	0,05	37.000 POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	37.421,21	0,01
198.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	222.841,38	0,07	85.000 POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	86.592,02	0,03
206.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	227.391,14	0,07	625.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	141.211,87	0,05
134.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	153.051,01	0,05	460.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	120.786,20	0,04
65.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	73.891,39	0,02	493.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	127.640,25	0,04
159.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	192.272,30	0,06	640.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	159.491,54	0,05
50.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47.656,81	0,02	463.000 REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	123.913,22	0,04
22.000 NXP B V NXP FUNDING LLC 5.55% 01-12-28	22.519,77	0,01	847.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	219.734,54	0,07
100.000 PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,03	735.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	191.990,57	0,06
60.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	62.411,84	0,02	756.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	201.596,01	0,07
100.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105.966,14	0,03	565.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	151.176,70	0,05
250.000 SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239.447,22	0,08	560.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	153.820,93	0,05
100.000 TENNET NETHERLANDS BV 2.125% 17-11-29	112.151,98	0,04	701.000 REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	199.431,52	0,06
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,04	429.000 REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	106.340,62	0,03
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115.695,27	0,04	Portugal	724.434,95	0,24
100.000 WOLTERS KLUWER NV 3.0% 25-09-30	111.931,56	0,04	179.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	185.871,84	0,06
Pérou	58.199,95	0,02	90.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-	100.698,32	0,03
195.000 PERU GOVERNMENT BOND 5.94% 12-02-29	58.199,95	0,02			
Philippines	1.344.428,27	0,44			
45.000 ASIA DEV BK ADB 2.375% 16-01-29	51.222,66	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
10-27			100.000 HSBC 3.755% 20-05-29	115.870,11	0,04
138.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	155.407,66	0,05	200.000 HSBC 4.583% 19-06-29	199.758,54	0,06
84.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	95.487,29	0,03	200.000 HSBC 4.95% 31-03-30	202.197,99	0,07
72.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	86.337,45	0,03	200.000 HSBC 7.39% 03-11-28	208.494,64	0,07
86.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	100.632,39	0,03	100.000 INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	118.814,41	0,04
République tchèque	496.211,65	0,16	10.000 LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	11.522,19	0,00
30.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	33.258,98	0,01	100.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116.549,14	0,04
990.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	39.793,22	0,01	200.000 LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,06
1.930.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	78.939,11	0,03	100.000 LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,04
1.710.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	77.079,48	0,03	100.000 LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,04
1.900.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	84.789,77	0,03	100.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,04
1.790.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	85.832,63	0,03	100.000 NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,04
1.190.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	57.520,23	0,02	100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,04
800.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	38.998,23	0,01	100.000 NATWEST GROUP 1.043% 14-09-32	111.233,00	0,04
Roumanie	647.089,52	0,21	100.000 NATWEST GROUP 2.057% 09-11-28	125.667,68	0,04
90.000 ROMANIA GOVERNMENT BOND 2.5% 25-10-27	19.149,77	0,01	200.000 NATWEST GROUP 4.964% 15-08-30	201.873,92	0,07
150.000 ROMANIA GOVERNMENT BOND 4.15% 24-10-30	30.197,05	0,01	100.000 NATWEST MKTS 3.0% 03-09-30	112.778,06	0,04
500.000 ROMANIA GOVERNMENT BOND 4.15% 26-01-28	108.315,23	0,04	10.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	9.514,27	0,00
120.000 ROMANIA GOVERNMENT BOND 4.85% 25-07-29	25.537,71	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,04
215.000 ROMANIA GOVERNMENT BOND 6.3% 25-04-29	47.843,47	0,02	40.000 RIO TINTO FINANCE U 4.875% 14-03-30	40.613,37	0,01
105.000 ROMANIA GOVERNMENT BOND 6.3% 26-04-28	23.551,13	0,01	200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,07
110.000 ROMANIA GOVERNMENT BOND 6.85% 29-07-30	24.683,56	0,01	200.000 STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,07
120.000 ROMANIA GOVERNMENT BOND 7.2% 31-05-27	27.298,33	0,01	200.000 STATE BANK OF INDIA LONDON BRANCH 5.0% 17-01-29	201.566,17	0,07
235.000 ROMANIA GOVERNMENT BOND 8.0% 29-04-30	54.905,21	0,02	100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,03
210.000 ROMANIA GOVERNMENT BOND 8.75% 30-10-28	49.666,75	0,02	553.500 UNITED KINGDOM GILT 0.125% 31-01-28	677.951,22	0,22
70.000 ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	78.175,34	0,03	517.000 UNITED KINGDOM GILT 0.375% 22-10-30	571.412,76	0,19
48.000 ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	57.049,36	0,02	539.000 UNITED KINGDOM GILT 0.5% 31-01-29	639.833,91	0,21
100.000 ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	100.716,61	0,03	548.000 UNITED KINGDOM GILT 0.875% 22-10-29	642.099,69	0,21
Royaume-Uni	14.415.091,96	4,69	527.000 UNITED KINGDOM GILT 1.25% 22-07-27	667.897,08	0,22
60.000 ASTRAZENEC A 1.375% 06-08-30	52.959,15	0,02	537.000 UNITED KINGDOM GILT 1.625% 22-10-28	663.490,28	0,22
200.000 BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201.174,82	0,07	511.000 UNITED KINGDOM GILT 3.75% 07-03-27	670.098,63	0,22
200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,07	334.000 UNITED KINGDOM GILT 4.0% 22-05-29	435.089,54	0,14
100.000 BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,04	543.000 UNITED KINGDOM GILT 4.125% 22-07-29	710.047,72	0,23
110.000 BARCLAYS 8.407% 14-11-32 EMTN	151.124,99	0,05	590.000 UNITED KINGDOM GILT 4.25% 07-12-27	776.883,46	0,25
100.000 BRITISH TEL 1.5% 23-06-27 EMTN	113.079,01	0,04	621.000 UNITED KINGDOM GILT 4.375% 07-03-28	818.396,20	0,27
100.000 CASA LONDON 1.75% 05-03-29	109.664,54	0,04	583.000 UNITED KINGDOM GILT 4.375% 07-03-30	767.523,03	0,25
30.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	38.900,78	0,01	456.000 UNITED KINGDOM GILT 4.5% 07-06-28	602.773,08	0,20
100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	100.691,38	0,03	553.000 UNITED KINGDOM GILT 4.75% 07-12-30	741.324,66	0,24
56.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	73.415,33	0,02	286.000 UNITED KINGDOM GILT 6.0% 07-12-28	393.098,71	0,13
50.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	50.496,29	0,02	Singapour	934.139,21	0,30
100.000 HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,04	200.000 OVERSEACHINESE BANKING 5.52% 21-05-34	204.689,83	0,07
100.000 HSBC 3.445% 25-09-30	114.320,76	0,04	120.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	120.680,58	0,04
			73.000 SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	57.891,65	0,02
			134.000 SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	106.020,11	0,03
			139.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	111.221,87	0,04
			63.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	50.177,31	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
83.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	65.502,56	0,02
155.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	124.989,60	0,04
48.000 SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	38.519,26	0,01
69.000 SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	54.446,44	0,02
Slovaquie	163.873,48	0,05
61.000 SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	68.177,09	0,02
79.000 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	87.603,26	0,03
7.000 SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	8.093,13	0,00
Slovénie	45.080,26	0,01
20.000 SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	22.317,07	0,01
20.000 SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	22.763,19	0,01
Suède	2.276.791,75	0,74
1.855.000 KINGDOM OF SWEDEN 0.75% 12-05-28	188.136,01	0,06
3.985.000 KINGDOM OF SWEDEN 0.75% 12-11-29	393.267,45	0,13
700.000 KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	71.732,08	0,02
360.000 KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	36.240,46	0,01
100.000 KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	107.626,32	0,03
150.000 KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	170.190,25	0,06
100.000 KOMMUNINVEST I SVERIGE AB 2.75% 12-11-30	10.344,28	0,00
480.000 KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	50.544,82	0,02
100.000 KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	115.604,86	0,04
100.000 KOMMUNINVEST I SVERIGE AB 3.25% 12-06-30	10.580,98	0,00
100.000 KOMMUNINVEST I SVERIGE AB 3.25% 12-11-29	10.595,78	0,00
100.000 KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116.008,60	0,04
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,04
250.000 SVENSKA HANDELSBANKEN AB 5.125% 28-05-27	252.833,32	0,08
100.000 SVENSK EXPORTKREDIT AB 2.0% 30-06-27	114.027,32	0,04
200.000 SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196.806,72	0,06
200.000 SWEDBANK AB 5.083% 21-05-30	202.571,42	0,07
100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,04
Suisse	931.371,33	0,30
78.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	98.555,47	0,03
40.000 SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	51.739,64	0,02
91.000 SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	122.187,88	0,04
83.000 SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	102.927,94	0,03
200.000 UBS GROUP AG 3.125% 13-02-31	225.770,35	0,07
200.000 UBS GROUP AG 5.617% 13-09-30	205.971,56	0,07
100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,04
Obligations à taux variables	263.154,79	0,09
États-Unis	263.154,79	0,09
100.000 CITIGROUP 4.412% 31-03-31	98.772,05	0,03
30.000 CITIGROUP 5.174% 13-02-30	30.460,81	0,01
50.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	51.501,22	0,02
30.000 COMERICA 5.982% 30-01-30	30.982,74	0,01
50.000 MORGAN STANLEY FLR 24-30 18/04S	51.437,97	0,02
Total du portefeuille-titres	305.122.769,60	99,22

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	614.269.483,63	99,53	200.000 DEUTSCHE BK 1.375% 17-02-32	204.437,75	0,03
Obligations	611.003.435,43	99,00	100.000 DEUTSCHE BK 1.75% 17-01-28	111.979,69	0,02
Afrique du Sud	379.074,65	0,06	200.000 DEUTSCHE BK 1.75% 19-11-30	213.982,08	0,03
100.000 INVESTEC 1.875% 16-07-28 EMTN	126.009,77	0,02	200.000 DEUTSCHE BK 2.625% 13-08-28	227.970,29	0,04
100.000 INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,02	100.000 DEUTSCHE BK 2.875% 19-02-30	112.797,80	0,02
100.000 INVESTEC 9.125% 06-03-33 EMTN	139.361,92	0,02	100.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,02
Allemagne	17.191.148,23	2,79	200.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	227.347,42	0,04
100.000 AAREAL BK 0.25% 23-11-27	109.275,06	0,02	200.000 DEUTSCHE BK 3.375% 13-02-31	226.121,14	0,04
100.000 AAREAL BK 0.5% 07-04-27 EMTN	112.059,82	0,02	100.000 DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,02
100.000 AAREAL BK 0.75% 18-04-28 EMTN	108.379,38	0,02	100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,02
100.000 ADIDAS AG 0.0% 05-10-28	106.515,45	0,02	200.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	230.532,59	0,04
100.000 ADIDAS AG 2.75% 06-11-30	111.697,49	0,02	200.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	233.254,94	0,04
100.000 ADIDAS AG 3.125% 21-11-29	114.726,38	0,02	100.000 DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,02
100.000 ALBEMARLE NEW 1.625% 25-11-28	109.571,24	0,02	200.000 DEUTSCHE BK 5.0% 05-09-30	238.651,70	0,04
200.000 ALLIANZ SE 1.301% 25-09-49	211.711,64	0,03	100.000 DEUTSCHE BK 5.375% 11-01-29	118.684,32	0,02
100.000 ALLIANZ SE 2.121% 08-07-50	106.771,56	0,02	120.000 DEUTSCHE BK 5.52% 01-09-28	122.707,92	0,02
100.000 ALLIANZ SE 3.099% 06-07-47	114.724,22	0,02	100.000 DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,02
200.000 ALLIANZ SE 4.597% 07-09-38	234.357,72	0,04	54.000 DEUTSCHE BOERSE 1.125% 26-03-28	59.940,51	0,01
100.000 BERTELSMANN 1.5% 15-05-30 EMTN	105.971,78	0,02	100.000 DEUTSCHE BOERSE 1.25% 16-06-47	112.237,04	0,02
100.000 BERTELSMANN 2.0% 01-04-28 EMTN	112.368,24	0,02	100.000 DEUTSCHE BOERSE 2.0% 23-06-48	110.830,89	0,02
100.000 BERTELSMANN 3.5% 29-05-29	115.089,43	0,02	50.000 DEUTSCHE BOERSE 3.25% 24-03-31	57.386,74	0,01
164.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	182.176,53	0,03	100.000 DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67	0,02
100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,02	100.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114.620,90	0,02
200.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224.273,31	0,04	100.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114.767,21	0,02
100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113.403,49	0,02	115.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	133.571,08	0,02
59.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	68.553,93	0,01	200.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230.925,51	0,04
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,02	200.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	223.993,32	0,04
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116.851,52	0,02	44.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	50.310,10	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,02	167.000 DEUTSCHE POST AG 0.75% 20-05-29	179.611,99	0,03
100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119.853,59	0,02	60.000 DEUTSCHE POST AG 1.0% 13-12-27	67.099,80	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	119.097,05	0,02	71.000 DEUTSCHE POST AG 1.625% 05-12-28	79.107,09	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119.534,12	0,02	127.000 DEUTSCHE POST AG 3.0% 24-03-30	145.058,90	0,02
100.000 COMMERZBANK AKTIENGESELLSCHAFT 8.625% 28-02-33	138.332,94	0,02	60.000 DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,01
190.000 CONTINENTAL 2.875% 09-06-29	213.636,77	0,03	103.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	115.289,34	0,02
100.000 CONTINENTAL 2.875% 22-11-28	113.318,46	0,02	99.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	111.628,17	0,02
54.000 CONTINENTAL 3.5% 01-10-29 EMTN	61.856,85	0,01	100.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,02
60.000 CONTINENTAL 3.625% 30-11-27	69.364,08	0,01	100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	107.046,82	0,02
30.000 CONTINENTAL 4.0% 01-03-27 EMTN	34.863,13	0,01	100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	113.066,32	0,02
52.000 CONTINENTAL 4.0% 01-06-28 EMTN	60.445,53	0,01	100.000 EUROGRID GMBH 1 1.5% 18-04-28	111.649,72	0,02
100.000 COVESTRO AG 1.375% 12-06-30	105.165,78	0,02	100.000 EUROGRID GMBH 1 2.886% 16-10-29	112.634,45	0,02
100.000 COVESTRO AG 4.75% 15-11-28	118.323,22	0,02	100.000 EUROGRID GMBH 1 3.075% 18-10-27	115.066,69	0,02
			100.000 EUROGRID GMBH 1 3.598% 01-02-29	115.956,46	0,02
			100.000 EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,02
			50.000 EVONIK INDUSTRIES 0.75% 07-09-28	54.216,38	0,01
			100.000 EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,02
			10.000 EVONIK INDUSTRIES 3.25% 15-01-30	11.425,09	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
59.000 FRESSENIUS MEDICAL CARE AG 1.25% 29-11-29	62.805,53	0,01	200.000 SAP SE 1.25% 10-03-28	222.894,37	0,04
171.000 FRESSENIUS MEDICAL CARE AG 1.5% 29-05-30	181.519,33	0,03	100.000 SIRIUS REAL ESTATE 1.75% 24-11-28	109.776,01	0,02
70.000 FRESSENIUS MEDICAL CARE AG 3.125% 08-12-28	80.113,45	0,01	50.000 SIXT SE 3.25% 22-01-30 EMTN	56.856,65	0,01
150.000 FRESSENIUS MEDICAL CARE AG 3.25% 24-11-30	169.639,09	0,03	100.000 SIXT SE 3.75% 25-01-29 EMTN	116.285,54	0,02
103.000 FRESSENIUS MEDICAL CARE AG 3.875% 20-09-27	119.745,45	0,02	51.000 SIXT SE 5.125% 09-10-27 EMTN	60.262,04	0,01
180.000 FRESSENIUS SE 0.75% 15-01-28	198.536,95	0,03	100.000 TALANX AG 2.25% 05-12-47 EMTN	112.357,14	0,02
20.000 FRESSENIUS SE 1.625% 08-10-27	22.522,37	0,00	100.000 TALANX AG 4.0% 25-10-29 EMTN	117.054,42	0,02
130.000 FRESSENIUS SE 2.75% 15-09-29	146.012,72	0,02	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,02
52.000 FRESSENIUS SE 2.875% 24-05-30	58.593,17	0,01	100.000 VONOVIA SE 0.375% 16-06-27	111.529,39	0,02
100.000 FRESSENIUS SE 5.0% 28-11-29	120.682,53	0,02	100.000 VONOVIA SE 0.5% 14-09-29 EMTN	105.088,61	0,02
80.000 HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	90.049,41	0,01	100.000 VONOVIA SE 0.625% 07-10-27	110.970,98	0,02
53.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	61.156,98	0,01	200.000 VONOVIA SE 0.625% 14-12-29	207.018,56	0,03
75.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	85.895,51	0,01	100.000 VONOVIA SE 1.0% 09-07-30 EMTN	103.359,56	0,02
100.000 HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117.264,11	0,02	100.000 VONOVIA SE 1.875% 28-06-28	111.590,72	0,02
91.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	108.196,69	0,02	100.000 VONOVIA SE 2.125% 22-03-30	108.925,30	0,02
44.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	51.549,86	0,01	100.000 WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105.195,50	0,02
100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104.912,41	0,02	Arabie Saoudite	788.009,13	0,13
100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	111.591,89	0,02	200.000 BANQUE SAUDI FRANSI 4.75% 31-05-28	197.644,49	0,03
100.000 HENKEL AG AND COGAA 2.625% 13-09-27	114.587,68	0,02	200.000 RIYAD BANK 5.805% 14-01-36	194.224,20	0,03
100.000 INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108.674,83	0,02	200.000 SAUDI BRITISH BANK 5.947% 04-09-35	196.170,08	0,03
100.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,02	200.000 SNB SUKUK 5.129% 27-02-29	199.970,36	0,03
200.000 INFINEON TECHNOLOGIES AG 3.0% 16-02-31	224.159,32	0,04	Australie	12.563.763,58	2,04
100.000 INFINEON TECHNOLOGIES AG 3.625% PERP	114.056,07	0,02	186.000 ATLISSIAN 5.25% 15-05-29	187.196,07	0,03
51.000 KNORR BREMSE AG 3.0% 30-09-29	58.163,84	0,01	70.000 AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	47.262,48	0,01
100.000 KNORR BREMSE AG 3.25% 21-09-27	115.352,66	0,02	300.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	268.259,56	0,04
100.000 KS AKTUELL AG 4.25% 19-06-29	116.450,56	0,02	200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	227.611,05	0,04
35.000 LANXESS AG 0.0% 08-09-27 EMTN	38.113,57	0,01	60.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	40.748,71	0,01
100.000 LANXESS AG 0.625% 01-12-29	100.560,55	0,02	100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67.847,74	0,01
100.000 LANXESS AG 1.75% 22-03-28 EMTN	110.266,16	0,02	112.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	76.135,31	0,01
100.000 LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,02	44.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	29.837,30	0,00
100.000 LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,02	100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	117.843,51	0,02
68.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	71.097,94	0,01	200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,03
134.000 MERCEDESSENZ GROUP AG 0.75% 10-09-30	137.711,12	0,02	78.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	53.409,11	0,01
94.000 MERCEDESSENZ GROUP AG 1.0% 15-11-27	104.746,93	0,02	50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	34.354,75	0,01
99.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	109.522,58	0,02	78.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	54.235,40	0,01
208.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	226.609,85	0,04	30.000 CHALLENGER LIFE 7.186% 16-09-37	20.874,19	0,00
71.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	78.725,46	0,01	20.000 COLES GROUP TRE 2.6500 19-29 06/11S	12.409,07	0,00
100.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	111.462,21	0,02	100.000 CW BK AUST 1.125% 18-01-28	111.261,22	0,02
100.000 MERCK FINANCIAL SERVICES 0.5% 16-07-28	108.442,17	0,02	100.000 CW BK AUST 2.562% 14-03-27	98.554,71	0,02
100.000 MERCK KGAA 2.875% 25-06-79	111.062,91	0,02	90.000 CW BK AUST 3.15% 19-09-27	88.803,21	0,01
200.000 MERCK KGAA 3.75% 24-11-55	223.796,10	0,04	131.000 CW BK AUST 3.9% 16-03-28	130.338,75	0,02
100.000 MERCK KGAA 3.875% 27-08-54	113.964,00	0,02	200.000 CW BK AUST 4.266% 04-06-34	232.112,92	0,04
25.000 MUENCHENER HYPOTHEKENBANK EG 0.25% 18-09-28	30.784,20	0,00	250.000 CW BK AUST 4.4% 18-08-27	169.554,46	0,03
100.000 MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	105.513,13	0,02			
100.000 MUNICH RE 3.25% 26-05-49	113.148,06	0,02			
100.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	117.275,02	0,02			
100.000 SAP SE 0.375% 18-05-29	105.593,23	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 CW BK AUST 4.5% 22-08-29	133.386,67	0,02	200.000 QBE INSURANCE GROUP 5.834% 03-10-35	204.708,30	0,03
30.000 CW BK AUST 4.608% 14-03-30	30.284,35	0,00	100.000 RIO TINTO FINANCE U 7.125% 15-07-28	106.125,35	0,02
200.000 CW BK AUST 4.9% 17-08-28	135.851,57	0,02	100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,01
200.000 CW BK AUST 4.946% 14-04-32	136.175,39	0,02	15.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	14.905,48	0,00
200.000 CW BK AUST 5.0% 13-01-28	136.494,33	0,02	200.000 SCENTRE GROUP TRUST 2 5.125% 24-09-80	198.407,12	0,03
200.000 CW BK AUST 5.03% 15-01-31	134.694,30	0,02	30.000 SUNCORP METWAY 4.6% 21-05-30	19.886,41	0,00
50.000 CW BK AUST 5.252% 12-09-35	33.207,06	0,01	140.000 SUNCORP METWAY 4.8% 14-12-27	95.197,26	0,02
220.000 CW BK AUST 5.632% 05-03-36	147.851,59	0,02	100.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	111.479,70	0,02
200.000 CW BK AUST 6.86% 09-11-32	139.394,29	0,02	150.000 TELSTRA CORPORATION 1.0% 23-04-30	157.301,57	0,03
250.000 ING BANK AUSTRALIA 5.213% 13-02-31	168.912,61	0,03	100.000 TELSTRA CORPORATION 1.375% 26-03-29	109.195,76	0,02
120.000 JOHN DEERE FINANCIAL 4.45% 21-06-30	78.669,51	0,01	200.000 TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,02
30.000 JOHN DEERE FINANCIAL 5.05% 28-06-29	20.290,09	0,00	100.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	113.677,46	0,02
60.000 LEND LEASE FINANCE 3.4% 27-10-27	39.621,53	0,01	100.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,02
200.000 MACQUARIE 3.052% 03-03-36	180.099,17	0,03	100.000 TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	130.079,05	0,02
100.000 MACQUARIE 3.202% 17-09-29 EMTN	114.709,16	0,02	200.000 TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197.286,37	0,03
118.000 MACQUARIE 3.915% 03-02-28	117.367,16	0,02	100.000 TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,02
100.000 MACQUARIE 4.331% 12-06-28	100.058,85	0,02	200.000 UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136.330,11	0,02
260.000 MACQUARIE 4.37% 17-07-30	171.099,93	0,03	200.000 UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	134.699,87	0,02
100.000 MACQUARIE 4.529% 29-03-29	100.547,70	0,02	100.000 WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	121.985,81	0,02
58.000 MACQUARIE 5.272% 02-07-27	58.758,91	0,01	100.000 WESTPAC BANKING 1.125% 05-09-27	112.186,70	0,02
50.000 MACQUARIE 5.953% 01-03-34	34.173,64	0,01	100.000 WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,02
200.000 MACQUARIE 6.082% 07-06-32	137.511,48	0,02	108.000 WESTPAC BANKING 1.953% 20-11-28	102.032,56	0,02
100.000 MACQUARIE GROUP 0.35% 03-03-28	108.996,55	0,02	100.000 WESTPAC BANKING 2.65% 16-01-30	94.257,55	0,02
30.000 MACQUARIE GROUP 0.395% 20-07-28	37.045,39	0,01	300.000 WESTPAC BANKING 2.668% 15-11-35	269.213,55	0,04
200.000 MACQUARIE GROUP 0.943% 19-01-29	215.231,71	0,03	100.000 WESTPAC BANKING 3.35% 08-03-27	99.300,43	0,02
64.000 MACQUARIE GROUP 1.935% 14-04-28	62.272,97	0,01	90.000 WESTPAC BANKING 3.4% 25-01-28	88.966,15	0,01
100.000 MACQUARIE GROUP 3.763% 28-11-28	98.706,26	0,02	170.000 WESTPAC BANKING 3.799% 17-01-30	199.252,79	0,03
170.000 MACQUARIE GROUP 4.098% 21-06-28	169.006,58	0,03	131.000 WESTPAC BANKING 4.043% 26-08-27	130.910,43	0,02
46.000 MACQUARIE GROUP 4.654% 27-03-29	46.032,15	0,01	150.000 WESTPAC BANKING 4.11% 24-07-34	146.239,49	0,02
100.000 MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,02	120.000 WESTPAC BANKING 4.3% 19-06-30	78.827,45	0,01
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,02	160.000 WESTPAC BANKING 4.354% 01-07-30	159.866,28	0,03
127.000 NATL AUSTRALIA BANK 1.887% 12-01-27	124.808,73	0,02	140.000 WESTPAC BANKING 4.5% 30-10-30	92.475,93	0,01
100.000 NATL AUSTRALIA BANK 2.125% 24-05-28	112.541,80	0,02	100.000 WESTPAC BANKING 4.95% 21-01-30	67.599,70	0,01
250.000 NATL AUSTRALIA BANK 2.332% 21-08-30	225.062,35	0,04	100.000 WESTPAC BANKING 5.0% 15-01-29	67.932,42	0,01
136.000 NATL AUSTRALIA BANK 3.125% 28-02-30	155.135,45	0,03	100.000 WESTPAC BANKING 5.0% 19-09-28	68.024,74	0,01
139.000 NATL AUSTRALIA BANK 3.612% 22-01-36	156.843,33	0,03	64.000 WESTPAC BANKING 5.05% 16-04-29	65.491,86	0,01
250.000 NATL AUSTRALIA BANK 3.933% 02-08-34	242.299,32	0,04	200.000 WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,02
180.000 NATL AUSTRALIA BANK 4.1% 16-10-28	119.847,57	0,02	260.000 WESTPAC BANKING 5.141% 12-02-31	175.919,22	0,03
56.000 NATL AUSTRALIA BANK 4.4% 12-05-28	37.699,16	0,01	100.000 WESTPAC BANKING 5.3% 11-11-27	68.597,89	0,01
103.000 NATL AUSTRALIA BANK 4.85% 22-03-29	69.677,50	0,01	100.000 WESTPAC BANKING 5.351% 12-02-35	67.043,93	0,01
144.000 NATL AUSTRALIA BANK 4.95% 25-11-27	98.248,75	0,02	101.000 WESTPAC BANKING 5.457% 18-11-27	103.099,21	0,02
62.000 NATL AUSTRALIA BANK 5.0% 14-11-29	41.969,69	0,01	103.000 WESTPAC BANKING 5.535% 17-11-28	106.517,31	0,02
220.000 NATL AUSTRALIA BANK 5.0824% 14-11-35	144.744,53	0,02	100.000 WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,01
51.000 NATL AUSTRALIA BANK 5.4% 16-11-28	35.018,38	0,01	200.000 WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122.339,14	0,02
47.000 NATL AUSTRALIA BANK 5.74% 09-02-34	32.082,29	0,01			
270.000 NATL AUSTRALIA BANK 6.163% 09-03-33	186.356,40	0,03	Autriche	2.874.414,83	0,47
100.000 NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,01	100.000 A1 TOWERS 5.25% 13-07-28	118.554,67	0,02
46.000 NEWCREST FINANCE PROPERTY 3.25% 13-05-30	44.307,81	0,01	100.000 BAWAG BK 0.375% 03-09-27 EMTN	110.547,66	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,02	100.000 VGP 1.5% 08-04-29	107.108,37	0,02
100.000 BAWAG GROUP 6.75% 24-02-34	123.306,80	0,02	100.000 VGP 2.25% 17-01-30	106.937,37	0,02
100.000 CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113.731,48	0,02	100.000 VGP 4.25% 29-01-31	113.016,63	0,02
100.000 ERSTE GR BK 0.1% 16-11-28 EMTN	109.458,44	0,02	100.000 WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,02
100.000 ERSTE GR BK 0.25% 14-09-29	103.364,17	0,02			
100.000 ERSTE GR BK 0.875% 13-05-27	112.593,72	0,02	Bermudes	834.752,94	0,14
100.000 ERSTE GR BK 0.875% 15-11-32	110.678,11	0,02	150.000 AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.0% 15-09-30	149.615,68	0,02
100.000 ERSTE GR BK 3.25% 26-06-31	113.852,30	0,02	200.000 AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201.847,98	0,03
100.000 ERSTE GR BK 3.625% 26-11-35	111.846,36	0,02	200.000 CBQ FINANCE 4.625% 10-09-30	195.294,49	0,03
100.000 ERSTE GR BK 4.0% 15-01-35	114.233,53	0,02	110.000 ENSTAR GROUP 4.95% 01-06-29	109.528,38	0,02
200.000 ERSTE GR BK 4.0% 16-01-31	234.505,66	0,04	44.000 ESSENT GROUP 6.25% 01-07-29	45.481,04	0,01
100.000 ERSTE GR BK 4.25% 30-05-30	117.868,28	0,02	100.000 HISCOX 6.0% 22-09-27	132.985,37	0,02
100.000 KOMMUNALKREDIT 5.25% 28-03-29	118.900,39	0,02			
100.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	109.194,10	0,02	Canada	37.139.672,59	6,02
100.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113.359,21	0,02	50.188 AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	49.506,60	0,01
100.000 RAIFFEISEN BANK INTL AG 3.5% 27-08-31	112.628,86	0,02	20.000 ALLIED PROPERTIES REIT TRUST 3.113% 08-04-27	14.267,94	0,00
100.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116.084,18	0,02	37.000 ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	25.146,53	0,00
100.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,02	100.000 ALLIED PROPERTIES REIT TRUST 3.131% 15-05-28	70.433,76	0,01
100.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119.986,26	0,02	25.000 ALLIED PROPERTIES REIT TRUST 3.394% 15-08-29	17.310,73	0,00
100.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119.153,25	0,02	120.000 ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	86.891,07	0,01
100.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120.540,36	0,02	114.000 BANK OF MONTREAL 2.65% 08-03-27	112.352,55	0,02
100.000 RAIFFEISEN BANK INTL FLR 24-30 31/05A	117.745,56	0,02	100.000 BANK OF MONTREAL 2.75% 15-06-27	114.877,22	0,02
Belgique	3.543.224,17	0,57	201.000 BANK OF MONTREAL 3.19% 01-03-28	143.963,05	0,02
100.000 AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,02	139.000 BANK OF MONTREAL 3.25% 09-01-32	156.975,51	0,03
100.000 AG INSURANCE 3.5% 30-06-47	115.330,07	0,02	229.000 BANK OF MONTREAL 3.65% 01-04-27	164.885,79	0,03
100.000 ARGENTA SPAARBANK 1.375% 08-02-29	110.548,48	0,02	143.000 BANK OF MONTREAL 3.731% 03-06-31	102.167,99	0,02
100.000 BARRY CAL 3.75% 19-02-28	114.999,91	0,02	235.000 BANK OF MONTREAL 3.803% 15-12-32	231.085,03	0,04
100.000 BARRY CAL 4.0% 14-06-29	115.779,44	0,02	170.000 BANK OF MONTREAL 4.062% 22-09-28	169.168,64	0,03
100.000 COFINIMMO 0.875% 02-12-30	99.464,83	0,02	149.000 BANK OF MONTREAL 4.077% 05-03-35	106.692,00	0,02
100.000 ELIA GROUP SANV 1.5% 05-09-28	110.050,08	0,02	364.000 BANK OF MONTREAL 4.309% 01-06-27	263.938,53	0,04
100.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,02	100.000 BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,02
100.000 ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	113.950,64	0,02	170.000 BANK OF MONTREAL 4.35% 22-09-31	167.686,97	0,03
100.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115.205,41	0,02	303.000 BANK OF MONTREAL 4.42% 17-07-29	222.281,77	0,04
100.000 GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97.998,52	0,02	152.000 BANK OF MONTREAL 4.439% 14-01-32	149.782,46	0,02
100.000 GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114.701,22	0,02	238.000 BANK OF MONTREAL 4.537% 18-12-28	174.823,99	0,03
100.000 KBC GROUPE 0.125% 14-01-29	108.923,99	0,02	100.000 BANK OF MONTREAL 4.64% 10-09-30	100.235,41	0,02
100.000 KBC GROUPE 3.0% 25-08-30 EMTN	112.878,41	0,02	220.000 BANK OF MONTREAL 4.7% 14-09-27	221.187,81	0,04
100.000 KBC GROUPE 4.25% 28-11-29 EMTN	117.594,53	0,02	272.000 BANK OF MONTREAL 4.709% 07-12-27	198.911,79	0,03
100.000 KBC GROUPE 4.375% 19-04-30	118.146,04	0,02	100.000 BANK OF MONTREAL 4.976% 03-07-34	73.855,09	0,01
200.000 KBC GROUPE 4.454% 23-09-31	196.845,33	0,03	100.000 BANK OF MONTREAL 5.004% 27-01-29	100.910,21	0,02
100.000 KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,02	212.000 BANK OF MONTREAL 5.039% 29-05-28	156.639,59	0,03
200.000 KBC GROUPE 4.932% 16-10-30	201.374,57	0,03	115.000 BANK OF MONTREAL 5.125% 10-10-28	151.997,07	0,02
200.000 KBC GROUPE 5.796% 19-01-29	204.450,77	0,03	225.000 BANK OF MONTREAL 5.203% 01-02-28	228.404,20	0,04
100.000 KBC GROUPE 6.151% 19-03-34	134.164,39	0,02	100.000 BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,02
100.000 LONZA FINANCE INTL NV 1.625% 21-04-27	113.805,11	0,02	169.000 BANK OF MONTREAL 5.717% 25-09-28	174.099,29	0,03
100.000 LONZA FINANCE INTL NV 3.25% 04-09-30	113.619,31	0,02	79.000 BANK OF MONTREAL 6.034% 07-09-33	59.559,28	0,01
100.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107.794,09	0,02	150.000 BANK OF MONTREAL 6.534% 27-10-32	112.401,16	0,02
100.000 SOLVAY 3.875% 03-04-28	115.394,98	0,02	100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,02
			100.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	106.834,90	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
151.000 BANK OF NOVA SCOTIA 1.4% 01-11-27	105.690,87	0,02	156.000 CAN IMP BK 3.8% 10-12-30	111.860,99	0,02
100.000 BANK OF NOVA SCOTIA 2.875% 03-05-27	128.953,23	0,02	100.000 CAN IMP BK 3.807% 09-07-29	116.519,97	0,02
100.000 BANK OF NOVA SCOTIA 2.951% 11-03-27	98.788,54	0,02	119.000 CAN IMP BK 3.9% 20-06-31	85.501,10	0,01
157.000 BANK OF NOVA SCOTIA 3.1% 02-02-28	112.240,11	0,02	120.000 CAN IMP BK 4.15% 02-04-35	86.082,05	0,01
100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,02	100.000 CAN IMP BK 4.243% 08-09-28	99.770,66	0,02
346.000 BANK OF NOVA SCOTIA 3.616% 30-01-32	244.876,73	0,04	222.000 CAN IMP BK 4.283% 29-01-30	220.464,88	0,04
258.000 BANK OF NOVA SCOTIA 3.734% 27-06-31	184.248,12	0,03	250.000 CAN IMP BK 4.58% 08-09-31	248.981,34	0,04
160.000 BANK OF NOVA SCOTIA 3.807% 15-11-28	115.296,22	0,02	100.000 CAN IMP BK 4.631% 11-09-30	100.082,37	0,02
106.000 BANK OF NOVA SCOTIA 3.836% 26-09-30	76.251,17	0,01	250.000 CAN IMP BK 4.857% 30-03-29	251.977,18	0,04
200.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	144.291,38	0,02	100.000 CAN IMP BK 4.9% 12-06-34	73.661,27	0,01
100.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,02	262.000 CAN IMP BK 4.95% 29-06-27	191.430,20	0,03
200.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	198.120,40	0,03	91.000 CAN IMP BK 5.001% 28-04-28	92.135,70	0,01
102.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	100.662,70	0,02	216.000 CAN IMP BK 5.05% 07-10-27	158.496,13	0,03
193.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	192.848,61	0,03	179.000 CAN IMP BK 5.237% 28-06-27	181.117,46	0,03
238.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	175.647,53	0,03	220.000 CAN IMP BK 5.245% 13-01-31	224.698,04	0,04
280.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	283.431,54	0,05	220.000 CAN IMP BK 5.26% 08-04-29	224.947,82	0,04
230.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	231.957,75	0,04	86.000 CAN IMP BK 5.3% 16-01-34	63.961,87	0,01
100.000 BANK OF NOVA SCOTIA 4.95% 01-08-34	73.820,71	0,01	103.000 CAN IMP BK 5.33% 20-01-33	75.991,15	0,01
100.000 BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,02	100.000 CAN IMP BK 5.35% 20-04-33	73.958,01	0,01
100.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	101.755,24	0,02	95.000 CAN IMP BK 5.5% 14-01-28	70.421,38	0,01
131.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	133.596,24	0,02	100.000 CGI 3.987% 07-09-27	72.189,20	0,01
180.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	182.278,17	0,03	38.000 CGI 4.147% 05-09-29	27.480,82	0,00
60.000 BANK OF NOVA SCOTIA 5.45% 01-08-29	61.865,84	0,01	210.000 CGI 4.95% 14-03-30	210.827,51	0,03
69.000 BANK OF NOVA SCOTIA 5.679% 02-08-33	51.569,28	0,01	64.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	45.602,35	0,01
100.000 BELL CANADA 1.65% 16-08-27	70.279,32	0,01	154.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	111.587,12	0,02
100.000 BELL CANADA 2.5% 14-05-30	68.659,01	0,01	27.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	19.594,30	0,00
134.000 BELL CANADA 3.8% 21-08-28	96.463,79	0,02	66.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	49.206,81	0,01
200.000 BELL CANADA 4.55% 09-02-30	146.769,77	0,02	28.000 CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	20.353,18	0,00
250.000 BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-27	179.594,55	0,03	80.000 CONSTELLATION SOFTWARE 5.158% 16-02-29	80.344,69	0,01
100.000 BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08-29	71.349,42	0,01	14.000 CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	10.086,58	0,00
43.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	31.866,05	0,01	100.000 CROMBIE REAL ESTATE INVESTMENT TRUST 5.139% 29-03-30	74.097,89	0,01
148.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	110.466,78	0,02	23.000 CT REAL ESTATE INVESTMENT TRUST 5.828% 14-06-28	17.156,45	0,00
100.000 BMW CANADA 3.08% 03-02-28	71.159,78	0,01	22.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	16.175,57	0,00
28.000 BMW CANADA 3.3% 07-09-27	20.047,81	0,00	21.000 DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	15.441,90	0,00
100.000 BMW CANADA 3.54% 04-02-30	70.893,23	0,01	19.000 DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	14.317,73	0,00
42.000 BMW CANADA 3.7% 05-09-29	30.018,13	0,00	100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,02
14.000 BMW CANADA 4.66% 05-04-28	10.251,98	0,00	78.000 DEFINITY FINANCIAL 3.709% 12-09-30	55.423,16	0,01
33.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	24.013,71	0,00	42.000 DOLLARAMA 5.165% 26-04-30	31.646,35	0,01
34.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10-09-55	24.312,08	0,00	33.000 DOLLARAMA 5.533% 26-09-28	24.733,43	0,00
27.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	19.263,31	0,00	100.000 DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	73.878,93	0,01
200.000 CAN IMP BK 3.0% 30-07-30 EMTN	225.899,51	0,04	100.000 ELEMENT FINANCIAL 4.641% 24-11-30	98.607,37	0,02
100.000 CAN IMP BK 3.25% 16-07-31 EMTN	112.979,27	0,02	110.000 ELEMENT FINANCIAL 5.037% 25-03-30	111.053,73	0,02
100.000 CAN IMP BK 3.45% 07-04-27	99.254,46	0,02	103.000 ELEMENT FINANCIAL 5.643% 13-03-27	103.899,85	0,02
156.000 CAN IMP BK 3.65% 10-12-28	112.116,14	0,02	88.000 ELEMENT FINANCIAL 6.319% 04-12-28	91.688,89	0,01
416.000 CAN IMP BK 3.65% 13-01-32	295.085,87	0,05			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	EQUITABLE BANK 3.87% 12-04-29	71.374,85	0,01	27.000	IA FINANCIAL CORPORATION 5.685% 20-06-33	20.147,71	0,00
39.000	EQUITABLE BANK 3.91% 17-12-27	28.053,62	0,00	41.000	INTACT FINANCIA 1.9280 20-30 16/12S	27.651,07	0,00
36.000	EQUITABLE BANK 3.99% 24-03-28	25.905,35	0,00	35.000	INTACT FINANCIAL 2.85% 07-06-27	24.996,92	0,00
100.000	FAIRFAX FINANCIAL 2.75% 29-03-28	112.929,24	0,02	22.000	INTACT FINANCIAL 4.653% 16-05-34	16.199,69	0,00
169.000	FAIRFAX FINANCIAL 4.625% 29-04-30	168.212,24	0,03	41.000	JOHN DEERE FINANCIAL 4.63% 04-04-29	30.249,10	0,00
80.000	FAIRFAX FINANCIAL 4.85% 17-04-28	80.427,91	0,01	45.000	JOHN DEERE FINANCIAL 5.17% 15-09-28	33.519,11	0,01
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,02	27.000	LOBLAW COMPANIES 4.488% 11-12-28	19.796,10	0,00
106.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	76.251,92	0,01	124.000	MANULIFE BANK OF CANADA 3.318% 19-02-30	87.595,48	0,01
156.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	112.430,46	0,02	23.000	MANULIFE BANK OF CANADA 3.689% 19-08-30	16.445,48	0,00
100.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	72.604,47	0,01	50.000	MANULIFE BANK OF CANADA 3.717% 15-05-30	35.817,31	0,01
200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200.762,75	0,03	100.000	MANULIFE BANK OF CANADA 3.992% 22-02-28	72.429,57	0,01
200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,03	100.000	MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,01
67.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	49.024,18	0,01	46.000	MANULIFE FINANCIAL 2.484% 19-05-27	45.044,41	0,01
200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204.274,58	0,03	94.000	MANULIFE FINANCIAL 2.818% 13-05-35	64.550,29	0,01
72.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	53.588,75	0,01	47.000	MANULIFE FINANCIAL 3.983% 23-05-35	33.620,50	0,01
89.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	66.745,31	0,01	89.000	MANULIFE FINANCIAL 4.064% 06-12-34	63.939,91	0,01
210.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	215.360,33	0,03	194.000	MANULIFE FINANCIAL 5.054% 23-02-34	143.679,65	0,02
110.000	GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	77.428,10	0,01	80.000	MANULIFE FINANCIAL 5.409% 10-03-33	59.236,88	0,01
100.000	GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70.750,28	0,01	40.000	MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	29.219,51	0,00
100.000	GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72.835,44	0,01	100.000	MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02
42.000	GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	31.029,89	0,01	20.000	MERCEDESSENZ FINANCE CANADA 5.12% 27-06-28	14.820,48	0,00
43.000	GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14-07-28	31.724,44	0,01	31.000	METRO 3.39% 06-12-27	22.240,99	0,00
116.000	GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	85.365,64	0,01	47.000	METRO 3.469% 25-02-31	33.133,19	0,01
27.000	GENWORTH MI CANADA 5.909% 19-05-28	20.079,33	0,00	43.000	METRO 3.998% 27-11-29	31.124,68	0,01
160.000	GILDAN ACTIVEWEAR 4.7% 07-10-30	158.335,20	0,03	200.000	NATL BANK OF CANADA 3.308% 15-08-28	143.189,42	0,02
150.000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	105.784,62	0,02	125.000	NATL BANK OF CANADA 3.441% 21-10-31	88.043,93	0,01
34.000	GREAT WEST LIFE 3.337% 28-02-28	24.357,02	0,00	100.000	NATL BANK OF CANADA 3.522% 17-07-29	71.595,84	0,01
100.000	GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,02	139.000	NATL BANK OF CANADA 3.542% 13-01-31	98.690,75	0,02
100.000	HONDA CANADA FINANCE 1.646% 25-02-28	69.508,05	0,01	100.000	NATL BANK OF CANADA 3.75% 02-05-29	116.579,35	0,02
60.000	HONDA CANADA FINANCE 3.539% 23-09-30	42.295,41	0,01	100.000	NATL BANK OF CANADA 3.75% 25-01-28	116.145,98	0,02
67.000	HONDA CANADA FINANCE 3.547% 25-02-31	47.052,34	0,01	250.000	NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,04
50.000	HONDA CANADA FINANCE 3.874% 22-05-30	35.795,45	0,01	125.000	NATL BANK OF CANADA 4.26% 15-02-35	90.106,66	0,01
100.000	HONDA CANADA FINANCE 4.873% 23-09-27	73.117,28	0,01	75.000	NATL BANK OF CANADA 4.333% 15-08-35	54.114,39	0,01
25.000	HONDA CANADA FINANCE 4.899% 21-02-29	18.509,22	0,00	250.000	NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,04
100.000	HONDA CANADA FINANCE 4.9% 04-06-29	74.066,91	0,01	178.000	NATL BANK OF CANADA 5.023% 01-02-29	132.551,74	0,02
25.000	HONDA CANADA FINANCE 5.73% 28-09-28	18.793,77	0,00	200.000	NATL BANK OF CANADA 5.219% 14-06-28	148.571,13	0,02
34.000	HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	25.242,54	0,00	34.000	NATL BANK OF CANADA 5.279% 15-02-34	25.274,85	0,00
38.000	HYDRO ONE 3.02% 05-04-29	26.977,18	0,00	200.000	NATL BANK OF CANADA 5.426% 16-08-32	147.131,90	0,02
48.000	HYDRO ONE 3.93% 30-11-29	34.928,59	0,01	22.000	NATL BANK OF CANADA 5.949% 29-01-34	16.630,82	0,00
78.000	HYDRO ONE 4.91% 27-01-28	57.483,07	0,01	21.000	NAV CANADA 7.4% 01-06-27	15.758,35	0,00
36.000	IA FINANCIAL CORPORATION 4.131% 05-12-34	25.911,10	0,00	100.000	NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	73.126,58	0,01
				40.000	NUTRIEN 2.95% 13-05-30	37.511,05	0,01
				56.000	NUTRIEN 4.2% 01-04-29	55.584,84	0,01
				40.000	NUTRIEN 4.5% 12-03-27	40.067,35	0,01
				100.000	NUTRIEN 4.9% 27-03-28	100.869,90	0,02
				176.000	NUTRIEN 5.2% 21-06-27	177.668,13	0,03
				150.000	OPEN TEXT 6.9% 01-12-27	153.989,68	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
14.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	10.155,72	0,00	287.000	ROYAL BANK OF CANADA 4.965% 24-01-29	289.757,15	0,05
100.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 4.998% 15-03-30	73.723,50	0,01	130.000	ROYAL BANK OF CANADA 4.969% 02-08-30	131.609,46	0,02
141.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 5.934% 29-03-28	105.100,64	0,02	147.000	ROYAL BANK OF CANADA 4.97% 02-05-31	148.666,09	0,02
27.000	PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	20.671,21	0,00	100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,02
34.000	RIOCAN REAL EST 4.6280 22-29 01/05S	24.800,76	0,00	155.000	ROYAL BANK OF CANADA 5.01% 01-02-33	113.853,27	0,02
100.000	RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74.874,22	0,01	271.000	ROYAL BANK OF CANADA 5.096% 03-04-34	200.856,95	0,03
21.000	RIOCAN REAL ESTATE INVTRUST 5.611% 06-10-27	15.478,72	0,00	310.000	ROYAL BANK OF CANADA 5.153% 04-02-31	314.916,02	0,05
27.000	RIOCAN REAL ESTATE INVTRUST 5.962% 01-10-29	20.477,70	0,00	100.000	ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,02
100.000	ROGERS COMMUNICATIONS 3.3% 10-12-29	70.582,43	0,01	156.000	ROYAL BANK OF CANADA 5.228% 24-06-30	118.709,04	0,02
300.000	ROGERS COMMUNICATIONS 3.65% 31-03-27	215.601,85	0,03	166.000	ROYAL BANK OF CANADA 6.0% 01-11-27	170.369,49	0,03
169.000	ROGERS COMMUNICATIONS 3.75% 15-04-29	121.184,51	0,02	290.000	ROYAL BANK OF CANADA TORONTO 4.738% 09-09-31	190.973,01	0,03
100.000	ROGERS COMMUNICATIONS 3.8% 01-03-27	71.936,96	0,01	28.000	SAGEN MI CANADA 2.955% 01-03-27	20.006,29	0,00
168.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	169.705,61	0,03	48.000	SAPUTO 2.242% 16-06-27	34.013,97	0,01
200.000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149.995,24	0,02	26.000	SAPUTO 5.25% 29-11-29	19.570,01	0,00
100.000	ROGERS COMMUNICATIONS 5.8% 21-09-30	77.010,31	0,01	41.000	SMARTCENTRES RE 3.6480 20-30 11/12S	28.585,31	0,00
119.000	ROYAL BANK OF CANADA 1.833% 31-07-28	82.917,18	0,01	100.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 2.307% 18-12-28	69.243,40	0,01
260.000	ROYAL BANK OF CANADA 2.125% 26-04-29	288.965,18	0,05	100.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	71.446,11	0,01
100.000	ROYAL BANK OF CANADA 2.94% 03-05-32	71.382,73	0,01	40.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28.067,96	0,00
100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,02	35.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 3.599% 12-06-29	24.746,95	0,00
100.000	ROYAL BANK OF CANADA 3.25% 22-01-31	113.834,63	0,02	23.000	SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	16.975,53	0,00
310.000	ROYAL BANK OF CANADA 3.411% 12-06-29	221.603,51	0,04	28.000	STANTEC 2.048% 08-10-27	19.690,67	0,00
372.000	ROYAL BANK OF CANADA 3.572% 09-12-31	263.384,26	0,04	279.000	SUN LIFE FINANCIAL 2.58% 10-05-32	198.369,15	0,03
203.000	ROYAL BANK OF CANADA 3.625% 04-05-27	201.786,90	0,03	71.000	SUN LIFE FINANCIAL 2.8% 21-11-33	49.740,41	0,01
100.000	ROYAL BANK OF CANADA 3.625% 14-06-27	129.824,93	0,02	56.000	SUN LIFE FINANCIAL 4.78% 10-08-34	41.288,82	0,01
238.000	ROYAL BANK OF CANADA 3.626% 10-12-28	171.078,31	0,03	100.000	TELUS 2.05% 07-10-30	67.301,67	0,01
200.000	ROYAL BANK OF CANADA 3.985% 22-07-31	144.272,12	0,02	100.000	TELUS 3.15% 19-02-30	70.074,14	0,01
100.000	ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,02	119.000	TELUS 3.3% 02-05-29	84.650,35	0,01
130.000	ROYAL BANK OF CANADA 4.0% 17-10-30	93.960,95	0,02	115.000	TELUS 3.7% 15-09-27	113.623,12	0,02
100.000	ROYAL BANK OF CANADA 4.125% 05-07-28	117.245,36	0,02	150.000	TELUS 4.8% 15-12-28	110.543,13	0,02
120.000	ROYAL BANK OF CANADA 4.214% 03-07-35	86.331,84	0,01	100.000	TELUS 5.0% 13-09-29	74.352,71	0,01
137.000	ROYAL BANK OF CANADA 4.24% 03-08-27	137.002,03	0,02	140.000	TELUS 5.6% 09-09-30	106.855,43	0,02
197.000	ROYAL BANK OF CANADA 4.279% 04-02-35	142.284,27	0,02	1.000	TMX GROUP 4.678% 16-08-29	740,45	0,00
132.000	ROYAL BANK OF CANADA 4.305% 03-11-31	129.776,38	0,02	57.000	TOROMONT INDUSTRIES 3.842% 27-10-27	41.067,26	0,01
100.000	ROYAL BANK OF CANADA 4.375% 02-10-30	119.444,49	0,02	127.000	TORONTO DOMINION BANK 1.888% 08-03-28	88.867,12	0,01
200.000	ROYAL BANK OF CANADA 4.498% 06-08-29	200.116,39	0,03	83.000	TORONTO DOMINION BANK 1.896% 11-09-28	57.718,84	0,01
184.000	ROYAL BANK OF CANADA 4.522% 18-10-28	184.181,73	0,03	138.000	TORONTO DOMINION BANK 1.952% 08-04-30	149.478,95	0,02
172.000	ROYAL BANK OF CANADA 4.612% 26-07-27	125.467,69	0,02	100.000	TORONTO DOMINION BANK 2.551% 03-08-27	114.353,46	0,02
339.000	ROYAL BANK OF CANADA 4.632% 01-05-28	248.645,92	0,04	100.000	TORONTO DOMINION BANK 2.8% 10-03-27	98.704,95	0,02
206.000	ROYAL BANK OF CANADA 4.642% 17-01-28	150.812,87	0,02	105.000	TORONTO DOMINION BANK 2.875% 05-04-27	135.590,67	0,02
322.000	ROYAL BANK OF CANADA 4.65% 18-10-30	322.734,68	0,05	297.000	TORONTO DOMINION BANK 3.605% 10-09-31	210.641,47	0,03
94.000	ROYAL BANK OF CANADA 4.696% 06-08-31	93.856,47	0,02	255.000	TORONTO DOMINION BANK 3.631% 13-12-29	294.585,23	0,05
170.000	ROYAL BANK OF CANADA 4.715% 27-03-28	170.570,82	0,03	416.000	TORONTO DOMINION BANK 3.687% 09-01-32	295.532,74	0,05
106.000	ROYAL BANK OF CANADA 4.829% 08-08-34	78.029,19	0,01	425.000	TORONTO DOMINION BANK 3.842% 29-05-31	304.832,77	0,05
100.000	ROYAL BANK OF CANADA 4.875% 01-11-30	130.499,62	0,02	200.000	TORONTO DOMINION BANK 3.913% 13-01-28	198.616,72	0,03
120.000	ROYAL BANK OF CANADA 4.9% 12-01-28	121.335,39	0,02	329.000	TORONTO DOMINION BANK 4.002% 31-10-30	237.682,42	0,04
100.000	ROYAL BANK OF CANADA 4.95% 01-02-29	101.732,59	0,02	287.000	TORONTO DOMINION BANK 4.108% 08-06-27	286.386,35	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	TORONTO DOMINION BANK 4.109% 13-10-28	149.147,21	0,02	09-30			
300.000	TORONTO DOMINION BANK 4.21% 01-06-27	217.404,05	0,04				
125.000	TORONTO DOMINION BANK 4.231% 01-02-35	90.056,78	0,01	Corée du Sud		2.784.811,03	0,45
100.000	TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,02	200.000	KOOKMIN BANK 4.5% 01-02-29	199.148,26	0,03
307.000	TORONTO DOMINION BANK 4.477% 18-01-28	224.103,30	0,04	200.000	KOREA EXCHANGE BANK 3.25% 30-03-27	197.969,76	0,03
200.000	TORONTO DOMINION BANK 4.574% 02-06-28	200.678,05	0,03	200.000	KYOBO LIFE INSURANCE 5.9% 15-06-52	202.351,95	0,03
275.000	TORONTO DOMINION BANK 4.68% 08-01-29	202.847,54	0,03	200.000	LG ENERGY SOLUTION 5.0% 02-04-29	200.774,03	0,03
172.000	TORONTO DOMINION BANK 4.693% 15-09-27	172.953,13	0,03	200.000	LG ENERGY SOLUTION 5.25% 02-04-31	199.529,39	0,03
250.000	TORONTO DOMINION BANK 4.751% 11-09-30	164.343,35	0,03	200.000	LG ENERGY SOLUTION 5.375% 02-04-30	201.595,98	0,03
100.000	TORONTO DOMINION BANK 4.783% 17-12-29	101.165,43	0,02	200.000	LG ENERGY SOLUTION 5.375% 02-07-29	202.804,97	0,03
100.000	TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,02	200.000	SHINHAN BANK 4.625% 13-05-30	202.405,16	0,03
114.000	TORONTO DOMINION BANK 4.861% 31-01-28	114.932,26	0,02	200.000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,03
145.000	TORONTO DOMINION BANK 4.98% 05-04-27	146.065,93	0,02	200.000	SK HYNIX 2.375% 19-01-31	180.881,82	0,03
85.000	TORONTO DOMINION BANK 4.994% 05-04-29	86.285,99	0,01	200.000	SK HYNIX 4.25% 11-09-28	199.063,88	0,03
100.000	TORONTO DOMINION BANK 5.146% 10-09-34	100.225,29	0,02	200.000	SK HYNIX 4.375% 11-09-30	198.183,44	0,03
135.000	TORONTO DOMINION BANK 5.156% 10-01-28	136.749,11	0,02	200.000	WOORI BANK 4.125% 27-01-31	198.693,73	0,03
271.000	TORONTO DOMINION BANK 5.177% 09-04-34	201.250,81	0,03	200.000	WOORI BANK 4.875% 26-01-28	202.237,08	0,03
110.000	TORONTO DOMINION BANK 5.288% 11-01-28	145.481,98	0,02	Croatie		232.151,70	0,04
230.000	TORONTO DOMINION BANK 5.376% 21-10-27	169.860,76	0,03	100.000	ERSTESTEIEMERMAERKISCHE BANKA DD 4.875% 31-01-29	117.316,81	0,02
178.000	TORONTO DOMINION BANK 5.491% 08-09-28	133.416,27	0,02	100.000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	114.834,89	0,02
234.000	TORONTO DOMINION BANK 5.523% 17-07-28	239.784,07	0,04	Danemark		5.792.152,29	0,94
200.000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141.665,29	0,02	100.000	COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,02
200.000	TOYOTA CREDIT CANADA 3.36% 23-05-28	142.897,62	0,02	100.000	COLOPLAST FINANCE BV 2.75% 19-05-30	111.425,80	0,02
200.000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,02	200.000	DANSKE BK 4.125% 10-01-31	235.718,22	0,04
200.000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,02	200.000	DANSKE BK 4.298% 01-04-28	199.703,91	0,03
200.000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143.105,46	0,02	200.000	DANSKE BK 4.42% 12-09-31	196.230,55	0,03
200.000	TOYOTA CREDIT CANADA 4.42% 28-06-27	145.430,52	0,02	100.000	DANSKE BK 4.5% 09-11-28 EMTN	117.454,70	0,02
200.000	TOYOTA CREDIT CANADA 4.44% 27-06-29	146.724,02	0,02	200.000	DANSKE BK 4.613% 02-10-30	199.165,92	0,03
200.000	TOYOTA CREDIT CANADA 4.46% 19-03-29	146.602,93	0,02	100.000	DANSKE BK 4.625% 14-05-34 EMTN	117.559,49	0,02
55.000	VENTAS CANADA FINANCE 5.1% 05-03-29	40.722,71	0,01	200.000	DANSKE BK 4.662% 27-03-29	200.494,68	0,03
124.000	VENTAS CANADA FINANCE 5.398% 21-04-28	91.770,79	0,01	200.000	DANSKE BK 4.75% 21-06-30 EMTN	238.850,54	0,04
100.000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,02	210.000	DANSKE BK 5.019% 04-03-31	211.285,48	0,03
46.000	WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	45.153,24	0,01	200.000	DANSKE BK 5.427% 01-03-28	201.891,72	0,03
154.000	WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	153.978,94	0,02	200.000	DANSKE BK 5.705% 01-03-30	205.581,93	0,03
100.000	WSP GLOBAL 4.12% 12-09-29	72.375,59	0,01	100.000	ISS GLOBAL AS 1.5% 31-08-27	112.542,51	0,02
Chili		418.048,31	0,07	100.000	ISS GLOBAL AS 3.875% 05-06-29	116.329,33	0,02
150.000	BANCO NTANDER CHILE 4.55% 20-11-30	148.435,53	0,02	100.000	JYSKE BANK DNK 2.875% 05-05-29	114.297,00	0,02
200.000	CENCOSUD 4.375% 17-07-27	199.262,68	0,03	100.000	JYSKE BANK DNK 3.625% 29-04-31	114.653,59	0,02
70.000	ENERGIS CHILE 4.875% 12-06-28	70.350,10	0,01	100.000	JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,02
Chine		1.855.130,82	0,30	160.000	JYSKE BANK DNK 4.875% 10-11-29	190.117,23	0,03
200.000	BAIDU 3.625% 06-07-27	198.400,32	0,03	100.000	JYSKE BANK DNK 5.125% 01-05-35	118.765,07	0,02
200.000	KUAISHOU TECHNOLOGY 4.125% 22-01-31	196.880,29	0,03	100.000	LUNDBECK 0.875% 14-10-27 EMTN	111.050,46	0,02
200.000	LENOVO GROUP 5.831% 27-01-28	204.568,50	0,03	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107.719,42	0,02
200.000	MEITUAN 4.625% 02-10-29	198.946,73	0,03	130.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	145.879,28	0,02
210.000	TENCENT 2.39% 03-06-30 EMTN	195.408,08	0,03	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	107.253,29	0,02
222.000	TENCENT 3.595% 19-01-28 EMTN	219.817,09	0,04	140.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	158.653,59	0,03
463.000	TENCENT 3.975% 11-04-29 EMTN	460.691,97	0,07	100.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-	113.070,02	0,02
200.000	TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-	180.417,84	0,03				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
02-29			100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112.511,61	0,02
139.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	156.851,20	0,03	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112.549,85	0,02
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,02
139.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	158.788,20	0,03	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129.342,40	0,02
100.000 NYKREDIT 0.375% 17-01-28 EMTN	109.415,72	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179.634,69	0,03
100.000 NYKREDIT 1.375% 12-07-27 EMTN	112.785,58	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	226.666,08	0,04
100.000 NYKREDIT 3.875% 05-07-27 EMTN	116.196,15	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	229.529,31	0,04
100.000 NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	192.628,41	0,03
200.000 NYKREDIT 4.0% 17-07-28 EMTN	233.261,63	0,04	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190.406,72	0,03
100.000 NYKREDIT 4.0% 24-04-35	114.496,77	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115.503,56	0,02
100.000 NYKREDIT 4.625% 19-01-29 EMTN	118.674,68	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,02
100.000 NYKREDIT 5.5% 29-12-32	117.986,71	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232.981,88	0,04
100.000 PANDORA AS 3.875% 31-05-30	114.964,19	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.175% 24-03-28	199.109,56	0,03
100.000 SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,03
100.000 SYDBANK 5.125% 06-09-28 EMTN	117.918,88	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	237.247,93	0,04
Émirats Arabes Unis	200.846,81	0,03	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,03
200.000 NATL BANK OF RAS AL KHAIMAH PSC 5.375% 25-07-29	200.846,81	0,03	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197.147,94	0,03
Espagne	17.849.715,01	2,89	100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,02
200.000 ABERTIS INFRA 1.125% 26-03-28	220.685,79	0,04	100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	131.034,88	0,02
100.000 ABERTIS INFRA 1.25% 07-02-28	111.117,06	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236.339,59	0,04
100.000 ABERTIS INFRA 2.25% 29-03-29	111.419,02	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	131.721,90	0,02
100.000 ABERTIS INFRA 2.375% 27-09-27	113.876,79	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134.053,99	0,02
100.000 ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,03
100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202.153,30	0,03
100.000 ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,02
100.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	110.204,56	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204.814,30	0,03
100.000 ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,03
100.000 AMADEUS CM 3.375% 25-03-30	113.977,68	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,03
100.000 AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	238.689,70	0,04
100.000 BANCO DE BADELL 0.875% 16-06-28	112.129,74	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.444% 17-07-34	137.913,15	0,02
100.000 BANCO DE BADELL 3.5% 27-05-31	114.035,15	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210.213,89	0,03
100.000 BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,02	100.000 BANKINTER 0.625% 06-10-27	110.845,61	0,02
100.000 BANCO DE BADELL 5.0% 07-06-29	119.131,52	0,02	100.000 BANKINTER 1.25% 23-12-32	111.515,62	0,02
100.000 BANCO DE BADELL 5.0% 13-10-29	131.345,57	0,02	100.000 BANKINTER 4.125% 08-08-35	114.276,79	0,02
100.000 BANCO DE BADELL 5.125% 10-11-28	118.383,46	0,02	100.000 BANKINTER 4.375% 03-05-30	118.326,37	0,02
100.000 BANCO DE BADELL 5.25% 07-02-29	118.944,30	0,02	100.000 BANKINTER 4.875% 13-09-31	120.508,89	0,02
100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,02			
100.000 BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,02			
100.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113.510,43	0,02			
100.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113.631,82	0,02			
100.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116.416,50	0,02			
100.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125.442,01	0,02			
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	109.061,99	0,02			
130.000 BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	160.491,01	0,03			
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BBVA 0.875% 14-01-29	110.504,63	0,02	100.000 NT CONS FIN 4.125% 05-05-28	117.370,49	0,02
100.000 BBVA 3.125% 15-07-30 EMTN	113.203,32	0,02	100.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,02
100.000 BBVA 3.375% 20-09-27 EMTN	115.669,33	0,02	100.000 RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113.538,16	0,02
100.000 BBVA 3.625% 07-06-30	116.514,92	0,02	100.000 SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	114.206,06	0,02
200.000 BBVA 4.15% 03-03-29	197.640,01	0,03	50.000 TELEFONICA EMIS EMTN 5.445 10-29 08/10A	66.227,79	0,01
200.000 BBVA 4.375% 14-10-29 EMTN	239.701,21	0,04	100.000 TELEFONICA EMISIONES SAU 0.664% 03-02-30	103.612,64	0,02
100.000 BBVA 4.625% 13-01-31	119.396,36	0,02	100.000 TELEFONICA EMISIONES SAU 1.201% 21-08-27	112.495,00	0,02
200.000 BBVA 5.381% 13-03-29	205.318,89	0,03	100.000 TELEFONICA EMISIONES SAU 1.715% 12-01-28	112.696,72	0,02
100.000 BBVA 5.75% 15-09-33 EMTN	119.307,07	0,02	100.000 TELEFONICA EMISIONES SAU 1.788% 12-03-29	110.640,73	0,02
200.000 BBVA 6.138% 14-09-28	204.511,40	0,03	100.000 TELEFONICA EMISIONES SAU 2.318% 17-10-28	113.161,80	0,02
100.000 CAIXABANK 0.5% 09-02-29 EMTN	109.421,70	0,02	100.000 TELEFONICA EMISIONES SAU 2.932% 17-10-29	113.630,07	0,02
100.000 CAIXABANK 0.75% 26-05-28 EMTN	112.100,87	0,02	172.000 TELEFONICA EMISIONES SAU 4.103% 08-03-27	171.272,71	0,03
200.000 CAIXABANK 3.75% 07-09-29 EMTN	233.174,09	0,04	100.000 UNICAJA BANCO SA E 3.5% 12-09-29	115.376,45	0,02
200.000 CAIXABANK 4.125% 09-02-32 EMTN	234.104,90	0,04	100.000 UNICAJA BANCO SA E 3.5% 30-06-31	113.482,19	0,02
100.000 CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,02	100.000 UNICAJA BANCO SA E 5.125% 21-02-29	118.812,17	0,02
200.000 CAIXABANK 4.634% 03-07-29	200.174,34	0,03	Estonie	115.672,46	0,02
200.000 CAIXABANK 4.885% 03-07-31	199.938,39	0,03	100.000 AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115.672,46	0,02
100.000 CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,02	États-Unis	293.228.121,66	47,51
100.000 CAIXABANK 5.375% 14-11-30 EMTN	122.176,66	0,02	140.000 3M 2.375% 26-08-29	131.274,17	0,02
200.000 CAIXABANK 5.673% 15-03-30	205.419,40	0,03	112.000 3M 2.875% 15-10-27	109.802,35	0,02
200.000 CAIXABANK 6.125% 30-05-34 EMTN	243.669,26	0,04	80.000 3M 3.05% 15-04-30	75.807,92	0,01
200.000 CAIXABANK 6.208% 18-01-29	205.498,78	0,03	56.000 3M 3.375% 01-03-29	54.438,98	0,01
100.000 CAIXABANK 6.25% 23-02-33 EMTN	119.561,54	0,02	100.000 3M 3.625% 14-09-28	98.586,40	0,02
100.000 CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114.550,16	0,02	50.000 3M 4.8% 15-03-30	50.500,08	0,01
100.000 CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	111.713,63	0,02	51.000 ABB FINANCE 3.80 18-28 03/04S	50.670,66	0,01
100.000 CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108.182,35	0,02	100.000 ABBOTT LABORATORIES 1.15% 30-01-28	94.971,96	0,02
200.000 CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221.263,92	0,04	334.000 ABBOTT LABORATORIES 3.7% 09-03-29	329.989,82	0,05
200.000 CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	221.734,51	0,04	480.000 ABBOTT LABORATORIES 4.0% 15-03-31	472.196,99	0,08
100.000 CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,02	100.000 ABBVIE 0.75% 18-11-27	111.183,65	0,02
200.000 CELLNEX TELECOM 1.75% 23-10-30	210.894,89	0,03	100.000 ABBVIE 2.125% 17-11-28	112.100,57	0,02
100.000 CELLNEX TELECOM 1.875% 26-06-29	108.997,00	0,02	160.000 ABBVIE 2.625% 15-11-28	181.683,81	0,03
100.000 COLONIAL SFL SOCIMI 0.5% 21-04-28	108.849,69	0,02	660.000 ABBVIE 3.2% 21-11-29	635.357,98	0,10
100.000 COLONIAL SFL SOCIMI 0.75% 22-06-29	106.107,26	0,02	202.000 ABBVIE 3.775% 03-03-28	200.604,57	0,03
100.000 COLONIAL SFL SOCIMI 1.35% 14-10-28	110.223,10	0,02	292.000 ABBVIE 4.125% 15-03-31	287.792,53	0,05
100.000 COLONIAL SFL SOCIMI 1.5% 05-06-27	113.077,62	0,02	117.000 ABBVIE 4.25% 14-11-28	117.309,17	0,02
100.000 COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,02	166.000 ABBVIE 4.65% 15-03-28	167.515,07	0,03
100.000 EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114.920,87	0,02	267.000 ABBVIE 4.8% 15-03-27	268.383,75	0,04
100.000 EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117.710,74	0,02	360.000 ABBVIE 4.8% 15-03-29	365.803,64	0,06
100.000 FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,02	100.000 ABBVIE 4.875% 15-03-30	101.954,71	0,02
100.000 IBERCAJA 4.375% 30-07-28	116.811,04	0,02	144.000 ACCENTURE CAPITAL 3.9% 04-10-27	143.767,66	0,02
100.000 MAPFRE 2.875% 13-04-30	111.208,49	0,02	214.000 ACCENTURE CAPITAL 4.05% 04-10-29	212.430,86	0,03
100.000 MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104.228,63	0,02	28.000 ACE CAPITAL TRUST II 9.7% 01-04-30	32.878,71	0,01
100.000 MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	111.057,11	0,02	100.000 ACE INA 0.875% 15-06-27	112.488,68	0,02
100.000 NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,02	100.000 ACE INA 0.875% 15-12-29	104.801,64	0,02
100.000 NCG BAN 5.25% 14-09-28 EMTN	118.184,39	0,02	180.000 ACE INA 1.375% 15-09-30	157.239,38	0,03
100.000 NCG BAN 5.875% 02-04-30 EMTN	122.368,35	0,02	220.000 ACE INA 1.55% 15-03-28	245.365,14	0,04
100.000 NT CONS FIN 3.75% 17-01-29	116.603,88	0,02	4.000 ACE INA 4.65% 15-08-29	4.042,03	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
220.000 ADOBE 2.3% 01-02-30	203.406,81	0,03	125.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	126.945,83	0,02
100.000 ADOBE 4.75% 17-01-28	101.191,76	0,02	93.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	96.977,77	0,02
56.000 ADOBE 4.8% 04-04-29	56.912,33	0,01	112.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	116.622,60	0,02
176.000 ADOBE 4.85% 04-04-27	177.164,96	0,03	75.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	77.721,92	0,01
50.000 ADOBE 4.95% 17-01-30	51.046,46	0,01	120.000 ALPHABET 0.427% 01-03-29	148.548,33	0,02
80.000 ADVANCED MICRO 4.319% 24-03-28	80.496,66	0,01	89.000 ALPHABET 0.8% 15-08-27	85.414,70	0,01
200.000 AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201.386,13	0,03	225.000 ALPHABET 1.1% 15-08-30	197.919,27	0,03
170.000 AEP TEXAS 2.1% 01-07-30	153.937,88	0,02	200.000 ALPHABET 2.375% 06-11-28	226.222,75	0,04
50.000 AEP TEXAS 3.95% 01-06-28	49.502,66	0,01	260.000 ALPHABET 2.5% 06-05-29	292.902,45	0,05
144.000 AEP TEXAS 5.45% 15-05-29	147.717,24	0,02	336.000 ALPHABET 3.7% 15-02-29	333.121,63	0,05
50.000 AFFILIATED MANAGERS GROUP 3.3% 15-06-30	46.936,65	0,01	190.000 ALPHABET 3.875% 15-11-28	189.403,17	0,03
119.000 AFLAC 3.6% 01-04-30	115.472,75	0,02	100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,02
36.000 AG 5.45% 21-03-27	36.251,29	0,01	435.000 ALPHABET 4.1% 15-02-31	431.897,43	0,07
100.000 AGILENT TECHNOLOGIES 2.1% 04-06-30	90.548,23	0,01	328.000 ALPHABET 4.1% 15-11-30	325.658,07	0,05
100.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	99.846,74	0,02	200.000 ALPHABET 4.125% 13-02-29	259.264,51	0,04
43.000 AHOLD FIN U 6.875% 01-05-29	45.917,91	0,01	168.000 AMAZON 1.2% 03-06-27	162.655,82	0,03
123.000 AIG 1.875% 21-06-27	139.340,12	0,02	188.000 AMAZON 1.5% 03-06-30	168.130,62	0,03
50.000 AIG 4.85% 07-05-30	50.492,50	0,01	208.000 AMAZON 1.65% 12-05-28	197.937,22	0,03
75.000 AIRCASTLE 2.85% 26-01-28	72.614,98	0,01	485.000 AMAZON 3.15% 22-08-27	479.148,51	0,08
42.000 AIRCASTLE 5.95% 15-02-29	43.143,40	0,01	277.000 AMAZON 3.3% 13-04-27	275.036,77	0,04
150.000 AIR LEASE 2.1% 01-09-28	141.056,32	0,02	160.000 AMAZON 3.45% 13-04-29	156.834,37	0,03
220.000 AIR LEASE 3.0% 01-02-30	204.535,91	0,03	100.000 AMAZON 3.85% 13-03-28	99.613,26	0,02
102.000 AIR LEASE 3.125% 01-12-30	93.897,62	0,02	420.000 AMAZON 3.9% 20-11-28	418.052,12	0,07
40.000 AIR LEASE 3.25% 01-10-29	37.966,13	0,01	100.000 AMAZON 4.0% 13-03-29	99.517,71	0,02
60.000 AIR LEASE 3.625% 01-04-27	59.433,50	0,01	336.000 AMAZON 4.1% 20-11-30	332.097,65	0,05
80.000 AIR LEASE 3.625% 01-12-27	78.820,25	0,01	58.000 AMAZON 4.25% 13-03-31	57.592,84	0,01
100.000 AIR LEASE 3.7% 15-04-30 EMTN	113.460,87	0,02	331.000 AMAZON 4.55% 01-12-27	333.896,92	0,05
40.000 AIR LEASE 4.625% 01-10-28	39.820,73	0,01	253.000 AMAZON 4.65% 01-12-29	256.724,88	0,04
34.000 AIR LEASE 5.1% 01-03-29	34.256,00	0,01	66.000 AMCOR FINANCE U 4.5% 15-05-28	66.033,50	0,01
71.000 AIR LEASE 5.3% 01-02-28	71.801,72	0,01	100.000 AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,02
61.000 AIR LEASE 5.85% 15-12-27	62.248,32	0,01	50.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	50.526,89	0,01
24.000 AIR PRODUCTS 1.85% 15-05-27	23.428,88	0,00	166.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	149.656,79	0,02
70.000 AIR PRODUCTS 2.05% 15-05-30	63.791,93	0,01	140.000 AMERICAN HONDA 5.8500 23-30 04/10S	145.317,08	0,02
100.000 AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,02	239.000 AMERICAN HONDA FIN 0.3% 07-07-28	255.293,88	0,04
162.000 AIR PRODUCTS 4.6% 08-02-29	163.657,00	0,03	150.000 AMERICAN HONDA FIN 1.5% 19-10-27	187.082,45	0,03
80.000 AIR PRODUCTS 4.75% 08-02-31	81.090,70	0,01	10.000 AMERICAN HONDA FIN 2.0% 24-03-28	9.522,71	0,00
56.886 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	56.832,75	0,01	74.000 AMERICAN HONDA FIN 2.25% 12-01-29	69.368,53	0,01
50.000 ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46.648,15	0,01	200.000 AMERICAN HONDA FIN 2.85% 27-06-28	227.034,88	0,04
140.000 ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	138.592,78	0,02	100.000 AMERICAN HONDA FIN 3.3% 21-03-29	113.866,44	0,02
50.000 ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49.722,19	0,01	50.000 AMERICAN HONDA FIN 3.5% 15-02-28	49.043,96	0,01
50.000 ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	49.729,21	0,01	100.000 AMERICAN HONDA FIN 3.75% 25-10-27	116.136,88	0,02
100.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100.264,55	0,02	100.000 AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,02
40.000 ALLEGION US HOLDING COMPANY 3.55% 01-10-27	39.458,34	0,01	220.000 AMERICAN HONDA FIN 4.25% 01-09-28	218.203,85	0,04
80.000 ALLSTATE 1.45% 15-12-30	69.461,92	0,01	164.000 AMERICAN HONDA FIN 4.4% 05-09-29	162.560,58	0,03
192.000 ALLSTATE 5.05% 24-06-29	195.617,83	0,03	100.000 AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,02
53.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	49.901,06	0,01	68.000 AMERICAN HONDA FIN 4.45% 22-10-27	67.925,12	0,01
98.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	98.157,18	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
189.000 AMERICAN HONDA FIN 4.5% 04-09-30	186.159,43	0,03	166.000 AMGEN 2.3% 25-02-31	149.806,06	0,02
80.000 AMERICAN HONDA FIN 4.55% 03-03-28	80.005,83	0,01	230.000 AMGEN 2.45% 21-02-30	213.744,74	0,03
125.000 AMERICAN HONDA FIN 4.55% 09-07-27	125.086,27	0,02	52.000 AMGEN 3.0% 22-02-29	50.180,42	0,01
75.000 AMERICAN HONDA FIN 4.7% 12-01-28	75.188,78	0,01	200.000 AMGEN 3.2% 02-11-27	196.899,04	0,03
100.000 AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,02	286.000 AMGEN 4.05% 18-08-29	283.274,50	0,05
100.000 AMERICAN HONDA FIN 4.9% 12-03-27	100.355,72	0,02	166.000 AMGEN 4.2% 19-02-31	163.663,80	0,03
52.000 AMERICAN HONDA FIN 4.9% 13-03-29	52.337,51	0,01	498.000 AMGEN 5.15% 02-03-28	505.349,87	0,08
100.000 AMERICAN HONDA FIN 5.125% 07-07-28	101.073,27	0,02	259.000 AMGEN 5.25% 02-03-30	266.048,43	0,04
100.000 AMERICAN HONDA FIN 5.6% 06-09-30	132.790,63	0,02	68.000 ANALOG DEVICES 1.7% 01-10-28	63.949,95	0,01
53.000 AMERICAN HONDA FIN 5.65% 15-11-28	54.319,03	0,01	178.000 ANALOG DEVICES 3.45% 15-06-27	176.409,12	0,03
100.000 AMERICAN TOWER 0.5% 15-01-28	109.886,37	0,02	100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,02
100.000 AMERICAN TOWER 0.875% 21-05-29	105.897,64	0,02	100.000 ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,02
43.000 AMERICAN TOWER 1.5% 31-01-28	40.755,46	0,01	90.000 AON CORPAON GLOBAL 2.85% 28-05-27	88.457,46	0,01
190.000 AMERICAN TOWER 2.1% 15-06-30	171.085,56	0,03	100.000 AON CORPORATION 2.8% 15-05-30	93.205,36	0,02
188.000 AMERICAN TOWER 2.9% 15-01-30	176.601,86	0,03	188.000 AON CORPORATION 3.75% 02-05-29	184.635,63	0,03
166.000 AMERICAN TOWER 3.55% 15-07-27	164.194,73	0,03	34.000 AON CORPORATION 4.5% 15-12-28	34.119,63	0,01
75.000 AMERICAN TOWER 3.6% 15-01-28	73.863,14	0,01	54.000 AON NORTH AMERICA 5.125% 01-03-27	54.278,89	0,01
59.000 AMERICAN TOWER 3.65% 15-03-27	58.577,72	0,01	72.000 AON NORTH AMERICA 5.15% 01-03-29	73.535,79	0,01
125.000 AMERICAN TOWER 3.8% 15-08-29	121.901,88	0,02	110.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	101.012,42	0,02
120.000 AMERICAN TOWER 3.95% 15-03-29	118.050,51	0,02	61.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	61.095,66	0,01
114.000 AMERICAN TOWER 4.125% 16-05-27	132.701,26	0,02	10.000 APPLE 0.75% 25-02-30	12.486,29	0,00
100.000 AMERICAN TOWER 4.9% 15-03-30	100.854,75	0,02	387.000 APPLE 1.2% 08-02-28	368.620,32	0,06
100.000 AMERICAN TOWER 5.0% 31-01-30	101.169,68	0,02	149.000 APPLE 1.25% 20-08-30	132.026,21	0,02
100.000 AMERICAN TOWER 5.2% 15-02-29	101.677,36	0,02	200.000 APPLE 1.375% 24-05-29	217.625,00	0,04
206.000 AMERICAN TOWER 5.25% 15-07-28	209.564,74	0,03	319.000 APPLE 1.4% 05-08-28	301.315,93	0,05
74.000 AMERICAN TOWER 5.5% 15-03-28	75.341,53	0,01	300.000 APPLE 1.65% 11-05-30	272.299,00	0,04
123.000 AMERICAN TOWER 5.8% 15-11-28	126.784,30	0,02	100.000 APPLE 2.0% 17-09-27	113.703,64	0,02
140.000 AMERICAN WATER CAPITAL 2.8% 01-05-30	131.552,19	0,02	229.000 APPLE 2.2% 11-09-29	215.875,33	0,03
64.000 AMERICAN WATER CAPITAL 2.95% 01-09-27	62.848,41	0,01	277.000 APPLE 2.9% 12-09-27	272.914,91	0,04
45.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	43.769,79	0,01	245.000 APPLE 3.0% 13-11-27	241.801,18	0,04
52.000 AMERICAN WATER CAPITAL 3.75% 01-09-28	51.486,91	0,01	101.000 APPLE 3.0% 20-06-27	99.926,33	0,02
49.000 AMERIPRISE FINANCIAL 5.7% 15-12-28	50.667,40	0,01	100.000 APPLE 3.05% 31-07-29	125.511,67	0,02
150.000 AMEX 2.55% 04-03-27	147.808,92	0,02	277.000 APPLE 3.2% 11-05-27	274.919,15	0,04
217.000 AMEX 3.3% 03-05-27	215.069,61	0,03	206.000 APPLE 3.25% 08-08-29	201.228,32	0,03
100.000 AMEX 4.009% 09-02-29	99.347,65	0,02	155.000 APPLE 4.0% 10-05-28	155.203,63	0,03
100.000 AMEX 4.05% 03-05-29	99.655,26	0,02	178.000 APPLE 4.0% 12-05-28	178.134,95	0,03
190.000 AMEX 4.351% 20-07-29	189.866,69	0,03	100.000 APPLE 4.2% 12-05-30	100.488,27	0,02
134.000 AMEX 4.456% 10-02-32	132.524,76	0,02	100.000 APPLIED MATERIALS 1.75% 01-06-30	89.977,41	0,01
174.000 AMEX 4.731% 25-04-29	175.115,42	0,03	100.000 APPLIED MATERIALS 3.3% 01-04-27	99.151,24	0,02
243.000 AMEX 5.016% 25-04-31	246.805,66	0,04	61.000 APPLIED MATERIALS 4.8% 15-06-29	62.076,04	0,01
132.000 AMEX 5.043% 26-07-28	133.145,03	0,02	139.000 APPLOVIN 5.125% 01-12-29	139.683,68	0,02
203.000 AMEX 5.085% 30-01-31	206.490,87	0,03	252.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	241.448,52	0,04
154.000 AMEX 5.282% 27-07-29	156.742,56	0,03	27.000 ARCONIC INC 6.75% 15-01-28	28.134,09	0,00
99.000 AMEX 5.532% 25-04-30	101.945,56	0,02	80.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	83.215,38	0,01
197.000 AMEX 5.85% 05-11-27	201.727,83	0,03	10.000 ARROW ELECTRONICS 3.875% 12-01-28	9.860,59	0,00
58.000 AMEX 6.489% 30-10-31	62.294,22	0,01	46.000 ARROW ELECTRONICS 5.15% 21-08-29	46.454,86	0,01
45.000 AMEX CREDIT 3.3% 03-05-27	44.585,54	0,01	110.000 ASSOCIATED BANC 6.455% 29-08-30	112.524,41	0,02
112.000 AMGEN 1.65% 15-08-28	105.544,42	0,02	90.000 ASSURANT 3.7% 22-02-30	86.299,04	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 ASSURANT 4.9% 27-03-28	20.085,05	0,00	170.000 AVIATION CAPITAL GROUP 4.8% 24-10-30	168.003,90	0,03
22.000 ASSURED GUARANTY US 6.125% 15-09-28	22.772,81	0,00	70.000 AVIATION CAPITAL GROUP 5.375% 15-07-29	71.082,71	0,01
178.000 ASTRAZENECA FINANCE LLC 1.75% 28-05-28	169.370,43	0,03	55.000 AVIATION CAPITAL GROUP 6.25% 15-04-28	56.574,90	0,01
100.000 ASTRAZENECA FINANCE LLC 4.0% 02-03-31	98.315,00	0,02	45.000 AVNET 6.25% 15-03-28	46.337,15	0,01
158.000 ASTRAZENECA FINANCE LLC 4.85% 26-02-29	160.598,14	0,03	50.000 BANKUNITED 5.125% 11-06-30	49.928,42	0,01
146.000 ASTRAZENECA FINANCE LLC 4.875% 03-03-28	148.359,96	0,02	100.000 BAXTER INTL 1.3% 15-05-29	106.250,34	0,02
90.000 ASTRAZENECA FINANCE LLC 4.9% 03-03-30	91.871,75	0,01	92.000 BAXTER INTL 2.272% 01-12-28	85.694,67	0,01
133.000 ASTRAZENECA FINANCE LLC 4.9% 26-02-31	135.804,35	0,02	100.000 BAXTER INTL 3.95% 01-04-30	95.809,01	0,02
114.000 ATT 0.8% 04-03-30	118.472,11	0,02	100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,02
190.000 ATT 1.6% 19-05-28	211.204,33	0,03	100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,02
388.000 ATT 1.65% 01-02-28	369.610,86	0,06	200.000 BBVA BANCOMER SATEXAS 5.25% 10-09-29	201.124,15	0,03
370.000 ATT 2.3% 01-06-27	361.790,23	0,06	71.000 BECTON DICKINSON AND 2.823% 20-05-30	66.236,10	0,01
200.000 ATT 2.35% 05-09-29	221.946,14	0,04	210.000 BECTON DICKINSON AND 3.7% 06-06-27	208.264,87	0,03
100.000 ATT 2.6% 17-12-29	111.482,67	0,02	131.000 BECTON DICKINSON AND 4.693% 13-02-28	131.623,90	0,02
100.000 ATT 3.15% 01-06-30	113.373,43	0,02	93.000 BECTON DICKINSON AND 4.874% 08-02-29	93.981,82	0,02
248.000 ATT 4.1% 15-02-28	246.801,53	0,04	160.000 BECTON DICKINSON AND 5.081% 07-06-29	162.393,19	0,03
120.000 ATT 4.25% 01-03-27	119.966,81	0,02	180.000 BEMIS 4.8% 17-03-28	181.119,12	0,03
451.000 ATT 4.3% 15-02-30	448.052,09	0,07	51.000 BERRY GLOBAL 5.5% 15-04-28	51.976,05	0,01
357.000 ATT 4.35% 01-03-29	357.248,95	0,06	66.000 BEST BUY COMPANY 4.45% 01-10-28	66.038,25	0,01
100.000 ATT 4.375% 14-09-29	128.282,23	0,02	200.000 BIMBO BAKERIES U 6.05% 15-01-29	206.526,62	0,03
139.000 ATT 4.7% 15-08-30	140.095,67	0,02	199.000 BIOGEN IDEC 2.25% 01-05-30	181.649,04	0,03
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,04	53.000 BIOGEN IDEC 5.05% 15-01-31	53.989,23	0,01
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	253.051,85	0,04	80.000 BK AMERICA 0.4225% 23-11-29	98.822,51	0,02
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252.412,59	0,04	100.000 BK AMERICA 0.58% 08-08-29 EMTN	107.955,84	0,02
160.000 AUTODESK 2.85% 15-01-30	149.802,90	0,02	109.000 BK AMERICA 0.583% 24-08-28	120.843,51	0,02
210.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	184.469,95	0,03	185.000 BK AMERICA 0.654% 26-10-31	186.075,88	0,03
70.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	66.716,37	0,01	200.000 BK AMERICA 0.694% 22-03-31	205.332,10	0,03
53.000 AUTONATION 1.95% 01-08-28	49.913,55	0,01	103.000 BK AMERICA 1.381% 09-05-30	111.237,40	0,02
90.000 AUTONATION 3.8% 15-11-27	88.796,43	0,01	200.000 BK AMERICA 1.662% 25-04-28	226.880,94	0,04
100.000 AUTONATION 4.45% 15-01-29	99.182,24	0,02	100.000 BK AMERICA 1.667% 02-06-29	122.794,85	0,02
56.000 AUTOZONE 3.75% 01-06-27	55.598,30	0,01	428.000 BK AMERICA 1.898% 23-07-31	381.419,33	0,06
130.000 AUTOZONE 3.75% 18-04-29	127.262,09	0,02	439.000 BK AMERICA 1.922% 24-10-31	388.932,07	0,06
70.000 AUTOZONE 4.5% 01-02-28	70.173,12	0,01	440.000 BK AMERICA 2.087% 14-06-29	418.455,93	0,07
71.000 AUTOZONE 5.1% 15-07-29	72.191,29	0,01	465.000 BK AMERICA 2.496% 13-02-31	429.814,81	0,07
100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,02	281.000 BK AMERICA 2.592% 29-04-31	259.588,46	0,04
32.000 AUTOZONE 6.25% 01-11-28	33.404,69	0,01	268.000 BK AMERICA 2.651% 11-03-32	243.005,35	0,04
66.000 AVALONBAY COMMUNITIES 1.9% 01-12-28	62.014,22	0,01	222.000 BK AMERICA 2.884% 22-10-30	209.843,19	0,03
100.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	92.268,88	0,01	300.000 BK AMERICA 2.984% 30-10-31	334.702,04	0,05
41.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	40.237,68	0,01	297.000 BK AMERICA 3.194% 23-07-30	284.937,80	0,05
190.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	184.002,36	0,03	227.000 BK AMERICA 3.248% 21-10-27	223.903,38	0,04
36.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	35.674,62	0,01	261.000 BK AMERICA 3.261% 28-01-31	296.434,99	0,05
100.000 AVALONBAY COMMUNITIES 4.35% 01-12-30	98.928,92	0,02	799.000 BK AMERICA 3.419% 20-12-28	784.961,40	0,13
47.000 AVERY DENNISON 2.65% 30-04-30	43.417,75	0,01	370.000 BK AMERICA 3.593% 21-07-28	366.092,50	0,06
186.000 AVERY DENNISON 4.875% 06-12-28	187.844,54	0,03	200.000 BK AMERICA 3.615% 16-03-28	143.833,30	0,02
190.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	186.501,81	0,03	200.000 BK AMERICA 3.648% 31-03-29	231.466,70	0,04
100.000 AVIATION CAPITAL GROUP 4.25% 30-04-29	98.568,08	0,02	266.000 BK AMERICA 3.705% 24-04-28	263.956,72	0,04
40.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	40.053,07	0,01	332.000 BK AMERICA 3.97% 05-03-29	329.076,39	0,05
			307.000 BK AMERICA 3.974% 07-02-30	302.734,34	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BK AMERICA 4.134% 12-06-28	116.899,61	0,02	86.000 BORG WARNER 2.65% 01-07-27	84.149,49	0,01
160.000 BK AMERICA 4.183% 25-11-27	159.399,77	0,03	38.000 BORG WARNER 4.95% 15-08-29	38.436,02	0,01
369.000 BK AMERICA 4.271% 23-07-29	367.474,94	0,06	100.000 BOSTON PROPERTIES 2.9% 15-03-30	92.731,04	0,02
380.000 BK AMERICA 4.376% 27-04-28	379.678,09	0,06	173.000 BOSTON PROPERTIES 3.25% 30-01-31	159.624,44	0,03
371.000 BK AMERICA 4.456% 06-02-32	366.217,10	0,06	145.000 BOSTON PROPERTIES 3.4% 21-06-29	138.996,22	0,02
296.000 BK AMERICA 4.623% 09-05-29	297.312,49	0,05	210.000 BOSTON PROPERTIES 4.5% 01-12-28	208.927,28	0,03
434.000 BK AMERICA 4.948% 22-07-28	436.724,63	0,07	85.000 BOSTON PROPERTIES 6.75% 01-12-27	87.878,89	0,01
230.000 BK AMERICA 4.979% 24-01-29	232.026,06	0,04	140.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	154.658,93	0,03
280.000 BK AMERICA 5.162% 24-01-31	285.284,36	0,05	190.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	177.054,91	0,03
463.000 BK AMERICA 5.202% 25-04-29	469.570,18	0,08	220.000 BRISTOL MYERS 1.125% 13-11-27	210.069,95	0,03
401.000 BK AMERICA 5.819% 15-09-29	413.644,40	0,07	173.000 BRISTOL MYERS 1.45% 13-11-30	152.192,79	0,02
367.000 BK AMERICA 6.204% 10-11-28	377.082,74	0,06	240.000 BRISTOL MYERS 3.4% 26-07-29	233.589,67	0,04
100.000 BK AMERICA 7.0% 31-07-28 EMTN	137.448,82	0,02	68.000 BRISTOL MYERS 3.45% 15-11-27	67.399,92	0,01
100.000 BK AMERICA F.LR 22-31 27/04A	124.080,63	0,02	107.000 BRISTOL MYERS 3.9% 20-02-28	106.786,59	0,02
100.000 BLACKROCK 1.9% 28-01-31	89.159,80	0,01	140.000 BRISTOL MYERS 4.9% 22-02-29	142.972,53	0,02
150.000 BLACKROCK 2.4% 30-04-30	139.506,70	0,02	166.000 BRISTOL MYERS 5.1% 22-02-31	170.646,33	0,03
84.000 BLACKROCK 3.2% 15-03-27	83.307,79	0,01	133.000 BRISTOL MYERS 5.75% 01-02-31	140.398,85	0,02
90.000 BLACKROCK 3.25% 30-04-29	87.610,19	0,01	94.000 BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	90.208,87	0,01
183.000 BLACKROCK FUNDING 4.6% 26-07-27	184.336,84	0,03	36.000 BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	35.802,08	0,01
42.000 BLACKROCK FUNDING 4.7% 14-03-29	42.660,53	0,01	60.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	58.361,95	0,01
160.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	151.079,75	0,02	218.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	215.117,29	0,03
100.000 BMW US LLC 1.0% 20-04-27 EMTN	113.203,03	0,02	180.000 BROADCOM 4.0% 15-04-29	178.115,49	0,03
92.000 BMW US LLC 3.0% 02-11-27 EMTN	105.902,40	0,02	244.000 BROADCOM 4.15% 15-11-30	240.269,63	0,04
40.000 BMW US LLC 3.3% 06-04-27	39.589,26	0,01	210.000 BROADCOM 4.2% 15-10-30	207.609,91	0,03
85.000 BMW US LLC 3.45% 01-04-27	84.271,47	0,01	100.000 BROADCOM 4.3% 15-01-31	99.169,07	0,02
56.000 BMW US LLC 3.625% 18-04-29	54.453,20	0,01	239.000 BROADCOM 4.35% 15-02-30	238.205,48	0,04
65.000 BMW US LLC 3.75% 12-04-28	64.113,73	0,01	160.000 BROADCOM 4.6% 15-07-30	160.704,41	0,03
42.000 BMW US LLC 3.95% 14-08-28	41.520,62	0,01	300.000 BROADCOM 4.75% 15-04-29	303.262,98	0,05
140.000 BMW US LLC 4.15% 09-04-30	136.911,26	0,02	131.000 BROADCOM 4.8% 15-04-28	132.494,66	0,02
90.000 BMW US LLC 4.15% 11-08-27	89.789,40	0,01	72.000 BROADCOM 5.0% 15-04-30	73.315,30	0,01
100.000 BMW US LLC 4.3% 17-03-28	99.887,81	0,02	69.000 BROADCOM 5.05% 12-07-27	69.728,56	0,01
100.000 BMW US LLC 4.4% 19-03-29	99.788,68	0,02	347.000 BROADCOM 5.05% 12-07-29	354.192,81	0,06
139.000 BMW US LLC 4.5% 11-08-30	137.569,67	0,02	72.000 BROADCOM 5.05% 15-04-30	73.458,78	0,01
100.000 BMW US LLC 4.6% 13-08-27	100.288,37	0,02	85.000 BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	84.002,52	0,01
100.000 BMW US LLC 4.65% 13-08-29	100.094,32	0,02	103.000 BROADCOM FIX 15-02-28	98.900,70	0,02
100.000 BMW US LLC 4.65% 19-03-27	100.424,87	0,02	368.000 BROADCOM FIX 15-02-31	334.386,39	0,05
100.000 BMW US LLC 4.65% 19-03-31	99.335,34	0,02	228.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	213.295,43	0,03
100.000 BMW US LLC 4.75% 21-03-28	100.603,09	0,02	32.000 BROWN AND BROWN 4.5% 15-03-29	31.842,31	0,01
46.000 BMW US LLC 4.9% 02-04-27	46.253,44	0,01	66.000 BROWN AND BROWN 4.7% 23-06-28	66.200,38	0,01
70.000 BMW US LLC 4.9% 02-04-29	70.737,42	0,01	60.000 BROWN AND BROWN 4.9% 23-06-30	59.953,16	0,01
70.000 BMW US LLC 5.05% 11-08-28	70.883,60	0,01	53.000 BRUNSWICK CORPORATION 5.85% 18-03-29	54.199,76	0,01
100.000 BMW US LLC 5.05% 21-03-30	101.162,13	0,02	100.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108.539,61	0,02
100.000 BOOKING 0.5% 08-03-28	109.272,88	0,02	70.000 BUNGE LTD FINANCE 3.75% 25-09-27	69.410,02	0,01
100.000 BOOKING 1.8% 03-03-27	114.043,14	0,02	30.000 BUNGE LTD FINANCE 4.1% 07-01-28	29.870,30	0,00
100.000 BOOKING 3.0% 07-11-30	112.379,48	0,02	136.000 BUNGE LTD FINANCE 4.2% 17-09-29	134.661,03	0,02
100.000 BOOKING 3.5% 01-03-29	115.685,65	0,02	100.000 BUNGE LTD FINANCE 4.55% 04-08-30	99.565,00	0,02
66.000 BOOKING 3.55% 15-03-28	65.190,45	0,01	50.000 CABOT CORPORATION 4.0% 01-07-29	49.397,79	0,01
100.000 BOOKING 4.25% 15-05-29	117.942,33	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	59.927,74	0,01	34.000 CB RICHARD ELLIS SERVICES 5.5% 01-04-29	34.811,38	0,01
131.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	130.585,79	0,02	95.000 CDW LLC CDW FINANCE 3.25% 15-02-29	90.452,85	0,01
100.000 CA LA 0.125% 15-03-29	105.424,36	0,02	66.000 CDW LLC CDW FINANCE 3.276% 01-12-28	63.371,79	0,01
45.000 CA LA 1.0% 02-10-28	56.543,39	0,01	61.000 CDW LLC CDW FINANCE 4.25% 01-04-28	60.248,01	0,01
173.000 CA LA 1.0% 15-03-28	163.519,52	0,03	20.000 CDW LLC CDW FINANCE 5.1% 01-03-30	19.969,39	0,00
152.000 CA LA 1.125% 09-03-27	172.353,22	0,03	134.000 CENCORA 2.7% 15-03-31	122.194,71	0,02
125.000 CA LA 1.45% 01-06-27	121.444,72	0,02	69.000 CENCORA 2.8% 15-05-30	64.325,71	0,01
77.000 CA LA 1.5% 05-03-28	73.583,40	0,01	128.000 CENCORA 3.45% 15-12-27	126.092,84	0,02
200.000 CA LA 1.65% 01-06-30	180.806,27	0,03	100.000 CENCORA 3.95% 13-02-29	98.607,12	0,02
100.000 CA LA 2.125% 06-09-29	93.846,28	0,02	100.000 CENCORA 4.25% 15-11-30	98.168,79	0,02
66.000 CA LA 2.9% 25-05-27	65.194,76	0,01	30.000 CENCORA 4.625% 15-12-27	30.115,57	0,00
200.000 CA LA 3.375% 25-03-27	198.871,44	0,03	80.000 CENCORA 4.85% 15-12-29	81.039,18	0,01
254.000 CA LA 3.45% 25-03-30	247.494,85	0,04	306.000 CENTENE 2.45% 15-07-28	284.937,14	0,05
190.000 CAMPBELL SOUP 2.375% 24-04-30	170.934,28	0,03	360.000 CENTENE 3.0% 15-10-30	315.427,93	0,05
111.000 CAMPBELL SOUP 4.15% 15-03-28	109.772,72	0,02	271.000 CENTENE 3.375% 15-02-30	244.945,02	0,04
106.000 CAMPBELL SOUP 5.2% 19-03-27	106.508,30	0,02	176.000 CENTENE 4.25% 15-12-27	173.208,51	0,03
42.000 CAMPBELL SOUP 5.2% 21-03-29	42.393,15	0,01	475.000 CENTENE 4.625% 15-12-29	450.914,38	0,07
100.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	107.909,75	0,02	80.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	81.067,86	0,01
252.000 CAPITAL ONE FINANCIAL 3.273% 01-03-30	242.614,80	0,04	139.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	142.072,09	0,02
100.000 CAPITAL ONE FINANCIAL 3.65% 11-05-27	99.189,92	0,02	136.000 CHARLES SCHWAB CORPORATION 2.0% 20-03-28	130.502,64	0,02
270.000 CAPITAL ONE FINANCIAL 3.75% 09-03-27	268.404,19	0,04	131.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	128.983,93	0,02
267.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	263.884,68	0,04	60.000 CHARLES SCHWAB CORPORATION 2.75% 01-10-29	56.896,69	0,01
240.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	235.626,29	0,04	80.000 CHARLES SCHWAB CORPORATION 3.2% 02-03-27	79.301,84	0,01
202.000 CAPITAL ONE FINANCIAL 4.722% 30-01-32	198.913,70	0,03	93.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	91.501,37	0,01
258.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	258.789,26	0,04	80.000 CHARLES SCHWAB CORPORATION 3.25% 22-05-29	77.772,95	0,01
82.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	83.082,73	0,01	75.000 CHARLES SCHWAB CORPORATION 3.3% 01-04-27	74.326,33	0,01
76.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	77.615,30	0,01	50.000 CHARLES SCHWAB CORPORATION 4.0% 01-02-29	49.793,50	0,01
102.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	103.538,48	0,02	210.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	207.706,55	0,03
90.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	92.311,27	0,01	60.000 CHARLES SCHWAB CORPORATION 4.625% 22-03-30	60.824,99	0,01
280.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	289.617,77	0,05	165.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	169.506,02	0,03
200.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	220.897,76	0,04	192.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	200.654,92	0,03
150.000 CARDINAL HEALTH 3.41% 15-06-27	148.252,74	0,02	213.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	199.022,48	0,03
100.000 CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,02	190.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	186.662,34	0,03
64.000 CARDINAL HEALTH 5.0% 15-11-29	64.922,06	0,01	220.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	217.933,03	0,04
44.000 CARDINAL HEALTH 5.125% 15-02-29	44.756,66	0,01	130.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	130.651,02	0,02
68.000 CARGILL INCORPORATE 2.125% 23-04-30	62.058,23	0,01	135.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	139.818,07	0,02
10.000 CARGILL INCORPORATE 3.25% 23-05-29	9.687,87	0,00	204.000 CHROBINSON WORLDWI 4.2% 15-04-28	202.508,84	0,03
46.000 CARGILL INCORPORATE 3.625% 22-04-27	45.756,82	0,01	56.000 CHURCH AND DWIGHT 3.15% 01-08-27	55.229,49	0,01
100.000 CARGILL INCORPORATE 3.875% 24-04-30	116.623,47	0,02	34.000 CINCINNATI FINANCIAL 6.92% 15-05-28	35.739,37	0,01
100.000 CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,02	82.000 CINTAS CORP NO 2 3.7% 01-04-27	81.618,49	0,01
170.000 CARGILL INCORPORATE 4.625% 11-02-28	171.349,01	0,03	180.000 CINTAS CORP NO 2 4.2% 01-05-28	179.675,68	0,03
68.000 CARLISLE COMPANIES 2.75% 01-03-30	63.561,47	0,01	131.000 CISCO INCDELAWARE 4.55% 24-02-28	132.458,95	0,02
79.000 CARLISLE COMPANIES 3.75% 01-12-27	78.094,78	0,01	150.000 CISCO INCDELAWARE 4.75% 24-02-30	152.754,74	0,02
75.000 CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	72.318,40	0,01	342.000 CISCO INCDELAWARE 4.85% 26-02-29	348.291,75	0,06
100.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91.750,49	0,01	332.000 CISCO INCDELAWARE 4.95% 26-02-31	339.839,82	0,06
385.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	359.774,07	0,06			
100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,02			
110.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	110.199,81	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 CITIBANK NA 4.576% 29-05-27	301.155,76	0,05	206.000 COMCAST 1.95% 15-01-31	182.808,50	0,03
250.000 CITIBANK NA 4.838% 06-08-29	253.200,13	0,04	208.000 COMCAST 2.65% 01-02-30	194.802,17	0,03
250.000 CITIBANK NA 4.914% 29-05-30	253.819,42	0,04	150.000 COMCAST 3.15% 15-02-28	147.163,38	0,02
250.000 CITIBANK NA 5.803% 29-09-28	259.439,21	0,04	60.000 COMCAST 3.3% 01-04-27	59.393,45	0,01
40.000 CITIGROUP 0.5% 01-11-28 EMTN	49.728,27	0,01	144.000 COMCAST 3.4% 01-04-30	138.270,68	0,02
200.000 CITIGROUP 1.25% 10-04-29 EMTN	216.424,81	0,04	100.000 COMCAST 3.55% 01-05-28	98.557,79	0,02
100.000 CITIGROUP 1.5% 26-10-28 EMTN	109.877,90	0,02	535.000 COMCAST 4.15% 15-10-28	532.897,52	0,09
100.000 CITIGROUP 1.625% 21-03-28 EMTN	111.527,89	0,02	250.000 COMCAST 4.25% 15-10-30	247.239,95	0,04
461.000 CITIGROUP 2.572% 03-06-31	422.755,59	0,07	221.000 COMCAST 4.55% 15-01-29	222.687,77	0,04
377.000 CITIGROUP 2.666% 29-01-31	349.660,95	0,06	64.000 COMCAST 5.1% 01-06-29	65.507,73	0,01
156.000 CITIGROUP 2.928% 22-10-30	175.783,01	0,03	60.000 COMCAST 5.5% 23-11-29	79.671,38	0,01
295.000 CITIGROUP 2.976% 05-11-30	278.496,25	0,05	50.000 COMERICA 4.0% 01-02-29	49.269,50	0,01
299.000 CITIGROUP 3.52% 27-10-28	294.548,68	0,05	100.000 COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	91.893,11	0,01
400.000 CITIGROUP 3.668% 24-07-28	395.841,49	0,06	82.000 COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	80.617,72	0,01
100.000 CITIGROUP 3.713% 22-09-28	115.809,74	0,02	50.000 COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	49.429,57	0,01
376.000 CITIGROUP 3.98% 20-03-30	370.012,39	0,06	229.000 CONAGRA BRANDS 1.375% 01-11-27	217.669,10	0,04
315.000 CITIGROUP 4.075% 23-04-29	312.523,35	0,05	97.000 CONAGRA BRANDS 4.85% 01-11-28	97.099,50	0,02
180.000 CITIGROUP 4.125% 25-07-28	178.479,26	0,03	59.000 CONAGRA BRANDS 5.0% 01-08-30	58.898,98	0,01
466.000 CITIGROUP 4.45% 29-09-27	465.913,13	0,08	26.000 CONAGRA BRANDS 7.0% 01-10-28	27.354,82	0,00
401.000 CITIGROUP 4.503% 11-09-31	396.206,23	0,06	40.000 CONAGRA BRANDS 8.25% 15-09-30	44.986,03	0,01
355.000 CITIGROUP 4.542% 19-09-30	353.778,20	0,06	100.000 CONCENTRIX CORPORATION 6.5% 01-03-29	97.246,00	0,02
197.000 CITIGROUP 4.55% 03-06-35	142.278,86	0,02	130.000 CONCENTRIX CORPORATION 6.6% 02-08-28	129.518,71	0,02
334.000 CITIGROUP 4.643% 07-05-28	334.509,31	0,05	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,04
112.000 CITIGROUP 4.658% 24-05-28	112.214,03	0,02	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250.384,42	0,04
300.000 CITIGROUP 4.786% 04-03-29	301.536,17	0,05	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251.509,35	0,04
315.000 CITIGROUP 4.952% 07-05-31	316.980,80	0,05	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21-01-28	253.521,65	0,04
150.000 CITIGROUP 5.07% 29-04-28	109.557,40	0,02	79.000 CORN PRODUCTS INTL 2.9% 01-06-30	74.007,26	0,01
215.000 CITIGROUP 5.592% 19-11-34	217.994,22	0,04	100.000 CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,02
26.000 CITIGROUP 6.625% 15-01-28	27.037,87	0,00	136.000 COSTAR GROUP 2.8% 15-07-30	123.015,64	0,02
130.000 CITIZENS FINANCIAL GROUP 3.25% 30-04-30	122.593,25	0,02	100.000 COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,02
140.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	141.626,97	0,02	133.000 CRH AMERICA FINANCE 4.4% 09-02-31	131.218,28	0,02
54.000 CITIZENS FINANCIAL GROUP 5.299% 29-01-36	53.531,13	0,01	130.000 CROWN CASTLE INC 3.3000 20-30 01/07S	121.906,31	0,02
50.000 CLEVELAND ELECTRIC ILLUMINATING 3.5% 01-04-28	48.981,69	0,01	152.000 CROWN CASTLE INTL 2.25% 15-01-31	134.405,18	0,02
40.000 CLOROX 1.8% 15-05-30	35.776,75	0,01	100.000 CROWN CASTLE INTL 2.9% 15-03-27	98.522,77	0,02
50.000 CLOROX 3.1% 01-10-27	49.072,68	0,01	30.000 CROWN CASTLE INTL 3.1% 15-11-29	28.314,12	0,00
46.000 CLOROX 3.9% 15-05-28	45.706,40	0,01	115.000 CROWN CASTLE INTL 3.65% 01-09-27	113.630,81	0,02
100.000 CLOROX 4.4% 01-05-29	99.824,12	0,02	104.000 CROWN CASTLE INTL 3.8% 15-02-28	102.562,82	0,02
38.000 CME GROUP 3.75% 15-06-28	37.719,90	0,01	50.000 CROWN CASTLE INTL 4.3% 15-02-29	49.416,35	0,01
200.000 CME GROUP 4.4% 15-03-30	200.636,34	0,03	60.000 CROWN CASTLE INTL 4.8% 01-09-28	60.320,92	0,01
100.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,02	196.000 CROWN CASTLE INTL 4.9% 01-09-29	196.971,29	0,03
50.000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50.014,91	0,01	110.000 CROWN CASTLE INTL 5.0% 11-01-28	110.824,55	0,02
51.000 CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	51.276,14	0,01	170.000 CROWN CASTLE INTL 5.6% 01-06-29	174.093,65	0,03
110.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	111.440,72	0,02	50.000 CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	48.491,63	0,01
144.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	147.589,19	0,02	60.000 CUBESMART LP 2.0% 15-02-31	52.688,59	0,01
144.000 CNO FINANCIAL GROUP 5.25% 30-05-29	144.243,85	0,02	208.000 CUBESMART LP 2.25% 15-12-28	196.281,18	0,03
100.000 COCA COLA 0.125% 09-03-29	105.570,91	0,02	50.000 CUBESMART LP 3.0% 15-02-30	47.102,22	0,01
200.000 COMCAST 0.25% 20-05-27	223.352,45	0,04			
100.000 COMCAST 1.5% 20-02-29	119.269,50	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26.000 CUBESMART LP 4.375% 15-02-29	25.833,32	0,00	150.000 DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,02
100.000 CUMMINS 1.5% 01-09-30	88.526,52	0,01	200.000 DEUTSCHE BK NEW YORK BRANCH 4.875% 01-12-32	199.015,18	0,03
130.000 CUMMINS 4.25% 09-05-28	130.274,17	0,02	330.000 DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	328.775,06	0,05
104.000 CUMMINS 4.9% 20-02-29	105.755,76	0,02	150.000 DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150.628,93	0,02
100.000 CVS CAREMARK 6.25 07-27 01/06S	101.920,13	0,02	300.000 DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	303.079,27	0,05
312.000 CVS HEALTH 1.3% 21-08-27	298.876,84	0,05	200.000 DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	202.332,26	0,03
117.000 CVS HEALTH 1.75% 21-08-30	103.235,65	0,02	150.000 DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	153.956,08	0,02
166.000 CVS HEALTH 1.875% 28-02-31	145.005,18	0,02	150.000 DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,03
208.000 CVS HEALTH 3.25% 15-08-29	199.299,54	0,03	150.000 DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157.482,06	0,03
75.000 CVS HEALTH 3.625% 01-04-27	74.365,55	0,01	149.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	144.739,32	0,02
178.000 CVS HEALTH 3.75% 01-04-30	172.077,41	0,03	110.000 DIGITAL REALTY TRUST LP 3.7% 15-08-27	108.850,45	0,02
693.000 CVS HEALTH 4.3% 25-03-28	690.670,25	0,11	59.000 DIGITAL REALTY TRUST LP 4.45% 15-07-28	58.862,99	0,01
248.000 CVS HEALTH 5.0% 30-01-29	251.069,86	0,04	100.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	101.790,66	0,02
155.000 CVS HEALTH 5.125% 21-02-30	157.211,58	0,03	100.000 DIGITAL STOUT HOLD 3.3 17-29 19/07A	123.242,19	0,02
100.000 CVS HEALTH 5.25% 30-01-31	102.149,56	0,02	130.000 DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	159.113,63	0,03
200.000 CVS HEALTH 5.4% 01-06-29	204.781,66	0,03	66.000 DOLLAR GEN CORP 4.125 18-28 01/05S	65.573,90	0,01
250.000 CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,04	90.000 DOLLAR GENERAL 3.5% 03-04-30	85.730,41	0,01
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,02	64.000 DOLLAR GENERAL 5.2% 05-07-28	64.772,43	0,01
200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199.518,09	0,03	166.000 DOLLAR TREE 4.2% 15-05-28	164.905,27	0,03
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149.104,31	0,02	173.000 D R HORTON 1.4% 15-10-27	165.722,80	0,03
200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	201.601,29	0,03	75.000 DUPONT DE NEMOURS 4.725% 15-11-28	75.255,25	0,01
200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	203.175,97	0,03	149.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	140.104,64	0,02
46.000 DARDEN RESTAURANTS 3.85% 01-05-27	45.683,74	0,01	50.000 EATON 3.103% 15-09-27	49.293,30	0,01
30.000 DARDEN RESTAURANTS 4.35% 15-10-27	29.929,70	0,00	200.000 EATON 3.85% 06-03-28	198.648,87	0,03
170.000 DARDEN RESTAURANTS 4.55% 15-10-29	169.581,34	0,03	200.000 EATON 3.95% 06-03-29	198.067,96	0,03
66.000 DEERE AND 3.1% 15-04-30	63.024,48	0,01	160.000 EATON 4.35% 18-05-28	160.323,54	0,03
44.000 DEERE AND 5.375% 16-10-29	45.667,71	0,01	10.000 EATON VANCE 3.5% 06-04-27	9.920,80	0,00
6.000 DELL 7.1% 15-04-28	6.301,21	0,00	87.000 EBAY 2.7% 11-03-30	81.035,25	0,01
100.000 DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,02	50.000 EBAY 3.6% 05-06-27	49.556,61	0,01
190.000 DELL INTL LLCCEMC 4.35% 01-02-30	188.019,75	0,03	50.000 EBAY 4.25% 06-03-29	49.758,47	0,01
166.000 DELL INTL LLCCEMC 4.5% 15-02-31	163.772,98	0,03	40.000 EBAY 5.95% 22-11-27	40.918,92	0,01
133.000 DELL INTL LLCCEMC 4.75% 01-04-28	133.923,76	0,02	46.000 ECOLAB 3.25% 01-12-27	45.414,78	0,01
60.000 DELL INTL LLCCEMC 5.0% 01-04-30	60.720,82	0,01	110.000 ECOLAB 4.3% 15-06-28	110.259,39	0,02
80.000 DELL INTL LLCCEMC 5.25% 01-02-28	81.074,44	0,01	60.000 ECOLAB 4.8% 24-03-30	60.925,26	0,01
150.000 DELL INTL LLCCEMC 5.3% 01-10-29	153.070,25	0,02	100.000 ECOLAB 5.25% 15-01-28	101.817,08	0,02
30.000 DELL INTL LLCCEMC 6.1% 15-07-27	30.558,60	0,00	44.000 EDR PROPERTIES 3.75% 15-08-29	42.151,25	0,01
90.000 DELL INTL LLCCEMC 6.2% 15-07-30	95.004,74	0,02	50.000 EDR PROPERTIES 4.5% 01-06-27	49.806,13	0,01
60.000 DELTA AIR LINES 3.75% 28-10-29	57.766,78	0,01	77.000 EDR PROPERTIES 4.75% 15-11-30	75.161,50	0,01
50.000 DELTA AIR LINES 4.375% 19-04-28	49.656,00	0,01	53.000 EDR PROPERTIES 4.95% 15-04-28	52.957,12	0,01
100.000 DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,02	80.000 EDWARDS LIFESCIENCES 4.3% 15-06-28	79.895,31	0,01
210.000 DELTA AIR LINES 5.25% 10-07-30	211.607,24	0,03	110.000 ELEVANCE HEALTH 2.25% 15-05-30	100.218,14	0,02
461.083 DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	460.279,49	0,07	76.000 ELEVANCE HEALTH 2.875% 15-09-29	72.003,41	0,01
200.000 DENTSPLY INTL 3.25% 01-06-30	184.029,12	0,03	235.000 ELEVANCE HEALTH 3.65% 01-12-27	232.347,03	0,04
320.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	300.879,02	0,05	100.000 ELEVANCE HEALTH 4.0% 15-09-28	99.115,16	0,02
200.000 DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185.464,49	0,03	228.000 ELEVANCE HEALTH 4.101% 01-03-28	226.551,58	0,04
150.000 DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,02	69.000 ELEVANCE HEALTH 4.75% 15-02-30	69.439,43	0,01
			56.000 ELEVANCE HEALTH 5.15% 15-06-29	57.046,45	0,01
			50.000 ELI LILY AND 0.45% 24-05-28	62.067,85	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
104.000 ELI LILY AND 3.375% 15-03-29	101.944,74	0,02	180.000 ESTEE LAUDER 2.375% 01-12-29	167.384,98	0,03
200.000 ELI LILY AND 4.0% 15-10-28	199.629,97	0,03	93.000 ESTEE LAUDER 4.375% 15-05-28	93.098,92	0,02
220.000 ELI LILY AND 4.15% 14-08-27	220.314,87	0,04	80.000 EXELON 2.75% 15-03-27	78.758,21	0,01
250.000 ELI LILY AND 4.2% 14-08-29	250.070,66	0,04	165.000 EXELON 4.05% 15-04-30	161.695,23	0,03
80.000 ELI LILY AND 4.5% 09-02-29	80.789,73	0,01	151.000 EXELON 5.15% 15-03-28	152.744,48	0,02
160.000 ELI LILY AND 4.55% 12-02-28	161.313,07	0,03	54.000 EXELON 5.15% 15-03-29	55.086,44	0,01
200.000 ELI LILY AND 4.75% 12-02-30	203.592,98	0,03	46.000 FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	45.182,88	0,01
220.000 EMD FINANCIAL LLC 4.125% 15-08-28	218.859,33	0,04	100.000 FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	96.266,06	0,02
150.000 EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,02	65.000 FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	64.039,63	0,01
140.000 EMPOWER FINANCE 2020 LP 1.357% 17-09-27	134.118,40	0,02	50.000 FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	47.760,07	0,01
210.000 ENTEGRIS U 4.75% 15-04-29	207.702,95	0,03	36.000 FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	36.589,63	0,01
70.000 EQUIFAX 3.1% 15-05-30	65.498,26	0,01	100.000 FEDEX 0.45% 04-05-29	105.249,40	0,02
56.000 EQUIFAX 4.8% 15-09-29	56.339,15	0,01	70.000 FEDEX 3.1% 05-08-29	67.094,85	0,01
72.000 EQUIFAX 5.1% 01-06-28	72.918,61	0,01	177.000 FEDEX 3.1% 05-08-29	169.530,56	0,03
220.000 EQUIFAX 5.1% 15-12-27	222.230,40	0,04	50.000 FEDEX 4.25% 15-05-30	49.490,71	0,01
100.000 EQUINIX 0.25% 15-03-27	112.248,93	0,02	50.000 FEDEX 4.25% 15-05-30	49.416,53	0,01
55.000 EQUINIX 1.55% 15-03-28	52.101,25	0,01	100.000 FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,02
210.000 EQUINIX 2.15% 15-07-30	188.763,21	0,03	100.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	107.679,54	0,02
104.000 EQUINIX 3.2% 18-11-29	99.054,90	0,02	100.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,02
200.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	226.944,41	0,04	50.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	47.334,81	0,01
173.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	171.356,01	0,03	100.000 FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	107.306,66	0,02
51.000 EQUITABLE 4.35% 20-04-28	50.861,16	0,01	175.000 FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	199.501,57	0,03
26.000 EQUITABLE 4.572% 15-02-29	25.811,78	0,00	158.000 FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	153.364,50	0,02
36.000 EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	35.721,58	0,01	268.000 FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	267.299,48	0,04
100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,02	308.000 FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	306.620,01	0,05
100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99.924,74	0,02	100.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,02
140.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	139.902,32	0,02	230.000 FIFTH THIRD BAN 2.55% 05-05-27	225.455,24	0,04
100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,02	2.000 FIFTH THIRD BAN 3.95% 14-03-28	1.985,96	0,00
46.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	44.102,15	0,01	80.000 FIFTH THIRD BAN 4.055% 25-04-28	79.567,48	0,01
40.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	34.839,43	0,01	146.000 FIFTH THIRD BAN 4.772% 28-07-30	146.070,51	0,02
84.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	79.586,75	0,01	64.000 FIFTH THIRD BAN 4.895% 06-09-30	64.217,95	0,01
80.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	80.109,95	0,01	100.000 FIFTH THIRD BAN 5.631% 29-01-32	103.074,37	0,02
130.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	130.782,23	0,02	110.000 FIFTH THIRD BAN 6.339% 27-07-29	114.059,36	0,02
100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100.567,00	0,02	70.000 FIFTH THIRD BAN 6.361% 27-10-28	72.004,07	0,01
66.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	66.987,90	0,01	50.000 FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	48.083,15	0,01
174.000 ERAC USA FINANCE COMPANY 4.6% 01-05-28	174.790,62	0,03	50.000 FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	49.952,07	0,01
210.000 ERAC USA FINANCE COMPANY 5.0% 15-02-29	213.427,66	0,03	150.000 FIRST HORIZON CORPORATION 5.514% 07-03-31	151.930,52	0,02
20.000 ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	18.638,50	0,00	100.000 FIRST INDUSTRIAL LP 5.25% 15-01-31	101.016,19	0,02
60.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	57.426,70	0,01	140.000 FISERV 1.625% 01-07-30	146.079,02	0,02
195.000 ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	192.116,47	0,03	260.000 FISERV 2.25% 01-06-27	253.060,05	0,04
50.000 ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	49.781,78	0,01	220.000 FISERV 2.65% 01-06-30	200.442,11	0,03
60.000 ERP OPERATING LP 3.25 17-27 01/08S	59.173,13	0,01	329.000 FISERV 3.5% 01-07-29	315.203,80	0,05
			90.000 FISERV 4.2% 01-10-28	88.995,04	0,01
			133.000 FISERV 4.55% 15-02-31	130.188,74	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
78.000 FISERV 4.75% 15-03-30	77.311,02	0,01	200.000 GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	231.603,99	0,04
55.000 FISERV 5.15% 15-03-27	55.266,56	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115.897,83	0,02
100.000 FISERV 5.375% 21-08-28	101.469,14	0,02	220.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	217.766,92	0,04
125.000 FISERV 5.45% 02-03-28	126.802,59	0,02	131.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	129.662,18	0,02
100.000 FISERV FUNDING ULC 2.875% 15-06-28	113.221,97	0,02	100.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117.121,16	0,02
318.000 FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	296.698,57	0,05	100.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,02
86.000 FLEX 4.875% 15-06-29	86.292,49	0,01	170.000 GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	167.563,32	0,03
45.000 FLEX 6.0% 15-01-28	45.936,22	0,01	129.000 GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	129.618,76	0,02
100.000 FORTIVE 3.7% 15-08-29	115.680,14	0,02	149.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	149.696,71	0,02
147.000 FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	140.215,09	0,02	100.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,02
200.000 FOX 3.5% 08-04-30	191.918,26	0,03	243.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	245.156,23	0,04
249.000 FOX 4.709% 25-01-29	249.768,37	0,04	200.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	203.629,52	0,03
50.000 FREEPORT MCMORAN 4.125% 01-03-28	49.629,00	0,01	85.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	85.795,68	0,01
61.000 FREEPORT MCMORAN 4.25% 01-03-30	59.858,72	0,01	143.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	144.308,43	0,02
38.000 FREEPORT MCMORAN 4.375% 01-08-28	37.773,04	0,01	90.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	92.077,65	0,01
80.000 FREEPORT MCMORAN 4.625% 01-08-30	79.535,15	0,01	149.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	152.514,69	0,02
55.000 FREEPORT MCMORAN 5.0% 01-09-27	55.005,05	0,01	60.000 GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	61.372,63	0,01
64.000 FREEPORT MCMORAN 5.25% 01-09-29	64.576,49	0,01	134.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	138.207,57	0,02
215.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	215.027,98	0,03	178.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	183.201,98	0,03
139.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	139.861,73	0,02	230.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	235.598,03	0,04
139.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	139.362,00	0,02	119.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	123.217,51	0,02
166.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	170.369,28	0,03	75.000 GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	76.689,40	0,01
67.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	67.201,21	0,01	100.000 GEN MILLS 1.5% 27-04-27	113.480,76	0,02
99.000 GALLAGHER ARTHUR J AND 4.85% 15-12-29	100.071,10	0,02	68.000 GEN MILLS 2.875% 15-04-30	63.432,29	0,01
52.000 GARTNER 3.625% 15-06-29	48.830,65	0,01	100.000 GEN MILLS 3.65% 23-10-30	114.934,83	0,02
108.000 GARTNER 3.75% 01-10-30	98.636,58	0,02	100.000 GEN MILLS 3.907% 13-04-29	116.634,40	0,02
108.000 GARTNER 4.5% 01-07-28	106.138,67	0,02	113.000 GEN MILLS 4.2% 17-04-28	112.359,62	0,02
150.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	148.996,53	0,02	50.000 GEN MILLS 4.875% 30-01-30	50.312,27	0,01
60.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	60.541,79	0,01	172.000 GEN MILLS 5.5% 17-10-28	176.187,03	0,03
86.000 GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	86.545,09	0,01	178.000 GENUINE PARTS 4.95% 15-08-29	177.341,93	0,03
290.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	295.781,99	0,05	27.000 GENUINE PARTS 6.5% 01-11-28	27.986,72	0,00
214.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	223.251,98	0,04	80.000 GE VERNOVA LLC 4.25% 04-02-31	79.013,56	0,01
100.000 GENERAL MOTORS 4.2% 01-10-27	99.486,28	0,02	230.000 GILEAD SCIENCES 1.2% 01-10-27	220.441,33	0,04
70.000 GENERAL MOTORS 5.0% 01-10-28	70.538,62	0,01	131.000 GILEAD SCIENCES 1.65% 01-10-30	116.648,54	0,02
100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,02	125.000 GILEAD SCIENCES 2.95% 01-03-27	123.695,88	0,02
86.000 GENERAL MOTORS 5.4% 15-10-29	87.862,06	0,01	68.000 GILEAD SCIENCES 4.8% 15-11-29	69.281,92	0,01
100.000 GENERAL MOTORS 5.625% 15-04-30	102.771,46	0,02	195.000 GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	188.490,39	0,03
123.000 GENERAL MOTORS 6.8% 01-10-27	126.495,70	0,02	160.000 GLOBAL PAYMENTS 2.9% 15-05-30	146.260,71	0,02
100.000 GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	111.931,70	0,02	114.000 GLOBAL PAYMENTS 3.2% 15-08-29	107.523,03	0,02
100.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107.676,89	0,02	90.000 GLOBAL PAYMENTS 4.45% 01-06-28	89.254,36	0,01
139.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	123.841,11	0,02	237.000 GLOBAL PAYMENTS 4.5% 15-11-28	234.803,27	0,04
127.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	121.788,06	0,02	100.000 GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,02
226.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	214.196,32	0,03	230.000 GLOBAL PAYMENTS 4.875% 15-11-30	225.759,84	0,04
111.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	108.295,57	0,02	50.000 GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,01
100.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,02	157.000 GOLD SACH GR 0.25% 26-01-28	171.226,34	0,03
131.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	124.610,09	0,02	125.000 GOLD SACH GR 0.4% 11-05-28	154.346,52	0,03
			200.000 GOLD SACH GR 0.875% 09-05-29	213.144,68	0,03
			246.000 GOLD SACH GR 0.875% 21-01-30	257.250,10	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
142.000	GOLD SACH GR 1.25% 07-02-29	154.248,78	0,02	119.000	HCA 5.875% 01-02-29	122.411,43	0,02
154.000	GOLD SACH GR 1.5% 07-12-27	191.434,84	0,03	114.000	HEALTHPEAK OP LLC 2.125% 01-12-28	107.414,17	0,02
345.000	GOLD SACH GR 1.992% 27-01-32	302.975,70	0,05	75.000	HEALTHPEAK OP LLC 3.0% 15-01-30	70.568,56	0,01
120.000	GOLD SACH GR 2.0% 01-11-28	133.857,19	0,02	81.000	HEALTHPEAK OP LLC 3.5% 15-07-29	78.299,25	0,01
89.000	GOLD SACH GR 2.0% 22-03-28	100.131,69	0,02	26.000	HERSHEY FOODS 2.45% 15-11-29	24.417,00	0,00
200.000	GOLD SACH GR 2.013% 28-02-29	139.181,85	0,02	50.000	HERSHEY FOODS 4.25% 04-05-28	50.135,55	0,01
185.000	GOLD SACH GR 2.6% 07-02-30	172.085,12	0,03	110.000	HERSHEY FOODS 4.55% 24-02-28	110.840,53	0,02
262.000	GOLD SACH GR 2.743% 17-02-29	297.811,15	0,05	73.000	HERSHEY FOODS 4.75% 24-02-30	74.178,25	0,01
140.000	GOLD SACH GR 3.125% 25-07-29	173.402,15	0,03	100.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,02
332.000	GOLD SACH GR 3.691% 05-06-28	328.962,22	0,05	200.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	198.387,90	0,03
229.000	GOLD SACH GR 3.8% 15-03-30	222.596,08	0,04	71.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69.662,23	0,01
377.000	GOLD SACH GR 3.814% 23-04-29	371.802,65	0,06	106.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	105.849,84	0,02
119.000	GOLD SACH GR 4.0% 21-09-29	139.362,42	0,02	59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01
520.000	GOLD SACH GR 4.148% 21-01-29	516.556,52	0,08	342.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	340.269,73	0,06
329.000	GOLD SACH GR 4.153% 21-10-29	325.940,65	0,05	64.000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,01
416.000	GOLD SACH GR 4.223% 01-05-29	413.559,37	0,07	6.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	6.092,60	0,00
400.000	GOLD SACH GR 4.369% 21-10-31	392.163,53	0,06	68.000	HFC PRESTIGE PRODUCTS 4.75% 15-01-29	66.067,63	0,01
300.000	GOLD SACH GR 4.482% 23-08-28	299.869,85	0,05	125.000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	120.892,54	0,02
520.000	GOLD SACH GR 4.516% 21-01-32	512.208,87	0,08	100.000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99.194,74	0,02
312.000	GOLD SACH GR 4.692% 23-10-30	312.240,26	0,05	53.000	HIGHWOODS REALTY LP 2.6% 01-02-31	46.924,55	0,01
376.000	GOLD SACH GR 4.937% 23-04-28	377.750,48	0,06	60.000	HIGHWOODS REALTY LP 3.05% 15-02-30	55.342,92	0,01
425.000	GOLD SACH GR 5.049% 23-07-30	429.953,50	0,07	23.000	HIGHWOODS REALTY LP 3.875% 01-03-27	22.863,64	0,00
193.000	GOLD SACH GR 5.207% 28-01-31	196.155,31	0,03	90.000	HIGHWOODS REALTY LP 4.125% 15-03-28	88.703,82	0,01
431.000	GOLD SACH GR 5.218% 23-04-31	438.227,83	0,07	24.000	HIGHWOODS REALTY LP 4.2% 15-04-29	23.345,90	0,00
366.000	GOLD SACH GR 5.727% 25-04-30	377.577,82	0,06	200.000	HOME DEPOT 1.375% 15-03-31	172.912,38	0,03
397.000	GOLD SACH GR 6.484% 24-10-29	415.451,92	0,07	93.000	HOME DEPOT 1.5% 15-09-28	87.686,49	0,01
66.000	GOLD SACH GR 7.25% 10-04-28	90.470,57	0,01	71.000	HOME DEPOT 2.5% 15-04-27	69.881,26	0,01
28.000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	27.717,04	0,00	180.000	HOME DEPOT 2.7% 15-04-30	169.350,65	0,03
269.000	GSK CAP 3.875% 15-05-28	267.566,97	0,04	76.000	HOME DEPOT 2.8% 14-09-27	74.757,39	0,01
77.000	GSK CAP 4.5% 15-04-30	77.457,52	0,01	100.000	HOME DEPOT 2.875% 15-04-27	98.785,99	0,02
123.000	GXO LOGISTICS 6.25% 06-05-29	127.543,20	0,02	188.000	HOME DEPOT 2.95% 15-06-29	180.889,96	0,03
250.000	HALEON US CAPITAL LLC 3.375% 24-03-27	247.631,51	0,04	131.000	HOME DEPOT 3.9% 06-12-28	130.412,67	0,02
250.000	HALEON US CAPITAL LLC 3.375% 24-03-29	243.126,31	0,04	100.000	HOME DEPOT 3.95% 15-09-30	98.739,87	0,02
100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,02	164.000	HOME DEPOT 4.75% 25-06-29	166.570,80	0,03
214.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	202.726,33	0,03	251.000	HOME DEPOT 4.875% 25-06-27	253.379,73	0,04
96.000	HASBRO 3.5% 15-09-27	94.941,07	0,02	102.000	HOME DEPOT 4.9% 15-04-29	103.956,99	0,02
79.000	HASBRO 3.9% 19-11-29	77.053,27	0,01	100.000	HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,02
10.000	HASBRO 4.65% 12-03-31	9.900,61	0,00	20.000	HORACE MANN EDUCATORS 7.25% 15-09-28	21.105,89	0,00
100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,02	50.000	HORMEL FOODS 1.7% 03-06-28	47.380,76	0,01
180.000	HAT HLDG I LLC HAT HLDG II LLC 3.75% 15-09-30	165.607,77	0,03	131.000	HORMEL FOODS 1.8% 11-06-30	117.776,38	0,02
100.000	HCA 3.125% 15-03-27	98.738,11	0,02	46.000	HORMEL FOODS 4.8% 30-03-27	46.199,49	0,01
327.000	HCA 3.5% 01-09-30	310.505,88	0,05	128.000	HOWMET AEROSPACE 3.0% 15-01-29	123.483,50	0,02
238.000	HCA 4.125% 15-06-29	234.832,90	0,04	53.000	HOWMET AEROSPACE 3.75% 03-03-28	52.390,12	0,01
70.000	HCA 5.0% 01-03-28	70.738,53	0,01	100.000	HOWMET AEROSPACE 3.9% 15-04-29	98.628,02	0,02
73.000	HCA 5.2% 01-06-28	74.097,85	0,01	75.000	HP 3.0% 17-06-27	73.703,95	0,01
180.000	HCA 5.25% 01-03-30	183.543,93	0,03	100.000	HP 3.4% 17-06-30	94.688,51	0,02
115.000	HCA 5.625% 01-09-28	117.329,64	0,02	138.000	HP 4.0% 15-04-29	135.474,86	0,02
				105.000	HP 4.75% 15-01-28	105.524,99	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 HP 5.4% 25-04-30	51.044,17	0,01	175.000 INTEL 3.75% 05-08-27	173.523,83	0,03
200.000 HSBC U 4.65% 03-06-28	201.225,63	0,03	100.000 INTEL 3.75% 25-03-27	99.333,30	0,02
200.000 HSBC U 5.294% 04-03-27	201.773,00	0,03	137.000 INTEL 3.9% 25-03-30	132.814,97	0,02
170.000 HUBBELL 3.15% 15-08-27	167.302,35	0,03	112.000 INTEL 4.0% 05-08-29	110.145,04	0,02
45.000 HUBBELL 3.5% 15-02-28	44.354,03	0,01	182.000 INTEL 4.875% 10-02-28	183.231,20	0,03
66.000 HUMANA 3.125% 15-08-29	62.810,44	0,01	66.000 INTEL 5.0% 21-02-31	66.529,84	0,01
73.000 HUMANA 3.7% 23-03-29	70.980,19	0,01	256.000 INTEL 5.125% 10-02-30	259.317,29	0,04
62.000 HUMANA 3.95% 15-03-27	61.690,88	0,01	120.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	109.109,92	0,02
84.000 HUMANA 5.75% 01-12-28	86.126,83	0,01	60.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	59.017,29	0,01
190.000 HUMANA INC 4.875 20-30 01/04S	189.384,71	0,03	148.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	145.795,92	0,02
100.000 HUNTINGTON BANCSHARES 2.55% 04-02-30	92.642,80	0,02	50.000 INTERCONTINENTALEXCHANGE 3.75% 21-09-28	49.399,49	0,01
180.000 HUNTINGTON BANCSHARES 4.443% 04-08-28	179.919,35	0,03	260.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	259.026,17	0,04
139.000 HUNTINGTON BANCSHARES 4.623% 28-01-32	137.057,44	0,02	158.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	157.694,06	0,03
104.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	105.551,33	0,02	187.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	179.383,57	0,03
210.000 HUNTINGTON BANCSHARES 6.208% 21-08-29	217.736,01	0,04	171.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	152.161,01	0,02
250.000 HUNTINGTON NATL BANK E 4.871% 12-04-28	250.791,55	0,04	50.000 INTL FLAVORS FRAGRANCES 4.45% 26-09-28	49.887,08	0,01
130.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	131.605,53	0,02	66.000 INTUIT 1.35% 15-07-27	63.664,83	0,01
100.000 IBM 6.5 98-28 15/01S	103.860,27	0,02	10.000 INTUIT 1.65% 15-07-30	8.910,37	0,00
100.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109.267,44	0,02	68.000 INTUIT 5.125% 15-09-28	69.297,89	0,01
100.000 IBM INTL BUSINESS MACHINES 0.875% 09-02-30	104.144,45	0,02	112.000 IQVIA 6.25% 01-02-29	116.451,75	0,02
170.000 IBM INTL BUSINESS MACHINES 1.5% 23-05-29	184.674,41	0,03	130.000 ITC 2.95% 14-05-30	121.530,11	0,02
231.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	224.549,39	0,04	50.000 ITC 3.35% 15-11-27	49.131,84	0,01
250.000 IBM INTL BUSINESS MACHINES 1.75% 31-01-31	264.940,53	0,04	100.000 ITC 4.875% 15-04-31	100.063,24	0,02
227.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	204.628,41	0,03	100.000 ITC 4.95% 22-09-27	100.483,83	0,02
100.000 IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,02	100.000 IWG US FINANCE LLC 6.5% 28-06-30	122.683,03	0,02
161.000 IBM INTL BUSINESS MACHINES 3.0% 03-02-31	180.621,94	0,03	110.000 JABIL 3.95% 12-01-28	108.977,62	0,02
524.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	509.493,58	0,08	69.000 JABIL 4.2% 01-02-29	68.200,20	0,01
100.000 IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,02	188.000 JABIL 4.25% 15-05-27	187.548,07	0,03
100.000 IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99.812,07	0,02	28.000 JABIL 5.45% 01-02-29	28.549,18	0,00
100.000 IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,02	53.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	53.323,24	0,01
100.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,02	56.000 JACOBS ENGINEERING GROUP 6.35% 18-08-28	58.083,34	0,01
100.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,02	82.000 JACOBS SOLUTIONS 4.75% 03-03-31	80.838,18	0,01
100.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,02	50.000 JERSEY CENTRAL POWER AND LIGHT 4.15% 15-01-29	49.743,96	0,01
10.000 IBM INTL BUSINESS MACHINES 6.22% 01-08-27	10.249,12	0,00	46.000 JM SMUCKER 2.375% 15-03-30	42.394,77	0,01
197.000 IDEX CORP 3 20-30 29/04S	185.195,40	0,03	46.000 JM SMUCKER 3.375% 15-12-27	45.222,08	0,01
30.000 IDEX CORP U 4.95% 01-09-29	30.329,47	0,00	199.000 JM SMUCKER 5.9% 15-11-28	205.825,76	0,03
210.000 IHG FINANCE LLC 3.375% 10-09-30	236.458,62	0,04	66.000 JOHN DEERE CAPITAL 1.5% 06-03-28	62.921,99	0,01
100.000 IHG FINANCE LLC 4.375% 28-11-29	117.468,49	0,02	47.000 JOHN DEERE CAPITAL 1.75% 09-03-27	45.995,86	0,01
170.000 ILLINOIS TOOL WORKS 0.625% 05-12-27	188.160,33	0,03	45.000 JOHN DEERE CAPITAL 2.35% 08-03-27	44.284,37	0,01
100.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,02	52.000 JOHN DEERE CAPITAL 2.45% 09-01-30	48.876,65	0,01
100.000 ILLUMINA 4.75% 12-12-30	99.482,45	0,02	40.000 JOHN DEERE CAPITAL 2.8% 08-09-27	39.281,73	0,01
135.000 ILLUMINA 5.75% 13-12-27	137.617,90	0,02	52.000 JOHN DEERE CAPITAL 2.8% 18-07-29	49.710,64	0,01
41.000 INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	43.059,77	0,01	70.000 JOHN DEERE CAPITAL 3.05% 06-01-28	68.819,42	0,01
50.000 INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49.558,01	0,01	91.000 JOHN DEERE CAPITAL 3.35% 18-04-29	88.674,78	0,01
118.000 INTEL 1.6% 12-08-28	110.541,50	0,02	121.000 JOHN DEERE CAPITAL 3.45% 07-03-29	118.704,29	0,02
208.000 INTEL 2.45% 15-11-29	193.033,13	0,03	100.000 JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,02
91.000 INTEL 3.15% 11-05-27	89.705,35	0,01	171.000 JOHN DEERE CAPITAL 4.15% 15-09-27	171.305,92	0,03
			100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 JOHN DEERE CAPITAL 4.2% 15-07-27	60.185,49	0,01	380.000 JPM CHASE 4.452% 05-12-29	380.455,57	0,06
100.000 JOHN DEERE CAPITAL 4.25% 05-06-28	100.376,43	0,02	263.000 JPM CHASE 4.457% 13-11-31 EMTN	312.652,09	0,05
74.000 JOHN DEERE CAPITAL 4.375% 15-10-30	73.876,83	0,01	394.000 JPM CHASE 4.493% 24-03-31	392.006,87	0,06
100.000 JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,02	245.000 JPM CHASE 4.505% 22-10-28	245.263,95	0,04
100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,02	253.000 JPM CHASE 4.565% 14-06-30	253.230,53	0,04
140.000 JOHN DEERE CAPITAL 4.65% 07-01-28	141.279,23	0,02	385.000 JPM CHASE 4.603% 22-10-30	385.747,72	0,06
138.000 JOHN DEERE CAPITAL 4.7% 10-06-30	139.871,21	0,02	466.000 JPM CHASE 4.851% 25-07-28	468.295,27	0,08
146.000 JOHN DEERE CAPITAL 4.75% 20-01-28	147.972,83	0,02	370.000 JPM CHASE 4.915% 24-01-29	373.380,34	0,06
39.000 JOHN DEERE CAPITAL 4.85% 05-03-27	39.259,31	0,01	370.000 JPM CHASE 4.979% 22-07-28	372.523,89	0,06
230.000 JOHN DEERE CAPITAL 4.85% 11-06-29	234.161,73	0,04	338.000 JPM CHASE 4.995% 22-07-30	342.839,90	0,06
35.000 JOHN DEERE CAPITAL 4.85% 11-10-29	35.935,62	0,01	386.000 JPM CHASE 5.012% 23-01-30	391.391,05	0,06
86.000 JOHN DEERE CAPITAL 4.9% 03-03-28	87.464,04	0,01	306.000 JPM CHASE 5.103% 22-04-31	311.533,27	0,05
64.000 JOHN DEERE CAPITAL 4.9% 11-06-27	64.620,44	0,01	230.000 JPM CHASE 5.14% 24-01-31	234.075,36	0,04
140.000 JOHN DEERE CAPITAL 4.95% 14-07-28	142.716,79	0,02	257.000 JPM CHASE 5.299% 24-07-29	261.767,55	0,04
290.000 JOHNSON AND JOHNSON 0.95% 01-09-27	278.823,66	0,05	297.000 JPM CHASE 5.571% 22-04-28	300.605,40	0,05
100.000 JOHNSON AND JOHNSON 1.15% 20-11-28	109.937,29	0,02	376.000 JPM CHASE 5.581% 22-04-30	387.483,92	0,06
230.000 JOHNSON AND JOHNSON 1.3% 01-09-30	204.312,05	0,03	301.000 JPM CHASE 6.087% 23-10-29	312.806,21	0,05
317.000 JOHNSON AND JOHNSON 2.9% 15-01-28	311.789,34	0,05	130.000 JPM CHASE 8.0% 29-04-27	135.110,54	0,02
100.000 JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,02	170.000 JPM CHASE 8.75% 01-09-30	197.171,10	0,03
100.000 JOHNSON AND JOHNSON 4.55% 01-03-28	101.142,83	0,02	100.000 JUNIPER NETWORKS 3.75% 15-08-29	97.246,10	0,02
94.000 JOHNSON AND JOHNSON 4.7% 01-03-30	96.070,33	0,02	242.000 KENVUE 5.0% 22-03-30	246.480,99	0,04
129.000 JOHNSON AND JOHNSON 4.8% 01-06-29	132.255,13	0,02	111.000 KENVUE 5.05% 22-03-28	112.728,38	0,02
40.000 JOHNSON AND JOHNSON 6.95% 01-09-29	43.785,96	0,01	238.000 KEURIG DR PEPPER 3.95% 15-04-29	233.078,18	0,04
30.000 JONES LANG LASALLE 6.875% 01-12-28	31.676,04	0,01	66.000 KEURIG DR PEPPER 4.35% 15-05-28	65.751,20	0,01
141.000 JPM CHASE 1.001% 25-07-31 EMTN	145.149,83	0,02	100.000 KEURIG DR PEPPER 4.597% 25-05-28	99.991,05	0,02
252.000 JPM CHASE 1.638% 18-05-28 EMTN	285.230,17	0,05	100.000 KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,02
311.000 JPM CHASE 1.764% 19-11-31	272.818,87	0,04	183.000 KEURIG DR PEPPER 5.05% 15-03-29	184.923,09	0,03
103.000 JPM CHASE 1.812% 12-06-29 EMTN	114.811,18	0,02	128.000 KEURIG DR PEPPER 5.1% 15-03-27	128.462,68	0,02
150.000 JPM CHASE 1.896% 05-03-28	106.249,37	0,02	106.000 KEY 2.25% 06-04-27	103.705,26	0,02
312.000 JPM CHASE 1.963% 23-03-30 EMTN	344.061,40	0,06	65.000 KEY 2.55% 01-10-29	60.734,55	0,01
376.000 JPM CHASE 2.069% 01-06-29	357.712,37	0,06	218.000 KEY 4.1% 30-04-28	216.436,85	0,04
199.000 JPM CHASE 2.182% 01-06-28	193.971,00	0,03	104.000 KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	106.191,24	0,02
248.000 JPM CHASE 2.522% 22-04-31	229.132,97	0,04	250.000 KEYBANK NATL ASSOCIATION 4.39% 14-12-27	250.010,78	0,04
516.000 JPM CHASE 2.739% 15-10-30	486.023,97	0,08	42.000 KEYSIGHT TECHNOLOGIES 3.0% 30-10-29	39.976,33	0,01
100.000 JPM CHASE 2.875% 24-05-28 EMTN	114.351,46	0,02	54.000 KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	54.041,07	0,01
278.000 JPM CHASE 2.956% 13-05-31	259.060,70	0,04	150.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	154.126,65	0,02
262.000 JPM CHASE 3.136% 18-02-32 EMTN	293.970,31	0,05	68.000 KILROY REALTY LP 3.05% 15-02-30	62.064,64	0,01
300.000 JPM CHASE 3.509% 23-01-29	295.154,93	0,05	60.000 KILROY REALTY LP 4.25% 14-29 15/08S	57.998,80	0,01
332.000 JPM CHASE 3.54% 01-05-28	328.881,47	0,05	180.000 KILROY REALTY LP 4.75% 15-12-28	178.645,38	0,03
60.000 JPM CHASE 3.625% 01-12-27	59.291,71	0,01	100.000 KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95.868,14	0,02
273.000 JPM CHASE 3.674% 06-06-28 EMTN	315.912,91	0,05	69.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	65.788,77	0,01
341.000 JPM CHASE 3.702% 06-05-30	332.638,24	0,05	178.000 KIMBERLY CLARK TAIWAN 3.2% 25-04-29	172.793,89	0,03
284.000 JPM CHASE 4.005% 23-04-29	281.589,16	0,05	34.000 KIMBERLY CLARK TAIWAN 3.95% 01-11-28	33.808,85	0,01
346.000 JPM CHASE 4.203% 23-07-29	343.956,34	0,06	53.000 KIMCO REALTY 1.9% 01-03-28	50.729,09	0,01
102.000 JPM CHASE 4.25% 01-10-27	102.046,13	0,02	36.000 KIMCO REALTY 3.8% 01-04-27	35.841,91	0,01
263.000 JPM CHASE 4.255% 22-10-31	258.909,50	0,04	220.000 KKR GROUP FINANCE CO 3.75 19-29 01/07S	212.898,29	0,03
493.000 JPM CHASE 4.323% 26-04-28	492.860,67	0,08	100.000 KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	106.999,96	0,02
360.000 JPM CHASE 4.347% 22-01-32	354.887,60	0,06	106.000 KLA TENCOR CORPORATION 4.1% 15-03-29	105.572,42	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,03	41.000	LPL 4.625% 15-11-27	40.701,17	0,01
127.000	KRAFT HEINZ FOODS 2.25% 25-05-28	142.771,31	0,02	75.000	LPL 4.9% 03-04-28	75.276,20	0,01
100.000	KRAFT HEINZ FOODS 3.5% 15-03-29	115.124,98	0,02	59.000	LPL 5.15% 15-06-30	59.263,33	0,01
217.000	KRAFT HEINZ FOODS 3.75% 01-04-30	210.016,16	0,03	108.000	LPL 5.7% 20-05-27	109.033,60	0,02
116.000	KRAFT HEINZ FOODS 3.875% 15-05-27	115.219,78	0,02	89.000	LPL 6.75% 17-11-28	93.216,04	0,02
40.000	KRAFT HEINZ FOODS 4.625% 30-01-29	40.062,29	0,01	200.000	LSEG US FINANCE 4.25% 23-03-29	198.604,51	0,03
200.000	KRATON PERFORMANCE POLYMERS 5.0% 15-07-27	201.608,94	0,03	200.000	LSEG US FINANCE 4.5% 23-03-31	197.711,78	0,03
192.000	KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	177.587,97	0,03	100.000	MANPOWER 3.5% 30-06-27	115.451,11	0,02
85.000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	80.537,84	0,01	100.000	MANPOWER 3.75% 13-12-30	112.331,43	0,02
64.000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	63.340,47	0,01	250.000	MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,04
59.000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	58.496,12	0,01	170.000	MARKEL GROUP 3.35% 17-09-29	162.909,17	0,03
190.000	LAM RESEARCH 1.9% 15-06-30	171.812,10	0,03	28.000	MARKEL GROUP 3.5% 01-11-27	27.564,27	0,00
118.000	LAM RESEARCH 4.0% 15-03-29	117.312,58	0,02	33.000	MARRIOTT INTL INC NEW 4.0% 15-04-28	32.747,60	0,01
190.000	LAZARD GROUP LLC 4.375% 11-03-29	187.895,79	0,03	100.000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,02
46.000	LAZARD GROUP LLC 4.5% 19-09-28	45.773,29	0,01	20.000	MARRIOTT INTL INC NEW 4.65% 01-12-28	20.103,24	0,00
100.000	LEAR CORPORATION 3.8% 15-09-27	99.082,01	0,02	46.000	MARRIOTT INTL INC NEW 4.8% 15-03-30	46.391,05	0,01
74.000	LEAR CORPORATION 4.25% 15-05-29	72.909,48	0,01	80.000	MARRIOTT INTL INC NEW 4.875% 15-05-29	80.862,57	0,01
62.000	LEGGETT AND PLATT 3.5% 15-11-27	60.665,83	0,01	128.000	MARRIOTT INTL INC NEW 4.9% 15-04-29	129.440,58	0,02
190.000	LEGGETT AND PLATT 4.4% 15-03-29	185.659,69	0,03	93.000	MARRIOTT INTL INC NEW 5.0% 15-10-27	93.849,07	0,02
130.000	LENNOX INTL 1.7% 01-08-27	125.622,01	0,02	198.000	MARRIOTT INTL INC NEW 5.55% 15-10-28	203.177,68	0,03
140.000	LGATE 0.3% 10-11-29 EMTN	146.505,74	0,02	100.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	108.120,05	0,02
46.000	LGATE 3.1% 15-08-27	45.497,98	0,01	196.000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	196.345,98	0,03
80.000	LGATE 4.2% 01-05-30	80.070,61	0,01	180.000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	180.843,28	0,03
60.000	LGATE 4.6% 01-03-28	60.801,56	0,01	100.000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	100.715,38	0,02
250.000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	248.816,03	0,04	160.000	MARTIN MARIETTA MATERIALS 2.5% 15-03-30	148.021,98	0,02
100.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	119.619,76	0,02	46.000	MARTIN MARIETTA MATERIALS 3.5% 15-12-27	45.320,68	0,01
100.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98.933,87	0,02	100.000	MARVELL TECHNOLOGY 2.45% 15-04-28	96.179,33	0,02
66.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	65.236,17	0,01	50.000	MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,01
150.000	LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	149.899,11	0,02	74.000	MARVELL TECHNOLOGY 4.875% 22-06-28	74.717,69	0,01
50.000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50.737,90	0,01	80.000	MAS 1.5% 15-02-28	75.734,63	0,01
200.000	LINCOLN NATL 3.05% 15-01-30	188.215,71	0,03	81.000	MAS 2.0% 15-02-31	71.438,54	0,01
66.000	LINCOLN NATL 3.4% 15-01-31	61.488,54	0,01	30.000	MAS 3.5% 15-11-27	29.566,06	0,00
66.000	LINCOLN NATL 3.8% 01-03-28	65.157,54	0,01	200.000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175.020,38	0,03
180.000	LINDE 1.1% 10-08-30	157.482,10	0,03	100.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,02
160.000	LKQ 5.75% 15-06-28	162.864,69	0,03	200.000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,03
47.000	LOUISIANA PACIFIC 3.625% 15-03-29	45.243,78	0,01	200.000	MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199.659,57	0,03
102.000	LOWE S COMPANIES 1.3% 15-04-28	96.123,40	0,02	200.000	MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200.439,59	0,03
118.000	LOWE S COMPANIES 1.7% 15-09-28	110.896,73	0,02	200.000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201.744,01	0,03
260.000	LOWE S COMPANIES 1.7% 15-10-30	229.319,23	0,04	100.000	MASTERCARD 1.0% 22-02-29	108.065,55	0,02
105.000	LOWE S COMPANIES 3.1% 03-05-27	103.764,34	0,02	100.000	MASTERCARD 2.1% 01-12-27	113.592,44	0,02
71.000	LOWE S COMPANIES 3.35% 01-04-27	70.331,19	0,01	86.000	MASTERCARD 2.95% 01-06-29	82.830,51	0,01
286.000	LOWE S COMPANIES 3.65% 05-04-29	279.822,34	0,05	90.000	MASTERCARD 3.3% 26-03-27	89.331,97	0,01
100.000	LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,02	137.000	MASTERCARD 3.35% 26-03-30	132.550,21	0,02
100.000	LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,02	20.000	MASTERCARD 3.5% 26-02-28	19.814,85	0,00
113.000	LOWE S COMPANIES 4.5% 15-04-30	113.157,28	0,02	130.000	MASTERCARD 4.1% 15-01-28	130.157,41	0,02
127.000	LOWE S COMPANIES 6.5% 15-03-29	134.006,33	0,02	60.000	MASTERCARD 4.55% 15-03-28	60.541,60	0,01
122.000	LPL 4.0% 15-03-29	118.578,04	0,02	100.000	MASTERCARD 4.875% 09-03-28	101.465,18	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
52.000 MATTEL 3.75% 01-04-29	50.311,62	0,01	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151.530,32	0,02
100.000 MATTEL 5.0% 17-11-30	99.525,84	0,02	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,02
50.000 MATTEL 5.875% 15-12-27	50.015,81	0,01	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	152.093,19	0,02
95.000 MC DONALD S 1.05% 27-11-28	119.038,16	0,02	208.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	241.134,87	0,04
100.000 MC DONALD S 1.5% 28-11-29	107.821,74	0,02	170.000 MERCK AND 1.45% 24-06-30	151.482,54	0,02
100.000 MC DONALD S 1.75% 03-05-28	111.489,98	0,02	128.000 MERCK AND 1.7% 10-06-27	124.703,62	0,02
100.000 MC DONALD S 1.875% 26-05-27	113.940,16	0,02	98.000 MERCK AND 1.9% 10-12-28	92.747,52	0,02
118.000 MC DONALD S 2.125% 01-03-30	108.437,25	0,02	338.000 MERCK AND 3.4% 07-03-29	331.074,06	0,05
100.000 MC DONALD S 2.375% 31-05-29	111.725,91	0,02	150.000 MERCK AND 3.85% 15-03-29	148.894,24	0,02
90.000 MC DONALD S 2.625% 01-09-29	85.329,18	0,01	100.000 MERCK AND 3.85% 15-09-27	99.856,75	0,02
100.000 MC DONALD S 2.625% 11-06-29	112.854,98	0,02	51.000 MERCK AND 4.05% 17-05-28	51.021,00	0,01
60.000 MC DONALD S 3.5% 01-03-27	59.647,85	0,01	100.000 MERCK AND 4.15% 15-09-30	99.391,66	0,02
72.000 MC DONALD S 3.5% 01-07-27	71.359,44	0,01	110.000 MERCK AND 4.3% 17-05-30	109.864,99	0,02
139.000 MC DONALD S 3.6% 01-07-30	135.014,06	0,02	80.000 MERCK SHARP DOHME 5.95% 01-12-28	83.832,95	0,01
100.000 MC DONALD S 3.625% 28-11-27	116.103,32	0,02	190.000 MERITAGE HOMES 3.875% 15-04-29	184.906,53	0,03
206.000 MC DONALD S 3.8% 01-04-28	204.506,59	0,03	25.000 MERITAGE HOMES 5.125% 06-06-27	25.071,66	0,00
100.000 MC DONALD S 3.875% 20-02-31	116.410,73	0,02	90.000 METLIFE 4.55% 23-03-30	90.517,56	0,01
100.000 MC DONALD S 4.0% 07-03-30 EMTN	117.275,62	0,02	150.000 MET LIFE GLOB F 1.5500 21-31 07/01S	130.399,66	0,02
73.000 MC DONALD S 4.4% 12-02-31	72.800,37	0,01	100.000 MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,02
140.000 MC DONALD S 4.6% 15-05-30	141.293,55	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105.104,82	0,02
160.000 MC DONALD S 4.8% 14-08-28	161.967,12	0,03	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	111.218,31	0,02
84.000 MC DONALD S 5.0% 17-05-29	85.892,72	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	122.581,28	0,02
100.000 MCKESSON 3.125% 17-02-29	125.461,22	0,02	92.000 METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	64.112,48	0,01
50.000 MCKESSON 3.95% 16-02-28	49.711,78	0,01	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104.587,56	0,02
50.000 MCKESSON 4.25% 15-09-29	49.804,79	0,01	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,02
100.000 MCKESSON 4.65% 30-05-30	100.605,47	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	147.228,09	0,02
77.000 MCKESSON 4.9% 15-07-28	78.103,05	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113.641,14	0,02
150.000 MCRMICK 2.5% 15-04-30	137.983,65	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	115.759,25	0,02
110.000 MCRMICK 3.4% 15-08-27	108.737,84	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116.166,27	0,02
100.000 MCRMICK 4.15% 15-02-29	98.992,38	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08-29	148.631,49	0,02
50.000 MEADWESTVA 8.2% 15-01-30	55.988,67	0,01	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148.275,21	0,02
100.000 MEDTRONIC 2.95% 15-10-30	112.804,34	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	150.276,76	0,02
100.000 MEDTRONIC 3.65% 15-10-29	116.143,47	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131.027,27	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148.948,17	0,02	63.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	45.839,69	0,01
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	149.204,64	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01-29	151.575,70	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01-30	151.512,40	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150.559,16	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131.727,76	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	151.687,32	0,02
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150.999,53	0,02			
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,02			
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,02			
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,02			
150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151.404,91	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
88.000 MGIC INVESTMENT 5.25% 15-08-28	87.875,30	0,01	365.000 MORGAN STANLEY 5.164% 20-04-29	369.196,58	0,06
100.000 MICROCHIP TECHNOLOGY 4.9% 15-03-28	100.610,57	0,02	225.000 MORGAN STANLEY 5.173% 16-01-30	228.186,12	0,04
73.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	73.687,30	0,01	297.000 MORGAN STANLEY 5.192% 17-04-31	301.448,01	0,05
210.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	212.917,22	0,03	390.000 MORGAN STANLEY 5.23% 15-01-31	396.086,03	0,06
139.000 MICRON TECHNOLOGY 5.3% 15-01-31	145.432,05	0,02	343.000 MORGAN STANLEY 5.449% 20-07-29	349.292,14	0,06
135.000 MICROSOFT 3.125% 06-12-28	155.847,02	0,03	310.000 MORGAN STANLEY 5.652% 13-04-28	313.552,21	0,05
173.000 MICROSOFT 3.4% 15-06-27	172.093,21	0,03	268.000 MORGAN STANLEY 6.296% 18-10-28	274.981,83	0,04
154.000 MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	153.136,81	0,02	263.000 MORGAN STANLEY 6.407% 01-11-29	274.369,70	0,04
200.000 MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09-28	205.432,03	0,03	250.000 MORGAN STANLEY BANK NA 4.968% 14-07-28	251.502,18	0,04
100.000 MMS USA 1.25% 13-06-28 EMTN	110.017,52	0,02	289.000 MORGAN STANLEY BANK NA 5.016% 12-01-29	292.099,36	0,05
197.000 MOHAWK INDUSTRIES 5.85% 18-09-28	202.612,11	0,03	250.000 MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,04
100.000 MONDELEZ INTL 0.25% 17-03-28	108.725,84	0,02	250.000 MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	249.106,57	0,04
100.000 MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,02	500.000 MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	494.802,06	0,08
140.000 MONDELEZ INTL 2.625% 17-03-27	137.884,88	0,02	480.000 MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	472.655,03	0,08
68.000 MONDELEZ INTL 2.75% 13-04-30	63.351,65	0,01	250.000 MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249.998,47	0,04
42.000 MONDELEZ INTL 4.125% 07-05-28	41.741,61	0,01	500.000 MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	498.287,98	0,08
100.000 MONDELEZ INTL 4.25% 06-05-28	99.843,68	0,02	100.000 MOTOROLA 4.6% 23-02-28	100.408,16	0,02
80.000 MONDELEZ INTL 4.5% 06-05-30	79.703,15	0,01	141.000 MOTOROLA 4.6% 23-05-29	141.155,30	0,02
138.000 MONDELEZ INTL 4.75% 20-02-29	139.396,83	0,02	36.000 MOTOROLA 5.0% 15-04-29	36.464,86	0,01
100.000 MOODY S 0.95% 25-02-30	104.369,40	0,02	30.000 M T BANK 4.553% 16-08-28	29.976,76	0,00
158.000 MOODY S 3.25% 15-01-28	155.080,57	0,03	6.000 M T BANK 4.833% 16-01-29	6.024,55	0,00
31.000 MOODY S 4.25% 01-02-29	31.014,45	0,01	180.000 M T BANK 5.179% 08-07-31	181.781,64	0,03
172.000 MORGAN STANLEY 0.495% 26-10-29	183.707,13	0,03	180.000 M T BANK 5.4% 30-07-35	179.422,13	0,03
208.000 MORGAN STANLEY 0.497% 07-02-31	212.622,81	0,03	64.000 M T BANK 7.413% 30-10-29	68.353,47	0,01
251.000 MORGAN STANLEY 1.875% 27-04-27	285.724,12	0,05	75.000 MYLAN 4.55% 15-04-28	74.584,74	0,01
100.000 MORGAN STANLEY 2.625% 09-03-27	129.196,74	0,02	100.000 NASDAQ 1.75% 28-03-29	109.607,82	0,02
492.000 MORGAN STANLEY 2.699% 22-01-31	456.985,00	0,07	163.000 NASDAQ 5.35% 28-06-28	166.386,78	0,03
360.000 MORGAN STANLEY 3.149% 07-11-31	403.764,19	0,07	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,04
277.000 MORGAN STANLEY 3.383% 23-01-32	313.450,08	0,05	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,04
239.000 MORGAN STANLEY 3.521% 22-05-31	273.442,65	0,04	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,04
360.000 MORGAN STANLEY 3.591% 22-07-28	355.730,49	0,06	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253.777,66	0,04
471.000 MORGAN STANLEY 3.622% 01-04-31	451.570,96	0,07	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	253.579,84	0,04
435.000 MORGAN STANLEY 3.772% 24-01-29	429.451,25	0,07	30.000 NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	27.857,78	0,00
200.000 MORGAN STANLEY 3.79% 21-03-30	231.632,94	0,04	90.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	88.944,22	0,01
179.000 MORGAN STANLEY 3.95% 23-04-27	177.908,09	0,03	58.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	57.134,24	0,01
276.000 MORGAN STANLEY 4.133% 18-10-29	272.811,78	0,04	80.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	78.520,74	0,01
329.000 MORGAN STANLEY 4.21% 20-04-28	328.073,22	0,05	22.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	21.748,05	0,00
346.000 MORGAN STANLEY 4.238% 09-01-30	342.401,38	0,06	90.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	89.519,95	0,01
420.000 MORGAN STANLEY 4.356% 22-10-31	411.715,50	0,07	100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99.280,21	0,02
439.000 MORGAN STANLEY 4.431% 23-01-30	436.701,35	0,07	72.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	71.864,47	0,01
450.000 MORGAN STANLEY 4.493% 16-01-32	442.604,99	0,07	100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99.671,45	0,02
435.000 MORGAN STANLEY 4.654% 18-10-30	434.679,98	0,07	100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98.997,96	0,02
210.000 MORGAN STANLEY 4.656% 02-03-29	247.138,05	0,04			
100.000 MORGAN STANLEY 4.813% 25-10-28	117.596,24	0,02			
266.000 MORGAN STANLEY 4.994% 12-04-29	268.423,55	0,04			
268.000 MORGAN STANLEY 5.042% 19-07-30	271.131,88	0,04			
297.000 MORGAN STANLEY 5.123% 01-02-29	300.326,21	0,05			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100.813,29	0,02	100.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,02
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50.451,34	0,01	40.000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	38.376,88	0,01
134.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	135.648,46	0,02	141.000	NOVARTIS CAPITAL 2.2% 14-08-30	129.146,10	0,02
60.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	61.065,16	0,01	100.000	NOVARTIS CAPITAL 3.1% 17-05-27	99.042,41	0,02
28.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	28.435,45	0,00	60.000	NOVARTIS CAPITAL 3.8% 18-09-29	59.201,22	0,01
30.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	30.234,43	0,00	100.000	NOVARTIS CAPITAL 3.9% 05-11-28	99.483,89	0,02
74.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	75.586,32	0,01	320.000	NOVARTIS CAPITAL 4.1% 05-11-30	316.323,53	0,05
21.000	NATL RURAL UTILITIES COOPERATIVE FIN 7.125% 15-09-53	21.789,86	0,00	100.000	NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,02
70.000	NESTLE 0.25% 04-10-27 EMTN	86.858,41	0,01	100.000	NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,02
150.000	NESTLE 1.5% 14-09-28	141.292,08	0,02	114.000	NVIDIA 1.55% 15-06-28	108.310,87	0,02
100.000	NESTLE 2.125% 04-04-27 EMTN	128.499,58	0,02	285.000	NVIDIA 2.85% 01-04-30	270.456,95	0,04
200.000	NESTLE 2.192% 26-01-29	138.734,39	0,02	185.000	NVR 3.0% 15-05-30	174.192,50	0,03
150.000	NESTLE 3.625% 24-09-28	148.507,31	0,02	20.000	OHIO CASUALTY 4.95% 15-12-29	20.230,17	0,00
150.000	NESTLE 4.25% 01-10-29	150.159,84	0,02	92.000	OLD NATL BAN 5.768% 15-02-36	91.655,14	0,01
150.000	NESTLE 4.95% 14-03-30	153.424,35	0,02	93.000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	85.994,49	0,01
170.000	NESTLE 5.0% 12-09-28	173.401,84	0,03	150.000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144.090,81	0,02
170.000	NESTLE 5.0% 12-09-30	176.031,56	0,03	83.000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	82.859,08	0,01
150.000	NESTLE CAPITAL 4.2% 18-03-31	149.085,48	0,02	50.000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	50.022,98	0,01
40.000	NESTLE CAPITAL 4.55% 13-03-30	26.656,47	0,00	100.000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100.484,65	0,02
260.000	NESTLE CAPITAL 4.6% 04-04-29	175.099,24	0,03	80.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	74.962,80	0,01
150.000	NESTLE CAPITAL 4.65% 12-03-29	151.870,63	0,02	44.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	43.314,90	0,01
100.000	NETWORK APPLIANCE 2.375% 22-06-27	97.515,50	0,02	80.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	79.997,05	0,01
93.000	NETWORK APPLIANCE 2.7% 22-06-30	85.366,09	0,01	100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,02
192.000	NEWS 3.875% 15-05-29	185.144,92	0,03	180.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	179.935,73	0,03
240.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	284.225,19	0,05	50.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	50.375,22	0,01
231.000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	291.988,36	0,05	22.000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	22.793,64	0,00
398.000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	277.467,39	0,04	260.000	ORACLE 2.3% 25-03-28	247.779,36	0,04
100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,02	225.000	ORACLE 2.8% 01-04-27	221.158,03	0,04
100.000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99.214,36	0,02	473.000	ORACLE 2.95% 01-04-30	431.506,70	0,07
275.000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	274.112,78	0,04	190.000	ORACLE 3.25% 15-05-30	175.523,65	0,03
100.000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98.859,19	0,02	370.000	ORACLE 3.25% 15-11-27	361.067,76	0,06
275.000	NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	275.588,00	0,04	286.000	ORACLE 4.2% 27-09-29	277.130,74	0,04
100.000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65.262,02	0,01	407.000	ORACLE 4.45% 26-09-30	392.234,17	0,06
132.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	133.324,23	0,02	118.000	ORACLE 4.5% 06-05-28	117.573,73	0,02
101.000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	102.256,63	0,02	435.000	ORACLE 4.55% 04-02-29	429.411,26	0,07
208.000	NIKE 2.85% 27-03-30	196.507,18	0,03	80.000	ORACLE 4.65% 06-05-30	78.175,80	0,01
139.000	NIKE INC 2.7500 20-27 27/03S	137.231,73	0,02	100.000	ORACLE 4.8% 03-08-28	100.038,05	0,02
50.000	NMI 6.0% 15-08-29	51.095,22	0,01	473.000	ORACLE 4.95% 04-02-31	462.990,24	0,08
200.000	NORDSON 4.5% 15-12-29	199.594,57	0,03	208.000	ORACLE 6.15% 09-11-29	214.480,17	0,03
32.000	NORDSON 5.6% 15-09-28	32.720,72	0,01	10.000	O REILLY AUTOMOTIVE 3.6% 01-09-27	9.897,92	0,00
50.000	NORTHERN TRUST 1.95% 01-05-30	45.507,88	0,01	46.000	O REILLY AUTOMOTIVE 3.9% 01-06-29	45.279,35	0,01
76.000	NORTHERN TRUST 3.15% 03-05-29	73.582,41	0,01	66.000	O REILLY AUTOMOTIVE 4.35% 01-06-28	66.032,38	0,01
34.000	NORTHERN TRUST 3.65% 03-08-28	33.742,24	0,01	46.000	OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	45.094,44	0,01
131.000	NORTHERN TRUST 4.0% 10-05-27	130.863,44	0,02	288.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	267.335,82	0,04
100.000	NORTHERN TRUST 4.15% 19-11-30	99.174,37	0,02	52.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	53.069,13	0,01
				50.000	OWENS CORNING 3.5% 15-02-30	48.021,37	0,01
				140.000	OWENS CORNING 3.95% 15-08-29	137.525,82	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
140.000 PACCAR FINANCIAL 4.0% 07-11-28	139.519,54	0,02	100.000 PFIZER 6.6% 01-12-28	105.850,24	0,02
53.000 PACCAR FINANCIAL 4.0% 08-08-28	52.965,58	0,01	90.000 PHYSICIANS REALTY LP 3.95% 15-01-28	89.066,73	0,01
100.000 PACCAR FINANCIAL 4.0% 26-09-29	99.352,04	0,02	40.000 PHYSICIANS REALTY LP 4.3% 15-03-27	39.965,17	0,01
100.000 PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,02	160.000 PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	143.855,31	0,02
64.000 PACCAR FINANCIAL 4.45% 06-08-27	64.390,68	0,01	30.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	31.405,95	0,01
100.000 PACCAR FINANCIAL 4.55% 03-03-28	100.815,41	0,02	250.000 PNC BANK NA 4.05% 26-07-28	247.751,00	0,04
30.000 PACCAR FINANCIAL 4.55% 08-05-30	30.209,91	0,00	250.000 PNC BANK NA 4.429% 21-07-28	249.933,39	0,04
43.000 PACCAR FINANCIAL 4.6% 31-01-29	43.606,25	0,01	184.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	171.614,80	0,03
20.000 PACCAR FINANCIAL 4.95% 10-08-28	20.360,29	0,00	58.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	57.314,20	0,01
36.000 PACCAR FINANCIAL 5.0% 13-05-27	36.375,02	0,01	107.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	104.577,54	0,02
65.000 PARAMOUNT GLOBAL 3.375% 15-02-28	63.027,38	0,01	193.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	191.938,99	0,03
55.000 PARAMOUNT GLOBAL 3.7% 01-06-28	53.219,56	0,01	116.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	116.672,88	0,02
54.000 PARAMOUNT GLOBAL 4.2% 01-06-29	51.588,57	0,01	210.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	214.169,92	0,03
220.000 PARAMOUNT GLOBAL 7.875% 30-07-30	229.615,60	0,04	100.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101.582,95	0,02
100.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,02	334.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	343.501,97	0,06
47.000 PARKER HANNIFIN CORPORATION 3.25% 01-03-27	46.566,19	0,01	427.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	437.621,90	0,07
60.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	58.158,02	0,01	105.000 POLARIS 6.95% 15-03-29	110.045,51	0,02
130.000 PARKER HANNIFIN CORPORATION 4.25% 15-09-27	129.978,37	0,02	90.000 POLO RALPH LAUREN 2.95% 15-06-30	84.789,15	0,01
86.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	86.470,42	0,01	100.000 PPG INDUSTRIES 1.4% 13-03-27	113.544,89	0,02
310.000 PAYCHEX 5.1% 15-04-30	312.905,93	0,05	50.000 PPG INDUSTRIES 2.55% 15-06-30	46.404,55	0,01
150.000 PAYPAL 2.3% 01-06-30	137.277,28	0,02	130.000 PPG INDUSTRIES 2.75% 01-06-29	145.930,19	0,02
230.000 PAYPAL 2.85% 01-10-29	218.153,03	0,04	106.000 PPG INDUSTRIES 3.75% 15-03-28	105.018,10	0,02
40.000 PAYPAL 3.9% 01-06-27	39.809,76	0,01	100.000 PRICOA GLOBAL FUNDING I 3.0% 03-07-30	112.406,45	0,02
60.000 PAYPAL 4.45% 06-03-28	60.171,93	0,01	150.000 PRICOA GLOBAL FUNDING I 4.35% 25-11-30	148.432,52	0,02
101.000 PEPSI 0.5% 06-05-28 EMTN	110.118,69	0,02	150.000 PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150.526,86	0,02
100.000 PEPSI 0.75% 18-03-27	112.986,29	0,02	53.000 PRINCIPAL LIFE GLOBAL FUNDING II 1.5% 27-08-30	46.213,50	0,01
100.000 PEPSI 0.875% 18-07-28	109.380,34	0,02	60.000 PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	52.182,04	0,01
100.000 PEPSI 1.4% 25-02-31	87.209,71	0,01	42.000 PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	39.156,66	0,01
100.000 PEPSI 1.625% 01-05-30	90.130,54	0,01	180.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.25% 18-08-28	178.797,20	0,03
69.000 PEPSI 2.625% 19-03-27	68.126,13	0,01	93.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	91.732,80	0,01
76.000 PEPSI 2.625% 29-07-29	72.323,12	0,01	80.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	80.222,77	0,01
297.000 PEPSI 2.75% 19-03-30	280.681,78	0,05	40.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	40.227,32	0,01
108.000 PEPSI 3.0% 15-10-27	106.420,93	0,02	44.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	44.437,56	0,01
142.000 PEPSI 3.6% 18-02-28	141.000,77	0,02	70.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	70.985,00	0,01
220.000 PEPSI 4.1% 15-01-29	219.831,82	0,04	103.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	105.020,31	0,02
70.000 PEPSI 4.3% 23-07-30	70.160,37	0,01	180.000 PRIPAL FINANCIAL GROUP 3.7% 15-05-29	175.608,06	0,03
100.000 PEPSI 4.45% 07-02-28	100.809,94	0,02	100.000 PROCTER & GAMBLE CO 1.80 17-29 03/05A	121.618,28	0,02
7.000 PEPSI 4.45% 15-05-28	7.056,30	0,00	100.000 PROCTER AND GAMBLE 0.35% 05-05-30	102.937,60	0,02
232.000 PEPSI 4.5% 17-07-29	234.080,55	0,04	100.000 PROCTER AND GAMBLE 1.2% 29-10-30	87.513,24	0,01
100.000 PEPSI 4.6% 07-02-30	101.290,32	0,02	100.000 PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,02
44.000 PEPSI 7.0% 01-03-29	47.410,01	0,01	100.000 PROCTER AND GAMBLE 1.25% 25-10-29	107.735,09	0,02
100.000 PFIZER 1.0% 06-03-27	113.360,04	0,02	176.000 PROCTER AND GAMBLE 2.85% 11-08-27	173.597,57	0,03
150.000 PFIZER 1.7% 28-05-30	134.875,60	0,02	261.000 PROCTER AND GAMBLE 3.0% 25-03-30	249.841,69	0,04
168.000 PFIZER 2.625% 01-04-30	157.195,95	0,03	100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,02
120.000 PFIZER 3.45% 15-03-29	117.913,70	0,02	46.000 PROCTER AND GAMBLE 3.95% 26-01-28	46.060,98	0,01
131.000 PFIZER 3.6% 15-09-28	129.743,30	0,02	170.000 PROCTER AND GAMBLE 4.05% 01-05-30	169.330,14	0,03
216.000 PFIZER 3.875% 15-11-27	215.593,81	0,03	43.000 PROCTER AND GAMBLE 4.15% 24-10-29	43.255,59	0,01
220.000 PFIZER 4.2% 15-11-30	218.236,41	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
43.000 PROCTER AND GAMBLE 4.35% 29-01-29	43.458,87	0,01	115.000 QORVO 4.375% 15-10-29	112.487,18	0,02
80.000 PROCTER AND GAMBLE 4.875% 11-05-27	94.059,33	0,02	127.000 QUALCOMM 1.3% 20-05-28	119.863,29	0,02
50.000 PROGRESSIVE CORP OH 2.5% 15-03-27	49.228,96	0,01	120.000 QUALCOMM 2.15% 20-05-30	109.870,78	0,02
70.000 PROGRESSIVE CORP OH 4.0% 01-03-29	69.674,07	0,01	277.000 QUALCOMM 3.25% 20-05-27	274.415,32	0,04
100.000 PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,02	70.000 QUALCOMM 4.5% 20-05-30	70.353,88	0,01
60.000 PROGRESSIVE CORP OH 6.625% 01-03-29	64.001,16	0,01	100.000 QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,02
100.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110.071,36	0,02	154.000 QUANTA SERVICES INC U 4.75% 09-08-27	154.840,99	0,03
100.000 PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	109.265,71	0,02	50.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	46.845,48	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,02	50.000 QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	49.700,94	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,02	170.000 QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	171.221,29	0,03
100.000 PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,02	42.000 RADIAN GROUP 4.875% 15-03-27	42.002,93	0,01
59.000 PROLOGIS LP 1.75% 01-02-31	51.827,91	0,01	196.000 RADIAN GROUP 6.2% 15-05-29	202.656,15	0,03
50.000 PROLOGIS LP 1.75% 01-07-30	44.627,73	0,01	50.000 REALTY INCOME 2.2% 15-06-28	47.732,66	0,01
110.000 PROLOGIS LP 2.125% 15-04-27	107.746,46	0,02	147.000 REALTY INCOME 3.1% 15-12-29	140.086,87	0,02
90.000 PROLOGIS LP 2.25% 15-04-30	82.891,56	0,01	59.000 REALTY INCOME 3.2% 15-02-31	55.280,50	0,01
31.000 PROLOGIS LP 2.875% 15-11-29	29.401,77	0,00	100.000 REALTY INCOME 3.25% 15-01-31	94.090,89	0,02
90.000 PROLOGIS LP 3.375% 15-12-27	88.771,11	0,01	47.000 REALTY INCOME 3.25% 15-06-29	45.276,48	0,01
176.000 PROLOGIS LP 3.875% 15-09-28	174.253,76	0,03	150.000 REALTY INCOME 3.4% 15-01-28	147.511,30	0,02
29.000 PROLOGIS LP 4.0% 15-09-28	28.821,35	0,00	100.000 REALTY INCOME 3.4% 15-01-30	95.921,31	0,02
23.000 PROLOGIS LP 4.375% 01-02-29	23.020,59	0,00	100.000 REALTY INCOME 3.95% 01-02-29	98.869,85	0,02
137.000 PROLOGIS LP 4.7% 01-03-29	100.959,55	0,02	60.000 REALTY INCOME 3.95% 15-08-27	59.687,86	0,01
66.000 PROLOGIS LP 4.75% 15-01-31	66.654,19	0,01	100.000 REALTY INCOME 4.0% 15-07-29	98.725,03	0,02
182.000 PROLOGIS LP 4.875% 15-06-28	184.179,28	0,03	100.000 REALTY INCOME 4.75% 15-02-29	100.909,87	0,02
60.000 PROTECTIVE LIFE 3.4% 15-01-30	57.213,85	0,01	100.000 REALTY INCOME 4.85% 15-03-30	101.190,50	0,02
80.000 PROTECTIVE LIFE 4.7% 15-01-31	79.244,51	0,01	100.000 REALTY INCOME 4.875% 06-07-30	119.805,57	0,02
160.000 PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	140.495,97	0,02	100.000 REALTY INCOME 5.0% 15-10-29	130.750,32	0,02
150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148.277,86	0,02	168.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	172.313,47	0,03
120.000 PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	155.436,00	0,03	262.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	274.556,90	0,04
150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,02	186.000 REGENCY CENTERS LP 2.95% 15-09-29	177.134,51	0,03
100.000 PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	131.957,77	0,02	28.000 REGENCY CENTERS LP 4.125% 15-03-28	27.920,76	0,00
150.000 PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,02	305.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	270.431,71	0,04
90.000 PRUDENTIAL FINANCIAL 2.1% 10-03-30	82.862,64	0,01	60.000 REGIONS FINANCIAL 1.8% 12-08-28	56.336,92	0,01
108.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	98.025,02	0,02	178.000 REGIONS FINANCIAL 5.722% 06-06-30	182.652,49	0,03
5.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	4.874,18	0,00	210.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	196.253,77	0,03
208.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	205.733,67	0,03	54.000 REINSURANCE GROUP AMERICA 3.9% 15-05-29	52.796,95	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	100.283,06	0,02	190.000 RELX CAPITAL 3.0% 22-05-30	178.861,63	0,03
84.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	80.064,21	0,01	82.000 RELX CAPITAL 4.0% 18-03-29	81.175,02	0,01
52.000 PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	49.090,77	0,01	80.000 RELX CAPITAL 4.75% 27-03-30	80.587,47	0,01
83.000 PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	81.827,61	0,01	200.000 RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200.834,14	0,03
70.000 PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68.275,62	0,01	86.000 REP SERV 1.45% 15-02-31	74.515,40	0,01
130.000 PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	129.824,01	0,02	70.000 REP SERV 2.3% 01-03-30	64.591,74	0,01
74.000 PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	75.747,63	0,01	210.000 REP SERV 3.375% 15-11-27	207.412,63	0,03
100.000 PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	114.355,56	0,02	81.000 REP SERV 3.95% 15-05-28	80.522,58	0,01
100.000 PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,02	82.000 REP SERV 4.875% 01-04-29	83.213,46	0,01
100.000 PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100.934,60	0,02	34.000 REP SERV 5.0% 15-11-29	34.712,14	0,01
			113.000 REVVITY 3.3% 15-09-29	108.180,77	0,02
			59.000 REVVITY INC 1.9 21-28 15/09S	55.395,07	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	5.049,81	0,00	60.000 SHERWINWILLIAMS 4.5% 15-08-30	59.883,67	0,01
200.000 ROCHE 1.93% 13-12-28	188.996,29	0,03	46.000 SHERWINWILLIAMS 4.55% 01-03-28	46.183,38	0,01
200.000 ROCHE 4.075% 02-12-30	197.385,34	0,03	160.000 SMITHFIELD FOOD 3.0000 20-30 15/10S	146.355,56	0,02
200.000 ROCHE 4.203% 09-09-29	199.595,75	0,03	38.000 SMITHFIELD FOODS 5.2% 01-04-29	38.414,63	0,01
200.000 ROCHE 5.338% 13-11-28	205.686,70	0,03	28.000 SNAP-ON INC 3.25 17-27 01/03S	27.746,58	0,00
200.000 ROCHE 5.489% 13-11-30	209.027,43	0,03	53.000 SOLVENTUM 5.4% 01-03-29	54.258,13	0,01
38.000 ROCKWELL AUTOMATION 3.5% 01-03-29	37.272,01	0,01	134.000 SOLVENTUM 5.45% 13-03-31	137.486,75	0,02
100.000 ROPER TECHNOLOGIES 1.4% 15-09-27	95.748,42	0,02	56.000 SONO PRODUCTS 3.125% 01-05-30	52.656,49	0,01
183.000 ROPER TECHNOLOGIES 2.95% 15-09-29	172.882,45	0,03	140.000 SONO PRODUCTS 4.6% 01-09-29	139.652,98	0,02
72.000 ROPER TECHNOLOGIES 4.2% 15-09-28	71.475,22	0,01	50.000 SOUTH STATE 7.0% 13-06-35	52.170,30	0,01
100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,02	80.000 SP GLOBAL 1.25% 15-08-30	69.729,63	0,01
50.000 ROPER TECHNOLOGIES 4.45% 15-09-30	49.243,98	0,01	113.000 SP GLOBAL 2.45% 01-03-27	111.188,70	0,02
42.000 ROPER TECHNOLOGIES 4.5% 15-10-29	41.753,88	0,01	150.000 SP GLOBAL 2.5% 01-12-29	140.629,30	0,02
94.000 ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	94.355,78	0,02	256.000 SP GLOBAL 2.7% 01-03-29	246.335,80	0,04
261.000 ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	264.094,84	0,04	190.000 SP GLOBAL 4.25% 01-05-29	189.492,82	0,03
40.000 ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41.703,80	0,01	100.000 SP GLOBAL 4.25% 15-01-31	98.737,39	0,02
100.000 ROYALTY PHARMA 1.75% 02-09-27	96.383,10	0,02	46.000 SP GLOBAL 4.75% 01-08-28	46.484,62	0,01
119.000 ROYALTY PHARMA 2.2% 02-09-30	107.114,55	0,02	80.000 STANLEY BLACK DECKER 2.3% 15-03-30	73.053,31	0,01
50.000 RPM INTL 3.75% 15-03-27	49.572,26	0,01	32.000 STANLEY BLACK DECKER 4.25% 15-11-28	31.936,31	0,01
47.000 RPM INTL 4.55% 01-03-29	47.119,55	0,01	53.000 STANLEY BLACK DECKER 6.0% 06-03-28	54.626,24	0,01
100.000 RYDER SYSTEM 2.85% 01-03-27	98.588,21	0,02	189.000 STARBUCKS 2.25% 12-03-30	173.287,11	0,03
10.000 RYDER SYSTEM 4.3% 15-06-27	10.000,90	0,00	260.000 STARBUCKS 2.55% 15-11-30	237.647,47	0,04
60.000 RYDER SYSTEM 4.85% 15-06-30	60.424,11	0,01	60.000 STARBUCKS 3.5% 01-03-28	59.068,91	0,01
30.000 RYDER SYSTEM 4.9% 01-12-29	30.334,20	0,00	119.000 STARBUCKS 3.55% 15-08-29	115.929,00	0,02
26.000 RYDER SYSTEM 4.95% 01-09-29	26.342,60	0,00	50.000 STARBUCKS 4.0% 15-11-28	49.600,21	0,01
70.000 RYDER SYSTEM 5.0% 15-03-30	70.960,88	0,01	100.000 STARBUCKS 4.5% 15-05-28	100.187,76	0,02
157.000 RYDER SYSTEM 5.25% 01-06-28	159.578,15	0,03	50.000 STARBUCKS 4.8% 15-05-30	50.620,81	0,01
10.000 RYDER SYSTEM 5.3% 15-03-27	10.066,08	0,00	66.000 STARBUCKS 4.9% 15-02-31	66.806,19	0,01
59.000 RYDER SYSTEM 5.375% 15-03-29	60.383,93	0,01	60.000 STATE STREET 3.031% 01-11-34	56.552,67	0,01
23.000 RYDER SYSTEM 5.5% 01-06-29	23.662,20	0,00	34.000 STATE STREET 4.141% 03-12-29	33.860,45	0,01
103.000 RYDER SYSTEM 5.65% 01-03-28	105.319,41	0,02	110.000 STATE STREET 4.33% 22-10-27	110.368,11	0,02
26.000 RYDER SYSTEM 6.3% 01-12-28	27.175,76	0,00	200.000 STATE STREET 4.53% 20-02-29	201.136,80	0,03
90.000 SABRA HEALTH CARE LP 3.9% 15-10-29	87.369,52	0,01	230.000 STATE STREET 4.536% 28-02-28	231.603,52	0,04
238.000 SALESFORCE 1.5% 15-07-28	223.540,10	0,04	210.000 STATE STREET 4.543% 24-04-28	210.392,47	0,03
154.000 SALESFORCE 3.7% 11-04-28	152.289,98	0,02	170.000 STATE STREET 4.729% 28-02-30	171.963,67	0,03
100.000 SALESFORCE 4.65% 15-03-29	100.219,45	0,02	50.000 STATE STREET 4.834% 24-04-30	50.786,46	0,01
100.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,02	60.000 STATE STREET 4.993% 18-03-27	60.401,68	0,01
220.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	222.376,88	0,04	68.000 STATE STREET 5.684% 21-11-29	70.340,99	0,01
169.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	171.328,35	0,03	250.000 STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253.768,38	0,04
90.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	92.264,55	0,01	100.000 STEEL DYNAMICS 1.65% 15-10-27	95.994,62	0,02
168.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	173.505,37	0,03	100.000 STEEL DYNAMICS 3.45% 15-04-30	95.619,22	0,02
172.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	177.424,42	0,03	50.000 STIFEL FINANCIAL 4.0000 20-30 15/05S	48.558,54	0,01
55.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	56.915,93	0,01	100.000 STRYKER 0.75% 01-03-29	106.791,29	0,02
197.000 SERVICENOW 1.4% 01-09-30	170.955,05	0,03	100.000 STRYKER 1.95% 15-06-30	90.343,23	0,01
47.000 SHERWINWILLIAMS 2.3% 15-05-30	42.993,28	0,01	100.000 STRYKER 3.375% 11-12-28	115.171,91	0,02
90.000 SHERWINWILLIAMS 2.95% 15-08-29	85.793,83	0,01	64.000 STRYKER 3.65% 07-03-28	63.296,05	0,01
158.000 SHERWINWILLIAMS 3.45% 01-06-27	156.375,90	0,03	180.000 STRYKER 4.25% 11-09-29	179.288,21	0,03
190.000 SHERWINWILLIAMS 4.3% 15-08-28	189.413,86	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
93.000 STRYKER 4.7% 10-02-28	93.731,87	0,02	10.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	9.952,44	0,00
160.000 STRYKER 4.85% 08-12-28	162.327,67	0,03	102.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	101.559,70	0,02
110.000 STRYKER 4.85% 10-02-30	111.560,10	0,02	200.000 THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	198.019,49	0,03
250.000 SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227.214,43	0,04	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,02
250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,04	103.000 THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	103.481,95	0,02
250.000 SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248.737,51	0,04	145.000 THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	145.728,22	0,02
250.000 SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249.976,63	0,04	80.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	80.593,61	0,01
133.000 SYNCHRONY FINANCIAL 3.95% 01-12-27	131.457,50	0,02	200.000 THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202.747,03	0,03
101.000 SYNCHRONY FINANCIAL 4.947% 25-02-32	98.061,13	0,02	19.000 THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	19.322,45	0,00
100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,02	247.000 THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	252.514,19	0,04
44.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	44.107,85	0,01	197.000 THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	206.311,35	0,03
190.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	189.761,25	0,03	282.000 THE CIGNA GROUP 2.4% 15-03-30	260.537,50	0,04
57.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	57.957,97	0,01	10.000 THE CIGNA GROUP 3.05% 15-10-27	9.816,83	0,00
92.000 SYNOPSIS 4.55% 01-04-27	92.127,63	0,01	140.000 THE CIGNA GROUP 3.4% 01-03-27	138.848,33	0,02
133.000 SYNOPSIS 4.65% 01-04-28	133.552,03	0,02	482.000 THE CIGNA GROUP 4.375% 15-10-28	481.752,61	0,08
280.000 SYNOPSIS 4.85% 01-04-30	282.084,68	0,05	154.000 THE CIGNA GROUP 4.5% 15-09-30	153.519,56	0,02
70.000 SYS 2.4% 15-02-30	64.138,17	0,01	194.000 THE CIGNA GROUP 5.0% 15-05-29	197.504,19	0,03
68.000 SYS 3.25% 15-07-27	66.875,81	0,01	117.000 THE MOSAIC 4.05% 15-11-27	116.188,98	0,02
84.000 SYS 5.1% 23-09-30	84.663,60	0,01	100.000 THE MOSAIC 4.35% 15-01-29	99.469,35	0,02
40.000 SYS 5.75% 17-01-29	41.103,73	0,01	100.000 THE MOSAIC 4.6% 15-11-30	99.183,02	0,02
210.000 SYS 5.95% 01-04-30	217.938,05	0,04	41.000 THE MOSAIC 5.375% 15-11-28	41.870,95	0,01
60.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	59.421,21	0,01	300.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	279.281,54	0,05
73.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	73.632,86	0,01	155.000 THE WALT DISNEY COMPANY 2.2% 13-01-28	150.201,80	0,02
120.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	122.536,24	0,02	346.000 THE WALT DISNEY COMPANY 2.65% 13-01-31	321.106,34	0,05
28.000 TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	27.769,58	0,00	210.000 THE WALT DISNEY COMPANY 3.057% 30-03-27	150.429,54	0,02
53.000 TAPESTRY 4.125% 15-07-27	52.750,83	0,01	38.000 THE WALT DISNEY COMPANY 3.7% 23-03-27	37.860,74	0,01
39.000 TAPESTRY 5.1% 11-03-30	39.432,21	0,01	100.000 THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,02
68.000 TARGET CORPORATION 2.35% 15-02-30	63.325,22	0,01	134.000 THE WALT DISNEY COMPANY 3.8% 22-03-30	131.569,32	0,02
60.000 TARGET CORPORATION 2.65% 15-09-30	55.813,74	0,01	100.000 THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	98.745,41	0,02
68.000 TARGET CORPORATION 3.375% 15-04-29	66.444,14	0,01	66.000 T.JX COMPANIES 1.15% 15-05-28	61.992,04	0,01
170.000 TARGET CORPORATION 4.35% 15-06-28	170.819,18	0,03	140.000 TOLL BROS FINANCE 3.8% 01-11-29	136.203,38	0,02
54.000 TD SYNEX CORPORATION 2.375% 09-08-28	51.231,93	0,01	36.000 TOLL BROS FINANCE 4.35% 15-02-28	35.865,76	0,01
100.000 TD SYNEX CORPORATION 4.3% 17-01-29	98.814,83	0,02	42.000 TOLL BROS FINANCE 4.875% 15-03-27	42.062,16	0,01
170.000 TEXAS INSTRUMENTS 1.75% 04-05-30	153.592,97	0,02	100.000 TOYOTA MOTOR CREDIT 0.125% 05-11-27	109.928,19	0,02
64.000 TEXAS INSTRUMENTS 2.25% 04-09-29	59.981,03	0,01	150.000 TOYOTA MOTOR CREDIT 2.15% 13-02-30	137.816,81	0,02
40.000 TEXAS INSTRUMENTS 2.9% 03-11-27	39.364,54	0,01	60.000 TOYOTA MOTOR CREDIT 3.05% 11-01-28	58.889,34	0,01
100.000 TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,02	176.000 TOYOTA MOTOR CREDIT 3.05% 22-03-27	174.136,03	0,03
170.000 TEXAS INSTRUMENTS 4.6% 08-02-29	172.199,37	0,03	200.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	192.011,24	0,03
100.000 TEXAS INSTRUMENTS 4.6% 15-02-28	100.837,20	0,02	80.000 TOYOTA MOTOR CREDIT 3.65% 08-01-29	78.720,40	0,01
10.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	9.461,67	0,00	100.000 TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,02
25.000 THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23.465,66	0,00	100.000 TOYOTA MOTOR CREDIT 3.85% 24-07-30	116.503,70	0,02
60.000 THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	58.002,30	0,01	108.000 TOYOTA MOTOR CREDIT 4.05% 05-09-28	107.581,09	0,02
65.000 THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	64.446,54	0,01	100.000 TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,02
208.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	200.331,07	0,03			
30.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	29.716,88	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 TOYOTA MOTOR CREDIT 4.05% 13-09-29	117.111,73	0,02	138.000 UNITEDHEALTH GROUP 3.875% 15-12-28	136.632,25	0,02
100.000 TOYOTA MOTOR CREDIT 4.2% 10-01-31	98.556,52	0,02	109.000 UNITEDHEALTH GROUP 4.0% 15-05-29	107.860,92	0,02
163.000 TOYOTA MOTOR CREDIT 4.35% 08-10-27	163.416,84	0,03	174.000 UNITEDHEALTH GROUP 4.25% 15-01-29	173.782,57	0,03
122.000 TOYOTA MOTOR CREDIT 4.45% 29-06-29	122.379,75	0,02	50.000 UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,01
130.000 TOYOTA MOTOR CREDIT 4.5% 14-05-27	130.508,59	0,02	55.000 UNITEDHEALTH GROUP 4.6% 15-04-27	55.154,85	0,01
200.000 TOYOTA MOTOR CREDIT 4.55% 09-08-29	201.224,88	0,03	100.000 UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,02
100.000 TOYOTA MOTOR CREDIT 4.55% 17-05-30	100.502,10	0,02	34.000 UNITEDHEALTH GROUP 4.7% 15-04-29	34.310,22	0,01
90.000 TOYOTA MOTOR CREDIT 4.55% 20-09-27	90.543,80	0,01	114.000 UNITEDHEALTH GROUP 4.8% 15-01-30	115.270,80	0,02
119.000 TOYOTA MOTOR CREDIT 4.625% 12-01-28	120.206,77	0,02	133.000 UNITEDHEALTH GROUP 5.25% 15-02-28	135.318,74	0,02
182.000 TOYOTA MOTOR CREDIT 4.65% 05-01-29	183.852,05	0,03	116.000 UNITEDHEALTH GROUP 5.3% 15-02-30	119.360,18	0,02
101.000 TOYOTA MOTOR CREDIT 4.8% 15-05-30	102.140,47	0,02	60.000 UNITED PARCEL SERVICE 2.5% 01-09-29	56.745,20	0,01
100.000 TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,02	131.000 UNITED PARCEL SERVICE 3.05% 15-11-27	128.981,60	0,02
81.000 TOYOTA MOTOR CREDIT 5.0% 19-03-27	81.627,39	0,01	70.000 UNITED PARCEL SERVICE 3.4% 15-03-29	68.464,32	0,01
110.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	112.304,26	0,02	90.000 UNITED PARCEL SERVICE 4.45% 01-04-30	90.646,66	0,01
71.000 TOYOTA MOTOR CREDIT 5.25% 11-09-28	72.660,08	0,01	150.000 UNITED PARCEL SERVICE 4.65% 15-10-30	152.109,42	0,02
50.000 TOYOTA MOTOR CREDIT 5.45% 10-11-27	50.979,62	0,01	203.000 UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	206.307,64	0,03
200.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	208.238,59	0,03	54.000 UNITRIN 2.4% 30-09-30	47.171,72	0,01
83.000 TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	84.313,91	0,01	186.000 UNUM PROVIDENT 4.0% 15-06-29	182.377,17	0,03
80.000 TRIMBLE 4.9% 15-06-28	80.283,01	0,01	100.000 US BAN 1.375% 22-07-30	87.880,15	0,01
230.000 TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	220.520,26	0,04	77.000 US BAN 3.0% 30-07-29	73.498,73	0,01
85.000 TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	80.447,99	0,01	115.000 US BAN 3.15% 27-04-27	113.712,95	0,02
208.000 TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	204.681,65	0,03	107.000 US BAN 3.9% 26-04-28	106.278,75	0,02
173.000 TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	171.083,49	0,03	173.000 US BAN 4.481% 26-01-32	171.181,14	0,03
174.000 TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	175.148,29	0,03	304.000 US BAN 4.548% 22-07-28	304.327,80	0,05
218.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	220.366,95	0,04	332.000 US BAN 4.653% 01-02-29	333.346,14	0,05
150.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153.433,47	0,02	220.000 US BAN 5.046% 12-02-31	223.197,59	0,04
151.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	160.428,18	0,03	248.000 US BAN 5.083% 15-05-31	251.448,22	0,04
200.000 TSMC ARIZONA CORPORATION 3.875% 22-04-27	199.181,12	0,03	137.000 US BAN 5.1% 23-07-30	139.412,94	0,02
139.000 UBER TECHNOLOGIES 4.15% 15-01-31	135.915,90	0,02	125.000 US BAN 5.384% 23-01-30	127.895,93	0,02
286.000 UBER TECHNOLOGIES 4.3% 15-01-30	283.515,55	0,05	230.000 US BAN 5.775% 12-06-29	236.481,70	0,04
203.000 UBER TECHNOLOGIES 4.5% 15-08-29	201.158,97	0,03	250.000 US BANK NATL ASSOCIATION 4.73% 15-05-28	250.899,28	0,04
160.000 UNILEVER CAPITAL 1.375% 14-09-30	141.472,09	0,02	100.000 UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,02
100.000 UNILEVER CAPITAL 2.125% 06-09-29	93.552,39	0,02	60.000 VENTAS REALTY LP 3.0% 15-01-30	56.561,47	0,01
100.000 UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,02	36.000 VENTAS REALTY LP 3.85% 01-04-27	35.778,40	0,01
100.000 UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,02	58.000 VENTAS REALTY LP 4.0% 01-03-28	57.424,38	0,01
100.000 UNILEVER CAPITAL 3.3% 06-06-29	115.756,75	0,02	211.000 VENTAS REALTY LP 4.4% 15-01-29	209.922,55	0,03
232.000 UNILEVER CAPITAL 3.5% 22-03-28	229.565,38	0,04	47.000 VERALTO CORPORATION 5.35% 18-09-28	47.993,21	0,01
100.000 UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,02	75.000 VERISIGN 4.75% 15-07-27	74.977,94	0,01
100.000 UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,02	100.000 VERISK ANALYTICS 4.45% 15-03-31	98.333,75	0,02
62.090 UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	59.892,10	0,01	50.000 VERIZON COMMUNICATION 0.1925% 24-03-28	61.553,32	0,01
315.000 UNITED AIRLINES 4.625% 15-04-29	308.795,08	0,05	100.000 VERIZON COMMUNICATION 0.375% 22-03-29	105.642,78	0,02
270.000 UNITEDHEALTH GROUP 2.0% 15-05-30	244.582,47	0,04	100.000 VERIZON COMMUNICATION 0.875% 08-04-27	112.977,49	0,02
86.000 UNITEDHEALTH GROUP 2.875% 15-08-29	81.976,38	0,01	65.000 VERIZON COMMUNICATION 1.0% 30-11-27	81.434,61	0,01
100.000 UNITEDHEALTH GROUP 2.95% 15-10-27	98.202,23	0,02	100.000 VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,02
59.000 UNITEDHEALTH GROUP 3.375% 15-04-27	58.457,75	0,01	100.000 VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,02
203.000 UNITEDHEALTH GROUP 3.7% 15-05-27	201.789,06	0,03	100.000 VERIZON COMMUNICATION 1.375% 02-11-28	109.721,03	0,02
105.000 UNITEDHEALTH GROUP 3.85% 15-06-28	104.238,51	0,02	260.000 VERIZON COMMUNICATION 1.5% 18-09-30	228.036,74	0,04
			100.000 VERIZON COMMUNICATION 1.68% 30-10-30	88.233,76	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
312.000 VERIZON COMMUNICATION 1.75% 20-01-31	273.912,70	0,04	79.000 WASTE MANAGEMENT 4.95% 03-07-27	79.752,16	0,01
100.000 VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,02	32.000 WEA FINNANCE LLC 3.5% 15-06-29	30.872,42	0,01
100.000 VERIZON COMMUNICATION 1.875% 26-10-29	109.211,98	0,02	40.000 WEA FINNANCE LLC 4.125% 20-09-28	39.456,31	0,01
335.000 VERIZON COMMUNICATION 2.1% 22-03-28	321.657,32	0,05	28.000 WEBSTER FINANCIAL 4.1% 25-03-29	27.416,21	0,00
105.000 VERIZON COMMUNICATION 2.375% 22-03-28	73.692,14	0,01	50.000 WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,01
219.000 VERIZON COMMUNICATION 2.5% 16-05-30	149.451,18	0,02	120.000 WELLS FARGO 0.625% 14-08-30	121.981,22	0,02
217.000 VERIZON COMMUNICATION 3.15% 22-03-30	206.502,74	0,03	124.000 WELLS FARGO 0.625% 25-03-30	127.569,05	0,02
100.000 VERIZON COMMUNICATION 3.875% 08-02-29	99.006,40	0,02	185.000 WELLS FARGO 1.5% 24-05-27 EMTN	209.562,75	0,03
522.000 VERIZON COMMUNICATION 4.016% 03-12-29	514.899,29	0,08	179.000 WELLS FARGO 1.741% 04-05-30	195.371,19	0,03
164.000 VERIZON COMMUNICATION 4.125% 16-03-27	163.924,29	0,03	439.000 WELLS FARGO 2.393% 02-06-28	428.494,61	0,07
200.000 VERIZON COMMUNICATION 4.25% 31-10-30	236.352,55	0,04	100.000 WELLS FARGO 2.5% 02-05-29 EMTN	122.150,99	0,02
454.000 VERIZON COMMUNICATION 4.329% 21-09-28	454.115,30	0,07	359.000 WELLS FARGO 2.572% 11-02-31	332.181,16	0,05
66.000 VI 0.75% 15-08-27	63.162,45	0,01	209.000 WELLS FARGO 2.766% 23-07-29	236.837,81	0,04
120.000 VI 1.9% 15-04-27	117.496,23	0,02	418.000 WELLS FARGO 2.879% 30-10-30	394.396,49	0,06
100.000 VI 2.0% 15-06-29	111.021,30	0,02	399.000 WELLS FARGO 3.584% 22-05-28	395.071,12	0,06
100.000 VI 2.05% 15-04-30	91.990,46	0,01	180.000 WELLS FARGO 4.078% 15-09-29	178.013,88	0,03
200.000 VI 2.25% 15-05-28	225.836,54	0,04	339.000 WELLS FARGO 4.15% 24-01-29	337.047,33	0,05
90.000 VI 2.75% 15-09-27	88.423,35	0,01	277.000 WELLS FARGO 4.182% 23-01-30	274.546,04	0,04
100.000 VI 3.8% 12-02-29	99.419,72	0,02	390.000 WELLS FARGO 4.3% 22-07-27	389.364,50	0,06
100.000 VI 4.1% 12-02-31	99.803,70	0,02	299.000 WELLS FARGO 4.478% 04-04-31	296.651,12	0,05
90.000 VIATRIS 2.3% 22-06-27	87.304,51	0,01	469.000 WELLS FARGO 4.808% 25-07-28	470.962,49	0,08
300.000 VIATRIS 2.7% 22-06-30	271.773,17	0,04	368.000 WELLS FARGO 4.97% 23-04-29	371.179,00	0,06
68.000 VMWARE 1.8% 15-08-28	64.020,97	0,01	156.000 WELLS FARGO 5.083% 26-04-28	113.923,16	0,02
180.000 VMWARE 4.7% 15-05-30	181.178,74	0,03	493.000 WELLS FARGO 5.15% 23-04-31	501.369,82	0,08
45.000 VONTIER 2.4% 01-04-28	43.131,18	0,01	329.000 WELLS FARGO 5.198% 23-01-30	334.419,01	0,05
105.000 VOYA FINANCIAL 4.7% 23-01-48	99.519,78	0,02	359.000 WELLS FARGO 5.244% 24-01-31	365.871,77	0,06
230.000 VULCAN MATERIALS 3.5% 01-06-30	220.668,95	0,04	526.000 WELLS FARGO 5.574% 25-07-29	537.874,03	0,09
53.000 VULCAN MATERIALS 3.9% 01-04-27	52.817,34	0,01	496.000 WELLS FARGO 5.707% 22-04-28	502.441,08	0,08
164.000 WALMART 1.5% 22-09-28	154.763,44	0,03	370.000 WELLS FARGO 6.303% 23-10-29	385.472,31	0,06
28.000 WALMART 2.375% 24-09-29	26.458,81	0,00	100.000 WELLS FARGO 7.95% 15-11-29	110.786,51	0,02
64.000 WALMART 3.25% 08-07-29	62.533,65	0,01	130.000 WELLTOWER 2.05% 15-01-29	122.299,00	0,02
153.000 WALMART 3.7% 26-06-28	152.205,27	0,02	200.000 WELLTOWER 3.1% 15-01-30	190.301,82	0,03
85.000 WALMART 3.9% 15-04-28	84.962,16	0,01	58.000 WELLTOWER 4.25% 15-04-28	57.950,81	0,01
124.000 WALMART 3.95% 09-09-27	124.059,38	0,02	131.000 WELLTOWER OP LLC 4.5% 01-07-30	130.937,36	0,02
66.000 WALMART 4.0% 15-04-30	65.875,63	0,01	100.000 WELLTOWER OP LLC 4.8% 20-11-28	129.981,14	0,02
68.000 WALMART 4.1% 28-04-27	68.148,45	0,01	100.000 WESTERN ALLIANCE BANK 6.537% 15-11-35	97.937,08	0,02
131.000 WALMART 4.35% 28-04-30	132.268,17	0,02	83.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	83.229,86	0,01
100.000 WALMART 4.875% 21-09-29	121.638,09	0,02	50.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	50.524,43	0,01
90.000 WALMART 7.55% 15-02-30	100.935,91	0,02	67.000 WILLIS NORTH AMERICA 2.95% 15-09-29	63.442,78	0,01
66.000 WAL-MART STORES 5.75 00-30 19/06S	90.729,18	0,01	218.000 WILLIS NORTH AMERICA 4.65% 15-06-27	218.384,70	0,04
50.000 WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,01	54.000 WMG ACQUISITION 3.75% 01-12-29	51.247,54	0,01
60.000 WASTE MANAGEMENT 2.0% 01-06-29	55.939,09	0,01	72.000 WMG ACQUISITION 3.875% 15-07-30	67.572,29	0,01
178.000 WASTE MANAGEMENT 3.15% 15-11-27	175.364,49	0,03	110.000 WORKDAY 3.5% 01-04-27	109.019,96	0,02
64.000 WASTE MANAGEMENT 3.875% 15-01-29	63.351,37	0,01	220.000 WORKDAY 3.7% 01-04-29	214.410,51	0,03
100.000 WASTE MANAGEMENT 4.5% 15-03-28	100.623,48	0,02	66.000 WP CAREY 2.4% 01-02-31	59.042,82	0,01
169.000 WASTE MANAGEMENT 4.625% 15-02-30	170.595,44	0,03	140.000 WP CAREY 3.85% 15-07-29	136.686,34	0,02
66.000 WASTE MANAGEMENT 4.65% 15-03-30	66.594,19	0,01	100.000 WP CAREY 4.65% 15-07-30	99.360,31	0,02
52.000 WASTE MANAGEMENT 4.875% 15-02-29	52.845,22	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
66.000 WRK 3.9% 01-06-28	65.193,11	0,01	100.000 STORA ENSO OYJ 4.25% 01-09-29	116.926,51	0,02
100.000 WRK 4.0% 15-03-28	99.456,93	0,02	100.000 UPM KYMMENE OY 0.125% 19-11-28	105.576,84	0,02
40.000 WRK 4.9% 15-03-29	40.369,57	0,01	100.000 UPM KYMMENE OY 2.25% 23-05-29	110.854,02	0,02
50.000 XILINX INC 2.375 20-30 19/05S	46.124,85	0,01	35.000 UPM KYMMENE OY 7.45% 26-11-27	36.542,09	0,01
106.000 XPO 6.25% 01-06-28	107.304,22	0,02			
45.000 XYLEM 1.95% 30-01-28	43.174,98	0,01	France	53.181.613,30	8,62
66.000 XYLEM 2.25% 30-01-31	59.418,09	0,01	100.000 ABERTIS FRANCE 1.625% 27-11-27	111.990,30	0,02
100.000 ZIMMER BIOMET 1.164% 15-11-27	111.876,14	0,02	100.000 ACCOR 2.375% 29-11-28	111.449,04	0,02
52.000 ZIMMER BIOMET 5.05% 19-02-30	52.828,15	0,01	100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,02
34.000 ZIMMER BIOMET 5.35% 01-12-28	34.775,28	0,01	100.000 AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,02
250.000 ZIONS BANCORPORATION NA E 4.483% 09-02-29	248.111,15	0,04	100.000 AIR LIQ FIN 1.375% 02-04-30	106.721,55	0,02
71.000 ZOETIS 2.0% 15-05-30	64.525,07	0,01	100.000 ALSTOM 0.0% 11-01-29	104.303,69	0,02
228.000 ZOETIS 3.0% 12-09-27	224.098,65	0,04	100.000 ALSTOM 0.125% 27-07-27	110.499,35	0,02
46.000 ZOETIS 3.9% 20-08-28	45.573,47	0,01	100.000 ALTAREA COGEDIM 1.75% 16-01-30	103.403,53	0,02
102.000 ZOETIS 4.15% 17-08-28	101.671,91	0,02	100.000 ALTAREA COGEDIM 1.875% 17-01-28	111.195,76	0,02
			100.000 ARKEMA 0.75% 03-12-29	104.681,85	0,02
Finlande	4.478.216,26	0,73	200.000 ARKEMA 1.5% 20-04-27 EMTN	226.324,01	0,04
100.000 BALDER FINLAND OYJ 1.0% 20-01-29	105.972,00	0,02	100.000 ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,02
100.000 BALDER FINLAND OYJ 1.375% 24-05-30	101.555,37	0,02	100.000 ARKEMA 4.25% PERP EMTN	111.740,62	0,02
100.000 BALDER FINLAND OYJ 2.0% 18-01-31	102.047,13	0,02	100.000 ARKEMA 4.8% PERP EMTN	115.014,60	0,02
100.000 CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	107.950,38	0,02	100.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,02
100.000 ELISA CORPORATION 0.25% 15-09-27	110.716,35	0,02	320.000 AXA 3.25% 28-05-49 EMTN	361.853,74	0,06
100.000 LUMO HOMES 0.875% 28-05-29	104.716,86	0,02	200.000 AXA 3.375% 06-07-47 EMTN	230.097,68	0,04
100.000 LUMO HOMES 1.875% 27-05-27	113.491,97	0,02	117.000 AXA 8.6% 15-06-26	134.923,05	0,02
100.000 MANDATUM LIFE INSURANCE 4.5% 04-12-39	115.277,58	0,02	58.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	55.495,43	0,01
31.000 NOKIA OYJ 4.375% 12-06-27	30.800,05	0,00	100.000 AYYENS 3.0% 18-04-30	112.822,39	0,02
200.000 NORDEA BANK ABP 4.625 18-33 13/09S	198.685,23	0,03	100.000 AYYENS 3.25% 19-02-30	113.520,15	0,02
100.000 NORDEA BKP 0.5% 02-11-28 EMTN	107.105,03	0,02	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,02
100.000 NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,02	200.000 AYYENS 3.875% 24-01-28	232.631,08	0,04
100.000 NORDEA BKP 1.125% 27-09-27	111.992,78	0,02	100.000 AYYENS 4.0% 05-07-27 EMTN	116.535,07	0,02
100.000 NORDEA BKP 1.5% 30-09-26	98.631,20	0,02	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,02
100.000 NORDEA BKP 2.5% 23-05-29 EMTN	112.294,08	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	220.264,63	0,04
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	107.306,29	0,02
200.000 NORDEA BKP 3.375% 11-06-29	231.522,14	0,04	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	107.997,33	0,02
101.000 NORDEA BKP 4.125% 05-05-28	118.238,73	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	214.572,99	0,03
100.000 NORDEA BKP 4.125% 29-05-35	116.585,38	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	110.446,41	0,02
200.000 NORDEA BKP 4.25% 28-08-30	198.096,30	0,03	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	198.310,82	0,03
200.000 NORDEA BKP 4.375% 10-09-29	200.064,01	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	103.674,94	0,02
200.000 NORDEA BKP 5.375% 22-09-27	202.981,57	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123.121,98	0,02
100.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	115.126,01	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	208.685,37	0,03
100.000 OP CORPORATE BANK 0.1% 16-11-27	109.856,37	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,02
100.000 OP CORPORATE BANK 0.375% 16-06-28	108.153,62	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	110.803,72	0,02
180.000 OP CORPORATE BANK 0.625% 27-07-27	200.736,77	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	111.905,27	0,02
100.000 OP CORPORATE BANK 2.875% 27-11-29	113.675,89	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	109.673,83	0,02
100.000 OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,02			
150.000 OP CORPORATE BANK 3.625% 28-01-35	169.927,91	0,03			
100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,02			
120.000 SAMPO 1.625% 21-02-28 EMTN	134.678,59	0,02			
100.000 SAMPO 3.375% 23-05-49	112.621,88	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	109.155,63	0,02	200.000	BNP PAR 3.5% 16-11-27	196.971,42	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	111.485,69	0,02	200.000	BNP PAR 3.583% 15-01-31 EMTN	229.315,78	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	225.694,00	0,04	200.000	BNP PAR 3.625% 01-09-29 EMTN	230.682,39	0,04
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	345.854,47	0,06	200.000	BNP PAR 3.875% 10-01-31 EMTN	233.361,58	0,04
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	116.695,69	0,02	200.000	BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	230.691,10	0,04	100.000	BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116.359,76	0,02	200.000	BNP PAR 4.1986% 16-07-35 EMTN	229.352,67	0,04
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114.464,85	0,02	100.000	BNP PAR 4.25% 13-04-31 EMTN	117.302,77	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	117.221,65	0,02	200.000	BNP PAR 4.375% 01-03-33	197.010,22	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	235.073,87	0,04	200.000	BNP PAR 4.375% 13-01-29 EMTN	234.204,21	0,04
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	117.988,72	0,02	200.000	BNP PAR 4.4% 14-08-28	199.098,98	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236.282,17	0,04	200.000	BNP PAR 4.487% 03-09-35	144.133,62	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255.246,61	0,04	200.000	BNP PAR 4.625% 13-03-27	199.925,77	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,03	200.000	BNP PAR 4.792% 09-05-29	200.524,19	0,03
210.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	210.163,37	0,03	200.000	BNP PAR 5.085% 09-05-31	201.644,23	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	131.120,93	0,02	200.000	BNP PAR 5.125% 13-01-29	201.953,18	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202.568,14	0,03	200.000	BNP PAR 5.176% 09-01-30	202.695,35	0,03
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02	200.000	BNP PAR 5.283% 19-11-30	203.123,67	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,03	200.000	BNP PAR 5.335% 12-06-29	202.947,57	0,03
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205.277,85	0,03	200.000	BNP PAR 5.497% 20-05-30	204.582,04	0,03
100.000	BNP PAR 0.5% 01-09-28	110.721,12	0,02	200.000	BNP PAR 5.83% 23-08-34	134.840,27	0,02
100.000	BNP PAR 0.5% 19-01-30 EMTN	105.768,80	0,02	100.000	BNP PAR 6.0% 18-08-29 EMTN	134.487,87	0,02
100.000	BNP PAR 0.5% 30-05-28 EMTN	111.605,32	0,02	100.000	BOUYGUES 0.5% 11-02-30	103.509,17	0,02
200.000	BNP PAR 0.875% 11-07-30 EMTN	210.990,34	0,03	100.000	BOUYGUES 1.125% 24-07-28	109.443,53	0,02
200.000	BNP PAR 0.875% 31-08-33 EMTN	214.050,29	0,03	100.000	BOUYGUES 1.375% 07-06-27	113.279,64	0,02
100.000	BNP PAR 1.125% 17-04-29 EMTN	110.018,93	0,02	200.000	BOUYGUES 2.25% 29-06-29	222.303,43	0,04
200.000	BNP PAR 1.355% 27-08-35 EMTN	244.764,78	0,04	200.000	BPCE 0.25% 14-01-31	197.378,67	0,03
200.000	BNP PAR 1.375% 28-05-29 EMTN	215.656,76	0,03	100.000	BPCE 0.625% 15-01-30	103.773,84	0,02
100.000	BNP PAR 1.5% 23-05-28 EMTN	110.918,01	0,02	100.000	BPCE 1.0% 05-10-28 EMTN	109.714,18	0,02
100.000	BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,02	100.000	BPCE 1.625% 02-03-29	111.223,83	0,02
100.000	BNP PAR 1.875% 14-12-27	124.849,72	0,02	100.000	BPCE 1.625% 31-01-28 EMTN	111.707,53	0,02
300.000	BNP PAR 1.904% 30-09-28	288.442,66	0,05	100.000	BPCE 1.75% 02-02-34 EMTN	108.126,63	0,02
200.000	BNP PAR 2.159% 15-09-29	188.356,06	0,03	100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,02
200.000	BNP PAR 2.4125% 13-01-28 EMTN	256.275,25	0,04	100.000	BPCE 2.25% 02-03-32 EMTN	113.822,53	0,02
200.000	BNP PAR 2.5% 31-03-32 EMTN	227.215,10	0,04	250.000	BPCE 2.277% 20-01-32	220.173,98	0,04
200.000	BNP PAR 2.538% 13-07-29	139.637,66	0,02	100.000	BPCE 2.5% 30-11-32	125.480,69	0,02
200.000	BNP PAR 2.588% 12-08-35	178.886,80	0,03	250.000	BPCE 2.7% 01-10-29	234.300,92	0,04
200.000	BNP PAR 2.75% 25-07-28 EMTN	228.590,22	0,04	200.000	BPCE 3.125% 05-09-30 EMTN	226.611,13	0,04
200.000	BNP PAR 2.88% 06-05-30 EMTN	226.500,43	0,04	300.000	BPCE 3.375% 19-12-31 EMTN	337.749,95	0,05
200.000	BNP PAR 3.052% 13-01-31	187.578,99	0,03	250.000	BPCE 3.5% 23-10-27	246.291,39	0,04
				100.000	BPCE 3.5% 25-01-28 EMTN	115.645,12	0,02
				200.000	BPCE 3.875% 11-01-29 EMTN	232.464,28	0,04
				100.000	BPCE 4.125% 10-07-28 EMTN	117.259,54	0,02
				100.000	BPCE 4.25% 16-07-35 EMTN	114.708,87	0,02
				100.000	BPCE 4.375% 13-07-28 EMTN	117.409,69	0,02
				100.000	BPCE 4.625% 02-03-30	118.235,31	0,02
				250.000	BPCE 4.76% 13-01-32	246.511,86	0,04
				200.000	BPCE 5.077% 23-10-29	134.498,68	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 BPCE 5.125% 25-01-35 EMTN	237.187,18	0,04	100.000 CARREFOUR S A 3.25% 24-06-30	113.349,45	0,02
100.000 BPCE 5.25% 16-04-29	130.257,59	0,02	100.000 CARREFOUR S A 3.75% 10-10-30	115.809,80	0,02
250.000 BPCE 5.389% 28-05-31	253.196,32	0,04	100.000 CARREFOUR S A 4.125% 12-10-28	116.941,82	0,02
100.000 BPCE 5.75% 01-06-33 EMTN	119.493,64	0,02	100.000 CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,02
250.000 BPCE 5.876% 14-01-31	257.311,86	0,04	100.000 CASA ASSURANCES 2.625% 29-01-48	112.407,37	0,02
100.000 BPCE 6.125% 24-05-29 EMTN	133.756,89	0,02	200.000 CASA ASSURANCES 4.75% 27-09-48	234.094,37	0,04
250.000 BPCE 6.714% 19-10-29	261.474,83	0,04	100.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	108.744,06	0,02
100.000 BPCE ISSUER 6.0% 29-09-28 EMTN	133.124,06	0,02	100.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	112.001,95	0,02
100.000 CA 0.125% 09-12-27 EMTN	109.472,68	0,02	100.000 CIE GEN DES ETS MICHELIN 1.75% 03-09-30	107.086,21	0,02
100.000 CA 0.375% 20-04-28 EMTN	108.502,73	0,02	100.000 COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,02
200.000 CA 0.5% 21-09-29 EMTN	214.280,11	0,03	100.000 COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	110.859,80	0,02
100.000 CA 1.125% 24-02-29 EMTN	108.746,20	0,02	100.000 COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	113.887,42	0,02
100.000 CA 2.0% 25-03-29 EMTN	110.175,39	0,02	100.000 COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,02
100.000 CA 2.5% 29-08-29 EMTN	112.192,88	0,02	200.000 COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	228.433,08	0,04
40.000 CA 2.5075% 27-04-27 EMTN	50.833,05	0,01	100.000 COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,02
200.000 CA 2.625% 17-03-27	229.205,33	0,04	100.000 COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115.382,56	0,02
200.000 CA 2.875% 16-02-30 EMTN	225.521,71	0,04	100.000 COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116.519,21	0,02
100.000 CA 3.125% 03-07-31 EMTN	112.279,33	0,02	100.000 COVIVIO 1.5% 21-06-27	112.537,60	0,02
100.000 CA 3.125% 26-01-29 EMTN	114.749,04	0,02	200.000 COVIVIO 1.625% 23-06-30	209.728,24	0,03
250.000 CA 3.25% 14-01-30	234.639,14	0,04	100.000 CREDIT MUTUEL ARKEA 0.375% 03-10-28	107.427,43	0,02
200.000 CA 3.375% 28-07-27 EMTN	231.406,82	0,04	100.000 CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,02
100.000 CA 3.75% 23-01-31	115.398,00	0,02	100.000 CREDIT MUTUEL ARKEA 0.875% 07-05-27	112.658,54	0,02
250.000 CA 4.0% 10-01-33	245.832,18	0,04	100.000 CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,02
100.000 CA 4.125% 07-03-30 EMTN	118.263,32	0,02	100.000 CREDIT MUTUEL ARKEA 3.375% 19-09-27	115.547,49	0,02
100.000 CA 4.125% 18-03-35 EMTN	115.083,13	0,02	100.000 CREDIT MUTUEL ARKEA 3.5% 09-02-29	114.267,71	0,02
100.000 CA 4.25% 11-07-29	117.146,32	0,02	100.000 CREDIT MUTUEL ARKEA 3.875% 22-05-28	116.716,99	0,02
200.000 CA 4.567% 26-08-30	131.225,57	0,02	100.000 CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,02
100.000 CA 4.875% 23-10-29	130.721,32	0,02	100.000 DANONE 0.395% 10-06-29 EMTN	105.206,37	0,02
250.000 CA 5.222% 27-05-31	252.827,46	0,04	100.000 DANONE 0.52% 09-11-30 EMTN	101.159,35	0,02
250.000 CA 5.23% 09-01-29	252.684,00	0,04	100.000 DANONE 0.571% 17-03-27 EMTN	112.831,44	0,02
250.000 CA 5.301% 12-07-28	254.559,40	0,04	200.000 DANONE 1.208% 03-11-28 EMTN	218.668,65	0,04
200.000 CA 5.35% 13-02-31	134.794,62	0,02	100.000 DANONE 3.481% 03-05-30 EMTN	115.229,08	0,02
100.000 CA 5.375% 15-01-29	132.158,57	0,02	100.000 DANONE 3.706% 13-11-29 EMTN	116.330,62	0,02
200.000 CA 5.411% 18-01-29	136.347,78	0,02	200.000 DASSAULT SYSTEMES 0.375% 16-09-29	207.746,47	0,03
200.000 CA 5.5% 28-08-33 EMTN	238.895,37	0,04	100.000 EDENRED 1.375% 18-06-29	107.998,27	0,02
100.000 CA 5.75% 09-11-34 EMTN	132.141,74	0,02	100.000 EDENRED 1.875% 30-03-27	114.104,63	0,02
100.000 CA 6.0% 22-10-35 EMTN	132.941,38	0,02	100.000 EDENRED 3.25% 27-08-30	113.163,65	0,02
250.000 CA 6.316% 03-10-29	259.967,28	0,04	100.000 ELIS EX HOLDELIS 3.75% 21-03-30	114.898,24	0,02
250.000 CA FIX 12-01-32	246.376,91	0,04	100.000 ELIS EX HOLDELIS 4.125% 24-05-27	116.248,32	0,02
200.000 CAPGEMINI 1.125% 23-06-30	207.023,92	0,03	200.000 ESSLORLUXOTTICA 0.375% 27-11-27	220.889,78	0,04
100.000 CAPGEMINI 1.75% 18-04-28	111.723,65	0,02	100.000 ESSLORLUXOTTICA 0.5% 05-06-28	109.285,06	0,02
100.000 CAPGEMINI 2.0% 15-04-29	109.826,87	0,02	200.000 ESSLORLUXOTTICA 2.625% 10-01-30	224.781,56	0,04
100.000 CAPGEMINI 2.5% 25-09-28	112.983,84	0,02	100.000 ESSLORLUXOTTICA 2.875% 05-03-29	114.343,85	0,02
100.000 CARREFOUR BQ 4.079% 05-05-27	115.834,17	0,02	100.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107.547,89	0,02
100.000 CARREFOUR S A 1.0% 17-05-27	112.635,78	0,02	100.000 GECINA 1.0% 30-01-29 EMTN	108.190,33	0,02
100.000 CARREFOUR S A 2.375% 30-10-29	111.404,24	0,02	100.000 GECINA 1.375% 30-06-27 EMTN	112.997,78	0,02
100.000 CARREFOUR S A 2.625% 15-12-27	114.002,86	0,02	100.000 GECINA 1.625% 14-03-30 EMTN	106.765,69	0,02
100.000 CARREFOUR S A 2.875% 07-05-29	113.245,82	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107.698,64	0,02	200.000	ORANGE 4.0% 13-01-29	197.932,64	0,03
100.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	109.586,11	0,02	200.000	ORANGE 4.25% 13-01-31	196.135,19	0,03
100.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114.151,11	0,02	100.000	ORANGE 5.375% PERP EMTN	119.099,03	0,02
100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116.026,05	0,02	74.000	ORANGE 8.125% 20-11-28 EMTN	104.754,98	0,02
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107.374,09	0,02	330.000	ORANGE 9.0% 01-03-31	389.964,89	0,06
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107.652,55	0,02	100.000	PLUXEE NV 3.5% 04-09-28	115.018,69	0,02
100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,02	100.000	PUBLICIS GROUPE 2.875% 12-06-29	112.982,62	0,02
200.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221.265,58	0,04	100.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	109.177,69	0,02
100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110.605,72	0,02	100.000	SANOFI 0.875% 21-03-29 EMTN	107.914,64	0,02
100.000	ICADE PROMOTION 0.625% 18-01-31	96.701,19	0,02	100.000	SANOFI 1.125% 05-04-28 EMTN	110.723,56	0,02
100.000	ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,02	100.000	SANOFI 1.25% 06-04-29	108.687,80	0,02
100.000	ICADE PROMOTION 1.5% 13-09-27	112.379,15	0,02	200.000	SANOFI 1.375% 21-03-30 EMTN	214.633,23	0,03
100.000	ICADE PROMOTION 1.625% 28-02-28	110.636,70	0,02	100.000	SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,02
100.000	IMERY S 1.875% 31-03-28 EMTN	111.511,64	0,02	100.000	SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,02
100.000	IPSOS 3.75% 22-01-30	114.357,45	0,02	110.000	SANOFI 3.625% 19-06-28	108.812,69	0,02
100.000	JC DECAUX SE 1.625% 07-02-30	106.322,00	0,02	140.000	SANOFI 3.75% 03-11-27	139.475,85	0,02
100.000	JC DECAUX SE 2.625% 24-04-28	112.972,51	0,02	100.000	SANOFI 3.8% 03-11-28	99.199,59	0,02
100.000	JC DECAUX SE 5.0% 11-01-29	119.063,09	0,02	100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,02
100.000	KERING 0.75% 13-05-28 EMTN	109.241,76	0,02	100.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	112.982,08	0,02
100.000	KERING 1.875% 05-05-30 EMTN	108.030,53	0,02	100.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111.871,82	0,02
100.000	KERING 3.125% 27-11-29 EMTN	113.388,49	0,02	100.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,02
100.000	KERING 3.25% 27-02-29 EMTN	114.572,07	0,02	100.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	112.094,81	0,02
100.000	KERING 3.625% 05-09-27 EMTN	115.705,92	0,02	200.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	226.449,90	0,04
100.000	KLEPIERRE 0.625% 01-07-30 EMTN	101.496,72	0,02	100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114.183,30	0,02
100.000	KLEPIERRE 0.875% 17-02-31 EMTN	99.738,16	0,02	100.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	115.319,28	0,02
100.000	KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,02	100.000	SG 0.125% 18-02-28 EMTN	108.859,86	0,02
100.000	LEGRAND 0.625% 24-06-28	108.968,56	0,02	200.000	SG 0.25% 08-07-27 EMTN	222.464,50	0,04
100.000	LEGRAND 0.75% 20-05-30	102.786,77	0,02	200.000	SG 0.5% 12-06-29	215.658,96	0,03
100.000	LEGRAND 3.625% 29-05-29	115.612,47	0,02	200.000	SG 0.875% 22-09-28	222.252,76	0,04
100.000	L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,02	100.000	SG 0.875% 24-09-29 EMTN	104.929,11	0,02
200.000	L OREAL S A 2.75% 19-11-30	225.653,17	0,04	100.000	SG 1.25% 12-06-30	104.307,01	0,02
100.000	L OREAL S A 2.875% 19-05-28	114.716,26	0,02	100.000	SG 1.375% 13-01-28 EMTN	111.372,71	0,02
100.000	L OREAL S A 3.375% 23-11-29	115.658,87	0,02	200.000	SG 1.75% 22-03-29 EMTN	218.358,71	0,04
100.000	MERCIALYS 2.5% 28-02-29	111.197,36	0,02	100.000	SG 2.125% 27-09-28 EMTN	111.593,38	0,02
100.000	ORANGE 0.125% 16-09-29 EMTN	103.326,99	0,02	100.000	SG 2.625% 30-05-29 EMTN	113.218,12	0,02
100.000	ORANGE 1.25% 07-07-27 EMTN	112.901,58	0,02	200.000	SG 3.0% 22-01-30	187.024,63	0,03
100.000	ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,02	200.000	SG 3.375% 14-05-30 EMTN	228.317,54	0,04
100.000	ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,02	100.000	SG 3.625% 13-11-30	114.729,50	0,02
100.000	ORANGE 1.375% PERP EMTN	106.306,60	0,02	100.000	SG 3.75% 15-07-31	114.779,07	0,02
100.000	ORANGE 1.5% 09-09-27 EMTN	112.665,63	0,02	200.000	SG 3.75% 17-05-35 EMTN	225.716,56	0,04
100.000	ORANGE 1.75% PERP EMTN	109.683,68	0,02	200.000	SG 3.875% 20-11-35 EMTN	225.662,59	0,04
200.000	ORANGE 1.875% 12-09-30 EMTN	215.225,51	0,03	100.000	SG 4.0% 16-11-27 EMTN	116.755,06	0,02
100.000	ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,02	100.000	SG 4.125% 02-06-27	116.630,94	0,02
200.000	ORANGE 2.5% 13-11-28 EMTN	226.262,56	0,04	100.000	SG 4.125% 21-11-28 EMTN	117.794,75	0,02
100.000	ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,02	200.000	SG 4.25% 06-12-30 EMTN	234.021,27	0,04
				200.000	SG 4.45% 12-04-30	197.881,91	0,03
				100.000	SG 4.75% 28-09-29	118.522,01	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 SG 4.875% 21-11-31	240.374,66	0,04	100.000 VINCI ZCP 27-11-28 EMTN	105.540,77	0,02
200.000 SG 5.249% 22-05-29	201.913,05	0,03	100.000 WPP FINANCE 2.375% 19-05-27	113.887,79	0,02
100.000 SG 5.25% 06-09-32 EMTN	117.807,71	0,02	100.000 WPP FINANCE 4.125% 30-05-28	116.140,77	0,02
200.000 SG 5.5% 13-04-29	202.849,79	0,03			
200.000 SG 5.512% 22-05-31	203.857,27	0,03	Grèce	2.019.194,05	0,33
200.000 SG 5.634% 19-01-30	204.272,52	0,03	100.000 ALPHA BANK 2.5% 23-03-28	114.204,90	0,02
200.000 SG 6.446% 10-01-29	205.834,67	0,03	100.000 ALPHA BANK 3.125% 30-10-31	111.735,95	0,02
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,02	100.000 ALPHA BANK 5.0% 12-05-30 EMTN	119.272,42	0,02
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	110.712,72	0,02	100.000 ALPHA BANK 6.875% 27-06-29	123.305,93	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107.109,76	0,02	100.000 EUROBANK S A 2.25% 14-03-28	114.266,86	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	105.672,72	0,02	100.000 EUROBANK S A 2.875% 07-07-28	114.220,12	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,02	100.000 EUROBANK S A 3.25% 12-03-30	113.393,13	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107.175,88	0,02	100.000 EUROBANK S A 4.0% 24-09-30	115.518,82	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,02	100.000 EUROBANK S A 4.875% 30-04-31	118.851,36	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,02	100.000 EUROBANK S A 5.875% 28-11-29	122.201,12	0,02
100.000 SODEXO 0.75% 14-04-27	112.887,09	0,02	100.000 NATL BANK OF GREECE 2.75% 21-07-29	113.616,43	0,02
100.000 SODEXO 1.0% 27-04-29	107.195,89	0,02	100.000 NATL BANK OF GREECE 3.125% 04-02-31	112.925,30	0,02
100.000 SODEXO 1.75% 26-06-28	122.441,04	0,02	100.000 NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,02
100.000 TELEPERFORMANCE SE 3.75% 24-06-29	113.018,19	0,02	100.000 NATL BANK OF GREECE 4.5% 29-01-29	117.399,52	0,02
100.000 TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,02	100.000 PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,02
100.000 TELEPERFORMANCE SE 5.25% 22-11-28	117.883,76	0,02	100.000 PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,02
100.000 UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,02	130.000 PIRAEUS BANK 6.75% 05-12-29	161.333,90	0,03
100.000 UNIBAIL RODAMCO SE 0.75% 25-10-28	107.884,39	0,02			
120.000 UNIBAIL RODAMCO SE 1.125% 28-04-27	135.623,48	0,02	Hong-Kong	2.706.893,27	0,44
160.000 UNIBAIL RODAMCO SE 1.375% 15-04-30	167.615,57	0,03	100.000 AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,02
100.000 UNIBAIL RODAMCO SE 1.5% 22-02-28	111.782,09	0,02	200.000 AIA GROUP 3.375% 07-04-30	193.344,97	0,03
100.000 UNIBAIL RODAMCO SE 1.5% 29-05-29	107.793,95	0,02	200.000 AIA GROUP 3.6% 09-04-29	196.773,05	0,03
100.000 UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,02	200.000 AIA GROUP 5.625% 25-10-27	204.150,53	0,03
100.000 UNIBAIL RODAMCO SE 2.625% 09-04-30	110.771,60	0,02	200.000 ALIBABA GROUP 2.125% 09-02-31	180.579,09	0,03
100.000 UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,02	430.000 ALIBABA GROUP 3.4% 06-12-27	424.718,28	0,07
100.000 UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,02	200.000 ALIBABA GROUP 4.875% 26-05-30	204.361,51	0,03
100.000 VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108.026,29	0,02	200.000 BANGKOK BANK PUBLIC CO LTD HONG KONG BR 4.507% 26-11-30	198.299,64	0,03
100.000 VEOLIA ENVIRONNEMENT 1.25% 02-04-27	113.351,81	0,02	200.000 ELECT GLOBAL INVESTMENTS 7.2% PERP	207.096,64	0,03
100.000 VEOLIA ENVIRONNEMENT 1.25% 15-04-28	110.427,12	0,02	200.000 FAR EAST HORIZON 5.25% 13-01-29	196.683,47	0,03
100.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,02	200.000 SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21-01-30	189.242,86	0,03
100.000 VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109.039,07	0,02	200.000 SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204.906,23	0,03
100.000 VEOLIA ENVIRONNEMENT 1.59% 10-01-28	112.023,03	0,02	200.000 SWIRE PROPERTIES MTN FINANCING 4.25% 13-01-31	198.500,44	0,03
100.000 VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105.660,56	0,02			
100.000 VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,02	Hongrie	569.437,37	0,09
100.000 VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,02	100.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	111.723,12	0,02
100.000 VEOLIA ENVIRONNEMENT 4.625% 30-03-27	117.149,40	0,02	100.000 OTP BANK 3.625% 03-02-32 EMTN	111.052,48	0,02
100.000 VERALLIA SASU 3.5% 14-11-29	112.502,15	0,02	100.000 OTP BANK 4.75% 12-06-28 EMTN	115.990,81	0,02
100.000 VINCI 1.625% 18-01-29 EMTN	110.053,76	0,02	100.000 OTP BANK 5.0% 31-01-29 EMTN	116.790,43	0,02
200.000 VINCI 1.75% 26-09-30 EMTN	213.935,35	0,03	100.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	113.880,53	0,02
250.000 VINCI 3.75% 10-04-29	245.183,69	0,04			
			Ile de Man	203.730,67	0,03
			200.000 GOLD FIELDS OROGEN 6.125% 15-05-29	203.730,67	0,03
			Îles Caïmans	2.066.061,36	0,33
			100.000 AS MILEAGE PLAN IP 5.021% 20-10-29	98.859,10	0,02
			200.000 BSF FINANCE 5.761% 03-09-35	192.225,69	0,03
			200.000 DIB SUKUK 4.572% 19-11-30 EMTN	195.572,60	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 DIB SUKUK 4.8% 16-08-28 EMTN	198.151,08	0,03	100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,02
200.000 DIB SUKUK 5.243% 04-03-29 EMTN	200.061,83	0,03	200.000 EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,03
200.000 HONGKONG LAND FINANCE 2.875 20-30 27/05S	188.217,14	0,03	50.000 FRESenius FINANCE IRELAND 0.5% 01-10-28	53.540,58	0,01
200.000 KFH SUKUK COMPANY 4.563% 13-01-31	193.828,47	0,03	100.000 GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,02
200.000 KFH SUKUK COMPANY 5.011% 17-01-29	199.112,41	0,03	100.000 GRENKE FINANCE 3.875% 09-01-31	112.746,03	0,02
200.000 QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,03	40.000 GRENKE FINANCE 5.125% 04-01-29	47.362,41	0,01
200.000 QIB SUKUK 5.581% 22-11-28	203.062,77	0,03	100.000 GRENKE FINANCE 5.25% 08-04-30	118.654,17	0,02
200.000 SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,03	46.000 GRENKE FINANCE 5.75% 06-07-29	55.632,12	0,01
Îles Vierges Britanniques	175.802,45	0,03	120.000 GRENKE FINANCE 7.875% 06-04-27	144.296,56	0,02
200.000 TSMC GLOBAL 1.375% 28-09-30	175.802,45	0,03	100.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112.490,98	0,02
Irlande	9.248.730,28	1,50	200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,03
100.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	110.683,15	0,02	100.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	110.635,75	0,02
530.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	510.367,94	0,08	180.000 JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	159.872,06	0,03
150.000 AERCAP IRELAND CAP LTDA 3.65% 21-07-27	148.447,98	0,02	100.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,02
150.000 AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147.970,80	0,02	48.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	49.578,40	0,01
150.000 AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147.344,51	0,02	100.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	104.155,54	0,02
150.000 AERCAP IRELAND CAP LTDA 4.625% 10-09-29	149.701,05	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113.137,96	0,02
170.000 AERCAP IRELAND CAP LTDA 4.875% 01-04-28	171.244,26	0,03	100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,02
150.000 AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151.954,78	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114.909,23	0,02
150.000 AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153.597,09	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114.937,99	0,02
150.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,03	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,02
150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,02	120.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	139.711,01	0,02
150.000 AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153.560,67	0,02	100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,02
100.000 AIB GROUP 2.25% 04-04-28 EMTN	114.028,61	0,02	100.000 SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118.004,88	0,02
100.000 AIB GROUP 4.625% 20-05-35 EMTN	116.790,14	0,02	200.000 SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,03
100.000 AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,02	99.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	97.754,39	0,02
100.000 AIB GROUP 5.25% 23-10-31 EMTN	122.788,27	0,02	100.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113.081,77	0,02
200.000 AIB GROUP 5.32% 15-05-31	203.634,64	0,03	100.000 VODAFONE INTL FINANCING DAC 2.75% 27-04-30	112.048,89	0,02
130.000 AIB GROUP 5.75% 16-02-29	156.091,74	0,03	140.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	161.780,79	0,03
200.000 AIB GROUP 6.608% 13-09-29	209.252,51	0,03	100.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	105.547,23	0,02
184.000 ALLEGION 3.5% 01-10-29	177.309,81	0,03	Islande	232.521,98	0,04
100.000 BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,02	100.000 ARION BANK 3.625% 27-05-30	113.995,37	0,02
100.000 BK IRELAND GROUP 4.875% 16-07-28	117.560,87	0,02	100.000 ARION BANK 4.625% 21-11-28	118.526,61	0,02
100.000 BK IRELAND GROUP 5.0% 04-07-31	121.266,93	0,02	Israël	395.112,57	0,06
200.000 BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,03	200.000 BANK HAPOLIM BM 4.722% 14-07-29	197.650,01	0,03
100.000 BK IRELAND GROUP 6.75% 01-03-33	120.612,86	0,02	200.000 MIZRAHI TEFAHOT BANK LTD 5.049% 28-01-31	197.462,56	0,03
100.000 BK IRELAND GROUP 7.594% 06-12-32	135.598,81	0,02	Italie	11.082.453,33	1,80
170.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	191.627,28	0,03	100.000 AEROPORTI DI ROMA 1.625% 08-06-27	113.260,24	0,02
100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113.532,45	0,02	100.000 ASS GENERALI 2.124% 01-10-30	107.377,70	0,02
100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	112.714,28	0,02	100.000 ASS GENERALI 3.212% 15-01-29	114.928,26	0,02
100.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115.768,05	0,02	170.000 ASS GENERALI 3.875% 29-01-29	197.781,00	0,03
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,02	105.000 ASS GENERALI 5.0% 08-06-48	124.369,96	0,02
100.000 CRH SMW FINANCE DAC 4.0% 11-07-27	116.384,01	0,02	150.000 ASS GENERALI 5.5% 27-10-47	176.578,33	0,03
200.000 CRH SMW FINANCE DAC 5.125% 09-01-30	203.307,03	0,03	120.000 ASTM 1.5% 25-01-30 EMTN	127.786,68	0,02
200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,03	100.000 ASTM 1.625% 08-02-28 EMTN	111.762,45	0,02
100.000 DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,02	100.000 BANCA MEDIOLANUM 3.125% 31-01-31	112.992,27	0,02
100.000 DELL BANK INTL DAC 4.5% 18-10-27	116.977,51	0,02	100.000 BANCO BPM 3.0% 16-02-31 EMTN	111.934,16	0,02
100.000 DXC CAPITAL FUNDING 0.45% 15-09-27	110.145,20	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BANCO BPM 3.375% 21-01-30 EMTN	114.298,84	0,02	118.000 TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	137.319,19	0,02
150.000 BANCO BPM 3.875% 09-09-30 EMTN	172.924,07	0,03	100.000 UNICREDIT 0.8% 05-07-29 EMTN	108.774,96	0,02
100.000 BANCO BPM 4.625% 29-11-27 EMTN	117.528,85	0,02	100.000 UNICREDIT 0.85% 19-01-31 EMTN	101.833,85	0,02
150.000 BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,03	200.000 UNICREDIT 2.875% 15-07-30 EMTN	226.030,89	0,04
150.000 BANCO BPM 6.0% 14-06-28 EMTN	177.920,74	0,03	119.000 UNICREDIT 3.1% 10-06-31 EMTN	134.542,90	0,02
170.000 BPER BANCA 3.625% 15-01-31	194.403,49	0,03	150.000 UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,03
100.000 BPER BANCA 4.0% 22-05-31 EMTN	116.553,48	0,02	150.000 UNICREDIT 3.3% 16-07-29 EMTN	172.019,34	0,03
100.000 BPER BANCA 4.125% 04-06-30	116.545,65	0,02	150.000 UNICREDIT 3.875% 11-06-28 EMTN	174.188,80	0,03
100.000 BPER BANCA 4.25% 20-02-30 EMTN	117.355,83	0,02	150.000 UNICREDIT 4.3% 23-01-31 EMTN	176.391,91	0,03
100.000 BPER BANCA 5.5% 26-09-28 EMTN	118.529,36	0,02	150.000 UNICREDIT 4.45% 16-02-29 EMTN	175.777,48	0,03
100.000 CREDITO EMILIANO 4.875% 26-03-30	119.073,06	0,02	100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,02
130.000 ERG 0.5% 11-09-27 EMTN	144.159,84	0,02	200.000 UNICREDIT 5.375% 16-04-34 EMTN	239.169,42	0,04
100.000 ERG 4.125% 03-07-30 EMTN	117.491,94	0,02	200.000 UNICREDIT 5.459% 30-06-35	199.688,82	0,03
100.000 ICCREA BANCA 3.25% 30-01-31	112.576,04	0,02	200.000 UNICREDIT 5.861% 19-06-32	201.359,32	0,03
100.000 ICCREA BANCA 3.375% 30-01-30	113.684,73	0,02	200.000 UNICREDIT 7.296% 02-04-34	210.486,82	0,03
100.000 ICCREA BANCA 4.25% 05-02-30	117.140,35	0,02			
271.000 INTE 0.75% 16-03-28 EMTN	298.021,48	0,05	Japon	18.804.262,95	3,05
250.000 INTE 1.35% 24-02-31 EMTN	259.111,48	0,04	200.000 DENSO 4.282% 17-09-30	198.245,84	0,03
100.000 INTE 1.75% 04-07-29 EMTN	109.585,60	0,02	96.000 HONDA MOTOR 2.534% 10-03-27	94.335,40	0,02
131.000 INTE 1.75% 20-03-28 EMTN	146.449,03	0,02	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,02
100.000 INTE 2.925% 14-10-30 EMTN	111.508,46	0,02	230.000 HONDA MOTOR 4.688% 08-07-30	228.220,45	0,04
190.000 INTE 3.625% 16-10-30 EMTN	219.989,96	0,04	200.000 MEIJI YASUDA LIFE INSURA COMPANY 5.1% 26-04-48	198.062,01	0,03
100.000 INTE 4.375% 29-08-27 EMTN	117.165,42	0,02	200.000 MITSUBISHI ESTATE 4.352% 02-10-30	198.649,20	0,03
150.000 INTE 4.75% 06-09-27 EMTN	176.670,04	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180.026,87	0,03
118.000 INTE 4.875% 19-05-30 EMTN	142.980,31	0,02	240.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	222.205,30	0,04
158.000 INTE 5.0% 08-03-28 EMTN	184.991,58	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191.766,63	0,03
100.000 INTE 5.148% 10-06-30 EMTN	129.456,02	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226.789,66	0,04
100.000 INTE 5.25% 13-01-30 EMTN	122.247,48	0,02	126.000 MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	124.557,33	0,02
200.000 INTE 6.184% 20-02-34 EMTN	244.054,15	0,04	260.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	255.815,21	0,04
250.000 INTESA VITA 2.375% 22-12-30	264.850,62	0,04	120.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	119.098,35	0,02
100.000 MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	111.823,62	0,02	86.000 MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	85.386,50	0,01
100.000 MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112.419,13	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,03
100.000 MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	112.258,75	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,03
100.000 MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117.344,81	0,02	250.000 MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	247.469,64	0,04
100.000 MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	117.365,21	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,03
154.000 MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	179.815,94	0,03	230.000 MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	233.736,14	0,04
100.000 MONTE PASCHI 3.5% 28-05-31	113.397,13	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,03
100.000 MONTE PASCHI 3.625% 27-11-30	114.526,10	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,03
100.000 MONTE PASCHI 4.75% 15-03-29	117.416,05	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,03
240.000 NEXI 2.125% 30-04-29	261.960,49	0,04	200.000 MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198.623,55	0,03
100.000 PIRELLI C 3.875% 02-07-29 EMTN	115.786,89	0,02	100.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107.393,93	0,02
210.000 PRYSMIAN 3.625% 28-11-28 EMTN	242.047,18	0,04	125.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	126.733,37	0,02
100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104.807,49	0,02	100.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	103.311,67	0,02
100.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109.221,89	0,02	100.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	113.663,00	0,02
200.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225.450,46	0,04	200.000 MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177.449,37	0,03
139.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	156.800,82	0,03	200.000 MIZUHO FINANCIAL GROUP 2.201% 10-07-31	180.115,75	0,03
118.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	135.925,57	0,02	200.000 MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190.817,21	0,03
100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,02	200.000 MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,03
			100.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114.801,15	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,02	176.000 SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	175.404,15	0,03
200.000 MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,03
100.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	117.196,09	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,03
100.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	119.675,74	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,03
200.000 MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,03
200.000 MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	207.168,46	0,03
200.000 MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,03
110.000 MIZUHO FINANCIAL GROUP 5.628% 13-06-28	146.654,42	0,02	200.000 SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197.669,73	0,03
200.000 MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,03	200.000 SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197.928,37	0,03
200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,03	200.000 SUMITOMO TRUST AND BANKING 4.45% 10-09-27	200.428,72	0,03
250.000 NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	220.460,99	0,04	200.000 SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199.949,15	0,03
200.000 NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,03	200.000 SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,03
200.000 NOMURA 2.172% 14-07-28	189.428,70	0,03	100.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112.007,46	0,02
200.000 NOMURA 2.679% 16-07-30	182.886,86	0,03	200.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	213.397,30	0,03
200.000 NOMURA 3.103% 16-01-30	188.523,68	0,03	449.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	408.006,76	0,07
100.000 NOMURA 3.459% 28-05-30 EMTN	114.084,20	0,02	200.000 TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,03
200.000 NOMURA 4.904% 01-07-30	199.840,22	0,03	200.000 THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,03
200.000 NOMURA 6.07% 12-07-28	206.144,08	0,03	200.000 THE NORINCHUKIN BANK 5.094% 16-10-29	201.988,04	0,03
220.000 NTT FINANCE 0.342% 03-03-30	225.223,11	0,04	59.000 TOYOTA MOTOR 3.669% 20-07-28	58.412,20	0,01
100.000 NTT FINANCE 0.399% 13-12-28	106.777,90	0,02	170.000 TOYOTA MOTOR 4.186% 30-06-27	170.223,98	0,03
100.000.000 NTT FINANCE 0.967% 20-06-29	609.686,71	0,10	100.000 TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,02
200.000 NTT FINANCE 1.591% 03-04-28	189.288,58	0,03	50.000 TOYOTA MOTOR 5.118% 13-07-28	50.918,65	0,01
200.000 NTT FINANCE 2.906% 16-03-29	227.558,64	0,04	Liechtenstein	114.305,83	0,02
200.000 NTT FINANCE 4.567% 16-07-27	200.459,65	0,03	100.000 SWISS LIFE FINANCE I 3.25% 31-08-29	114.305,83	0,02
200.000 NTT FINANCE 4.62% 16-07-28	200.519,86	0,03	Luxembourg	7.107.798,04	1,15
400.000 NTT FINANCE 4.876% 16-07-30	402.469,07	0,07	100.000 ACEF HOLDING SCA 0.75% 14-06-28	107.932,66	0,02
200.000 NTT FINANCE 5.104% 02-07-27	201.788,61	0,03	100.000 ACEF HOLDING SCA 1.25% 26-04-30	102.384,57	0,02
200.000 NTT FINANCE 5.11% 02-07-29	202.956,22	0,03	100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,02
44.000 ORIX 3.7% 18-07-27	43.614,35	0,01	100.000 AROUNDTOWN 1.45% 09-07-28 EMTN	109.502,41	0,02
100.000 ORIX 3.78% 29-05-29 EMTN	115.861,34	0,02	100.000 AROUNDTOWN 1.625% 31-01-28	111.119,49	0,02
100.000 ORIX 4.45% 09-09-30	99.064,96	0,02	200.000 AROUNDTOWN 3.25% 02-01-31 EMTN	217.156,78	0,04
60.000 ORIX 4.65% 10-09-29	60.418,80	0,01	200.000 AROUNDTOWN 3.5% 13-05-30 EMTN	220.914,64	0,04
93.000 ORIX 5.0% 13-09-27	93.754,88	0,02	100.000 AROUNDTOWN 4.8% 16-07-29 EMTN	118.222,90	0,02
200.000 RESONA BANK 4.286% 22-01-31	197.283,62	0,03	200.000 AROUNDTOWN 6.0% 06-02-31	133.296,21	0,02
200.000 SEKISUI HOUSE 4.7% 23-02-30	201.369,10	0,03	125.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	134.231,10	0,02
200.000 SOFTBANK 4.699% 09-07-30	198.609,27	0,03	100.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	115.009,29	0,02
200.000 SUMITOMO MITSUI 5.5500 23-28 14/09S	205.168,79	0,03	170.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	184.047,18	0,03
100.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	110.116,15	0,02	100.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113.802,38	0,02
270.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	282.051,69	0,05	101.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	110.374,77	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,03	240.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	226.079,26	0,04
206.000 SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	185.388,29	0,03	100.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	112.843,13	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,03	50.000 DH SWITZERLAND FINANCE 0.8875% 10-10-29	62.294,02	0,01
420.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	399.870,12	0,06	100.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	116.467,07	0,02
100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	98.681,05	0,02	100.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84	0,02
301.000 SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	297.791,22	0,05	200.000 GRAND CITY PROPERTIES 0.125% 11-01-28	215.543,07	0,03
100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	98.590,75	0,02	100.000 GRAND CITY PROPERTIES 4.375% 09-01-30	115.866,43	0,02
50.000 SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	49.554,37	0,01	178.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG	198.409,49	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.125% 01-12-27			100.000 DNB BANK A 4.5% 19-07-28 EMTN	117.187,29	0,02
100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	111.713,99	0,02	100.000 DNB BANK A 4.625% 01-11-29	118.669,07	0,02
100.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114.381,76	0,02	100.000 DNB BANK A 4.625% 28-02-33	117.231,93	0,02
100.000 HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	102.797,20	0,02	200.000 DNB BANK A 4.853% 05-11-30	201.761,61	0,03
200.000 HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	218.004,35	0,04	160.000 DNB BANK A 5.0% 13-09-33 EMTN	188.207,15	0,03
147.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	165.801,77	0,03	100.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113.657,08	0,02
100.000 JOHN DEERE BANK 3.3% 15-10-29	114.347,03	0,02	100.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,02
100.000 JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,02	140.000 SPAREBANK MIDT NORGE AS 0.01% 18-02-28	152.014,30	0,02
100.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111.805,47	0,02	100.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,02
210.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	224.175,66	0,04	100.000 SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115.208,90	0,02
208.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	235.918,84	0,04	100.000 SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116.298,49	0,02
210.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	239.936,89	0,04	100.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116.247,69	0,02
134.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	134.289,61	0,02	160.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	190.579,81	0,03
117.000 NESTLE FIN 0.125% 12-11-27	128.944,89	0,02	133.000 YARA INTL A 4.75% 01-06-28	133.255,77	0,02
68.000 NESTLE FIN 0.25% 14-06-29 EMTN	71.871,65	0,01			
56.000 NESTLE FIN 0.875% 29-03-27	63.316,26	0,01	Nouvelle-Zélande	1.095.767,43	0,18
69.000 NESTLE FIN 1.25% 02-11-29 EMTN	74.594,41	0,01	200.000 ASB BANK LTD 0.25% 08-09-28	214.270,39	0,03
90.000 NESTLE FIN 1.5% 01-04-30 EMTN	97.746,46	0,02	100.000 ASB BANK LTD 0.5% 24-09-29	104.418,05	0,02
34.000 NESTLE FIN 3.0% 15-03-28 EMTN	39.252,90	0,01	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,02
129.000 NESTLE FIN 3.0% 23-01-31 EMTN	147.408,96	0,02	100.000 ASB BANK LTD 3.185% 16-04-29	114.639,27	0,02
130.000 NESTLE FIN 3.5% 13-12-27 EMTN	151.063,87	0,02	100.000 ASB BANK LTD 4.5% 16-03-27	116.870,10	0,02
338.000 NOVARTIS FINANCE 0.0% 23-09-28	360.298,48	0,06	200.000 ASB BANK LTD 5.284% 17-06-32	200.969,13	0,03
100.000 NOVARTIS FINANCE 1.125% 30-09-27	112.337,58	0,02	100.000 BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,02
101.000 NOVARTIS FINANCE 1.375% 14-08-30	107.711,47	0,02	100.000 CHORUS 3.625% 07-09-29 EMTN	115.224,42	0,02
46.000 NVENT FINANCE SARL 4.55% 15-04-28	45.893,84	0,01			
36.000 PENTAIR FINANCE 4.5% 01-07-29	35.795,55	0,01	Pays-Bas	29.147.365,30	4,72
100.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113.770,26	0,02	100.000 ABB FINANCE 0.0% 19-01-30 EMTN	101.622,54	0,02
125.000 STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	140.902,65	0,02	100.000 ABB FINANCE 3.125% 15-01-29	114.781,87	0,02
100.000 SWISS RE FINANCE LUX 2.534% 30-04-50	108.570,70	0,02	100.000 ABN AMRO BK 0.5% 23-09-29 EMTN	104.016,46	0,02
140.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	158.857,33	0,03	100.000 ABN AMRO BK 2.375% 01-06-27	114.353,17	0,02
86.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	85.848,62	0,01	200.000 ABN AMRO BK 2.625% 16-01-29	226.572,37	0,04
100.000 TYCO ELECTRONICS GROUP 4.625% 01-02-30	101.032,66	0,02	200.000 ABN AMRO BK 2.75% 04-06-29	227.093,02	0,04
			100.000 ABN AMRO BK 3.125% 21-01-30	114.636,64	0,02
Mexique	1.145.246,20	0,19	100.000 ABN AMRO BK 4.0% 16-01-28 EMTN	116.647,87	0,02
200.000 AMERICA MOVIL 0.75% 26-06-27	224.076,07	0,04	200.000 ABN AMRO BK 4.197% 07-07-28	199.245,90	0,03
200.000 AMERICA MOVIL 2.875% 07-05-30	186.117,33	0,03	200.000 ABN AMRO BK 4.197% 26-02-31	195.975,43	0,03
200.000 AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,03	100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,02
200.000 BAN NTANDER MEXI 5.621% 10-12-29	204.459,37	0,03	200.000 ABN AMRO BK 4.375% 20-10-28	235.419,07	0,04
150.000 CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140.556,95	0,02	100.000 ABN AMRO BK 4.625% 08-11-30	128.263,64	0,02
200.000 ORBIA ADVANCE CORPORATION SAB DE CV 6.8% 13-05-30	195.507,04	0,03	100.000 ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02
			200.000 ABN AMRO BK 5.125% 22-02-33	234.855,16	0,04
Norvège	2.826.520,00	0,46	100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	118.663,57	0,02
105.000 DNB BANK A 0.25% 23-02-29 EMTN	114.188,57	0,02	100.000 ACHMEA BANK NV 2.5% 06-05-28	113.433,81	0,02
64.000 DNB BANK A 1.605% 30-03-28	62.176,54	0,01	100.000 ACHMEA BANK NV 2.75% 10-12-27	114.389,84	0,02
150.000 DNB BANK A 3.0% 15-01-31 EMTN	170.181,98	0,03	100.000 ADECCO INTL FINANCIAL 1.25% 20-11-29	106.546,30	0,02
104.000 DNB BANK A 3.0% 20-01-32 EMTN	117.434,16	0,02	200.000 AEGON NV 5.5% 11-04-48	199.585,65	0,03
100.000 DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,02	110.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	117.512,92	0,02
103.000 DNB BANK A 4.0% 14-03-29 EMTN	120.251,81	0,02	100.000 AKZO NOBEL NV 1.5% 28-03-28	110.712,94	0,02
220.000 DNB BANK A 4.384% 04-11-31	216.545,07	0,04	100.000 AKZO NOBEL NV 1.625% 14-04-30	106.228,71	0,02
			100.000 ALLIANZ FIN II 0.5% 14-01-31	101.548,79	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ALLIANZ FIN II 0.875% 06-12-27	111.627,67	0,02	252.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	281.352,50	0,05
100.000 ALLIANZ FIN II 1.5% 15-01-30	108.371,46	0,02	100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110.656,55	0,02
100.000 ALLIANZ FIN II 3.0% 13-03-28	115.292,89	0,02	22.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	26.979,55	0,00
100.000 ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,02	10.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	11.601,22	0,00
100.000 AMERICA MOVIL BV 3.0% 30-09-30	112.769,39	0,02	150.000 DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150.023,71	0,02
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111.120,60	0,02	490.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	562.918,09	0,09
190.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	218.673,09	0,04	112.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	161.786,62	0,03
100.000 ARCADIS NV 4.875% 28-02-28	116.945,04	0,02	100.000 DIGITAL DUTCH FINCO BV 1.25% 01-02-31	101.548,23	0,02
100.000 ASML HOLDING NV 0.25% 25-02-30	102.313,35	0,02	100.000 DIGITAL DUTCH FINCO BV 1.5% 15-03-30	105.440,48	0,02
100.000 ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,02	100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,02
104.000 ASML HOLDING NV 1.625% 28-05-27	118.069,07	0,02	165.000 DSV FINANCE BV 3.25% 06-11-30	187.658,37	0,03
100.000 ASR NEDERLAND NV 3.625% 12-12-28	115.324,91	0,02	150.000 DSV PANALPINA FINANCE BV 1.375% 16-03-30	159.666,30	0,03
100.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	116.794,18	0,02	100.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,02
68.000 BMW FIN 0.375% 24-09-27 EMTN	75.345,73	0,01	256.000 EASYJET FINCO BV 1.875% 03-03-28	285.608,51	0,05
99.000 BMW FIN 1.0% 22-05-28 EMTN	108.668,88	0,02	100.000 EDP FIN 1.5% 22-11-27 EMTN	112.408,20	0,02
50.000 BMW FIN 1.125% 10-01-28 EMTN	55.501,51	0,01	200.000 EDP FIN 1.875% 21-09-29 EMTN	218.911,54	0,04
180.000 BMW FIN 1.5% 06-02-29 EMTN	197.492,81	0,03	100.000 EDP FIN 3.875% 11-03-30 EMTN	116.450,86	0,02
230.000 BMW FIN 2.625% 20-05-28 EMTN	261.557,63	0,04	100.000 ESSITY CAPITAL BV 0.25% 15-09-29	103.911,70	0,02
170.000 BMW FIN 2.625% 27-01-29 EMTN	192.183,12	0,03	100.000 EURONEXT NV 1.125% 12-06-29	107.517,15	0,02
68.000 BMW FIN 3.875% 04-10-28 EMTN	79.439,76	0,01	100.000 EURONEXT NV 2.625% 26-11-28	113.404,00	0,02
45.000 BMW INTL INVESTMENT 1.2% 09-10-28	56.531,74	0,01	100.000 FERROVIAL SE 3.25% 16-01-30	113.687,86	0,02
146.000 BMW INTL INVESTMENT 3.0% 27-08-27	168.124,33	0,03	100.000 FERROVIAL SE 4.375% 13-09-30	118.296,03	0,02
131.000 BMW INTL INVESTMENT 3.125% 22-07-29	149.672,67	0,02	100.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,02
90.000 BMW INTL INVESTMENT 3.125% 27-08-30	102.045,53	0,02	200.000 ING BANK NEDERLAND NV 2.625% 01-12-28	226.776,36	0,04
112.000 BMW INTL INVESTMENT 3.25% 17-11-28	129.026,46	0,02	200.000 ING GROEP NV 0.25% 01-02-30	210.246,18	0,03
100.000 BMW INTL INVESTMENT 4.75% 04-09-30	129.948,56	0,02	100.000 ING GROEP NV 0.375% 29-09-28	110.357,25	0,02
100.000 BNI FINANCE BV 3.875% 01-12-30	116.363,55	0,02	100.000 ING GROEP NV 0.875% 09-06-32	112.076,75	0,02
100.000 COCA COLA HBC FINANCE BV 1.0% 14-05-27	112.724,45	0,02	100.000 ING GROEP NV 0.875% 29-11-30	104.500,08	0,02
100.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	115.516,97	0,02	100.000 ING GROEP NV 1.0% 16-11-32	110.811,66	0,02
100.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112.476,32	0,02	100.000 ING GROEP NV 1.125% 07-12-28	123.459,42	0,02
250.000 COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247.837,75	0,04	200.000 ING GROEP NV 1.375% 11-01-28	223.110,32	0,04
100.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,02	200.000 ING GROEP NV 1.75% 16-02-31	214.816,68	0,03
200.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	234.614,03	0,04	200.000 ING GROEP NV 2.0% 20-09-28	222.515,02	0,04
200.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234.435,02	0,04	200.000 ING GROEP NV 2.5% 15-11-30	219.500,67	0,04
200.000 COOPERATIEVE RABOBANK UA 4.625% 23-05-29	258.134,85	0,04	100.000 ING GROEP NV 2.875% 10-11-30	112.416,75	0,02
250.000 COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250.462,73	0,04	100.000 ING GROEP NV 3.0% 17-08-31	111.842,57	0,02
100.000 COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,02	200.000 ING GROEP NV 3.5% 03-09-30	229.418,57	0,04
130.000 COOPERATIEVE RABOBANK UA 5.25% 14-09-27	171.609,90	0,03	200.000 ING GROEP NV 3.875% 12-08-29	232.525,97	0,04
250.000 COOPERATIEVE RABOBANK UA 5.564% 28-02-29	254.664,53	0,04	100.000 ING GROEP NV 4.017% 28-03-28	99.528,65	0,02
100.000 CRH FUNDING BV 1.625% 05-05-30	106.788,58	0,02	200.000 ING GROEP NV 4.05% 09-04-29	197.314,05	0,03
100.000 CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,02	100.000 ING GROEP NV 4.125% 24-08-33	115.939,81	0,02
100.000 CTP NV 4.75% 05-02-30 EMTN	117.373,05	0,02	200.000 ING GROEP NV 4.25% 26-08-35	230.700,78	0,04
100.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,02	200.000 ING GROEP NV 4.375% 15-08-34	232.485,16	0,04
100.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,02	200.000 ING GROEP NV 4.5% 23-05-29	235.378,45	0,04
100.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,02	200.000 ING GROEP NV 4.55% 02-10-28	200.281,28	0,03
100.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	116.164,51	0,02			
40.000 DEUTSCHE TELEKOM 7.625 00-30 15/06S	57.984,23	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 ING GROEP NV 4.858% 25-03-29	201.193,64	0,03	100.000 SAGAX EURO MTN NL BV 0.75% 26-01-28	109.621,00	0,02
100.000 ING GROEP NV 4.875% 02-10-29	131.006,22	0,02	100.000 SANDOZ FINANCE BV 3.25% 12-09-29	114.418,83	0,02
100.000 ING GROEP NV 5.0% 20-02-35	118.694,07	0,02	100.000 SANDOZ FINANCE BV 3.97% 17-04-27	116.307,68	0,02
200.000 ING GROEP NV 5.066% 25-03-31	201.698,03	0,03	100.000 SANDOZ FINANCE BV 4.22% 17-04-30	117.576,38	0,02
200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,03	100.000 SARTORIUS FINANCE BV 4.375% 14-09-29	117.663,81	0,02
100.000 ING GROEP NV 6.25% 20-05-33	133.506,97	0,02	100.000 SGS FINANCE BV 3.125% 10-09-30	113.000,56	0,02
100.000 JAB HOLDINGS BV 1.0% 20-12-27	110.855,96	0,02	100.000 SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111.663,74	0,02
100.000 JAB HOLDINGS BV 2.0% 18-05-28	111.881,51	0,02	100.000 SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117.470,70	0,02
100.000 JAB HOLDINGS BV 2.5% 25-06-29	111.657,19	0,02	86.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	89.456,98	0,01
100.000 JDE PEET S BV 0.5% 16-01-29	105.362,06	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105.966,14	0,02
100.000 KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	102.743,03	0,02	30.000 SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	33.216,41	0,01
100.000 KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	113.958,50	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	112.272,65	0,02
100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115.706,44	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105.866,97	0,02
200.000 KONINKLIJKE DSM NV 3.0% 25-02-31	225.510,10	0,04	106.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	111.535,50	0,02
100.000 KPN 1.125% 11-09-28	109.390,88	0,02	120.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	128.673,99	0,02
100.000 LINDE FINANCE BV 0.25% 19-05-27	111.774,90	0,02	250.000 SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239.447,22	0,04
100.000 LSEG NETHERLANDS BV 0.25% 06-04-28	108.227,68	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114.372,20	0,02
100.000 LSEG NETHERLANDS BV 2.75% 20-09-27	114.181,30	0,02	200.000 SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	226.682,97	0,04
100.000 LSEG NETHERLANDS BV 4.231% 29-09-30	117.906,35	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	112.694,96	0,02
106.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	118.922,99	0,02	82.000 SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	94.313,55	0,02
100.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	113.092,00	0,02	200.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	229.648,99	0,04
60.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	69.022,74	0,01	200.000 SIEMENS FUNDING BV 4.6% 28-05-30	201.616,14	0,03
61.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	70.291,72	0,01	100.000 SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	113.522,40	0,02
159.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	181.843,92	0,03	100.000 SIKA CAPITAL BV 3.75% 03-05-30	115.971,23	0,02
100.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,02	260.000 TELEFONICA EUROPE BV 8.25% 15-09-30	294.410,97	0,05
100.000 NATLENNEDERLANDEN BANK NV 0.5% 21-09-28	107.264,78	0,02	80.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	102.287,54	0,02
53.000 NE PROPERTY BV 3.375% 14-07-27	60.782,09	0,01	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,02
100.000 NIBC BANK NV 3.5% 05-06-30	114.470,30	0,02	160.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	179.415,92	0,03
100.000 NIBC BANK NV 6.0% 16-11-28	122.006,08	0,02	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,02
100.000 NN GROUP NV 1.625% 01-06-27	113.243,34	0,02	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,02
100.000 NN GROUP NV 4.625% 13-01-48	116.945,21	0,02	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115.695,27	0,02
94.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	89.594,79	0,01	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116.430,86	0,02
182.000 NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	180.301,68	0,03	100.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,02
60.000 NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	59.737,75	0,01	100.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	104.218,03	0,02
60.000 NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	59.988,94	0,01	100.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	106.200,26	0,02
100.000 PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	113.012,35	0,02	100.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109.138,30	0,02
100.000 PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114.186,60	0,02	180.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	200.185,59	0,03
100.000 PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,02	100.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	108.905,27	0,02
220.000 PROSUS NV 1.539% 03-08-28 EMTN	240.869,66	0,04	100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	114.926,66	0,02
200.000 PROSUS NV 3.68% 21-01-30	189.108,17	0,03	100.000 UPJOHN FINANCE BV 1.362% 23-06-27	112.743,35	0,02
100.000 RANDSTAD NV 3.61% 12-03-29	115.328,78	0,02	100.000 VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	108.757,28	0,02
106.000 RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	109.291,31	0,02	100.000 WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	111.263,68	0,02
100.000 RELX FINANCE BV 0.5% 10-03-28	109.400,12	0,02	130.000 WOLTERS KLUWER NV 0.75% 03-07-30	133.117,67	0,02
100.000 RELX FINANCE BV 1.5% 13-05-27	113.451,85	0,02			
100.000 ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115.194,50	0,02			
100.000 ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115.147,23	0,02			
100.000 ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115.964,34	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
170.000 WOLTERS KLUWER NV 1.5% 22-03-27	193.189,05	0,03	55.000 ASTRAZENECA 3.125% 12-06-27	54.467,86	0,01
100.000 WOLTERS KLUWER NV 3.0% 25-09-30	111.931,56	0,02	100.000 ASTRAZENECA 3.625% 03-03-27	115.961,21	0,02
100.000 WOLTERS KLUWER NV 3.25% 18-03-29	114.635,24	0,02	250.000 ASTRAZENECA 4.0% 17-01-29	249.156,39	0,04
100.000 WPC EUROBOND BV 2.125% 15-04-27	114.046,85	0,02	100.000 AVIVA 1.875% 13-11-27 EMTN	113.079,38	0,02
Pérou	25.703,77	0,00	150.000 AVIVA 5.125% 04-06-50 EMTN	193.049,98	0,03
25.000 BANCO DE CREDITO DEL PERU 5.85% 11-01-29	25.703,77	0,00	50.000 AXIS SPECIALTY FINANCE 4.0% 06-12-27	49.663,28	0,01
Philippines	198.411,37	0,03	200.000 BARCLAYS 0.577% 09-08-29	215.273,92	0,03
200.000 BANCO DE ORO UNIVERSAL BANK 4.375% 03-12-30	198.411,37	0,03	117.000 BARCLAYS 3.543% 14-08-31 EMTN	133.236,94	0,02
Pologne	800.841,05	0,13	200.000 BARCLAYS 4.219% 24-05-30	197.017,11	0,03
100.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	112.975,97	0,02	200.000 BARCLAYS 4.337% 10-01-28	199.244,44	0,03
100.000 BANK POLSKA KA OPIEKI 4.0% 24-09-30	115.448,84	0,02	200.000 BARCLAYS 4.47% 11-11-29	198.819,50	0,03
100.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115.485,09	0,02	200.000 BARCLAYS 4.521% 24-02-32	195.684,74	0,03
100.000 PKO BANK POLSKI 3.375% 16-06-28	114.694,30	0,02	200.000 BARCLAYS 4.836% 09-05-28	200.075,40	0,03
100.000 PKO BANK POLSKI 3.625% 30-06-31	112.949,68	0,02	200.000 BARCLAYS 4.837% 10-09-28	200.715,51	0,03
100.000 PKO BANK POLSKI 4.5% 18-06-29	116.495,52	0,02	100.000 BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,02
100.000 SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	112.791,65	0,02	200.000 BARCLAYS 4.942% 10-09-30	201.040,17	0,03
Portugal	916.027,42	0,15	200.000 BARCLAYS 4.972% 16-05-29	201.129,51	0,03
100.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114.296,32	0,02	200.000 BARCLAYS 5.086% 25-02-29	201.615,52	0,03
100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,02	200.000 BARCLAYS 5.088% 20-06-30	200.773,38	0,03
100.000 BCP 1.75% 07-04-28 EMTN	113.609,28	0,02	250.000 BARCLAYS 5.189% 18-06-31	166.319,03	0,03
100.000 EDP S.A 1.625% 15-04-27	113.782,51	0,02	200.000 BARCLAYS 5.367% 25-02-31	203.401,42	0,03
100.000 EDP S.A 3.875% 26-06-28	116.616,04	0,02	200.000 BARCLAYS 5.501% 09-08-28	202.330,11	0,03
100.000 NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,02	200.000 BARCLAYS 5.674% 12-03-28	201.887,90	0,03
100.000 NOVO BAN 3.5% 09-03-29 EMTN	115.291,12	0,02	200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,03
100.000 NOVO BAN 4.25% 08-03-28 EMTN	116.245,12	0,02	100.000 BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,02
République tchèque	586.861,73	0,10	200.000 BARCLAYS 6.49% 13-09-29	208.185,68	0,03
100.000 CESKA SPORITELNA AS 4.57% 03-07-31	117.821,96	0,02	200.000 BARCLAYS 7.09% 06-11-29	274.184,47	0,04
100.000 CESKA SPORITELNA AS 4.824% 15-01-30	117.908,91	0,02	200.000 BARCLAYS 7.385% 02-11-28	208.326,80	0,03
100.000 CESKA SPORITELNA AS 5.737% 08-03-28	117.371,50	0,02	123.000 BARCLAYS 8.407% 14-11-32 EMTN	168.985,23	0,03
100.000 MONETA MONEY BANK FL.R 24-30 11/09A	116.104,83	0,02	200.000 BARCLAYS PLC 3.564 20-35 23/09S	186.332,92	0,03
100.000 RAIFFEISENBANK A S E 4.959% 05-06-30	117.654,53	0,02	100.000 BRAMBLES FINANCE 1.5% 04-10-27	112.607,33	0,02
Roumanie	226.255,33	0,04	250.000 BRITISH TEL 1.5% 23-06-27 EMTN	282.697,49	0,05
100.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	113.237,35	0,02	200.000 BRITISH TEL 3.25% 08-11-29	191.925,20	0,03
100.000 RAIFFEISEN BANK 4.136% 22-01-32	113.017,98	0,02	200.000 BRITISH TEL 5.125% 04-12-28	203.004,34	0,03
Royaume-Uni	44.757.522,68	7,25	41.000 BRITISH TEL 5.75% 07-12-28	54.859,80	0,01
100.000 3I GROUP 4.875% 14-06-29	119.228,42	0,02	362.000 BRITISH TEL 9.625% 15-12-30	432.394,95	0,07
100.000 A2DOMINION HOUSING GROUP 3.5% 15-11-28	125.422,93	0,02	100.000 CASA LONDON 1.0% 03-07-29 EMTN	107.075,66	0,02
100.000 ALDERMORE GROUP 6.0% 01-10-35	129.443,36	0,02	200.000 CASA LONDON 1.375% 03-05-27	226.601,78	0,04
100.000 AMCOR GROUP FINANCE 5.45% 23-05-29	102.485,30	0,02	200.000 CASA LONDON 1.75% 05-03-29	219.329,09	0,04
100.000 ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120.846,69	0,02	100.000 CLOSE BROTHERS FIN 1.625 20-30 03/12S	108.933,71	0,02
100.000 ANGLIAN WATER SVS FIN 2.75 18-29 26/10S	120.484,24	0,02	62.000 CNH INDUSTRIAL NV 3.85% 15-11-27	61.427,61	0,01
200.000 ANGLOGOLD 3.375% 01-11-28	193.491,65	0,03	100.000 COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	106.284,77	0,02
200.000 ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198.399,57	0,03	100.000 COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	108.160,12	0,02
200.000 ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	204.715,38	0,03	100.000 COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112.405,46	0,02
100.000 ASTRAZENECA 0.375% 03-06-29	105.006,84	0,02	104.000 COMPASS 2.625% 15-01-29 EMTN	117.866,79	0,02
100.000 ASTRAZENECA 1.25% 12-05-28	110.952,90	0,02	100.000 COVENTRY BLDG 3.125% 29-10-29	114.108,82	0,02
312.000 ASTRAZENECA 1.375% 06-08-30	275.387,56	0,04	30.000 CSL FINANCE 3.85% 27-04-27	29.835,86	0,00
			66.000 CSL FINANCE 4.05% 27-04-29	65.165,32	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
210.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	244.129,67	0,04	100.000	HSBC 5.722% 11-03-35	67.278,60	0,01
150.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	176.561,28	0,03	48.000	HSBC 5.75% 20-12-27 EMTN	63.603,26	0,01
50.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	66.778,60	0,01	210.000	HSBC 6.161% 09-03-29	216.077,01	0,04
200.000	EXPERIAN FIN 2.75% 08-03-30	186.999,12	0,03	250.000	HSBC 6.211% 21-03-34	171.548,98	0,03
200.000	FERGUSON FINANCE 4.5% 24-10-28	199.317,37	0,03	154.000	HSBC 6.364% 16-11-32	183.943,88	0,03
100.000	GATWICK 2.5% 15-04-30 EMTN	118.763,17	0,02	150.000	HSBC 6.75% 11-09-28	203.416,82	0,03
100.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98.076,73	0,02	120.000	HSBC 6.8% 14-09-31	166.655,96	0,03
120.000	GSK CAP 1.25% 12-10-28 EMTN	144.989,73	0,02	277.000	HSBC 7.39% 03-11-28	288.765,07	0,05
100.000	GSK CAP 1.375% 12-09-29	107.560,58	0,02	200.000	HSBC 8.201% 16-11-34	284.225,53	0,05
100.000	GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,02	150.000	IDS FINANCING 3.25% 01-10-29	168.633,35	0,03
256.000	GSK CAP 3.375% 01-06-29	249.339,25	0,04	100.000	INFORMA 1.25% 22-04-28 EMTN	109.976,66	0,02
100.000	GSK CAP 4.315% 12-03-27	100.177,23	0,02	100.000	INFORMA 3.0% 23-10-27 EMTN	115.055,17	0,02
100.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107.807,12	0,02	100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,02
100.000	HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,02	120.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	135.661,31	0,02
100.000	HEATHROW FU 1.5% 11-02-30 EMTN	105.458,60	0,02	114.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	135.448,43	0,02
100.000	HEATHROW FU 2.625% 16-03-28	124.692,99	0,02	100.000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122.140,07	0,02
130.000	HEATHROW FU 2.75% 13-10-29	157.011,77	0,03	100.000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	123.613,33	0,02
125.000	HSBC 0.641% 24-09-29	134.126,85	0,02	100.000	LIBERTY LIVING FINANCE 3.375% 28-11-29	122.631,15	0,02
132.000	HSBC 0.77% 13-11-31	133.153,19	0,02	100.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114.283,14	0,02
200.000	HSBC 2.013% 22-09-28	192.833,82	0,03	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116.549,14	0,02
200.000	HSBC 2.206% 17-08-29	189.262,18	0,03	100.000	LLOYDS BANKING GROUP 1.5% 12-09-27	112.505,47	0,02
200.000	HSBC 2.357% 18-08-31	180.243,83	0,03	181.000	LLOYDS BANKING GROUP 2.707% 03-12-35	209.315,13	0,03
100.000	HSBC 2.5% 15-03-27 EMTN	114.933,20	0,02	100.000	LLOYDS BANKING GROUP 3.125% 24-08-30	113.541,56	0,02
100.000	HSBC 2.625% 16-08-28	124.723,67	0,02	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,02
200.000	HSBC 2.848% 04-06-31	184.801,19	0,03	216.000	LLOYDS BANKING GROUP 3.574% 07-11-28	212.988,60	0,03
200.000	HSBC 3.0% 22-07-28	256.774,09	0,04	200.000	LLOYDS BANKING GROUP 3.75% 18-03-28	198.631,54	0,03
100.000	HSBC 3.0% 29-05-30	123.134,79	0,02	100.000	LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,02
200.000	HSBC 3.125% 07-06-28 EMTN	228.732,18	0,04	200.000	LLOYDS BANKING GROUP 4.241% 10-02-30	197.825,53	0,03
200.000	HSBC 3.313% 13-05-30 EMTN	228.266,53	0,04	200.000	LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,03
227.000	HSBC 3.445% 25-09-30	259.508,10	0,04	280.000	LLOYDS BANKING GROUP 4.425% 04-11-31	276.096,12	0,04
200.000	HSBC 3.755% 20-05-29	231.740,21	0,04	100.000	LLOYDS BANKING GROUP 4.5% 11-01-29	117.438,40	0,02
400.000	HSBC 3.973% 22-05-30	391.216,23	0,06	200.000	LLOYDS BANKING GROUP 4.55% 16-08-28	200.206,50	0,03
400.000	HSBC 4.398% 10-03-30	397.097,56	0,06	250.000	LLOYDS BANKING GROUP 4.75% 21-09-31	300.006,89	0,05
309.000	HSBC 4.583% 19-06-29	308.626,93	0,05	200.000	LLOYDS BANKING GROUP 4.818% 13-06-29	201.135,89	0,03
200.000	HSBC 4.599% 22-03-35	233.359,03	0,04	200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,03
300.000	HSBC 4.619% 06-11-31	295.909,22	0,05	40.000	LLOYDS BANKING GROUP 5.189% 28-05-31	26.778,09	0,00
380.000	HSBC 4.675% 10-03-32	375.010,61	0,06	120.000	LLOYDS BANKING GROUP 5.25% 04-10-30	158.152,26	0,03
200.000	HSBC 4.755% 09-06-28	200.407,55	0,03	100.000	LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,02
250.000	HSBC 4.768% 28-08-31	164.136,31	0,03	200.000	LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,03
200.000	HSBC 4.899% 03-03-29	201.037,31	0,03	200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,03
229.000	HSBC 4.95% 31-03-30	231.516,70	0,04	100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	134.476,40	0,02
200.000	HSBC 5.13% 03-03-31	201.999,26	0,03	100.000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128.292,70	0,02
200.000	HSBC 5.13% 19-11-28	201.558,73	0,03	100.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112.182,15	0,02
300.000	HSBC 5.21% 11-08-28	302.349,68	0,05	200.000	LSEG FINANCE 2.0% 06-04-28	190.437,92	0,03
208.000	HSBC 5.24% 13-05-31	210.848,34	0,03	110.000	LSEG FINANCE PLC 4.5% 19-10-28	143.532,61	0,02
200.000	HSBC 5.286% 19-11-30	203.437,40	0,03	100.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,02
200.000	HSBC 5.546% 04-03-30	204.850,93	0,03	100.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,02
200.000	HSBC 5.597% 17-05-28	202.190,36	0,03				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106.997,95	0,02	200.000	NATWEST MKTS 4.174% 06-11-28	198.432,62	0,03
100.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,02	100.000	NATWEST MKTS 4.25% 13-01-28	117.185,90	0,02
230.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	267.130,37	0,04	200.000	NATWEST MKTS 4.654% 27-03-29	200.501,49	0,03
100.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	107.159,25	0,02	200.000	NATWEST MKTS 4.893% 27-03-31	200.607,24	0,03
25.000	NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	31.908,57	0,01	100.000	NATWEST MKTS 5.0% 18-11-29	130.937,05	0,02
112.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	127.719,97	0,02	200.000	NATWEST MKTS 5.022% 21-03-30	202.338,28	0,03
200.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	225.963,44	0,04	200.000	NATWEST MKTS 5.41% 17-05-29	205.129,77	0,03
161.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	181.648,92	0,03	100.000	NATWEST MKTS 6.375% 08-11-27	134.332,18	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,02	100.000	NEWRIVER REIT 3.5% 07-03-28	126.326,62	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127.719,32	0,02	40.000	NORTH WEST WATER FINANCE 5.625% 20-12-27	53.127,25	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,02	100.000	OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,02
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113.751,20	0,02	100.000	OSB GROUP 9.993% 27-07-33	142.366,60	0,02
100.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,02	100.000	PEARSON FUNDING FIVE 3.75% 04-06-30	123.828,78	0,02
200.000	NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200.139,56	0,03	100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	140.798,32	0,02
200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03	200.000	PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	190.763,60	0,03
100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134.805,95	0,02	90.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	85.628,51	0,01
100.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	115.624,72	0,02	200.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	227.504,01	0,04
200.000	NATL GRID ELECTRICITY TRANSMISSION P 2.301% 22-06-29	137.221,69	0,02	300.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	295.539,20	0,05
100.000	NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	130.069,50	0,02	100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,02
100.000	NATWEST GROUP 0.67% 14-09-29	107.613,86	0,02	100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115.837,57	0,02
120.000	NATWEST GROUP 0.78% 26-02-30	127.572,13	0,02	100.000	RENTOKIL INITIAL 0.5% 14-10-28	106.579,75	0,02
100.000	NATWEST GROUP 1.043% 14-09-32	111.233,00	0,02	100.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115.858,58	0,02
100.000	NATWEST GROUP 2.057% 09-11-28	125.667,68	0,02	100.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117.968,51	0,02
200.000	NATWEST GROUP 3.032% 28-11-35	182.091,88	0,03	70.000	RIO TINTO FINANCE U 4.375% 12-03-27	70.111,99	0,01
200.000	NATWEST GROUP 3.24% 13-05-30	227.747,86	0,04	221.000	RIO TINTO FINANCE U 4.5% 14-03-28	222.117,00	0,04
100.000	NATWEST GROUP 3.673% 05-08-31	115.098,43	0,02	182.000	RIO TINTO FINANCE U 4.875% 14-03-30	184.790,84	0,03
100.000	NATWEST GROUP 3.723% 25-02-35	113.059,91	0,02	100.000	ROTHESAY LIFE 4.875% PERP	96.671,43	0,02
100.000	NATWEST GROUP 4.067% 06-09-28	116.406,50	0,02	100.000	SANTANDER UK GROUP 0.603% 13-09-29	107.182,84	0,02
200.000	NATWEST GROUP 4.445% 08-05-30	198.752,42	0,03	200.000	SANTANDER UK GROUP 2.956% 16-02-30	225.629,71	0,04
100.000	NATWEST GROUP 4.699% 14-03-28	116.994,58	0,02	100.000	SANTANDER UK GROUP 3.53% 25-08-28	115.216,66	0,02
100.000	NATWEST GROUP 4.758% 10-11-31	128.123,65	0,02	200.000	SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,03
200.000	NATWEST GROUP 4.771% 16-02-29	235.817,36	0,04	200.000	SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,03
200.000	NATWEST GROUP 4.892% 18-05-29	201.373,70	0,03	250.000	SANTANDER UK GROUP 4.858% 11-09-30	250.304,80	0,04
200.000	NATWEST GROUP 4.964% 15-08-30	201.873,92	0,03	200.000	SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,03
200.000	NATWEST GROUP 5.076% 27-01-30	202.144,89	0,03	200.000	SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,03
200.000	NATWEST GROUP 5.115% 23-05-31	202.005,18	0,03	100.000	SCHROEDERS 6.346% 18-07-34	134.541,96	0,02
100.000	NATWEST GROUP 5.642% 17-10-34	131.467,28	0,02	50.000	SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	68.090,02	0,01
150.000	NATWEST GROUP 5.763% 28-02-34	179.667,24	0,03	130.000	SMITH AND NEPHEW 4.565% 11-10-29	154.615,33	0,03
200.000	NATWEST GROUP 5.808% 13-09-29	205.825,01	0,03	165.000	SMITH AND NEPHEW 5.15% 20-03-27	165.947,54	0,03
200.000	NATWEST GROUP 6.475% 01-06-34	207.399,06	0,03	200.000	STANDARD CHARTERED 3.265% 18-02-36	181.958,07	0,03
100.000	NATWEST GROUP 7.416% 06-06-33	136.235,11	0,02	200.000	STANDARD CHARTERED 4.299% 13-01-30	197.787,10	0,03
105.000	NATWEST MKTS 1.375% 02-03-27	119.448,78	0,02	250.000	STANDARD CHARTERED 4.305% 21-05-30	246.828,10	0,04
110.000	NATWEST MKTS 2.75% 04-11-27	125.960,16	0,02	200.000	STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,03
200.000	NATWEST MKTS 3.0% 03-09-30	225.556,14	0,04	100.000	STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,02
100.000	NATWEST MKTS 3.125% 10-01-30	113.773,15	0,02	200.000	STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,03
200.000	NATWEST MKTS 3.125% 13-01-31	225.857,63	0,04	200.000	STANDARD CHARTERED 5.244% 13-05-31	202.737,61	0,03
100.000	NATWEST MKTS 3.625% 09-01-29	116.141,58	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 STANDARD CHARTERED 5.545% 21-01-29	202.890,86	0,03	100.000 EPIROC AKTIEBOLAG 3.625% 28-02-31	114.947,25	0,02
200.000 STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,03	100.000 EQT AB 2.375% 06-04-28	112.351,03	0,02
300.000 STANDARD CHARTERED 6.301% 09-01-29	308.048,28	0,05	100.000 ESSITY AB 0.5% 03-02-30	103.353,19	0,02
200.000 STANDARD CHARTERED 7.7670 22-28 16/11S	209.479,38	0,03	100.000 FASTIGHETS AB BALDER 1.25% 28-01-28	109.829,35	0,02
100.000 STANDARD LIFE PLC	132.226,76	0,02	100.000 LANSFORSAKRINGAR BANK 2.625% 06-10-28	113.417,06	0,02
199.000 STANDARD LIFE PLC	198.837,17	0,03	100.000 LANSFORSAKRINGAR BANK 3.25% 22-01-30	114.529,15	0,02
100.000 SW FINANCE I 1.625% 30-03-27	126.495,61	0,02	100.000 LOOMIS AB 3.625% 10-09-29	115.551,44	0,02
100.000 SW FINANCE I 2.375% 28-05-28	122.543,15	0,02	100.000 MOLNLYCKE HOLDING AB 0.875% 05-09-29	105.521,04	0,02
100.000 SW FINANCE I 5.75% 19-11-30	129.168,49	0,02	100.000 MOLNLYCKE HOLDING AB 4.25% 08-09-28	117.251,48	0,02
24.000 SW FINANCE I 6.192% 31-03-29	31.987,55	0,01	160.000 SANDVIK AB 0.375% 25-11-28	171.041,52	0,03
100.000 TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	104.388,30	0,02	120.000 SECURITAS AB 0.25% 22-02-28	130.908,63	0,02
100.000 TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	119.778,84	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	216.073,78	0,04
100.000 TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	118.006,85	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	207.963,96	0,03
100.000 THE SAGE GROUP 3.82% 15-02-28	115.876,50	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223.586,06	0,04
100.000 TP ICAP 2.625% 18-11-28 EMTN	121.852,39	0,02	71.000 SKANDINAVISKA ENSKILDA BANKEN AB 1.2% 09-09-26	70.064,78	0,01
100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,02	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,02
200.000 UBS AG LONDON BRANCH 5.65% 11-09-28	206.317,03	0,03	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116.167,27	0,02
147.000 UNITED UTILITIES 6.875% 15-08-28	154.331,14	0,03	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116.803,11	0,02
139.000 VODAFONE GROUP 1.625% 24-11-30	147.033,56	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,03
100.000 VODAFONE GROUP 1.875% 20-11-29	109.208,29	0,02	102.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	119.100,25	0,02
50.000 VODAFONE GROUP 7.875% 15-02-30	55.915,70	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,03
100.000 WISE FINANCING 5.1% 25-11-30	129.042,49	0,02	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198.529,18	0,03
100.000 WPP FINANCE 2013 3.625% 12-09-29	114.623,18	0,02	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117.376,23	0,02
100.000 YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	108.189,57	0,02	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	118.744,72	0,02
100.000 YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	133.874,00	0,02	101.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	110.573,30	0,02
Singapour	2.595.089,44	0,42	100.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106.874,67	0,02
200.000 DBS GROUP HOLDING LTD DBSH 4.403% 21-03-28	201.201,53	0,03	100.000 SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102.996,26	0,02
250.000 EQUINIX ASIA FINANCING CORP PTE 3.5% 15-03-30	193.738,81	0,03	30.000 SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	37.658,65	0,01
100.000 EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	97.933,43	0,02	139.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	151.649,26	0,02
150.000 IBM INTL CAPITAL PTE 4.6% 05-02-29	150.908,71	0,02	100.000 SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	112.938,99	0,02
100.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,02	100.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113.715,34	0,02
200.000 OVERSEACHINESE BANKING 4.55% 08-09-35	197.699,33	0,03	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,02
200.000 OVERSEACHINESE BANKING 4.602% 15-06-32	200.031,18	0,03	100.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	116.360,29	0,02
100.000 PEPSICO SINGAPORE FINANCING I PTE 4.55% 16-02-29	101.061,98	0,02	200.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	232.649,25	0,04
546.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	549.096,64	0,09	280.000 SVENSKA HANDELSBANKEN AB 4.3% 02-09-30	182.965,53	0,03
400.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	402.798,93	0,07	130.000 SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	169.747,79	0,03
200.000 SATS TREASURY PTE 4.828% 23-01-29	202.468,81	0,03	200.000 SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134.895,11	0,02
200.000 UNITED OVERSEAS BANK 3.863% 07-10-32	198.057,75	0,03	250.000 SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	255.481,26	0,04
Slovaquie	117.959,69	0,02	100.000 SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	102.700,59	0,02
100.000 SLOVENSKA SPORITELNA AS 5.375% 04-10-28	117.959,69	0,02	100.000 SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	107.564,52	0,02
Suède	9.194.403,80	1,49	130.000 SWEDBANK AB 2.1% 25-05-27 EMTN	148.441,44	0,02
100.000 AB SAGAX 3.375% 26-01-31	110.999,62	0,02	100.000 SWEDBANK AB 2.875% 08-02-30	113.264,40	0,02
150.000 AB SAGAX 4.375% 29-05-30 EMTN	174.515,46	0,03	100.000 SWEDBANK AB 2.875% 30-04-29	113.316,23	0,02
100.000 AUTOLIV 3.0% 29-10-30 EMTN	111.559,57	0,02	100.000 SWEDBANK AB 3.375% 29-05-30	115.241,69	0,02
100.000 ELECTROLUX AB 2.5% 18-05-30	108.701,08	0,02			
100.000 ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,02	200.000 UBS GROUP AG 3.162% 11-08-31	224.997,67	0,04
100.000 SWEDBANK AB 3.625% 23-08-32	114.922,92	0,02	250.000 UBS GROUP AG 3.869% 12-01-29	247.132,23	0,04
100.000 SWEDBANK AB 4.125% 13-11-28	117.674,67	0,02	200.000 UBS GROUP AG 4.151% 23-12-29	197.777,05	0,03
100.000 SWEDBANK AB 4.25% 11-07-28	117.444,73	0,02	521.000 UBS GROUP AG 4.194% 01-04-31	509.497,03	0,08
120.000 SWEDBANK AB 4.375% 05-09-30	143.061,53	0,02	200.000 UBS GROUP AG 4.214% 10-04-30	197.315,46	0,03
200.000 SWEDBANK AB 4.898% 30-03-31	200.739,70	0,03	200.000 UBS GROUP AG 4.253% 23-03-28	199.306,11	0,03
220.000 SWEDBANK AB 5.083% 21-05-30	222.828,57	0,04	250.000 UBS GROUP AG 4.282% 09-01-28	249.035,88	0,04
200.000 SWEDBANK AB 5.337% 20-09-27	202.682,03	0,03	200.000 UBS GROUP AG 4.375% 11-01-31	236.063,85	0,04
200.000 SWEDBANK AB 5.407% 14-03-29	205.193,82	0,03	200.000 UBS GROUP AG 4.398% 23-09-31	196.396,98	0,03
100.000 SWEDBANK AB 5.875% 24-05-29	134.006,27	0,02	200.000 UBS GROUP AG 4.625% 17-03-28	233.382,98	0,04
100.000 TELEFON AB LM ERICSSON 1.0% 26-05-29	105.696,09	0,02	100.000 UBS GROUP AG 4.751% 12-05-28	100.267,59	0,02
100.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	119.364,28	0,02	200.000 UBS GROUP AG 5.617% 13-09-30	205.971,56	0,03
100.000 TELIA COMPANY AB 3.0% 07-09-27	115.370,88	0,02	200.000 UBS GROUP AG 6.246% 22-09-29	207.740,57	0,03
100.000 TELIA COMPANY AB 4.625% 21-12-82	116.787,27	0,02	357.000 UBS GROUP AG 7.75% 01-03-29	443.459,97	0,07
100.000 VOLVO TREASURY AB 3.0% 20-05-30	112.640,02	0,02	105.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	132.429,11	0,02
100.000 VOLVO TREASURY AB 3.125% 08-02-29	114.582,65	0,02	Obligations à taux variables	3.266.048,20	0,53
100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,02	Australie	123.547,71	0,02
100.000 VOLVO TREASURY AB 3.125% 26-08-29	113.627,93	0,02	100.000 QBE INSURANCE GROUP 2.5% 13-09-38	123.547,71	0,02
100.000 VOLVO TREASURY AB 3.625% 25-05-27	115.876,09	0,02	Canada	24.577,68	0,00
Suisse	7.192.616,30	1,17	34.000 CAN IMP BK 4.2% 07-04-32	24.577,68	0,00
20.000 ABB 0.75% 25-03-27	24.958,16	0,00	États-Unis	1.861.504,75	0,30
125.000 ADEC 2.3775% 17-11-27 EMTN	159.267,66	0,03	526.000 CITIGROUP 4.412% 31-03-31	519.541,01	0,08
150.000 FLUGHAFEN ZU AG 0.625% 24-05-29	186.588,63	0,03	489.000 CITIGROUP 5.174% 13-02-30	496.511,21	0,08
10.000 LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	12.400,98	0,00	168.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	173.044,11	0,03
70.000 NESTLE 0.75% 28-06-28	87.529,45	0,01	151.000 COMERICA 5.982% 30-01-30	155.946,46	0,03
55.000 NESTLE 1.875% 28-06-29	71.041,83	0,01	117.000 GOLD SACH GR 3.625% 29-10-29	148.672,64	0,02
55.000 NESTLE 2.125% 15-07-30	72.301,60	0,01	323.000 MORGAN STANLEY FLR 24-30 18/04S	332.289,34	0,05
75.000 NESTLE 2.25% 08-11-29	98.393,94	0,02	36.000 NORTHERN TRUST 3.375% 08-05-32	35.499,98	0,01
50.000 NOVARTIS AG 0.625% 13-11-29	62.305,53	0,01	France	256.225,29	0,04
75.000 NOVARTIS AG 1.6% 18-06-27	94.667,76	0,02	250.000 BPCE 5.716% 18-01-30	256.225,29	0,04
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	119.105,72	0,02	Pays-Bas	217.417,11	0,04
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118.350,50	0,02	200.000 ING GROEP NV 0.25% 18-02-29	217.417,11	0,04
35.000 ROCHE KAPITALMARKT AG 0.45% 23-03-29	43.387,97	0,01	Royaume-Uni	578.631,36	0,09
50.000 ROCHE KAPITALMARKT AG 0.75% 24-09-30	62.365,25	0,01	200.000 BARCLAYS 2.645% 24-06-31	183.112,33	0,03
30.000 SGS 1.7% 05-09-29	38.373,41	0,01	130.000 LLOYDS BANKING FLR -28 12/04A	166.126,78	0,03
40.000 SIKA AG 2.35% 28-11-28	51.721,29	0,01	100.000 NATWEST GROUP 3.619% 29-03-29	127.924,63	0,02
250.000 UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,04	100.000 NATWEST GROUP 5.516% 30-09-28	101.467,62	0,02
250.000 UBS AG STAMFORD BRANCH 7.5% 15-02-28	264.595,32	0,04	Suisse	204.144,30	0,03
200.000 UBS GROUP AG 0.25% 05-11-28	219.460,72	0,04	200.000 UBS GROUP AG 5.428% 08-02-30	204.144,30	0,03
200.000 UBS GROUP AG 0.25% 24-02-28	217.234,92	0,04	Autres valeurs mobilières	13.752,82	0,00
200.000 UBS GROUP AG 0.435% 09-11-28	248.197,28	0,04	Obligations	13.752,82	0,00
100.000 UBS GROUP AG 0.65% 10-09-29	104.441,26	0,02	Canada	13.752,82	0,00
100.000 UBS GROUP AG 2.25% 09-06-28	127.582,25	0,02	20.000 CROMBIE REAL ES 3.2110 20-30 09/10S	13.752,82	0,00
200.000 UBS GROUP AG 2.875% 12-02-30	225.884,96	0,04	Total du portefeuille-titres	614.283.236,45	99,53
208.000 UBS GROUP AG 3.125% 13-02-31	234.801,17	0,04			
200.000 UBS GROUP AG 3.125% 15-06-30	226.903,00	0,04			
200.000 UBS GROUP AG 3.126% 13-08-30	190.190,14	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.342.834.989,47	98,84	1.300.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	1.282.123,21	0,02
Obligations	6.330.642.923,02	98,65	1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	1.665.725,80	0,03
Afrique du Sud	2.437.479,00	0,04	2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	2.163.124,87	0,03
2.470.000 INVESTEC 3.625% 19-02-31 EMTN	2.437.479,00	0,04	1.000.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	1.014.159,99	0,02
Allemagne	496.011.207,21	7,73	2.700.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	2.754.848,06	0,04
3.400.000 AAREAL BK 0.25% 23-11-27	3.224.572,20	0,05	1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	1.768.365,70	0,03
1.200.000 AAREAL BK 0.5% 07-04-27 EMTN	1.167.087,21	0,02	1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	1.757.203,56	0,03
1.700.000 AAREAL BK 0.75% 18-04-28 EMTN	1.599.070,86	0,02	1.900.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.971.140,79	0,03
1.300.000 ADIDAS AG 0.0% 05-10-28	1.201.788,63	0,02	1.300.000 COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	1.381.551,71	0,02
1.200.000 ADIDAS AG 0.625% 10-09-35	900.184,92	0,01	1.670.000 CONTINENTAL 2.875% 09-06-29	1.629.712,62	0,03
1.900.000 ADIDAS AG 2.75% 06-11-30	1.841.913,04	0,03	2.070.000 CONTINENTAL 2.875% 22-11-28	2.035.837,85	0,03
1.300.000 ADIDAS AG 3.125% 21-11-29	1.294.430,76	0,02	1.569.000 CONTINENTAL 3.5% 01-10-29 EMTN	1.559.872,39	0,02
520.000 ALBEMARLE NEW 1.625% 25-11-28	494.506,50	0,01	1.802.000 CONTINENTAL 3.625% 30-11-27	1.808.049,33	0,03
3.300.000 ALLIANZ SE 1.301% 25-09-49	3.031.802,02	0,05	360.000 CONTINENTAL 4.0% 01-03-27 EMTN	363.094,63	0,01
2.800.000 ALLIANZ SE 2.121% 08-07-50	2.594.691,86	0,04	1.977.000 CONTINENTAL 4.0% 01-06-28 EMTN	1.994.525,82	0,03
2.700.000 ALLIANZ SE 3.099% 06-07-47	2.688.382,12	0,04	811.000 COVESTRO AG 1.375% 12-06-30	740.231,32	0,01
3.600.000 ALLIANZ SE 4.252% 05-07-52	3.609.536,40	0,06	1.800.000 COVESTRO AG 4.75% 15-11-28	1.848.479,42	0,03
3.600.000 ALLIANZ SE 4.431% 25-07-55	3.598.713,35	0,06	3.300.000 DEUTSCHE BK 1.375% 17-02-32	2.927.636,66	0,05
4.100.000 ALLIANZ SE 4.597% 07-09-38	4.169.704,36	0,06	2.200.000 DEUTSCHE BK 1.75% 17-01-28	2.138.129,96	0,03
2.900.000 ALLIANZ SE 4.851% 26-07-54	2.983.776,01	0,05	5.600.000 DEUTSCHE BK 1.75% 19-11-30	5.200.050,50	0,08
4.200.000 ALLIANZ SE 5.824% 25-07-53	4.575.396,15	0,07	4.200.000 DEUTSCHE BK 2.625% 13-08-28	4.154.987,26	0,06
1.800.000 BERTELSMANN 1.5% 15-05-30 EMTN	1.655.521,58	0,03	700.000 DEUTSCHE BK 2.875% 19-02-30	685.284,33	0,01
2.000.000 BERTELSMANN 2.0% 01-04-28 EMTN	1.950.498,84	0,03	1.700.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	1.659.996,60	0,03
2.100.000 BERTELSMANN 3.375% 28-10-33	1.989.222,78	0,03	5.300.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	5.228.872,22	0,08
2.600.000 BERTELSMANN 3.5% 29-05-29	2.597.053,68	0,04	1.900.000 DEUTSCHE BK 3.25% 24-05-28	1.899.500,14	0,03
2.300.000 BERTELSMANN 3.75% 23-07-34	2.216.310,10	0,03	3.700.000 DEUTSCHE BK 3.375% 13-02-31	3.630.655,25	0,06
2.243.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2.162.469,45	0,03	3.400.000 DEUTSCHE BK 3.75% 15-01-30	3.417.669,43	0,05
522.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	503.905,62	0,01	1.600.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	1.612.665,20	0,03
1.000.000 COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	974.620,35	0,02	4.700.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	4.701.888,44	0,07
1.700.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1.682.104,09	0,03	2.000.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	2.024.431,04	0,03
3.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	3.017.042,53	0,05	3.100.000 DEUTSCHE BK 4.125% 04-04-30	3.130.658,23	0,05
2.400.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	2.362.162,39	0,04	2.700.000 DEUTSCHE BK 4.45% 15-05-41	2.591.676,94	0,04
1.600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	1.567.537,01	0,02	4.000.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	4.053.473,42	0,06
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2.078.606,48	0,03	5.100.000 DEUTSCHE BK 5.0% 05-09-30	5.281.737,79	0,08
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	2.050.213,19	0,03	1.900.000 DEUTSCHE BK 5.375% 11-01-29	1.957.127,34	0,03
1.200.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	1.160.035,59	0,02	1.900.000 DEUTSCHE BOERSE 0.125% 22-02-31	1.624.532,81	0,03
2.600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	2.498.108,70	0,04	1.499.000 DEUTSCHE BOERSE 1.125% 26-03-28	1.444.110,58	0,02
1.800.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	1.751.249,73	0,03	1.500.000 DEUTSCHE BOERSE 1.25% 16-06-47	1.461.166,22	0,02
2.000.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	2.005.784,51	0,03	2.200.000 DEUTSCHE BOERSE 1.5% 04-04-32	1.965.308,75	0,03
800.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	774.602,28	0,01	1.700.000 DEUTSCHE BOERSE 2.0% 23-06-48	1.635.241,30	0,03
383.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	386.234,69	0,01	600.000 DEUTSCHE BOERSE 3.25% 24-03-31	597.674,82	0,01
			2.600.000 DEUTSCHE BOERSE 3.75% 28-09-29	2.638.399,13	0,04
			3.600.000 DEUTSCHE BOERSE 3.875% 28-09-33	3.654.157,94	0,06
			3.000.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	2.984.401,00	0,05

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.500.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	1.494.105,36	0,02	2.900.000	EUROGRID GMBH 1 3.732% 18-10-35	2.817.023,39	0,04
1.210.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1.219.753,54	0,02	2.300.000	EUROGRID GMBH 1 3.915% 01-02-34	2.290.310,63	0,04
3.600.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3.607.584,95	0,06	2.200.000	EUROGRID GMBH 1 4.056% 28-05-37	2.159.746,35	0,03
1.990.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2.017.591,46	0,03	1.500.000	EUROGRID GMBH 1 4.165% 16-10-40	1.441.513,17	0,02
907.000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	918.918,84	0,01	1.439.000	EVONIK INDUSTRIES 0.75% 07-09-28	1.354.233,13	0,02
2.900.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2.818.870,98	0,04	2.900.000	EVONIK INDUSTRIES 2.25% 25-09-27	2.857.535,35	0,04
1.865.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1.850.774,18	0,03	1.323.000	EVONIK INDUSTRIES 3.25% 15-01-30	1.311.872,01	0,02
1.660.000	DEUTSCHE POST AG 0.75% 20-05-29	1.549.526,72	0,02	600.000	EVONIK INDUSTRIES 4.25% 09-09-55	579.169,50	0,01
1.490.000	DEUTSCHE POST AG 1.0% 13-12-27	1.446.199,82	0,02	1.133.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	1.046.761,93	0,02
1.797.000	DEUTSCHE POST AG 1.0% 20-05-32	1.562.465,67	0,02	2.572.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	2.369.571,72	0,04
2.133.000	DEUTSCHE POST AG 1.625% 05-12-28	2.062.623,92	0,03	1.580.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	1.569.410,74	0,02
2.190.000	DEUTSCHE POST AG 3.0% 24-03-30	2.170.985,62	0,03	1.590.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	1.560.644,26	0,02
2.290.000	DEUTSCHE POST AG 3.0% 25-11-31	2.242.664,18	0,03	1.595.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	1.586.411,26	0,02
2.700.000	DEUTSCHE POST AG 3.125% 05-06-32	2.648.360,18	0,04	2.066.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2.084.607,22	0,03
1.450.000	DEUTSCHE POST AG 3.25% 23-12-30	1.442.045,48	0,02	2.650.000	FRESENIUS SE 0.75% 15-01-28	2.536.803,60	0,04
669.000	DEUTSCHE POST AG 3.375% 03-07-33	661.469,57	0,01	1.019.000	FRESENIUS SE 1.125% 28-01-33	852.347,52	0,01
2.717.000	DEUTSCHE POST AG 3.5% 24-03-34	2.684.039,80	0,04	2.012.000	FRESENIUS SE 1.625% 08-10-27	1.966.455,21	0,03
2.596.000	DEUTSCHE POST AG 3.5% 25-03-36	2.527.687,48	0,04	1.970.000	FRESENIUS SE 2.75% 15-09-29	1.920.373,45	0,03
1.350.000	DEUTSCHE POST AG 3.75% 23-12-34	1.344.054,76	0,02	604.000	FRESENIUS SE 2.875% 15-02-29	597.843,68	0,01
2.940.000	DEUTSCHE POST AG 3.75% 25-11-37	2.875.798,08	0,04	1.328.000	FRESENIUS SE 2.875% 24-05-30	1.298.714,99	0,02
2.520.000	DEUTSCHE POST AG 4.0% 24-03-40	2.495.381,38	0,04	1.970.000	FRESENIUS SE 3.5% 15-03-34	1.900.170,09	0,03
2.933.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	2.849.286,57	0,04	1.900.000	FRESENIUS SE 5.0% 28-11-29	1.990.078,28	0,03
2.316.000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	1.940.942,06	0,03	1.767.000	FRESENIUS SE 5.125% 05-10-30	1.873.459,54	0,03
2.848.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	1.758.697,63	0,03	1.780.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	1.738.933,63	0,03
2.555.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	2.375.362,26	0,04	1.950.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	1.952.886,32	0,03
1.207.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	998.343,65	0,02	2.517.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	2.501.868,87	0,04
3.120.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	3.053.270,55	0,05	1.500.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1.526.611,40	0,02
1.263.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	1.237.235,14	0,02	1.999.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2.062.801,89	0,03
1.561.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	1.506.034,03	0,02	897.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	912.093,51	0,01
1.960.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	1.871.772,30	0,03	2.100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	1.912.133,64	0,03
2.797.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	2.513.765,90	0,04	1.500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	1.452.767,25	0,02
700.000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	588.102,16	0,01	1.700.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	1.449.439,14	0,02
800.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	488.352,70	0,01	1.500.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	1.367.286,01	0,02
2.000.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	1.835.328,19	0,03	2.600.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	2.836.043,74	0,04
600.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	557.438,67	0,01	800.000	HENKEL AG AND COKGAA 0.5% 17-11-32	651.535,19	0,01
1.300.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1.272.159,92	0,02	2.300.000	HENKEL AG AND COKGAA 2.625% 13-09-27	2.287.377,55	0,04
600.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	588.784,84	0,01	1.000.000	HENKEL AG AND COKGAA 3.625% 02-04-31	1.005.587,91	0,02
900.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	890.162,48	0,01	2.600.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	2.452.304,56	0,04
1.400.000	EUROGRID GMBH 1 0.741% 21-04-33	1.128.489,85	0,02	1.600.000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	1.450.801,98	0,02
2.200.000	EUROGRID GMBH 1 1.113% 15-05-32	1.876.403,90	0,03	2.600.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	2.533.493,04	0,04
2.300.000	EUROGRID GMBH 1 1.5% 18-04-28	2.228.730,72	0,03	1.600.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	1.556.391,80	0,02
1.400.000	EUROGRID GMBH 1 2.886% 16-10-29	1.368.583,65	0,02	1.400.000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	1.358.751,95	0,02
2.200.000	EUROGRID GMBH 1 3.075% 18-10-27	2.197.072,51	0,03	2.500.000	INFINEON TECHNOLOGIES AG 3.625% PERP	2.474.745,37	0,04
2.600.000	EUROGRID GMBH 1 3.279% 05-09-31	2.543.999,69	0,04	1.800.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	1.719.502,11	0,03
2.500.000	EUROGRID GMBH 1 3.598% 01-02-29	2.515.979,55	0,04	2.186.000	KNORR BREMSE AG 3.0% 30-09-29	2.163.740,58	0,03
2.300.000	EUROGRID GMBH 1 3.722% 27-04-30	2.310.285,62	0,04	2.500.000	KNORR BREMSE AG 3.25% 21-09-27	2.502.878,18	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
590.000	KNORR BREMSE AG 3.25% 30-09-32	585.709,98	0,01	630.000	SIXT SE 5.125% 09-10-27 EMTN	646.080,08	0,01
1.300.000	KS AKTUELL AG 4.25% 19-06-29	1.313.884,11	0,02	2.142.000	SYMRISE AG 3.25% 24-09-32	2.090.645,85	0,03
698.000	LANXESS AG 0.0% 08-09-27 EMTN	659.688,87	0,01	400.000	TAG IMMOBILIEN AG 3.625% 03-03-32	384.427,89	0,01
2.900.000	LANXESS AG 0.625% 01-12-29	2.531.032,60	0,04	1.800.000	TAG IMMOBILIEN AG 4.25% 04-03-30	1.810.194,91	0,03
2.000.000	LANXESS AG 1.75% 22-03-28 EMTN	1.914.010,74	0,03	1.200.000	TALANX AG 1.75% 01-12-42	1.036.230,51	0,02
1.600.000	LEG IMMOBILIEN SE 0.75% 30-06-31	1.352.324,76	0,02	2.500.000	TALANX AG 2.25% 05-12-47 EMTN	2.437.882,90	0,04
1.900.000	LEG IMMOBILIEN SE 0.875% 17-01-29	1.763.282,14	0,03	1.800.000	TALANX AG 4.0% 25-10-29 EMTN	1.828.657,83	0,03
1.400.000	LEG IMMOBILIEN SE 0.875% 28-11-27	1.344.878,03	0,02	3.300.000	VONOVIA SE 0.25% 01-09-28 EMTN	3.059.745,74	0,05
2.200.000	LEG IMMOBILIEN SE 0.875% 30-03-33	1.739.139,37	0,03	2.300.000	VONOVIA SE 0.375% 16-06-27	2.226.328,78	0,03
1.200.000	LEG IMMOBILIEN SE 1.0% 19-11-32	976.944,15	0,02	1.100.000	VONOVIA SE 0.5% 14-09-29 EMTN	1.003.276,06	0,02
2.800.000	LEG IMMOBILIEN SE 1.5% 17-01-34	2.251.231,66	0,04	900.000	VONOVIA SE 0.625% 07-10-27	866.810,29	0,01
1.200.000	LEG IMMOBILIEN SE 1.625% 28-11-34	963.558,27	0,02	2.700.000	VONOVIA SE 0.625% 14-12-29	2.425.577,55	0,04
700.000	LEG IMMOBILIEN SE 3.875% 20-01-35	665.452,07	0,01	1.400.000	VONOVIA SE 0.625% 24-03-31	1.203.648,36	0,02
1.886.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	1.711.440,83	0,03	3.300.000	VONOVIA SE 0.75% 01-09-32 EMTN	2.696.777,97	0,04
2.758.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	2.459.974,51	0,04	1.800.000	VONOVIA SE 1.0% 09-07-30 EMTN	1.614.712,95	0,03
2.651.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	2.183.165,52	0,03	3.000.000	VONOVIA SE 1.0% 16-06-33	2.414.347,56	0,04
2.716.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	2.626.729,54	0,04	2.000.000	VONOVIA SE 1.0% 28-01-41 EMTN	1.188.445,11	0,02
2.660.000	MERCEDESSENZ GROUP AG 1.125% 06-11-31	2.338.391,64	0,04	1.800.000	VONOVIA SE 1.125% 14-09-34	1.393.514,72	0,02
1.157.000	MERCEDESSENZ GROUP AG 1.125% 08-08-34	940.438,77	0,01	1.900.000	VONOVIA SE 1.5% 14-01-28	1.846.613,92	0,03
4.033.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	3.872.298,27	0,06	1.500.000	VONOVIA SE 1.5% 14-06-41	959.043,60	0,01
4.226.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	3.995.922,49	0,06	3.000.000	VONOVIA SE 1.625% 01-09-51	1.560.525,90	0,02
2.682.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	2.502.720,78	0,04	2.000.000	VONOVIA SE 1.625% 07-10-39	1.371.459,64	0,02
4.940.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	4.095.766,71	0,06	1.900.000	VONOVIA SE 1.875% 28-06-28	1.840.152,48	0,03
1.948.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	1.874.640,44	0,03	1.500.000	VONOVIA SE 2.125% 22-03-30	1.418.051,95	0,02
2.200.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.128.249,13	0,03	1.800.000	VONOVIA SE 2.25% 07-04-30	1.702.489,53	0,03
2.000.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	1.882.349,68	0,03	2.100.000	VONOVIA SE 2.375% 25-03-32	1.930.070,43	0,03
3.200.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	2.792.826,30	0,04	1.900.000	VONOVIA SE 2.75% 22-03-38 EMTN	1.590.892,11	0,02
1.200.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	1.154.474,35	0,02	2.900.000	VONOVIA SE 3.5% 12-11-32 EMTN	2.797.193,12	0,04
2.400.000	MERCK KGAA 2.875% 25-06-79	2.313.408,99	0,04	2.900.000	VONOVIA SE 4.0% 12-11-36 EMTN	2.796.448,68	0,04
2.200.000	MERCK KGAA 3.75% 24-11-55	2.136.570,85	0,03	2.300.000	VONOVIA SE 4.25% 10-04-34 EMTN	2.299.274,74	0,04
1.600.000	MERCK KGAA 3.875% 27-08-54	1.582.558,57	0,02	2.200.000	VONOVIA SE 4.5% 12-11-40 EMTN	2.097.615,26	0,03
1.600.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1.465.205,86	0,02	1.200.000	VONOVIA SE 5.0% 23-11-30 EMTN	1.256.201,94	0,02
1.200.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	1.144.334,94	0,02	Australie		100.640.667,23	1,57
3.200.000	MUNICH RE 1.0% 26-05-42	2.692.987,05	0,04	3.350.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	3.308.874,41	0,05
4.000.000	MUNICH RE 1.25% 26-05-41	3.525.134,16	0,05	3.274.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	3.348.547,81	0,05
3.800.000	MUNICH RE 3.25% 26-05-49	3.731.666,65	0,06	2.398.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	2.381.964,24	0,04
2.900.000	MUNICH RE 4.125% 26-05-46	2.823.503,75	0,04	1.800.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	1.786.783,26	0,03
4.800.000	MUNICH RE 4.25% 26-05-44	4.771.465,60	0,07	1.530.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	1.570.680,81	0,02
2.600.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	2.646.372,61	0,04	1.610.000	BRISBANE AIRPORT CORPORATION 3.856% 13-11-35	1.564.312,04	0,02
2.200.000	SAP SE 0.375% 18-05-29	2.016.187,34	0,03	1.450.000	CW BK AUST 1.125% 18-01-28	1.400.180,13	0,02
2.900.000	SAP SE 1.25% 10-03-28	2.805.041,09	0,04	2.820.000	CW BK AUST 3.788% 26-08-37	2.761.739,05	0,04
1.200.000	SAP SE 1.375% 13-03-30	1.112.940,14	0,02	3.701.000	CW BK AUST 4.266% 04-06-34	3.727.867,83	0,06
4.100.000	SAP SE 1.625% 10-03-31	3.766.076,62	0,06	1.207.000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	1.223.548,47	0,02
1.400.000	SIRIUS REAL ESTATE 1.75% 24-11-28	1.333.851,84	0,02	1.543.000	MACQUARIE 3.202% 17-09-29 EMTN	1.536.158,92	0,02
300.000	SIRIUS REAL ESTATE 4.0% 22-01-32	293.516,93	0,00	2.236.000	MACQUARIE GROUP 0.35% 03-03-28	2.115.225,65	0,03
1.240.000	SIXT SE 3.25% 22-01-30 EMTN	1.223.784,58	0,02	1.310.000	MACQUARIE GROUP 0.943% 19-01-29	1.223.544,27	0,02
1.827.000	SIXT SE 3.75% 25-01-29 EMTN	1.843.896,07	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.865.000 MACQUARIE GROUP 0.95% 21-05-31	1.631.686,70	0,03	2.500.000 ERSTE GR BK 0.1% 16-11-28 EMTN	2.374.987,61	0,04
2.911.000 MACQUARIE GROUP 4.7471% 23-01-30	3.027.569,23	0,05	1.500.000 ERSTE GR BK 0.125% 17-05-28	1.406.288,25	0,02
865.000 NATL AUSTRALIA BANK 1.125% 20-05-31	771.928,99	0,01	1.700.000 ERSTE GR BK 0.25% 14-09-29	1.525.074,65	0,02
3.687.000 NATL AUSTRALIA BANK 1.375% 30-08-28	3.528.709,55	0,05	1.300.000 ERSTE GR BK 0.25% 27-01-31	1.111.878,58	0,02
3.294.000 NATL AUSTRALIA BANK 2.125% 24-05-28	3.217.433,45	0,05	2.600.000 ERSTE GR BK 0.875% 13-05-27	2.540.736,48	0,04
3.627.000 NATL AUSTRALIA BANK 3.125% 28-02-30	3.590.805,17	0,06	500.000 ERSTE GR BK 0.875% 15-11-32	480.290,33	0,01
3.410.000 NATL AUSTRALIA BANK 3.612% 22-01-36	3.339.471,53	0,05	2.000.000 ERSTE GR BK 3.125% 03-05-32	1.948.444,43	0,03
1.193.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1.122.932,16	0,02	2.100.000 ERSTE GR BK 3.25% 14-01-33	2.050.023,46	0,03
1.335.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	1.295.049,51	0,02	2.200.000 ERSTE GR BK 3.25% 26-06-31	2.173.885,36	0,03
1.780.000 SCENTRE MANAGEMENT 3.45% 07-10-33	1.689.342,10	0,03	2.500.000 ERSTE GR BK 3.25% 27-08-32	2.442.385,06	0,04
1.200.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1.161.045,39	0,02	2.000.000 ERSTE GR BK 3.625% 26-11-35	1.941.440,00	0,03
1.860.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	1.850.755,74	0,03	2.300.000 ERSTE GR BK 3.75% 21-04-36	2.243.888,89	0,03
1.297.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	1.284.352,52	0,02	2.200.000 ERSTE GR BK 4.0% 07-06-33 EMTN	2.191.846,21	0,03
3.242.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	3.316.083,47	0,05	2.000.000 ERSTE GR BK 4.0% 15-01-35	1.982.876,90	0,03
1.565.000 TELSTRA CORPORATION 1.0% 23-04-30	1.424.387,86	0,02	2.100.000 ERSTE GR BK 4.0% 16-01-31	2.137.050,38	0,03
1.970.000 TELSTRA CORPORATION 1.375% 26-03-29	1.866.999,14	0,03	1.500.000 ERSTE GR BK 4.25% 30-05-30	1.534.476,79	0,02
1.550.000 TELSTRA GROUP 3.375% 02-03-35	1.499.173,21	0,02	2.000.000 KOMMUNALKREDIT 4.25% 01-04-31	1.988.496,12	0,03
1.840.000 TELSTRA GROUP 3.5% 03-09-36	1.771.648,22	0,03	2.000.000 KOMMUNALKREDIT 5.25% 28-03-29	2.063.884,62	0,03
1.471.000 TELSTRA GROUP 3.75% 04-05-31	1.487.798,74	0,02	2.002.000 MONDI FINANCE EUROPE 2.375% 01-04-28	1.944.408,97	0,03
1.151.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	1.096.269,97	0,02	1.200.000 RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.149.393,01	0,02
1.421.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	1.401.975,92	0,02	1.200.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.137.241,08	0,02
2.200.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	2.155.104,45	0,03	2.600.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2.558.010,22	0,04
1.830.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	1.822.833,28	0,03	1.200.000 RAIFFEISEN BANK INTL AG 3.5% 16-02-34	1.153.115,32	0,02
1.802.000 TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	1.697.813,71	0,03	1.700.000 RAIFFEISEN BANK INTL AG 3.5% 18-02-32	1.668.450,96	0,03
1.522.000 TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	1.489.339,30	0,02	900.000 RAIFFEISEN BANK INTL AG 3.5% 27-08-31	879.760,22	0,01
1.810.000 TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	1.805.446,92	0,03	1.500.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	1.469.625,02	0,02
1.624.000 TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	1.606.318,78	0,03	1.500.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	1.511.250,37	0,02
1.600.000 TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	1.569.315,82	0,02	1.300.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.328.593,92	0,02
2.260.000 TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	2.273.722,32	0,04	1.100.000 RAIFFEISEN BANK INTL AG 5.25% 02-01-35	1.132.596,38	0,02
1.768.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	1.801.630,12	0,03	1.700.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1.770.323,22	0,03
1.830.000 VICINITY CENTRES TRUST 1.125% 07-11-29	1.659.356,62	0,03	1.300.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	1.344.377,97	0,02
1.403.000 WESFARMERS 0.954% 21-10-33	1.138.075,44	0,02	2.500.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2.615.438,96	0,04
2.220.000 WESFARMERS 3.277% 10-06-32	2.155.022,00	0,03	1.800.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	1.839.455,06	0,03
1.722.000 WESTPAC BANKING 0.875% 17-04-27	1.688.287,72	0,03	1.700.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	1.562.813,26	0,02
2.059.000 WESTPAC BANKING 1.125% 05-09-27	2.004.794,48	0,03	800.000 UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	729.316,41	0,01
2.370.000 WESTPAC BANKING 1.45% 17-07-28	2.277.542,60	0,04	500.000 VIENNA INSURANCE GROUP 1.0% 26-03-36	385.395,88	0,01
1.435.000 WESTPAC BANKING 3.799% 17-01-30	1.459.753,51	0,02	1.100.000 VIENNA INSURANCE GROUP 4.625% 02-04-45	1.111.450,40	0,02
1.353.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	1.243.632,90	0,02	1.800.000 VIENNA INSURANCE GROUP 4.875% 15-06-42	1.846.936,31	0,03
1.490.000 WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	1.467.831,80	0,02	879.000 WIENERBERGER AG 4.875% 04-10-28	904.639,51	0,01
Autriche	73.091.566,15	1,14	Belgique	98.043.248,65	1,53
1.600.000 A1 TOWERS 5.25% 13-07-28	1.646.306,78	0,03	1.200.000 AEDIFICA NV 0.75% 09-09-31	999.203,74	0,02
1.700.000 BAWAG BK 0.375% 03-09-27 EMTN	1.631.062,52	0,03	700.000 AGEAS NV EX FORTIS 1.875% 24-11-51	626.603,51	0,01
1.200.000 BAWAG BK 3.125% 03-10-29 EMTN	1.192.784,48	0,02	1.200.000 AGEAS NV EX FORTIS 3.25% 02-07-49	1.169.507,96	0,02
1.900.000 BAWAG BK 3.375% 02-09-33 EMTN	1.842.503,07	0,03	2.100.000 AGEAS NV EX FORTIS 4.625% 02-05-56	2.100.581,50	0,03
1.400.000 BAWAG BK 3.5% 21-01-32 EMTN	1.380.623,57	0,02	1.300.000 AG INSURANCE 3.5% 30-06-47	1.301.241,95	0,02
400.000 BAWAG GROUP 6.75% 24-02-34	428.074,28	0,01	2.200.000 ARGENTA SPAARBANK 1.375% 08-02-29	2.110.802,51	0,03
800.000 CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	789.664,88	0,01	1.200.000 ARGENTA SPAARBANK 3.75% 02-02-34	1.161.825,34	0,02
			3.100.000 BARRY CAL 3.75% 19-02-28	3.094.078,86	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.900.000 BARRY CAL 4.0% 14-06-29	1.909.225,34	0,03	3.540.000 BANK OF MONTREAL 3.25% 09-01-32	3.469.704,70	0,05
2.300.000 BARRY CAL 4.25% 19-08-31	2.316.404,05	0,04	1.400.000 BANK OF MONTREAL 3.625% 24-03-32	1.391.845,97	0,02
1.000.000 COFINIMMO 0.875% 02-12-30	863.260,15	0,01	3.093.000 BANK OF MONTREAL FLR 24-30 10/07A	3.109.630,46	0,05
1.800.000 COFINIMMO 1.0% 24-01-28	1.712.160,16	0,03	2.480.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	2.299.518,65	0,04
1.000.000 ELIA GROUP SANV 1.5% 05-09-28	955.129,95	0,01	2.054.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	2.014.851,93	0,03
1.500.000 ELIA GROUP SANV 3.875% 11-06-31	1.494.983,02	0,02	2.718.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	2.730.908,43	0,04
2.500.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	2.253.461,98	0,04	2.660.000 CAN IMP BK 3.0% 30-07-30 EMTN	2.607.588,54	0,04
900.000 ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	890.084,77	0,01	4.150.000 CAN IMP BK 3.25% 16-07-31 EMTN	4.069.293,37	0,06
2.100.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	2.099.734,10	0,03	1.260.000 CAN IMP BK 3.807% 09-07-29	1.274.216,03	0,02
1.300.000 ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	1.244.223,44	0,02	2.750.000 FAIRFAX FINANCIAL 2.75% 29-03-28	2.695.325,55	0,04
1.300.000 ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	1.293.229,02	0,02	2.440.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	2.383.032,49	0,04
2.200.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	2.147.162,06	0,03	1.640.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	1.636.329,50	0,03
1.700.000 GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	1.445.907,82	0,02	1.230.000 GREAT WEST LIFE 4.7% 16-11-29	1.279.704,96	0,02
1.800.000 GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	1.791.895,50	0,03	1.470.000 NATL BANK OF CANADA 3.75% 02-05-29	1.487.342,94	0,02
1.200.000 GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	1.170.601,29	0,02	1.311.000 NATL BANK OF CANADA 3.75% 25-01-28	1.321.536,08	0,02
1.800.000 GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	1.810.949,38	0,03	3.603.000 ROYAL BANK OF CANADA 2.125% 26-04-29	3.475.430,10	0,05
2.600.000 KBC GROUPE 0.125% 14-01-29	2.457.927,31	0,04	2.340.000 ROYAL BANK OF CANADA 3.125% 03-02-32	2.282.964,94	0,04
1.200.000 KBC GROUPE 0.75% 24-01-30 EMTN	1.086.219,72	0,02	2.050.000 ROYAL BANK OF CANADA 3.125% 27-09-31	2.009.553,77	0,03
1.600.000 KBC GROUPE 0.75% 31-05-31 EMTN	1.395.678,77	0,02	2.270.000 ROYAL BANK OF CANADA 3.25% 22-01-31	2.242.706,25	0,03
2.000.000 KBC GROUPE 3.0% 25-08-30 EMTN	1.959.354,40	0,03	2.414.000 ROYAL BANK OF CANADA 4.125% 05-07-28	2.456.433,67	0,04
3.300.000 KBC GROUPE 3.375% 15-01-33	3.225.003,20	0,05	1.957.000 ROYAL BANK OF CANADA 4.375% 02-10-30	2.028.752,74	0,03
1.900.000 KBC GROUPE 3.375% 24-11-33	1.833.957,67	0,03	4.190.000 TORONTO DOMINION BANK 1.952% 08-04-30	3.939.010,18	0,06
3.100.000 KBC GROUPE 3.5% 21-01-32 EMTN	3.072.765,56	0,05	2.731.000 TORONTO DOMINION BANK 2.551% 03-08-27	2.710.460,83	0,04
1.000.000 KBC GROUPE 3.625% 26-08-36	963.759,94	0,02	3.470.000 TORONTO DOMINION BANK 3.129% 03-08-32	3.348.614,77	0,05
2.100.000 KBC GROUPE 3.75% 27-03-32 EMTN	2.100.884,12	0,03	3.640.000 TORONTO DOMINION BANK 3.357% 22-09-32	3.543.686,93	0,06
1.400.000 KBC GROUPE 4.25% 28-11-29 EMTN	1.428.852,11	0,02	3.500.000 TORONTO DOMINION BANK 3.563% 16-04-31	3.475.427,07	0,05
2.100.000 KBC GROUPE 4.375% 06-12-31	2.181.190,47	0,03	3.514.000 TORONTO DOMINION BANK 3.631% 13-12-29	3.523.259,82	0,05
2.900.000 KBC GROUPE 4.375% 19-04-30	2.973.646,11	0,05	3.100.000 TORONTO DOMINION BANK 4.03% 23-01-36	3.066.708,18	0,05
2.600.000 KBC GROUPE 4.75% 17-04-35 EMTN	2.651.192,83	0,04			
1.900.000 KBC GROUPE 4.875% 25-04-33	1.938.007,86	0,03	Chypre	1.774.034,60	0,03
1.430.000 LONZA FINANCE INTL NV 1.625% 21-04-27	1.412.439,70	0,02	850.000 BANK OF CYPRUS 5.0% 02-05-29	865.384,04	0,01
1.220.000 LONZA FINANCE INTL NV 3.25% 04-09-30	1.203.051,13	0,02	870.000 BANK OF CYPRUS 7.375% 25-07-28	908.650,56	0,01
2.590.000 LONZA FINANCE INTL NV 3.5% 04-09-34	2.492.146,41	0,04			
3.163.000 LONZA FINANCE INTL NV 3.875% 24-04-36	3.091.178,91	0,05	Croatie	2.684.817,56	0,04
1.174.000 LONZA FINANCE INTL NV 3.875% 25-05-33	1.175.027,21	0,02	900.000 ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	864.984,99	0,01
1.200.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	1.122.660,11	0,02	1.200.000 ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	1.221.837,97	0,02
2.600.000 SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	2.538.515,98	0,04	600.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	597.994,60	0,01
2.000.000 SOLVAY 3.875% 03-04-28	2.003.037,36	0,03			
2.600.000 SOLVAY 4.25% 03-10-31	2.610.218,12	0,04	Danemark	128.979.490,19	2,01
2.700.000 SYENSQO SANV 3.375% 28-05-31	2.633.791,95	0,04	600.000 AL SYDBANK AS 4.875% 14-03-29	614.255,01	0,01
2.000.000 SYENSQO SANV 4.0% 28-05-35	1.938.931,46	0,03	1.274.000 AP MOELLER MAERSK AS 0.75% 25-11-31	1.087.435,73	0,02
1.500.000 VGP 1.5% 08-04-29	1.394.398,14	0,02	1.930.000 AP MOELLER MAERSK AS 3.5% 17-09-34	1.856.008,57	0,03
1.700.000 VGP 2.25% 17-01-30	1.577.795,07	0,02	1.530.000 AP MOELLER MAERSK AS 3.75% 05-03-32	1.531.759,21	0,02
1.800.000 VGP 4.0% 16-01-32	1.728.091,42	0,03	1.476.000 AP MOELLER MAERSK AS 4.125% 05-03-36	1.478.312,04	0,02
2.100.000 VGP 4.25% 29-01-31	2.059.841,48	0,03	1.700.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1.699.005,02	0,03
1.900.000 WAREHOUSES DE PAUW 3.125% 15-01-31	1.831.426,73	0,03	3.060.000 COLOPLAST FINANCE BV 2.25% 19-05-27	3.027.387,82	0,05
			1.661.000 COLOPLAST FINANCE BV 2.75% 19-05-30	1.606.303,10	0,03
Canada	74.075.270,19	1,15	1.220.000 DANSKE BK 0.75% 09-06-29 EMTN	1.153.273,88	0,02
2.208.000 BANK OF MONTREAL 2.75% 15-06-27	2.201.431,34	0,03	2.090.000 DANSKE BK 3.25% 14-01-33 EMTN	2.047.275,54	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.270.000	DANSKE BK 3.375% 02-12-33 EMTN	2.198.523,91	0,03	1.685.000	NYKREDIT 3.5% 10-07-31 EMTN	1.659.556,45	0,03
1.210.000	DANSKE BK 3.5% 19-11-35 EMTN	1.179.945,31	0,02	3.010.000	NYKREDIT 3.5% 12-01-33 EMTN	2.919.521,25	0,05
1.370.000	DANSKE BK 3.5% 26-05-33 EMTN	1.349.462,44	0,02	3.274.000	NYKREDIT 3.625% 24-07-30 EMTN	3.257.913,89	0,05
2.560.000	DANSKE BK 3.75% 03-03-38 EMTN	2.446.652,14	0,04	920.000	NYKREDIT 3.875% 05-07-27 EMTN	927.794,29	0,01
1.254.000	DANSKE BK 3.75% 19-11-36 EMTN	1.221.527,55	0,02	1.220.000	NYKREDIT 3.875% 09-07-29 EMTN	1.230.656,01	0,02
2.220.000	DANSKE BK 3.875% 09-01-32 EMTN	2.239.711,26	0,03	2.040.000	NYKREDIT 4.0% 17-07-28 EMTN	2.064.978,81	0,03
3.010.000	DANSKE BK 4.125% 10-01-31	3.078.943,80	0,05	1.200.000	NYKREDIT 4.0% 21-01-38 EMTN	1.167.724,79	0,02
1.516.000	DANSKE BK 4.5% 09-11-28 EMTN	1.545.402,94	0,02	2.300.000	NYKREDIT 4.0% 24-04-35	2.285.562,84	0,04
2.340.000	DANSKE BK 4.625% 14-05-34 EMTN	2.387.512,76	0,04	2.014.000	NYKREDIT 4.625% 19-01-29 EMTN	2.074.386,65	0,03
3.184.000	DANSKE BK 4.75% 21-06-30 EMTN	3.300.208,81	0,05	1.900.000	NYKREDIT 5.5% 29-12-32	1.945.623,55	0,03
2.246.000	ISS GLOBAL AS 1.5% 31-08-27	2.193.807,19	0,03	1.540.000	PANDORA AS 3.875% 31-05-30	1.536.580,96	0,02
1.141.000	ISS GLOBAL AS 3.875% 05-06-29	1.151.985,44	0,02	2.471.000	PANDORA AS 4.5% 10-04-28 EMTN	2.508.831,34	0,04
1.280.000	JYSKE BANK DNK 2.875% 05-05-29	1.269.746,21	0,02	1.601.000	SYDBANK 3.0% 11-12-29 EMTN	1.574.532,37	0,02
1.130.000	JYSKE BANK DNK 3.5% 19-11-31	1.114.263,12	0,02	2.011.000	SYDBANK 5.125% 06-09-28 EMTN	2.058.105,06	0,03
2.035.000	JYSKE BANK DNK 3.625% 29-04-31	2.024.996,22	0,03	700.000	VESTAS WIND SYSTEMS AS 3.75% 15-06-33	691.570,08	0,01
1.073.000	JYSKE BANK DNK 3.875% 04-03-37	1.046.742,77	0,02	1.510.000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	1.533.472,46	0,02
1.330.000	JYSKE BANK DNK 4.125% 06-09-30	1.347.615,93	0,02				
1.554.000	JYSKE BANK DNK 4.875% 10-11-29	1.602.598,17	0,02		Espagne	396.271.107,65	6,18
1.799.000	JYSKE BANK DNK 5.0% 26-10-28	1.841.418,31	0,03	3.100.000	ABERTIS INFRA 1.125% 26-03-28	2.968.781,32	0,05
1.853.000	JYSKE BANK DNK 5.125% 01-05-35	1.910.012,84	0,03	1.500.000	ABERTIS INFRA 1.25% 07-02-28	1.446.585,56	0,02
1.325.000	LUNDBECK 0.875% 14-10-27 EMTN	1.277.051,42	0,02	2.100.000	ABERTIS INFRA 1.625% 15-07-29	1.979.292,66	0,03
1.680.000	LUNDBECK 3.375% 02-06-29 EMTN	1.661.389,88	0,03	1.400.000	ABERTIS INFRA 1.875% 26-03-32	1.255.641,45	0,02
500.000	NOVONESIS AS 3.625% 19-03-33	496.931,06	0,01	2.400.000	ABERTIS INFRA 2.25% 29-03-29	2.320.826,69	0,04
200.000	NOVONESIS AS 4.0% 19-03-37	198.023,29	0,00	2.700.000	ABERTIS INFRA 2.375% 27-09-27	2.668.523,81	0,04
1.975.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	1.846.431,61	0,03	2.800.000	ABERTIS INFRA 3.0% 27-03-31	2.711.355,43	0,04
1.224.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1.192.075,63	0,02	2.200.000	ABERTIS INFRA 3.125% 07-07-30	2.152.534,04	0,03
1.187.000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	1.104.926,78	0,02	2.200.000	ABERTIS INFRA 4.125% 07-08-29	2.235.756,66	0,03
4.350.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	4.278.418,39	0,07	1.200.000	ABERTIS INFRA 4.125% 31-01-28	1.215.630,76	0,02
1.740.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	1.707.531,87	0,03	1.200.000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1.147.765,01	0,02
2.860.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	2.800.987,77	0,04	1.500.000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	1.284.098,13	0,02
1.900.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	1.849.945,12	0,03	1.200.000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	1.187.856,73	0,02
3.145.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.134.604,33	0,05	2.400.000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	2.509.341,82	0,04
3.110.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	3.012.503,20	0,05	900.000	AMADEUS CM 1.875% 24-09-28	870.536,49	0,01
3.300.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	3.271.820,86	0,05	1.400.000	AMADEUS CM 2.875% 20-05-27	1.399.494,97	0,02
2.000.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	1.924.787,77	0,03	1.800.000	AMADEUS CM 3.375% 25-03-30	1.780.592,16	0,03
4.175.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	4.051.188,19	0,06	1.700.000	AMADEUS CM 3.5% 21-03-29 EMTN	1.702.470,22	0,03
2.300.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	2.213.653,91	0,03	1.700.000	BANCO DE BADELL 0.875% 16-06-28	1.654.405,16	0,03
4.100.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	3.957.503,67	0,06	600.000	BANCO DE BADELL 3.375% 10-03-32	587.853,36	0,01
2.500.000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	2.356.463,29	0,04	1.200.000	BANCO DE BADELL 3.375% 18-02-33	1.166.501,29	0,02
2.094.000	NYKREDIT 0.375% 17-01-28 EMTN	1.988.513,30	0,03	1.200.000	BANCO DE BADELL 3.5% 27-05-31	1.187.659,87	0,02
1.450.000	NYKREDIT 1.375% 12-07-27 EMTN	1.419.363,74	0,02	2.500.000	BANCO DE BADELL 4.0% 15-01-30	2.535.373,59	0,04
1.260.000	NYKREDIT 3.375% 10-01-30 EMTN	1.246.471,27	0,02	1.800.000	BANCO DE BADELL 4.25% 13-09-30	1.832.551,78	0,03
				2.400.000	BANCO DE BADELL 5.0% 07-06-29	2.481.475,78	0,04
				2.700.000	BANCO DE BADELL 5.125% 10-11-28	2.774.130,73	0,04
				800.000	BANCO DE BADELL 5.125% 27-06-34	820.655,09	0,01
				2.700.000	BANCO DE BADELL 5.25% 07-02-29	2.787.273,24	0,04
				2.500.000	BANCO DE BADELL 5.5% 08-09-29	2.613.182,75	0,04

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.700.000	BANCO DE BADELL 6.0% 16-08-33	1.765.344,59	0,03	2.800.000	BBVA 3.75% 26-08-35 EMTN	2.736.429,48	0,04
900.000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	886.646,22	0,01	3.400.000	BBVA 3.875% 15-01-34 EMTN	3.432.671,97	0,05
1.400.000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	1.380.702,60	0,02	3.400.000	BBVA 4.0% 25-02-37	3.334.275,52	0,05
1.800.000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	1.818.691,94	0,03	3.700.000	BBVA 4.375% 14-10-29 EMTN	3.848.700,24	0,06
1.700.000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	1.850.819,39	0,03	3.400.000	BBVA 4.375% 29-08-36 EMTN	3.415.285,98	0,05
3.700.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	3.502.250,83	0,05	2.400.000	BBVA 4.625% 13-01-31	2.486.992,51	0,04
3.300.000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3.101.566,29	0,05	2.600.000	BBVA 5.75% 15-09-33 EMTN	2.692.226,83	0,04
2.600.000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	2.254.065,71	0,04	2.700.000	CAIXABANK 0.5% 09-02-29 EMTN	2.564.126,06	0,04
2.800.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	2.734.182,64	0,04	3.100.000	CAIXABANK 0.75% 26-05-28 EMTN	3.016.079,43	0,05
2.400.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	2.194.814,11	0,03	2.800.000	CAIXABANK 3.375% 26-06-35 EMTN	2.690.005,17	0,04
3.400.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	3.321.207,01	0,05	3.900.000	CAIXABANK 3.625% 19-09-32 EMTN	3.869.499,14	0,06
3.100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	3.049.231,09	0,05	3.400.000	CAIXABANK 3.75% 07-09-29 EMTN	3.440.339,81	0,05
6.300.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	6.275.102,60	0,10	2.700.000	CAIXABANK 3.75% 27-01-36 EMTN	2.621.134,24	0,04
2.600.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	2.541.720,06	0,04	2.800.000	CAIXABANK 3.875% 14-05-38 EMTN	2.707.602,28	0,04
2.700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	2.647.073,08	0,04	3.500.000	CAIXABANK 3.875% 20-01-37 EMTN	3.398.005,15	0,05
2.800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	2.806.890,77	0,04	3.300.000	CAIXABANK 4.0% 05-03-37 EMTN	3.223.614,57	0,05
3.500.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	3.360.667,21	0,05	3.700.000	CAIXABANK 4.125% 09-02-32 EMTN	3.758.844,51	0,06
4.300.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	4.283.537,87	0,07	3.500.000	CAIXABANK 4.25% 06-09-30 EMTN	3.608.336,72	0,06
2.700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	2.661.997,56	0,04	2.700.000	CAIXABANK 4.375% 08-08-36 EMTN	2.713.804,99	0,04
4.000.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4.046.770,39	0,06	2.700.000	CAIXABANK 4.375% 29-11-33 EMTN	2.808.000,87	0,04
3.600.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	3.639.709,91	0,06	3.100.000	CAIXABANK 5.0% 19-07-29 EMTN	3.207.597,56	0,05
2.000.000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	2.020.365,51	0,03	1.300.000	CAIXABANK 5.125% 19-07-34 EMTN	1.393.677,77	0,02
3.500.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	3.603.401,23	0,06	3.000.000	CAIXABANK 5.375% 14-11-30 EMTN	3.181.131,55	0,05
6.500.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	6.826.135,80	0,11	2.800.000	CAIXABANK 6.125% 30-05-34 EMTN	2.960.744,24	0,05
3.500.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	3.589.604,90	0,06	3.200.000	CAIXABANK 6.25% 23-02-33 EMTN	3.320.576,99	0,05
5.200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5.386.159,05	0,08	2.301.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2.287.623,25	0,04
2.600.000	BANKINTER 0.625% 06-10-27	2.501.289,61	0,04	1.250.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	1.223.291,10	0,02
1.700.000	BANKINTER 1.25% 23-12-32	1.645.344,23	0,03	3.500.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3.393.488,28	0,05
1.600.000	BANKINTER 3.25% 03-11-33	1.544.191,10	0,02	2.700.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2.535.083,79	0,04
2.000.000	BANKINTER 3.5% 10-09-32	1.981.358,35	0,03	3.000.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	2.880.540,66	0,04
2.200.000	BANKINTER 3.625% 04-02-33 EMTN	2.160.971,48	0,03	4.400.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	3.829.340,88	0,06
1.300.000	BANKINTER 4.125% 08-08-35	1.289.358,02	0,02	2.300.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	2.028.775,54	0,03
1.400.000	BANKINTER 4.375% 03-05-30	1.437.744,34	0,02	700.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	673.555,62	0,01
1.200.000	BANKINTER 4.875% 13-09-31	1.255.082,96	0,02	2.300.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	2.234.432,82	0,03
2.700.000	BBVA 0.875% 14-01-29	2.589.502,92	0,04	2.000.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2.002.025,87	0,03
2.800.000	BBVA 3.125% 15-07-30 EMTN	2.750.991,82	0,04	2.300.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	2.205.577,28	0,03
3.700.000	BBVA 3.375% 20-09-27 EMTN	3.714.428,97	0,06	1.000.000	CELLNEX TELECOM 1.0% 20-04-27	980.147,06	0,02
2.900.000	BBVA 3.5% 26-03-31 EMTN	2.911.883,71	0,05	2.800.000	CELLNEX TELECOM 1.75% 23-10-30	2.562.513,86	0,04
2.200.000	BBVA 3.625% 07-06-30	2.224.725,17	0,03	2.700.000	CELLNEX TELECOM 1.875% 26-06-29	2.554.174,01	0,04
4.200.000	BBVA 3.75% 15-01-36 EMTN	4.066.607,87	0,06	1.500.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	1.417.067,62	0,02
				1.500.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	1.381.365,08	0,02
				900.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	860.968,58	0,01
				1.500.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	1.472.109,40	0,02
				1.800.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	1.734.719,90	0,03
				3.000.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	2.874.573,09	0,04
				2.000.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	1.966.292,09	0,03
				900.000	COLONIAL SFL SOCIMI 3.875% 08-04-31	897.904,54	0,01
				1.600.000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-	1.554.453,93	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
31			1.600.000 TELEFONICA EMISIONES SAU 2.318% 17-10-28	1.571.418,78	0,02
1.000.000 EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	975.794,57	0,02	2.200.000 TELEFONICA EMISIONES SAU 2.592% 25-05-31	2.096.297,39	0,03
2.470.000 EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	2.463.587,53	0,04	2.300.000 TELEFONICA EMISIONES SAU 2.932% 17-10-29	2.268.262,16	0,04
2.320.000 EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	2.304.676,55	0,04	2.800.000 TELEFONICA EMISIONES SAU 3.698% 24-01-32	2.779.364,94	0,04
1.930.000 EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	1.971.721,50	0,03	3.500.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	3.413.337,37	0,05
2.373.000 EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	2.452.474,43	0,04	4.000.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	3.874.053,46	0,06
1.200.000 EL CORTE INGLES 3.5% 24-07-33	1.147.196,74	0,02	2.900.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	2.806.553,31	0,04
1.200.000 EL CORTE INGLES 4.25% 26-06-31	1.216.998,23	0,02	2.700.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	2.627.397,20	0,04
2.122.000 FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	2.073.407,28	0,03	2.900.000 TELEFONICA EMISIONES SAU 4.183% 21-11-33	2.900.771,94	0,05
1.611.000 FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	1.688.635,29	0,03	400.000 UNICAJA BANCO SA E 3.125% 19-07-32	399.025,01	0,01
1.500.000 FERROVIAL EMISIONES 0.54% 12-11-28	1.398.521,29	0,02	1.200.000 UNICAJA BANCO SA E 3.5% 12-09-29	1.201.629,38	0,02
500.000 IBERCAJA 3.125% 10-08-31	487.878,27	0,01	1.500.000 UNICAJA BANCO SA E 3.5% 30-06-31	1.477.376,28	0,02
2.200.000 IBERCAJA 4.125% 18-08-36	2.152.757,74	0,03	1.300.000 UNICAJA BANCO SA E 5.125% 21-02-29	1.340.529,57	0,02
1.300.000 IBERCAJA 4.375% 30-07-28	1.317.951,36	0,02	1.000.000 UNICAJA BANCO SA E 5.5% 22-06-34	1.036.684,35	0,02
1.900.000 MAPFRE 2.875% 13-04-30	1.833.849,47	0,03	1.100.000 UNICAJA BANCO SA E 6.5% 11-09-28	1.144.391,10	0,02
500.000 MAPFRE 3.125% 20-01-32 EMTN	486.318,77	0,01	Estonie	1.460.663,64	0,02
2.000.000 MAPFRE 3.625% 20-01-36 EMTN	1.933.977,92	0,03	650.000 AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	647.482,84	0,01
600.000 MAPFRE 4.125% 07-09-48	605.461,52	0,01	810.000 AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	813.180,80	0,01
1.800.000 MAPFRE 4.375% 31-03-47	1.810.735,45	0,03	États-Unis	1.016.278.386,55	15,84
1.800.000 MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	1.628.289,56	0,03	1.210.000 3M 1.5% 02-06-31	1.086.983,80	0,02
1.300.000 MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	1.064.913,11	0,02	1.930.000 3M 1.75% 15-05-30 EMTN	1.792.666,22	0,03
1.200.000 MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1.188.772,67	0,02	2.520.000 ABBVIE 0.75% 18-11-27	2.431.720,27	0,04
1.300.000 MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1.253.031,15	0,02	1.660.000 ABBVIE 1.25% 18-11-31	1.472.775,28	0,02
1.900.000 MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	1.810.605,06	0,03	1.220.000 ABBVIE 2.125% 01-06-29	1.180.201,98	0,02
1.300.000 NCG BAN 3.25% 14-02-31 EMTN	1.277.702,29	0,02	2.450.000 ABBVIE 2.125% 17-11-28	2.383.669,44	0,04
1.600.000 NCG BAN 4.625% 11-12-36 EMTN	1.601.365,83	0,02	1.105.000 ABBVIE 2.625% 15-11-28	1.089.006,99	0,02
1.800.000 NCG BAN 5.25% 14-09-28 EMTN	1.846.310,63	0,03	1.940.000 ACE INA 0.875% 15-06-27	1.894.011,65	0,03
1.200.000 NCG BAN 5.875% 02-04-30 EMTN	1.274.449,06	0,02	1.840.000 ACE INA 0.875% 15-12-29	1.673.624,32	0,03
1.800.000 NCG BAN 8.375% 23-09-33 EMTN	1.956.469,72	0,03	1.396.000 ACE INA 1.4% 15-06-31	1.249.994,63	0,02
3.300.000 NT CONS FIN 3.75% 17-01-29	3.339.635,78	0,05	2.850.000 ACE INA 1.55% 15-03-28	2.758.717,04	0,04
1.100.000 NT CONS FIN 4.125% 05-05-28	1.120.530,59	0,02	3.260.000 ACE INA 2.5% 15-03-38	2.772.831,93	0,04
1.900.000 REDEIA 3.375% 09-07-32	1.853.015,07	0,03	2.872.000 AIG 1.875% 21-06-27	2.823.758,93	0,04
1.300.000 REDEIA 4.625% PERP	1.324.761,00	0,02	1.533.000 AIR LEASE 3.7% 15-04-30 EMTN	1.509.594,76	0,02
1.600.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	1.507.535,62	0,02	1.170.000 AIR PRODUCTS 0.5% 05-05-28	1.104.288,00	0,02
900.000 RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	727.987,16	0,01	1.533.000 AIR PRODUCTS 0.8% 05-05-32	1.290.815,97	0,02
1.000.000 RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	985.403,15	0,02	1.800.000 AIR PRODUCTS 2.95% 14-05-31	1.745.653,29	0,03
1.700.000 RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	1.651.091,28	0,03	1.500.000 AIR PRODUCTS 3.25% 16-06-32	1.459.479,07	0,02
1.200.000 RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	1.135.566,27	0,02	1.860.000 AIR PRODUCTS 3.45% 14-02-37	1.744.111,16	0,03
1.300.000 SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	1.288.559,93	0,02	2.398.000 AIR PRODUCTS 4.0% 03-03-35	2.398.397,99	0,04
2.700.000 TELEFONICA EMISIONES SAU 0.664% 03-02-30	2.427.999,78	0,04	3.363.000 AMERICAN HONDA FIN 0.3% 07-07-28	3.117.751,63	0,05
3.500.000 TELEFONICA EMISIONES SAU 1.201% 21-08-27	3.417.223,53	0,05	2.640.000 AMERICAN HONDA FIN 2.85% 27-06-28	2.600.989,80	0,04
3.500.000 TELEFONICA EMISIONES SAU 1.715% 12-01-28	3.423.351,16	0,05	1.766.000 AMERICAN HONDA FIN 3.3% 21-03-29	1.745.253,63	0,03
2.400.000 TELEFONICA EMISIONES SAU 1.788% 12-03-29	2.304.615,14	0,04	1.800.000 AMERICAN HONDA FIN 3.5% 27-06-31	1.754.292,43	0,03
1.900.000 TELEFONICA EMISIONES SAU 1.807% 21-05-32	1.688.446,80	0,03	2.412.000 AMERICAN HONDA FIN 3.65% 23-04-31	2.361.821,15	0,04
2.400.000 TELEFONICA EMISIONES SAU 1.864% 13-07-40	1.693.673,71	0,03	1.710.000 AMERICAN HONDA FIN 3.75% 25-10-27	1.723.607,59	0,03
2.000.000 TELEFONICA EMISIONES SAU 1.93% 17-10-31	1.825.179,55	0,03	3.244.000 AMERICAN HONDA FIN 3.95% 19-03-32	3.207.112,39	0,05
2.063.000 TELEFONICA EMISIONES SAU 1.957% 01-07-39	1.515.573,61	0,02	2.459.000 AMERICAN TOWER 0.5% 15-01-28	2.345.170,64	0,04
			2.775.000 AMERICAN TOWER 0.875% 21-05-29	2.550.476,96	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
901.000 AMERICAN TOWER 0.95% 05-10-30	796.680,74	0,01	3.460.000 BMW US LLC 3.375% 02-02-34	3.329.712,60	0,05
1.694.000 AMERICAN TOWER 1.0% 15-01-32	1.438.695,11	0,02	2.710.000 BORG WARNER 1.0% 19-05-31	2.346.900,83	0,04
1.538.000 AMERICAN TOWER 1.25% 21-05-33	1.274.184,83	0,02	3.160.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3.029.745,88	0,05
1.500.000 AMERICAN TOWER 3.625% 30-05-32	1.472.201,53	0,02	1.310.000 BRAMBLE U 3.625% 02-04-33 EMTN	1.286.779,31	0,02
1.352.000 AMERICAN TOWER 3.9% 16-05-30	1.362.017,97	0,02	1.320.000 BRISTOL MYERS 1.75% 15-05-35	1.108.784,28	0,02
1.305.000 AMERICAN TOWER 4.1% 16-05-34	1.309.359,54	0,02	2.530.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2.383.312,17	0,04
1.575.000 AMERICAN TOWER 4.125% 16-05-27	1.591.193,10	0,02	2.580.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	2.416.309,20	0,04
1.150.000 AMERICAN TOWER 4.625% 16-05-31	1.188.045,25	0,02	1.780.000 CARGILL INCORPORATE 3.875% 24-04-30	1.801.681,78	0,03
3.480.000 AMEX 3.433% 20-05-32	3.425.650,12	0,05	2.510.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2.542.586,29	0,04
1.678.000 ASTRAZENeca FINANCE LLC 3.121% 05-08-30	1.661.007,21	0,03	2.270.000 CARRIER GLOBAL CORPORATION 4.5% 29-11-32	2.347.445,63	0,04
1.950.000 ASTRAZENeca FINANCE LLC 3.278% 05-08-33	1.913.033,25	0,03	2.657.000 CARRIER GLOBAL CORPORATION FIX 15-01-37	2.508.678,94	0,04
3.420.000 ATT 0.8% 04-03-30	3.084.675,52	0,05	1.820.000 CENCORA 2.875% 22-05-28	1.800.738,08	0,03
5.170.000 ATT 1.6% 19-05-28	4.987.832,82	0,08	1.600.000 CENCORA 3.625% 22-05-32	1.579.119,19	0,02
1.960.000 ATT 1.8% 14-09-39	1.451.211,91	0,02	3.527.000 CITIGROUP 1.25% 10-04-29 EMTN	3.312.490,64	0,05
2.000.000 ATT 2.05% 19-05-32	1.810.168,57	0,03	2.400.000 CITIGROUP 1.5% 26-10-28 EMTN	2.288.725,73	0,04
4.000.000 ATT 2.35% 05-09-29	3.852.562,76	0,06	1.720.000 CITIGROUP 1.625% 21-03-28 EMTN	1.664.884,25	0,03
3.402.000 ATT 2.45% 15-03-35	2.991.051,65	0,05	4.420.000 CITIGROUP 2.928% 22-10-30	4.322.616,57	0,07
2.240.000 ATT 2.6% 17-12-29	2.167.342,22	0,03	4.920.000 CITIGROUP 3.493% 22-10-34	4.724.033,24	0,07
1.860.000 ATT 2.6% 19-05-38	1.556.860,71	0,02	3.595.000 CITIGROUP 3.713% 22-09-28	3.613.400,48	0,06
3.050.000 ATT 3.15% 01-06-30	3.001.119,08	0,05	4.260.000 CITIGROUP 3.75% 14-05-32 EMTN	4.249.697,07	0,07
5.542.000 ATT 3.15% 04-09-36	5.048.474,59	0,08	2.620.000 CITIGROUP 4.112% 22-09-33	2.650.943,38	0,04
1.370.000 ATT 3.375% 15-03-34	1.313.589,49	0,02	5.210.000 CITIGROUP 4.113% 29-04-36	5.170.694,81	0,08
4.020.000 ATT 3.55% 17-12-32	3.943.000,78	0,06	2.360.000 CITIGROUP 4.296% 23-07-36	2.314.422,00	0,04
2.921.000 ATT 3.6% 01-06-33	2.864.420,57	0,04	1.010.000 COMCAST 0.25% 14-09-29	906.294,86	0,01
2.900.000 ATT 3.95% 30-04-31	2.938.032,43	0,05	2.692.000 COMCAST 0.25% 20-05-27	2.609.203,32	0,04
2.640.000 ATT 4.05% 01-06-37	2.592.015,87	0,04	4.653.000 COMCAST 0.75% 20-02-32	3.907.404,61	0,06
3.580.000 ATT 4.3% 18-11-34	3.641.168,85	0,06	2.010.000 COMCAST 1.25% 20-02-40	1.400.201,95	0,02
1.930.000 AVERY DENNISON 3.75% 04-11-34	1.864.529,57	0,03	3.028.000 COMCAST 3.25% 26-09-32	2.928.854,73	0,05
1.260.000 AVERY DENNISON 4.0% 11-09-35	1.232.523,02	0,02	2.201.000 COMCAST 3.55% 26-09-36	2.096.676,94	0,03
3.453.000 BAXTER INTL 1.3% 15-05-29	3.184.190,48	0,05	1.884.000 COMPUTERSHARE US 1.125% 07-10-31	1.606.617,40	0,03
1.730.000 BECTON DICKINSON AND 3.519% 08-02-31	1.717.106,32	0,03	1.371.000 CORNING 4.125% 15-05-31	1.389.620,33	0,02
2.907.000 BECTON DICKINSON AND 3.828% 07-06-32	2.892.523,38	0,05	1.870.000 COTY 4.5% 15-05-27	1.874.738,48	0,03
2.679.000 BK AMERICA 0.58% 08-08-29 EMTN	2.510.099,66	0,04	2.240.000 DANAHER 2.5% 30-03-30	2.165.001,52	0,03
3.355.000 BK AMERICA 0.583% 24-08-28	3.228.207,66	0,05	1.581.000 DIGITAL EURO FIN 1.125% 09-04-28	1.505.069,92	0,02
4.793.000 BK AMERICA 0.654% 26-10-31	4.184.060,08	0,07	2.240.000 DIGITAL EURO FIN 3.75% 15-01-33	2.155.523,19	0,03
4.682.000 BK AMERICA 0.694% 22-03-31	4.171.866,39	0,07	2.890.000 DIGITAL EURO FIN 4.25% 20-11-37	2.739.972,00	0,04
4.200.000 BK AMERICA 1.102% 24-05-32	3.689.611,57	0,06	264.000 EQUINIX 0.25% 15-03-27	257.192,49	0,00
3.518.000 BK AMERICA 1.381% 09-05-30	3.297.475,59	0,05	1.592.000 EQUINIX 1.0% 15-03-33	1.297.500,70	0,02
3.344.000 BK AMERICA 1.662% 25-04-28	3.292.353,07	0,05	2.780.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	2.691.425,01	0,04
5.100.000 BK AMERICA 2.824% 27-04-33	4.827.345,06	0,08	2.460.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	2.422.683,68	0,04
5.090.000 BK AMERICA 2.984% 30-10-31	4.928.639,02	0,08	1.623.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	1.533.911,72	0,02
5.767.000 BK AMERICA 3.261% 28-01-31	5.684.745,74	0,09	1.784.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	1.719.724,97	0,03
5.025.000 BK AMERICA 3.485% 10-03-34	4.896.662,07	0,08	2.380.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	2.323.001,53	0,04
4.912.000 BK AMERICA 3.648% 31-03-29	4.933.884,83	0,08	2.425.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2.255.519,46	0,04
2.725.000 BK AMERICA 4.134% 12-06-28	2.764.723,22	0,04	2.288.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.138.264,09	0,03
2.750.000 BLACKROCK 3.75% 18-07-35	2.711.533,55	0,04			
1.234.000 BMW US LLC 1.0% 20-04-27 EMTN	1.212.398,26	0,02			
3.527.000 BMW US LLC 3.0% 02-11-27 EMTN	3.523.672,95	0,05			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.362.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4.272.506,74	0,07	3.734.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	3.434.431,34	0,05
3.070.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	2.859.151,79	0,04	1.947.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	1.905.954,14	0,03
1.168.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	979.606,38	0,02	3.430.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	3.339.726,41	0,05
1.500.000	FISERV 1.125% 01-07-27	1.459.985,00	0,02	2.944.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	2.814.041,77	0,04
1.550.000	FISERV 1.625% 01-07-30	1.403.665,65	0,02	3.240.000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	3.128.343,96	0,05
2.595.000	FISERV 4.5% 24-05-31	2.627.534,39	0,04	2.381.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	2.218.445,13	0,03
2.656.000	FISERV FUNDING ULC 2.875% 15-06-28	2.609.942,11	0,04	3.481.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	3.480.155,96	0,05
2.910.000	FISERV FUNDING ULC 3.5% 15-06-32	2.774.357,69	0,04	2.777.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	2.710.344,06	0,04
2.230.000	FISERV FUNDING ULC 4.0% 15-06-36	2.105.553,45	0,03	2.749.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	2.440.720,96	0,04
2.011.000	FORTIVE 3.7% 15-08-29	2.019.031,20	0,03	2.400.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	2.313.847,61	0,04
2.008.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	1.950.693,09	0,03	3.187.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	2.962.609,16	0,05
1.530.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	1.429.835,46	0,02	2.825.000	IHG FINANCE LLC 3.375% 10-09-30	2.760.745,82	0,04
2.180.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2.136.572,08	0,03	2.609.000	IHG FINANCE LLC 3.625% 27-09-31	2.553.181,95	0,04
1.627.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	1.606.914,99	0,03	1.781.000	IHG FINANCE LLC 4.375% 28-11-29	1.815.755,94	0,03
3.091.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3.106.613,13	0,05	1.200.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1.152.743,03	0,02
1.497.000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	1.505.806,77	0,02	1.190.000	ILLINOIS TOOL WORKS 1.0% 05-06-31	1.052.876,30	0,02
2.435.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2.475.178,28	0,04	1.745.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	1.658.260,19	0,03
2.270.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2.310.736,00	0,04	1.870.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	1.762.202,14	0,03
1.580.000	GEN MILLS 1.5% 27-04-27	1.556.149,95	0,02	1.650.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	1.651.366,38	0,03
2.090.000	GEN MILLS 3.6% 17-04-32	2.053.107,89	0,03	3.030.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	2.988.855,32	0,05
1.170.000	GEN MILLS 3.65% 23-10-30	1.167.104,29	0,02	530.000	IWG US FINANCE LLC 5.125% 14-05-32	525.708,49	0,01
1.413.000	GEN MILLS 3.85% 23-04-34	1.392.779,35	0,02	2.810.000	IWG US FINANCE LLC 6.5% 28-06-30	2.992.009,31	0,05
2.250.000	GEN MILLS 3.907% 13-04-29	2.277.619,97	0,04	1.190.000	JOHN DEERE CAPITAL 2.5% 11-09-28	1.167.857,09	0,02
2.799.000	GLOBAL PAYMENTS 4.875% 17-03-31	2.848.975,49	0,04	2.503.000	JOHN DEERE CAPITAL 3.45% 16-07-32	2.486.793,49	0,04
4.978.000	GOLD SACH GR 0.25% 26-01-28	4.711.920,04	0,07	2.390.000	JOHNSON AND JOHNSON 1.15% 20-11-28	2.280.421,08	0,04
3.422.000	GOLD SACH GR 0.75% 23-03-32	2.874.445,15	0,04	4.357.000	JOHNSON AND JOHNSON 1.65% 20-05-35	3.697.377,32	0,06
3.690.000	GOLD SACH GR 0.875% 09-05-29	3.413.052,77	0,05	1.975.000	JOHNSON AND JOHNSON 2.7% 26-02-29	1.954.526,69	0,03
3.513.000	GOLD SACH GR 0.875% 21-01-30	3.188.384,92	0,05	2.170.000	JOHNSON AND JOHNSON 3.05% 26-02-33	2.119.034,58	0,03
3.167.000	GOLD SACH GR 1.0% 18-03-33	2.617.277,18	0,04	1.960.000	JOHNSON AND JOHNSON 3.2% 01-06-32	1.942.308,96	0,03
3.456.000	GOLD SACH GR 1.25% 07-02-29	3.258.211,42	0,05	2.435.000	JOHNSON AND JOHNSON 3.35% 01-06-36	2.361.030,77	0,04
4.229.000	GOLD SACH GR 2.0% 01-11-28	4.094.211,47	0,06	3.112.000	JOHNSON AND JOHNSON 3.35% 26-02-37	2.983.476,65	0,05
1.990.000	GOLD SACH GR 2.0% 22-03-28	1.943.151,69	0,03	2.750.000	JOHNSON AND JOHNSON 3.55% 01-06-44	2.535.379,20	0,04
5.484.000	GOLD SACH GR 2.743% 17-02-29	5.410.149,13	0,08	1.940.000	JOHNSON AND JOHNSON 3.6% 26-02-45	1.794.460,58	0,03
2.588.000	GOLD SACH GR 3.0% 12-02-31	2.538.339,71	0,04	2.790.000	JOHNSON AND JOHNSON 3.7% 26-02-55	2.510.054,01	0,04
5.640.000	GOLD SACH GR 3.5% 23-01-33	5.527.949,58	0,09	2.129.000	JOHNSON CONTROLS INTL 4.25% 23-05-35	2.164.891,33	0,03
6.423.000	GOLD SACH GR 3.5094% 17-08-33	6.243.442,24	0,10	4.071.000	JPM CHASE 0.597% 17-02-33 EMTN	3.398.841,86	0,05
5.759.000	GOLD SACH GR 3.984% 18-12-36	5.599.566,73	0,09	4.236.000	JPM CHASE 1.001% 25-07-31 EMTN	3.784.648,16	0,06
2.667.000	GOLD SACH GR 4.0% 21-09-29	2.710.777,55	0,04	5.005.000	JPM CHASE 1.047% 04-11-32 EMTN	4.327.188,63	0,07
6.430.000	GOLD SACH GR 4.142% 17-02-39	6.224.751,82	0,10	6.368.000	JPM CHASE 1.638% 18-05-28 EMTN	6.255.616,46	0,10
2.210.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2.181.730,73	0,03	3.705.000	JPM CHASE 1.812% 12-06-29 EMTN	3.584.324,01	0,06
4.191.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	3.974.482,72	0,06	7.218.000	JPM CHASE 1.963% 23-03-30 EMTN	6.908.287,16	0,11
5.305.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	4.448.746,11	0,07	2.737.000	JPM CHASE 2.875% 24-05-28 EMTN	2.716.368,27	0,04
3.057.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	2.763.144,91	0,04	4.350.000	JPM CHASE 3.136% 18-02-32 EMTN	4.236.074,09	0,07
2.649.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	1.776.725,44	0,03	6.639.000	JPM CHASE 3.588% 23-01-36 EMTN	6.396.349,96	0,10
3.137.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	2.567.415,25	0,04	3.879.000	JPM CHASE 3.674% 06-06-28 EMTN	3.895.799,67	0,06
2.184.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	2.059.124,27	0,03	6.467.000	JPM CHASE 3.761% 21-03-34 EMTN	6.408.240,78	0,10
1.320.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1.285.707,73	0,02	5.643.000	JPM CHASE 4.457% 13-11-31 EMTN	5.822.208,68	0,09
				1.275.000	KELLANOVA 0.5% 20-05-29	1.172.419,64	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 KELLANOVA 3.75% 16-05-34	593.527,02	0,01	1.405.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1.356.203,10	0,02
3.124.000 KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	2.901.127,48	0,05	1.260.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	1.215.893,41	0,02
3.800.000 KRAFT HEINZ FOODS 2.25% 25-05-28	3.707.600,80	0,06	2.020.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	1.992.319,89	0,03
1.581.000 KRAFT HEINZ FOODS 3.25% 15-03-33	1.503.576,20	0,02	2.910.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	2.841.499,92	0,04
1.742.000 KRAFT HEINZ FOODS 3.5% 15-03-29	1.740.563,36	0,03	1.989.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	1.998.308,97	0,03
1.250.000 LGATE 0.3% 10-11-29 EMTN	1.135.295,03	0,02	1.240.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	1.242.321,72	0,02
923.000 LGATE 0.875% 12-11-39 EMTN	627.489,69	0,01	1.799.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	1.813.774,73	0,03
1.500.000 LGATE 1.375% 06-03-34 EMTN	1.264.562,64	0,02	2.600.000 MMS USA 1.25% 13-06-28 EMTN	2.482.603,11	0,04
1.570.000 LGATE 3.25% 10-11-35	1.508.591,43	0,02	2.000.000 MMS USA 1.75% 13-06-31 EMTN	1.799.986,63	0,03
2.790.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	2.669.949,31	0,04	2.269.000 MONDELEZ INTL 0.25% 17-03-28	2.141.112,04	0,03
614.000 LIBERTY MUTUAL GROUP 4.625% 02-12-30	637.446,09	0,01	1.260.000 MONDELEZ INTL 0.75% 17-03-33	1.027.477,17	0,02
1.610.000 MANPOWER 3.5% 30-06-27	1.613.229,39	0,03	1.518.000 MONDELEZ INTL 1.375% 17-03-41	1.022.241,26	0,02
2.150.000 MANPOWER 3.75% 13-12-30	2.096.099,46	0,03	1.695.000 MONDELEZ INTL 2.375% 06-03-35	1.487.030,49	0,02
250.000 MAPLE PARENT 3.881% 26-03-30	249.310,28	0,00	1.297.000 MOODY S 0.95% 25-02-30	1.174.857,81	0,02
300.000 MAPLE PARENT 4.224% 26-03-32	298.395,00	0,00	345.000 MOODY S 1.75% 09-03-27	341.175,66	0,01
2.690.000 MAPLE PARENT 4.728% 26-03-35	2.687.407,27	0,04	5.775.000 MORGAN STANLEY 0.495% 26-10-29	5.353.301,23	0,08
2.044.000 MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	1.918.046,93	0,03	5.284.000 MORGAN STANLEY 0.497% 07-02-31	4.687.933,70	0,07
2.660.000 MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	2.568.979,26	0,04	4.984.000 MORGAN STANLEY 1.102% 29-04-33	4.233.110,16	0,07
1.425.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	1.421.109,50	0,02	5.772.000 MORGAN STANLEY 1.875% 27-04-27	5.702.583,17	0,09
2.095.000 MASTERCARD 1.0% 22-02-29	1.964.913,42	0,03	5.700.000 MORGAN STANLEY 3.149% 07-11-31	5.548.457,76	0,09
2.200.000 MASTERCARD 2.1% 01-12-27	2.168.923,41	0,03	6.100.000 MORGAN STANLEY 3.383% 23-01-32	5.990.879,49	0,09
765.000 MC DONALD S 0.25% 04-10-28	710.606,43	0,01	5.220.000 MORGAN STANLEY 3.521% 22-05-31	5.183.355,28	0,08
869.000 MC DONALD S 0.875% 04-10-33	701.509,24	0,01	3.600.000 MORGAN STANLEY 3.749% 07-11-36	3.460.066,23	0,05
1.100.000 MC DONALD S 1.5% 28-11-29	1.029.369,20	0,02	5.042.000 MORGAN STANLEY 3.79% 21-03-30	5.068.101,42	0,08
1.600.000 MC DONALD S 1.6% 15-03-31	1.456.059,58	0,02	5.924.000 MORGAN STANLEY 3.955% 21-03-35	5.857.643,52	0,09
3.000.000 MC DONALD S 1.75% 03-05-28	2.902.880,94	0,05	4.200.000 MORGAN STANLEY 3.981% 23-01-37	4.092.273,90	0,06
1.900.000 MC DONALD S 1.875% 26-05-27	1.878.895,18	0,03	3.377.000 MORGAN STANLEY 4.099% 22-05-36	3.347.852,24	0,05
1.870.000 MC DONALD S 2.375% 31-05-29	1.813.291,74	0,03	6.153.000 MORGAN STANLEY 4.656% 02-03-29	6.284.624,98	0,10
1.600.000 MC DONALD S 2.625% 11-06-29	1.567.158,15	0,02	3.585.000 MORGAN STANLEY 4.813% 25-10-28	3.658.935,26	0,06
2.191.000 MC DONALD S 3.0% 31-05-34 EMTN	2.049.999,09	0,03	5.013.000 MORGAN STANLEY 5.148% 25-01-34	5.332.255,35	0,08
870.000 MC DONALD S 3.5% 15-05-33 EMTN	855.438,85	0,01	1.992.000 NASDAQ 0.875% 13-02-30	1.798.413,78	0,03
3.890.000 MC DONALD S 3.5% 21-05-32 EMTN	3.835.173,59	0,06	1.816.000 NASDAQ 0.9% 30-07-33	1.464.111,75	0,02
1.360.000 MC DONALD S 3.625% 28-11-27	1.370.426,30	0,02	1.674.000 NASDAQ 1.75% 28-03-29	1.592.462,12	0,02
1.856.000 MC DONALD S 3.875% 20-02-31	1.875.180,50	0,03	2.050.000 NASDAQ 4.5% 15-02-32	2.125.375,02	0,03
1.859.000 MC DONALD S 4.0% 07-03-30 EMTN	1.892.166,14	0,03	1.500.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	1.379.135,26	0,02
1.830.000 MC DONALD S 4.0% 15-05-38 EMTN	1.792.177,08	0,03	2.230.000 NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	2.169.988,06	0,03
2.276.000 MC DONALD S 4.125% 28-11-35	2.278.393,09	0,04	2.000.000 NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	1.975.291,98	0,03
1.550.000 MC DONALD S 4.25% 07-03-35	1.567.673,74	0,02	2.400.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	2.350.630,97	0,04
1.960.000 MEDTRONIC 2.95% 15-10-30	1.918.907,49	0,03	1.240.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	1.205.149,04	0,02
3.045.000 MEDTRONIC 3.65% 15-10-29	3.069.405,26	0,05	2.380.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	2.374.647,81	0,04
1.810.000 MEDTRONIC 3.875% 15-10-36	1.795.864,44	0,03	1.200.000 ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	1.190.985,82	0,02
1.490.000 MEDTRONIC 4.15% 15-10-43	1.424.118,60	0,02	2.410.000 ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	2.348.326,53	0,04
2.060.000 MEDTRONIC 4.15% 15-10-53	1.905.750,32	0,03	3.222.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3.142.291,83	0,05
2.670.000 MEDTRONIC 4.2% 15-10-45	2.544.386,96	0,04	2.069.000 PPG INDUSTRIES 2.75% 01-06-29	2.015.739,55	0,03
1.150.000 MERCK AND 1.375% 02-11-36	908.560,34	0,01	3.238.000 PPG INDUSTRIES 3.25% 04-03-32	3.131.155,30	0,05
1.215.000 MERCK AND 2.5% 15-10-34	1.111.766,92	0,02			
1.430.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	1.304.460,25	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.500.000 PRICOA GLOBAL FUNDING I 3.0% 03-07-30	1.463.371,60	0,02	2.110.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	2.048.257,22	0,03
1.176.000 PROCTER AND GAMBLE 0.35% 05-05-30	1.050.638,92	0,02	2.710.000 TOYOTA MOTOR CREDIT 3.625% 15-07-31	2.712.773,75	0,04
1.407.000 PROCTER AND GAMBLE 0.9% 04-11-41	905.739,74	0,01	2.225.000 TOYOTA MOTOR CREDIT 3.85% 24-07-30	2.249.789,27	0,04
2.460.000 PROCTER AND GAMBLE 1.2% 30-10-28	2.345.811,47	0,04	3.390.000 TOYOTA MOTOR CREDIT 4.05% 13-09-29	3.445.658,24	0,05
1.882.000 PROCTER AND GAMBLE 1.25% 25-10-29	1.759.741,73	0,03	2.000.000 UNILEVER CAPITAL 2.75% 22-05-30	1.958.716,71	0,03
1.150.000 PROCTER AND GAMBLE 1.875% 30-10-38	929.098,04	0,01	2.310.000 UNILEVER CAPITAL 2.875% 31-10-32	2.228.256,19	0,03
1.160.000 PROCTER AND GAMBLE 2.9% 03-11-33	1.115.008,45	0,02	1.370.000 UNILEVER CAPITAL 3.3% 06-06-29	1.376.382,10	0,02
2.349.000 PROCTER AND GAMBLE 3.15% 29-04-28	2.352.027,52	0,04	2.461.000 UNILEVER CAPITAL 3.375% 22-05-35	2.388.758,34	0,04
2.390.000 PROCTER AND GAMBLE 3.2% 29-04-34	2.330.788,47	0,04	1.840.000 UNILEVER CAPITAL 3.4% 06-06-33	1.820.905,65	0,03
1.740.000 PROCTER AND GAMBLE 3.25% 02-08-31	1.734.963,96	0,03	2.830.000 UNILEVER CAPITAL 3.5% 31-10-37	2.703.710,68	0,04
1.870.000 PROCTER AND GAMBLE 3.65% 03-11-45	1.760.119,10	0,03	1.660.000 UNITED PARCEL SERVICE 1.0% 15-11-28	1.565.993,51	0,02
3.105.000 PROCTER AND GAMBLE 4.875% 11-05-27	3.168.440,97	0,05	1.520.000 UNITED PARCEL SERVICE 1.5% 15-11-32	1.329.736,14	0,02
2.310.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.206.777,14	0,03	3.285.000 US BAN 4.009% 21-05-32	3.301.177,10	0,05
1.320.000 PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1.251.785,59	0,02	2.500.000 UTAH ACQUISITION SUB 3.125% 22-11-28	2.470.833,99	0,04
2.520.000 PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	2.079.563,40	0,03	1.070.000 VERALTO CORPORATION 4.15% 19-09-31	1.084.670,67	0,02
2.072.000 PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	1.761.182,12	0,03	3.625.000 VERIZON COMMUNICATION 0.375% 22-03-29	3.323.685,66	0,05
1.592.000 PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	1.217.447,73	0,02	3.657.000 VERIZON COMMUNICATION 0.75% 22-03-32	3.071.309,52	0,05
1.883.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1.759.580,30	0,03	1.235.000 VERIZON COMMUNICATION 0.875% 08-04-27	1.210.963,47	0,02
2.030.000 PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	1.230.458,51	0,02	2.995.000 VERIZON COMMUNICATION 0.875% 19-03-32	2.534.700,11	0,04
1.980.000 PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	1.637.870,60	0,03	2.778.000 VERIZON COMMUNICATION 1.125% 19-09-35	2.138.777,60	0,03
1.144.000 PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	628.442,30	0,01	4.434.000 VERIZON COMMUNICATION 1.25% 08-04-30	4.051.241,43	0,06
1.810.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	1.731.509,51	0,03	4.790.000 VERIZON COMMUNICATION 1.3% 18-05-33	4.027.369,90	0,06
1.240.000 PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	1.191.980,57	0,02	3.604.000 VERIZON COMMUNICATION 1.375% 02-11-28	3.431.996,26	0,05
1.610.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	1.536.452,73	0,02	1.308.000 VERIZON COMMUNICATION 1.5% 19-09-39	926.617,18	0,01
1.530.000 PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	1.539.178,79	0,02	2.897.000 VERIZON COMMUNICATION 1.85% 18-05-40	2.106.345,40	0,03
1.790.000 PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	1.768.057,54	0,03	2.799.000 VERIZON COMMUNICATION 1.875% 26-10-29	2.653.049,04	0,04
2.054.000 PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	1.918.073,74	0,03	3.445.000 VERIZON COMMUNICATION 2.625% 01-12-31	3.259.348,43	0,05
2.020.000 PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	2.088.212,24	0,03	4.888.000 VERIZON COMMUNICATION 2.875% 15-01-38	4.255.871,40	0,07
1.787.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	1.555.336,14	0,02	2.720.000 VERIZON COMMUNICATION 3.25% 29-10-32	2.631.115,50	0,04
1.452.000 PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	1.223.690,69	0,02	2.817.000 VERIZON COMMUNICATION 3.5% 28-06-32	2.767.834,63	0,04
1.340.000 PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	1.281.116,75	0,02	3.600.000 VERIZON COMMUNICATION 3.75% 06-08-37	3.431.177,76	0,05
2.210.000 PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.193.419,58	0,03	3.590.000 VERIZON COMMUNICATION 3.75% 28-02-36	3.474.865,51	0,05
1.613.000 PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	1.624.103,56	0,03	1.800.000 VERIZON COMMUNICATION 3.9962% 15-06-56	1.738.153,15	0,03
2.280.000 REALTY INCOME 3.375% 20-06-31	2.215.215,94	0,03	6.100.000 VERIZON COMMUNICATION 4.2462% 15-08-56	5.887.279,42	0,09
1.900.000 REALTY INCOME 3.875% 20-06-35	1.816.133,43	0,03	3.557.000 VERIZON COMMUNICATION 4.25% 31-10-30	3.648.264,18	0,06
1.960.000 REALTY INCOME 4.875% 06-07-30	2.038.004,69	0,03	4.176.000 VERIZON COMMUNICATION 4.75% 31-10-34	4.371.509,76	0,07
1.420.000 REALTY INCOME 5.125% 06-07-34	1.500.105,97	0,02	3.269.000 VI 2.0% 15-06-29	3.149.875,39	0,05
2.864.000 STRYKER 0.75% 01-03-29	2.654.489,16	0,04	4.467.000 VI 2.25% 15-05-28	4.377.763,42	0,07
2.371.000 STRYKER 1.0% 03-12-31	2.057.576,15	0,03	1.693.000 VI 2.375% 15-06-34	1.546.953,84	0,02
2.280.000 STRYKER 1.25% 30-11-27	2.241.687,50	0,03	2.408.000 VI 3.125% 15-05-33	2.342.076,75	0,04
1.660.000 STRYKER 2.625% 30-11-30	1.599.957,78	0,02	1.784.000 VI 3.5% 15-05-37	1.714.296,27	0,03
2.389.000 STRYKER 3.375% 11-09-32	2.345.642,53	0,04	1.633.000 VI 3.875% 15-05-44	1.540.794,37	0,02
1.528.000 STRYKER 3.375% 11-12-28	1.527.362,22	0,02	2.920.000 WALMART 4.875% 21-09-29	3.082.652,53	0,05
1.560.000 STRYKER 3.625% 11-09-36	1.499.609,01	0,02	2.321.000 WELLS FARGO 0.625% 14-08-30	2.047.665,33	0,03
500.000 THERMO FISHER SCIENTIFIC 1.875% 01-10-49	311.902,79	0,00	3.061.000 WELLS FARGO 0.625% 25-03-30	2.733.122,61	0,04
1.520.000 TIMKEN 4.125% 23-05-34	1.481.317,16	0,02	4.870.000 WELLS FARGO 1.5% 24-05-27 EMTN	4.787.882,07	0,07
3.020.000 TOYOTA MOTOR CREDIT 0.125% 05-11-27	2.881.297,59	0,04	4.633.000 WELLS FARGO 1.741% 04-05-30	4.388.760,82	0,07
			5.993.000 WELLS FARGO 2.766% 23-07-29	5.894.149,43	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.764.000 WELLS FARGO 3.866% 23-07-36	2.698.669,57	0,04	1.640.000 OP CORPORATE BANK 0.375% 08-12-28	1.513.366,37	0,02
4.319.000 WELLS FARGO 3.9% 22-07-32 EMTN	4.338.842,84	0,07	1.240.000 OP CORPORATE BANK 0.375% 16-06-28	1.163.951,56	0,02
1.010.000 WMG ACQUISITION 2.25% 15-08-31	932.461,22	0,01	1.255.000 OP CORPORATE BANK 0.625% 12-11-29	1.131.235,03	0,02
1.060.000 WMG ACQUISITION 2.75% 15-07-28	1.033.198,31	0,02	1.890.000 OP CORPORATE BANK 0.625% 27-07-27	1.829.314,48	0,03
1.430.000 WP CAREY 3.25% 02-10-31	1.377.488,78	0,02	560.000 OP CORPORATE BANK 0.75% 24-03-31	487.638,45	0,01
2.190.000 WP CAREY 3.7% 19-11-34	2.068.241,11	0,03	2.000.000 OP CORPORATE BANK 2.875% 18-06-30	1.956.751,18	0,03
1.500.000 WP CAREY 3.75% 10-05-35	1.402.116,47	0,02	1.223.000 OP CORPORATE BANK 2.875% 27-11-29	1.206.610,17	0,02
2.324.000 WP CAREY 4.25% 23-07-32	2.324.316,16	0,04	1.600.000 OP CORPORATE BANK 3.25% 30-01-32	1.568.160,33	0,02
1.223.000 ZIMMER BIOMET 1.164% 15-11-27	1.187.506,76	0,02	950.000 OP CORPORATE BANK 3.625% 28-01-35	934.047,95	0,01
2.070.000 ZIMMER BIOMET 3.518% 15-12-32	2.015.453,06	0,03	2.437.000 OP CORPORATE BANK 4.0% 13-06-28	2.477.044,85	0,04
Finlande	98.901.016,07	1,54	1.380.000 OP CORPORATE BANK 4.125% 18-04-27	1.396.140,02	0,02
2.140.000 BALDER FINLAND OYJ 1.0% 20-01-29	1.968.235,32	0,03	930.000 SAMPO 1.625% 21-02-28 EMTN	905.883,62	0,01
1.700.000 BALDER FINLAND OYJ 1.375% 24-05-30	1.498.386,73	0,02	890.000 SAMPO 2.25% 27-09-30 EMTN	858.618,36	0,01
1.710.000 BALDER FINLAND OYJ 2.0% 18-01-31	1.514.499,09	0,02	1.690.000 SAMPO 2.5% 03-09-52 EMTN	1.510.128,16	0,02
1.364.000 CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	1.277.940,55	0,02	1.970.000 SAMPO 3.375% 23-05-49	1.925.577,91	0,03
1.228.000 ELISA CORPORATION 0.25% 15-09-27	1.180.000,66	0,02	600.000 SATO OYJ 1.375% 24-02-28	578.914,30	0,01
610.000 ELISA CORPORATION 2.875% 14-05-30	595.043,23	0,01	867.000 STORA ENSO OYJ 0.625% 02-12-30	753.116,09	0,01
1.211.000 ELISA CORPORATION 4.0% 27-01-29	1.231.247,83	0,02	560.000 STORA ENSO OYJ 2.5% 07-06-27	556.149,23	0,01
650.000 HUHTAMAKI OYJ 3.5% 04-09-31	637.910,76	0,01	610.000 STORA ENSO OYJ 2.5% 21-03-28	600.513,16	0,01
1.500.000 HUHTAMAKI OYJ 4.25% 09-06-27	1.516.197,52	0,02	2.402.000 STORA ENSO OYJ 4.25% 01-09-29	2.437.575,74	0,04
700.000 HUHTAMAKI OYJ 5.125% 24-11-28	727.475,89	0,01	1.923.000 UPM KYMMENE OY 0.125% 19-11-28	1.762.057,42	0,03
1.340.000 LUMO HOMES 0.875% 28-05-29	1.217.849,23	0,02	1.970.000 UPM KYMMENE OY 0.5% 22-03-31	1.704.605,81	0,03
1.190.000 LUMO HOMES 1.875% 27-05-27	1.172.152,83	0,02	1.940.000 UPM KYMMENE OY 2.25% 23-05-29	1.866.488,51	0,03
2.502.000 LUMO HOMES 3.875% 12-03-32	2.381.041,33	0,04	1.150.000 UPM KYMMENE OY 3.375% 29-08-34	1.104.029,70	0,02
610.000 MANDATUM LIFE INSURANCE 4.5% 04-12-39	610.304,88	0,01	France	1.298.954.717,87	20,24
1.140.000 METSO CORPORATION 0.875% 26-05-28	1.085.492,33	0,02	1.200.000 ABERTIS FRANCE 1.625% 27-11-27	1.166.363,19	0,02
710.000 METSO CORPORATION 3.75% 28-05-32	701.107,98	0,01	1.300.000 ABERTIS FRANCE 2.5% 04-05-27	1.289.331,14	0,02
680.000 METSO CORPORATION 4.375% 22-11-30	701.368,79	0,01	1.800.000 ACCOR 2.375% 29-11-28	1.741.088,88	0,03
1.490.000 NOKIA OYJ 3.125% 15-05-28 EMTN	1.478.493,31	0,02	2.200.000 ACCOR 3.5% 04-03-33 EMTN	2.076.285,27	0,03
1.230.000 NOKIA OYJ 4.375% 21-08-31 EMTN	1.250.643,71	0,02	1.700.000 ACCOR 3.625% 03-09-32 EMTN	1.641.293,34	0,03
3.564.000 NORDEA BKP 0.5% 02-11-28 EMTN	3.312.986,95	0,05	1.500.000 ACCOR 3.875% 11-03-31	1.482.354,25	0,02
3.855.000 NORDEA BKP 0.5% 14-05-27 EMTN	3.753.461,32	0,06	1.600.000 AIR LIQ FIN 0.375% 20-09-33	1.257.334,78	0,02
795.000 NORDEA BKP 0.5% 19-03-31 EMTN	686.082,25	0,01	1.200.000 AIR LIQ FIN 0.375% 27-05-31	1.023.619,20	0,02
2.801.000 NORDEA BKP 1.125% 27-09-27	2.722.546,26	0,04	1.500.000 AIR LIQ FIN 0.625% 20-06-30	1.339.822,41	0,02
2.700.000 NORDEA BKP 2.5% 23-05-29 EMTN	2.631.435,66	0,04	1.600.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	1.569.580,58	0,02
3.120.000 NORDEA BKP 2.75% 02-05-30 EMTN	3.048.783,03	0,05	2.800.000 AIR LIQ FIN 1.25% 13-06-28	2.686.185,88	0,04
2.307.000 NORDEA BKP 2.875% 24-08-32	2.199.988,81	0,03	1.800.000 AIR LIQ FIN 1.375% 02-04-30	1.667.234,68	0,03
2.307.000 NORDEA BKP 3.0% 28-10-31 EMTN	2.238.032,15	0,03	1.300.000 AIR LIQ FIN 2.625% 05-11-29	1.266.062,93	0,02
2.660.000 NORDEA BKP 3.125% 04-02-33	2.584.274,72	0,04	1.500.000 AIR LIQ FIN 2.875% 16-09-32	1.437.885,23	0,02
1.210.000 NORDEA BKP 3.25% 19-11-35 EMTN	1.160.830,53	0,02	1.300.000 AIR LIQ FIN 3.0% 05-05-33 EMTN	1.246.749,93	0,02
2.770.000 NORDEA BKP 3.375% 11-06-29	2.783.007,83	0,04	1.300.000 AIR LIQ FIN 3.375% 29-05-34	1.267.304,50	0,02
1.800.000 NORDEA BKP 3.5% 17-09-35 EMTN	1.746.495,00	0,03	2.000.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	1.904.414,32	0,03
3.020.000 NORDEA BKP 3.625% 15-03-34	2.977.142,24	0,05	1.300.000 AIR LIQ FIN 3.5% 21-03-35 EMTN	1.274.401,28	0,02
3.420.000 NORDEA BKP 4.125% 05-05-28	3.474.854,60	0,05	2.500.000 ALSTOM 0.0% 11-01-29	2.263.141,92	0,04
2.313.000 NORDEA BKP 4.125% 29-05-35	2.340.409,50	0,04	1.500.000 ALSTOM 0.125% 27-07-27	1.438.543,83	0,02
1.225.000 NORDEA BKP 4.875% 23-02-34	1.259.355,82	0,02	1.100.000 ALSTOM 0.5% 27-07-30	964.047,81	0,02
2.200.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	2.198.205,62	0,03	800.000 ALTAREA COGEDIM 1.75% 16-01-30	717.955,43	0,01
2.947.000 OP CORPORATE BANK 0.1% 16-11-27	2.809.813,41	0,04	1.400.000 ALTAREA COGEDIM 1.875% 17-01-28	1.351.102,68	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700.000 ALTAREA COGEDIM 5.5% 02-10-31	717.693,86	0,01	1.75% 15-03-29		
700.000 ARKEMA 0.75% 03-12-29	635.977,28	0,01	2.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	2.557.890,71	0,04
2.800.000 ARKEMA 1.5% 20-04-27 EMTN	2.749.987,88	0,04	800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	782.379,17	0,01
1.800.000 ARKEMA 3.5% 09-09-33 EMTN	1.723.264,63	0,03	3.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	2.999.527,91	0,05
2.600.000 ARKEMA 3.5% 12-09-34 EMTN	2.463.771,80	0,04	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	99.406,53	0,00
900.000 ARKEMA 3.5% 23-01-31 EMTN	893.781,36	0,01	3.600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	3.525.856,68	0,05
3.100.000 ARKEMA 4.25% 20-05-30 EMTN	3.163.967,02	0,05	3.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2.927.016,40	0,05
900.000 ARKEMA 4.25% PERP EMTN	872.822,06	0,01	5.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	5.102.869,27	0,08
900.000 ARKEMA 4.8% PERP EMTN	898.395,57	0,01	3.600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	3.514.620,13	0,05
1.200.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	1.220.888,06	0,02	1.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	1.762.759,53	0,03
1.270.000 AXA 1.125% 15-05-28 EMTN	1.220.011,18	0,02	2.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	1.925.897,49	0,03
2.779.000 AXA 1.375% 07-10-41 EMTN	2.440.407,73	0,04	2.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	2.380.034,91	0,04
3.446.000 AXA 1.875% 10-07-42 EMTN	3.023.246,15	0,05	3.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	3.100.239,22	0,05
6.530.000 AXA 3.25% 28-05-49 EMTN	6.408.677,27	0,10	3.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	2.990.721,41	0,05
4.381.000 AXA 3.375% 06-07-47 EMTN	4.374.491,98	0,07	2.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	2.177.061,89	0,03
1.910.000 AXA 3.375% 31-05-34 EMTN	1.867.662,37	0,03	4.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	4.371.047,26	0,07
2.020.000 AXA 3.625% 10-01-33 EMTN	2.014.477,49	0,03	2.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	2.763.497,29	0,04
2.340.000 AXA 3.75% 12-10-30 EMTN	2.377.059,76	0,04	2.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	1.950.939,92	0,03
2.780.000 AXA 4.125% 24-07-56 EMTN	2.686.605,11	0,04	1.500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	1.519.211,37	0,02
3.492.000 AXA 4.25% 10-03-43 EMTN	3.490.603,33	0,05	4.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4.705.121,36	0,07
2.760.000 AXA 4.375% 24-07-55 EMTN	2.740.841,03	0,04	2.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	2.726.708,20	0,04
3.562.000 AXA 5.5% 11-07-43 EMTN	3.804.217,14	0,06	3.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	3.775.095,08	0,06
1.900.000 AYVENS 3.0% 18-04-30	1.860.462,81	0,03	2.300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	2.339.956,56	0,04
1.400.000 AYVENS 3.25% 19-02-30	1.379.345,55	0,02	1.500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	1.499.564,40	0,02
2.600.000 AYVENS 3.875% 16-07-29	2.622.981,96	0,04	4.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	4.488.478,65	0,07
3.700.000 AYVENS 3.875% 24-01-28	3.735.180,65	0,06	3.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	3.455.299,39	0,05
1.300.000 AYVENS 4.0% 05-07-27 EMTN	1.314.837,57	0,02	2.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	2.252.865,62	0,04
1.300.000 AYVENS 4.0% 24-01-31	1.319.155,64	0,02	4.300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	4.409.014,56	0,07
3.100.000 AYVENS 4.875% 06-10-28 EMTN	3.199.358,55	0,05	4.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	4.795.546,63	0,07
2.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2.294.025,00	0,04	3.800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	3.963.705,92	0,06
3.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3.166.476,12	0,05	4.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	4.412.814,76	0,07
1.900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	1.780.896,88	0,03	3.400.000 BNP PAR 0.5% 01-09-28	3.267.243,58	0,05
4.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	4.376.380,35	0,07	3.500.000 BNP PAR 0.5% 19-01-30 EMTN	3.212.904,02	0,05
2.500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2.396.424,50	0,04	2.700.000 BNP PAR 0.5% 30-05-28 EMTN	2.615.295,71	0,04
4.500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	3.872.586,08	0,06	5.100.000 BNP PAR 0.625% 03-12-32 EMTN	4.111.793,09	0,06
3.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	2.789.379,84	0,04	4.200.000 BNP PAR 0.875% 11-07-30 EMTN	3.845.510,50	0,06
3.900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	3.353.349,17	0,05	2.700.000 BNP PAR 0.875% 31-08-33 EMTN	2.507.966,42	0,04
2.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	1.714.472,87	0,03			
3.600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	3.260.142,80	0,05			
3.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	3.630.777,32	0,06			
2.900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	2.788.845,47	0,04			
800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	776.985,04	0,01			
2.700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	2.570.034,12	0,04			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.500.000 BNP PAR 1.125% 17-04-29 EMTN	3.342.009,22	0,05	2.100.000 BPCE 3.125% 05-09-30 EMTN	2.065.107,61	0,03
4.600.000 BNP PAR 1.375% 28-05-29 EMTN	4.304.899,56	0,07	4.400.000 BPCE 3.375% 19-12-31 EMTN	4.299.310,79	0,07
2.657.000 BNP PAR 1.5% 23-05-28 EMTN	2.557.794,98	0,04	4.000.000 BPCE 3.5% 25-01-28 EMTN	4.014.758,69	0,06
3.002.000 BNP PAR 1.5% 25-05-28 EMTN	2.894.987,30	0,05	3.400.000 BPCE 3.625% 01-10-33 EMTN	3.302.215,98	0,05
3.000.000 BNP PAR 1.625% 02-07-31 EMTN	2.683.549,78	0,04	3.200.000 BPCE 3.875% 11-01-29 EMTN	3.228.110,06	0,05
4.800.000 BNP PAR 2.1% 07-04-32 EMTN	4.330.639,95	0,07	3.500.000 BPCE 3.875% 25-01-36 EMTN	3.478.354,83	0,05
4.800.000 BNP PAR 2.5% 31-03-32 EMTN	4.732.826,25	0,07	3.500.000 BPCE 3.875% 26-02-36 EMTN	3.389.287,77	0,05
4.900.000 BNP PAR 2.75% 25-07-28 EMTN	4.860.666,82	0,08	1.200.000 BPCE 4.0% 16-01-37 EMTN	1.170.376,56	0,02
3.700.000 BNP PAR 2.88% 06-05-30 EMTN	3.636.745,41	0,06	4.000.000 BPCE 4.0% 20-01-34 EMTN	3.955.751,11	0,06
4.900.000 BNP PAR 3.494% 17-09-33 EMTN	4.743.867,48	0,07	4.300.000 BPCE 4.0% 29-11-32 EMTN	4.362.601,69	0,07
5.700.000 BNP PAR 3.583% 15-01-31 EMTN	5.672.192,14	0,09	4.300.000 BPCE 4.125% 08-03-33 EMTN	4.307.520,10	0,07
4.300.000 BNP PAR 3.625% 01-09-29 EMTN	4.304.522,98	0,07	1.300.000 BPCE 4.125% 10-07-28 EMTN	1.323.011,60	0,02
3.900.000 BNP PAR 3.739% 20-04-34 EMTN	3.809.144,78	0,06	3.000.000 BPCE 4.125% 27-02-39 EMTN	2.892.337,27	0,05
2.800.000 BNP PAR 3.7796% 19-01-36 EMTN	2.726.279,48	0,04	3.500.000 BPCE 4.25% 11-01-35 EMTN	3.504.481,63	0,05
3.400.000 BNP PAR 3.875% 10-01-31 EMTN	3.443.106,32	0,05	2.700.000 BPCE 4.25% 16-07-35 EMTN	2.688.022,61	0,04
2.700.000 BNP PAR 3.875% 23-02-29 EMTN	2.725.448,15	0,04	2.800.000 BPCE 4.375% 13-07-28 EMTN	2.853.212,54	0,04
4.200.000 BNP PAR 3.945% 18-02-37 EMTN	4.092.984,39	0,06	4.300.000 BPCE 4.5% 13-01-33 EMTN	4.394.800,08	0,07
4.900.000 BNP PAR 3.979% 06-05-36 EMTN	4.799.432,58	0,07	2.800.000 BPCE 4.625% 02-03-30	2.873.276,29	0,04
2.000.000 BNP PAR 4.042% 10-01-32 EMTN	2.013.967,83	0,03	2.500.000 BPCE 4.75% 14-06-34 EMTN	2.580.288,24	0,04
4.500.000 BNP PAR 4.095% 13-02-34 EMTN	4.521.557,93	0,07	1.800.000 BPCE 4.875% 26-02-36 EMTN	1.831.749,36	0,03
3.700.000 BNP PAR 4.125% 24-05-33 EMTN	3.780.143,37	0,06	5.400.000 BPCE 5.125% 25-01-35 EMTN	5.558.109,53	0,09
4.400.000 BNP PAR 4.125% 26-09-32 EMTN	4.498.730,51	0,07	1.300.000 BPCE 5.75% 01-06-33 EMTN	1.348.218,37	0,02
3.800.000 BNP PAR 4.159% 28-08-34 EMTN	3.798.614,56	0,06	700.000 BPCE ASSURANCES 4.125% 22-10-35	682.160,80	0,01
3.500.000 BNP PAR 4.1986% 16-07-35 EMTN	3.483.485,26	0,05	1.300.000 BUREAU VERITAS 3.125% 15-11-31	1.267.899,41	0,02
2.700.000 BNP PAR 4.25% 13-04-31 EMTN	2.748.806,69	0,04	2.500.000 BUREAU VERITAS 3.375% 01-10-33	2.417.718,59	0,04
2.800.000 BNP PAR 4.375% 13-01-29 EMTN	2.845.737,68	0,04	1.000.000 BUREAU VERITAS 3.5% 22-05-36	961.677,52	0,01
4.800.000 BNP PAR 4.75% 13-11-32 EMTN	4.984.325,26	0,08	2.800.000 CA 0.125% 09-12-27 EMTN	2.660.332,24	0,04
3.100.000 BOUYGUES 0.5% 11-02-30	2.784.919,17	0,04	2.800.000 CA 0.375% 20-04-28 EMTN	2.636.761,46	0,04
2.700.000 BOUYGUES 1.125% 24-07-28	2.564.637,62	0,04	2.700.000 CA 0.5% 21-09-29 EMTN	2.510.659,10	0,04
2.900.000 BOUYGUES 1.375% 07-06-27	2.851.162,55	0,04	3.400.000 CA 0.875% 14-01-32 EMTN	2.887.140,06	0,04
3.400.000 BOUYGUES 2.25% 29-06-29	3.279.949,97	0,05	2.700.000 CA 1.125% 12-07-32 EMTN	2.290.290,11	0,04
2.400.000 BOUYGUES 3.25% 30-06-37	2.251.668,58	0,04	2.800.000 CA 1.125% 24-02-29 EMTN	2.642.678,18	0,04
2.800.000 BOUYGUES 3.875% 17-07-31	2.833.480,79	0,04	3.300.000 CA 2.0% 25-03-29 EMTN	3.155.518,24	0,05
3.500.000 BOUYGUES 4.625% 07-06-32	3.673.938,99	0,06	2.800.000 CA 2.5% 22-04-34	2.500.616,53	0,04
3.500.000 BOUYGUES 5.375% 30-06-42	3.801.120,58	0,06	3.500.000 CA 2.5% 29-08-29 EMTN	3.408.046,08	0,05
- BPCE 0.01% 14-01-27	-	0,00	793.000 CA 2.625% 17-03-27	788.751,25	0,01
3.500.000 BPCE 0.25% 14-01-31	2.997.853,37	0,05	3.200.000 CA 2.875% 16-02-30 EMTN	3.131.702,15	0,05
2.000.000 BPCE 0.625% 15-01-30	1.801.316,36	0,03	4.200.000 CA 3.125% 03-07-31 EMTN	4.092.807,00	0,06
3.300.000 BPCE 0.75% 03-03-31 EMTN	2.856.426,90	0,04	2.600.000 CA 3.125% 26-01-29 EMTN	2.589.372,52	0,04
2.800.000 BPCE 1.0% 05-10-28 EMTN	2.666.201,16	0,04	2.900.000 CA 3.125% 26-02-32 EMTN	2.818.960,90	0,04
3.500.000 BPCE 1.0% 14-01-32 EMTN	2.987.958,42	0,05	3.500.000 CA 3.25% 25-08-32 EMTN	3.397.256,73	0,05
2.400.000 BPCE 1.625% 02-03-29	2.316.760,90	0,04	3.000.000 CA 3.375% 28-07-27 EMTN	3.012.586,54	0,05
2.000.000 BPCE 1.625% 31-01-28 EMTN	1.939.030,29	0,03	3.400.000 CA 3.5% 26-09-34	3.269.693,52	0,05
3.100.000 BPCE 1.75% 02-02-34 EMTN	2.909.152,65	0,05	4.200.000 CA 3.75% 22-01-34 EMTN	4.168.393,04	0,06
2.800.000 BPCE 1.75% 26-04-27 EMTN	2.763.915,09	0,04	2.200.000 CA 3.75% 23-01-31	2.203.398,42	0,03
600.000 BPCE 2.125% 13-10-46	523.514,47	0,01	3.500.000 CA 3.75% 27-05-35 EMTN	3.400.094,91	0,05
1.500.000 BPCE 2.25% 02-03-32 EMTN	1.481.807,06	0,02	3.500.000 CA 3.875% 16-02-38 EMTN	3.350.233,86	0,05
1.200.000 BPCE 2.375% 26-04-32 EMTN	1.116.725,19	0,02	3.800.000 CA 3.875% 20-04-31 EMTN	3.850.926,88	0,06

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.400.000	CA 3.875% 28-11-34 EMTN	4.387.614,40	0,07	2.900.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	2.695.278,48	0,04
2.700.000	CA 4.0% 18-01-33 EMTN	2.740.710,05	0,04	910.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	896.369,36	0,01
2.800.000	CA 4.125% 07-03-30 EMTN	2.873.956,74	0,04	2.000.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	1.694.119,78	0,03
2.700.000	CA 4.125% 18-03-35 EMTN	2.696.792,68	0,04	1.400.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	1.372.850,89	0,02
3.800.000	CA 4.125% 26-02-36 EMTN	3.795.384,64	0,06	1.800.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	1.718.763,72	0,03
2.800.000	CA 4.25% 11-07-29	2.846.812,27	0,04	800.000	COFACE 5.75% 28-11-33	871.747,99	0,01
3.100.000	CA 4.375% 15-04-36	3.106.970,38	0,05	800.000	COFACE 6.0% 22-09-32	872.503,95	0,01
4.300.000	CA 4.375% 27-11-33 EMTN	4.402.681,06	0,07	2.500.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2.448.315,98	0,04
3.500.000	CA 5.5% 28-08-33 EMTN	3.628.423,10	0,06	2.900.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	2.669.369,79	0,04
2.800.000	CAPGEMINI 1.125% 23-06-30	2.515.479,00	0,04	2.200.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.116.746,85	0,03
1.000.000	CAPGEMINI 1.75% 18-04-28	969.655,01	0,02	1.500.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1.463.120,34	0,02
3.500.000	CAPGEMINI 2.0% 15-04-29	3.336.174,88	0,05	2.000.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	1.976.868,86	0,03
4.000.000	CAPGEMINI 2.375% 15-04-32	3.665.233,56	0,06	1.100.000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	1.027.551,75	0,02
1.200.000	CAPGEMINI 2.5% 25-09-28	1.176.710,71	0,02	3.000.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2.969.516,51	0,05
4.300.000	CAPGEMINI 3.125% 25-09-31	4.152.052,23	0,06	2.800.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	2.775.614,69	0,04
4.300.000	CAPGEMINI 3.5% 25-09-34	4.087.420,83	0,06	2.800.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	2.779.073,86	0,04
1.300.000	CARMILA 1.625% 01-04-29 EMTN	1.230.601,90	0,02	1.300.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	1.264.560,42	0,02
700.000	CARMILA 3.75% 13-01-33 EMTN	665.674,65	0,01	1.800.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	1.802.539,63	0,03
900.000	CARMILA 3.875% 25-01-32 EMTN	881.335,25	0,01	2.800.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	2.739.690,55	0,04
1.300.000	CARREFOUR BQ 4.079% 05-05-27	1.306.929,47	0,02	2.200.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	2.091.287,83	0,03
800.000	CARREFOUR S A 1.0% 17-05-27	782.057,21	0,01	2.700.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	2.730.445,09	0,04
2.000.000	CARREFOUR S A 2.375% 30-10-29	1.933.765,51	0,03	1.600.000	COVIVIO 1.125% 17-09-31	1.360.869,16	0,02
2.200.000	CARREFOUR S A 2.625% 15-12-27	2.176.759,94	0,03	2.100.000	COVIVIO 1.5% 21-06-27	2.051.110,56	0,03
1.900.000	CARREFOUR S A 2.875% 07-05-29	1.867.445,41	0,03	1.200.000	COVIVIO 1.625% 23-06-30	1.092.144,97	0,02
1.900.000	CARREFOUR S A 2.875% 08-12-28	1.874.561,70	0,03	1.180.000	COVIVIO 2.375% 20-02-28	1.165.043,58	0,02
1.300.000	CARREFOUR S A 3.25% 24-06-30	1.278.894,97	0,02	1.200.000	COVIVIO 3.625% 17-06-34 EMTN	1.133.419,22	0,02
2.100.000	CARREFOUR S A 3.625% 17-10-32	2.067.154,41	0,03	1.800.000	COVIVIO 4.625% 05-06-32 EMTN	1.835.104,22	0,03
1.300.000	CARREFOUR S A 3.75% 10-10-30	1.306.654,53	0,02	1.300.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1.212.078,29	0,02
3.000.000	CARREFOUR S A 3.75% 24-05-33	2.945.331,33	0,05	2.100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	1.899.721,13	0,03
1.100.000	CARREFOUR S A 3.875% 05-12-35	1.063.340,44	0,02	2.700.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2.639.976,30	0,04
3.100.000	CARREFOUR S A 4.125% 12-10-28	3.146.325,68	0,05	1.700.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	1.377.586,95	0,02
2.000.000	CARREFOUR S A 4.375% 14-11-31	2.053.497,65	0,03	1.400.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	1.198.707,79	0,02
4.200.000	CASA ASSURANCES 1.5% 06-10-31	3.702.633,07	0,06	1.300.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	1.214.028,46	0,02
4.100.000	CASA ASSURANCES 2.0% 17-07-30	3.777.989,16	0,06	2.700.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2.572.728,03	0,04
1.200.000	CASA ASSURANCES 2.625% 29-01-48	1.170.706,91	0,02	1.900.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	1.864.029,05	0,03
1.700.000	CASA ASSURANCES 4.125% 17-12-36	1.642.683,40	0,03	600.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	585.795,34	0,01
1.800.000	CASA ASSURANCES 4.5% 17-12-34	1.814.033,18	0,03	1.000.000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	957.893,03	0,01
2.100.000	CASA ASSURANCES 4.75% 27-09-48	2.133.302,33	0,03	2.000.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	1.930.872,17	0,03
2.400.000	CASA ASSURANCES 5.875% 25-10-33	2.627.736,17	0,04	3.000.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3.008.526,75	0,05
2.200.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.076.349,00	0,03	1.200.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1.190.082,05	0,02
3.300.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	2.893.913,76	0,05	2.200.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	2.164.673,95	0,03
2.000.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	1.944.140,63	0,03	2.600.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	2.522.100,53	0,04
2.000.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	1.916.486,17	0,03	1.400.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1.418.189,45	0,02
1.200.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.105.944,94	0,02	2.200.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	2.223.436,29	0,03
1.300.000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	1.048.997,13	0,02	1.300.000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	1.327.360,44	0,02
1.700.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	1.059.291,82	0,02	1.800.000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	1.835.011,81	0,03
				2.400.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	2.441.010,49	0,04
				3.400.000	DASSAULT SYSTEMES 0.375% 16-09-29	3.065.170,90	0,05

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.800.000	EDENRED 1.375% 18-06-29	1.687.180,08	0,03	1.200.000	ICADE PROMOTION 1.625% 28-02-28	1.152.265,63	0,02
2.700.000	EDENRED 3.25% 27-08-30	2.651.812,88	0,04	2.500.000	ICADE PROMOTION 4.375% 22-05-35	2.351.250,34	0,04
2.000.000	EDENRED 3.625% 05-08-32	1.966.794,06	0,03	500.000	IMERYS 1.0% 15-07-31	430.363,60	0,01
3.100.000	EDENRED 3.625% 13-06-31	3.066.416,85	0,05	500.000	IMERYS 1.875% 31-03-28 EMTN	483.907,44	0,01
1.400.000	EDENRED 3.75% 15-01-33 EMTN	1.373.523,69	0,02	2.900.000	IMERYS 4.0% 21-11-32 EMTN	2.802.421,70	0,04
1.800.000	ELIS EX HOLDELIS 1.625% 03-04-28	1.738.405,16	0,03	1.300.000	IMERYS 4.75% 29-11-29 EMTN	1.330.495,92	0,02
1.200.000	ELIS EX HOLDELIS 3.375% 02-09-31	1.166.024,40	0,02	1.100.000	IPSEN 3.875% 25-03-32	1.090.768,29	0,02
1.100.000	ELIS EX HOLDELIS 3.75% 21-03-30	1.096.928,16	0,02	900.000	IPSOS 3.75% 22-01-30	893.262,51	0,01
1.000.000	ELIS EX HOLDELIS 3.875% 23-03-32	993.138,59	0,02	1.200.000	JC DECAUX SE 1.625% 07-02-30	1.107.328,56	0,02
600.000	ELIS EX HOLDELIS 4.125% 24-05-27	605.354,89	0,01	2.200.000	JC DECAUX SE 2.625% 24-04-28	2.157.086,56	0,03
4.400.000	ESSILORLUXOTTICA 0.375% 27-11-27	4.217.648,65	0,07	1.600.000	JC DECAUX SE 5.0% 11-01-29	1.653.367,12	0,03
3.500.000	ESSILORLUXOTTICA 0.5% 05-06-28	3.319.716,33	0,05	2.000.000	KERING 0.75% 13-05-28 EMTN	1.896.229,10	0,03
2.800.000	ESSILORLUXOTTICA 0.75% 27-11-31	2.412.293,63	0,04	600.000	KERING 1.5% 05-04-27 EMTN	591.285,42	0,01
3.600.000	ESSILORLUXOTTICA 2.625% 10-01-30	3.511.602,06	0,05	2.000.000	KERING 1.875% 05-05-30 EMTN	1.875.204,42	0,03
3.800.000	ESSILORLUXOTTICA 2.875% 05-03-29	3.771.104,64	0,06	3.000.000	KERING 3.125% 27-11-29 EMTN	2.952.312,81	0,05
2.000.000	ESSILORLUXOTTICA 3.0% 05-03-32	1.948.300,02	0,03	2.300.000	KERING 3.25% 27-02-29 EMTN	2.287.066,18	0,04
2.690.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	2.510.881,92	0,04	3.300.000	KERING 3.375% 11-03-32 EMTN	3.209.392,47	0,05
1.800.000	GECINA 0.875% 25-01-33 EMTN	1.448.762,88	0,02	2.200.000	KERING 3.375% 27-02-33 EMTN	2.119.106,44	0,03
2.100.000	GECINA 0.875% 30-06-36 EMTN	1.505.155,02	0,02	2.300.000	KERING 3.625% 05-09-27 EMTN	2.309.699,74	0,04
1.500.000	GECINA 1.0% 30-01-29 EMTN	1.408.483,65	0,02	2.800.000	KERING 3.625% 05-09-31 EMTN	2.775.988,35	0,04
1.600.000	GECINA 1.375% 26-01-28 EMTN	1.540.602,79	0,02	2.700.000	KERING 3.625% 11-03-36 EMTN	2.553.956,14	0,04
1.400.000	GECINA 1.375% 30-06-27 EMTN	1.372.998,69	0,02	2.000.000	KERING 3.625% 21-11-34 EMTN	1.928.874,87	0,03
1.200.000	GECINA 1.625% 14-03-30 EMTN	1.111.949,57	0,02	4.100.000	KERING 3.875% 05-09-35 EMTN	3.984.893,92	0,06
2.100.000	GECINA 1.625% 29-05-34 EMTN	1.728.653,59	0,03	2.400.000	KLEPIERRE 0.625% 01-07-30 EMTN	2.114.148,10	0,03
1.900.000	GECINA 2.0% 30-06-32 EMTN	1.698.912,46	0,03	2.000.000	KLEPIERRE 0.875% 17-02-31 EMTN	1.731.264,61	0,03
1.600.000	GECINA 3.375% 04-08-35 EMTN	1.502.987,40	0,02	2.200.000	KLEPIERRE 1.25% 29-09-31 EMTN	1.916.228,01	0,03
2.600.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2.430.276,71	0,04	1.600.000	KLEPIERRE 1.625% 13-12-32 EMTN	1.378.209,63	0,02
1.200.000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1.141.323,78	0,02	2.000.000	KLEPIERRE 2.0% 12-05-29 EMTN	1.914.943,95	0,03
1.900.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	1.882.373,72	0,03	1.800.000	KLEPIERRE 3.75% 30-09-37 EMTN	1.708.900,02	0,03
1.500.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	1.487.327,48	0,02	1.500.000	KLEPIERRE 3.875% 23-09-33 EMTN	1.476.391,36	0,02
3.500.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	3.057.445,91	0,05	2.100.000	LEGRAND 0.375% 06-10-31	1.767.377,19	0,03
1.700.000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	1.711.892,81	0,03	1.800.000	LEGRAND 0.625% 24-06-28	1.702.338,16	0,03
2.300.000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	2.345.407,76	0,04	1.500.000	LEGRAND 0.75% 20-05-30	1.338.137,11	0,02
2.000.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	1.863.809,94	0,03	1.200.000	LEGRAND 1.875% 06-07-32	1.081.528,70	0,02
2.700.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	2.429.848,20	0,04	1.000.000	LEGRAND 1.875% 16-12-27	978.834,09	0,02
2.600.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2.429.236,23	0,04	2.100.000	LEGRAND 3.5% 26-06-34	2.050.218,92	0,03
2.100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2.078.742,52	0,03	1.200.000	LEGRAND 3.625% 19-03-35	1.176.096,14	0,02
1.300.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	1.319.117,01	0,02	1.900.000	LEGRAND 3.625% 29-05-29	1.906.471,74	0,03
3.500.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	3.360.655,96	0,05	2.700.000	L OREAL S A 2.5% 06-11-27 EMTN	2.681.525,68	0,04
2.000.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	1.919.905,03	0,03	1.800.000	L OREAL S A 2.5% 12-01-29 EMTN	1.771.440,30	0,03
2.800.000	ICADE PROMOTION 0.625% 18-01-31	2.349.968,14	0,04	2.800.000	L OREAL S A 2.75% 19-11-30	2.741.836,91	0,04
1.500.000	ICADE PROMOTION 1.0% 19-01-30	1.334.119,63	0,02	1.100.000	L OREAL S A 2.875% 06-11-31	1.076.079,93	0,02
1.100.000	ICADE PROMOTION 1.5% 13-09-27	1.072.878,57	0,02	2.100.000	L OREAL S A 2.875% 12-01-32	2.048.415,05	0,03
				3.300.000	L OREAL S A 2.875% 19-05-28	3.285.572,29	0,05
				3.000.000	L OREAL S A 3.375% 19-01-36	2.916.028,58	0,05
				1.900.000	L OREAL S A 3.375% 23-11-29	1.907.237,07	0,03
				1.800.000	MERCIALYS 2.5% 28-02-29	1.737.157,17	0,03
				800.000	MERCIALYS 4.0% 04-06-32	781.406,73	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
900.000	MERCIALYS 4.0% 10-09-31	883.824,67	0,01	6.000.000	SANOFI 1.375% 21-03-30 EMTN	5.588.436,84	0,09
1.600.000	ORANGE 0.125% 16-09-29 EMTN	1.434.848,06	0,02	3.400.000	SANOFI 1.5% 01-04-30 EMTN	3.183.360,92	0,05
2.600.000	ORANGE 0.5% 04-09-32 EMTN	2.132.944,88	0,03	3.500.000	SANOFI 1.875% 21-03-38 EMTN	2.864.929,01	0,04
2.700.000	ORANGE 0.625% 16-12-33 EMTN	2.129.942,43	0,03	2.700.000	SANOFI 2.625% 23-06-29 EMTN	2.648.445,90	0,04
2.000.000	ORANGE 0.75% 29-06-34 EMTN	1.561.120,58	0,02	2.300.000	SANOFI 2.75% 11-03-31	2.243.776,51	0,03
1.200.000	ORANGE 1.2% 11-07-34 EMTN	984.833,11	0,02	1.400.000	SANOFI 3.0% 23-06-32 EMTN	1.369.103,49	0,02
2.800.000	ORANGE 1.25% 07-07-27 EMTN	2.743.659,09	0,04	1.700.000	SAS NERVAL 2.875% 14-04-32	1.584.506,68	0,02
2.300.000	ORANGE 1.375% 04-09-49 EMTN	1.303.233,91	0,02	800.000	SAS NERVAL 3.625% 20-07-28	804.939,42	0,01
2.800.000	ORANGE 1.375% 16-01-30 EMTN	2.600.594,81	0,04	2.400.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2.195.561,29	0,03
3.200.000	ORANGE 1.375% 20-03-28 EMTN	3.096.603,89	0,05	1.500.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1.471.851,13	0,02
1.200.000	ORANGE 1.375% PERP EMTN	1.107.168,12	0,02	2.600.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2.549.500,23	0,04
1.400.000	ORANGE 1.5% 09-09-27 EMTN	1.368.962,82	0,02	2.300.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2.233.164,32	0,03
2.000.000	ORANGE 1.625% 07-04-32 EMTN	1.786.940,00	0,03	2.700.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	2.637.893,49	0,04
1.900.000	ORANGE 1.75% PERP EMTN	1.808.704,93	0,03	2.300.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	2.237.615,59	0,03
1.200.000	ORANGE 1.75% PERP EMTN	1.177.099,33	0,02	2.000.000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	1.942.241,76	0,03
3.700.000	ORANGE 1.875% 12-09-30 EMTN	3.455.712,49	0,05	2.000.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	1.965.369,62	0,03
3.700.000	ORANGE 2.0% 15-01-29 EMTN	3.582.996,07	0,06	1.700.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	1.669.635,96	0,03
900.000	ORANGE 2.375% 18-05-32 EMTN	839.404,83	0,01	2.100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2.081.105,18	0,03
2.700.000	ORANGE 2.5% 13-11-28 EMTN	2.651.054,21	0,04	1.500.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1.501.292,50	0,02
2.700.000	ORANGE 2.75% 19-05-29 EMTN	2.653.322,26	0,04	2.000.000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	1.914.378,55	0,03
2.800.000	ORANGE 3.125% 13-11-31 EMTN	2.735.809,27	0,04	1.300.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1.301.768,19	0,02
1.600.000	ORANGE 3.25% 17-01-35 EMTN	1.516.142,33	0,02	2.200.000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	2.115.501,28	0,03
4.100.000	ORANGE 3.5% 13-11-34 EMTN	3.968.463,18	0,06	1.700.000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	1.661.659,99	0,03
2.000.000	ORANGE 3.5% 19-05-35 EMTN	1.932.242,53	0,03	1.700.000	SCHNEIDER ELECTRIC SE 3.5% 09-11-32	1.705.107,97	0,03
2.100.000	ORANGE 3.625% 16-11-31 EMTN	2.105.768,35	0,03	1.300.000	SCHNEIDER ELECTRIC SE 3.5% 12-06-33	1.286.023,41	0,02
2.700.000	ORANGE 3.75% 04-09-37 EMTN	2.605.173,38	0,04	2.800.000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	2.713.139,50	0,04
4.700.000	ORANGE 3.75% 13-05-38 EMTN	4.499.730,93	0,07	1.200.000	SCOR 1.375% 17-09-51	1.044.958,47	0,02
1.500.000	ORANGE 3.875% 11-09-35 EMTN	1.490.620,09	0,02	1.300.000	SCOR 3.625% 27-05-48	1.289.891,51	0,02
2.000.000	ORANGE 3.875% PERP EMTN	1.933.206,27	0,03	700.000	SCOR 4.522% 10-09-55	697.457,71	0,01
1.600.000	ORANGE 4.125% 13-11-45 EMTN	1.512.499,49	0,02	2.700.000	SG 0.125% 18-02-28 EMTN	2.550.960,06	0,04
1.700.000	ORANGE 4.5% PERP	1.702.579,98	0,03	3.600.000	SG 0.25% 08-07-27 EMTN	3.475.404,40	0,05
2.800.000	ORANGE 5.375% PERP EMTN	2.894.265,56	0,05	3.200.000	SG 0.5% 12-06-29	2.994.743,40	0,05
4.221.000	ORANGE 8.125% 28-01-33 EMTN	5.329.531,11	0,08	3.200.000	SG 0.875% 22-09-28	3.086.308,17	0,05
2.100.000	PLUXEE NV 3.5% 04-09-28	2.096.331,07	0,03	2.000.000	SG 0.875% 24-09-29 EMTN	1.821.369,61	0,03
2.400.000	PLUXEE NV 3.75% 04-09-32	2.344.965,07	0,04	2.600.000	SG 1.25% 12-06-30	2.353.742,53	0,04
2.200.000	PUBLICIS GROUPE 2.875% 12-06-29	2.157.279,63	0,03	1.800.000	SG 1.375% 13-01-28 EMTN	1.739.896,25	0,03
1.700.000	PUBLICIS GROUPE 3.375% 12-06-32	1.644.746,00	0,03	3.700.000	SG 1.75% 22-03-29 EMTN	3.506.019,96	0,05
500.000	RCI BANQUE 3.625% 03-11-32	483.943,78	0,01	3.400.000	SG 2.125% 27-09-28 EMTN	3.292.982,87	0,05
500.000	RCI BANQUE 3.75% 16-02-32 EMTN	489.341,22	0,01	2.700.000	SG 2.625% 30-05-29 EMTN	2.653.089,24	0,04
2.100.000	RCI BANQUE 4.25% 23-05-34 EMTN	2.067.652,73	0,03	4.800.000	SG 3.375% 14-05-30 EMTN	4.755.789,56	0,07
600.000	RCI BANQUE 4.875% 02-10-29	620.529,75	0,01	3.200.000	SG 3.5% 01-03-32 EMTN	3.131.072,39	0,05
500.000	RCI BANQUE 4.875% 14-06-28	512.136,82	0,01	3.500.000	SG 3.625% 13-11-30	3.485.100,03	0,05
600.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	568.535,09	0,01	4.400.000	SG 3.75% 02-09-33 EMTN	4.299.593,01	0,07
2.200.000	SANOFI 0.875% 21-03-29 EMTN	2.060.512,12	0,03	3.500.000	SG 3.75% 15-07-31	3.486.606,31	0,05
1.800.000	SANOFI 1.125% 05-04-28 EMTN	1.729.755,27	0,03	3.300.000	SG 3.75% 17-05-35 EMTN	3.232.358,30	0,05
2.400.000	SANOFI 1.25% 06-04-29	2.263.936,04	0,04	2.700.000	SG 3.875% 20-11-35 EMTN	2.644.024,39	0,04
1.200.000	SANOFI 1.25% 21-03-34 EMTN	1.003.674,39	0,02	3.400.000	SG 4.0% 04-02-37 EMTN	3.302.257,87	0,05
				3.200.000	SG 4.0% 16-11-27 EMTN	3.242.633,26	0,05

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.600.000	SG 4.125% 02-06-27	3.644.084,45	0,06	2.300.000	UNIBAIL RODAMCO SE 0.875% 29-03-32	1.918.159,49	0,03
3.400.000	SG 4.125% 14-05-36 EMTN	3.365.553,62	0,05	1.635.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	1.603.775,39	0,02
2.800.000	SG 4.125% 21-11-28 EMTN	2.862.569,84	0,04	3.000.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	2.591.288,58	0,04
4.200.000	SG 4.25% 06-12-30 EMTN	4.265.272,28	0,07	2.210.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2.009.364,69	0,03
3.500.000	SG 4.25% 16-11-32 EMTN	3.625.760,33	0,06	1.800.000	UNIBAIL RODAMCO SE 1.375% 25-05-33	1.489.796,83	0,02
2.800.000	SG 4.75% 28-09-29	2.880.243,39	0,04	1.801.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	1.747.262,12	0,03
3.500.000	SG 4.875% 21-11-31	3.650.890,95	0,06	1.850.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1.730.765,64	0,03
1.300.000	SG 5.25% 06-09-32 EMTN	1.329.196,51	0,02	2.100.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	1.167.477,99	0,02
2.800.000	SG 5.625% 02-06-33 EMTN	3.016.271,77	0,05	2.300.000	UNIBAIL RODAMCO SE 1.75% 27-02-34	1.905.147,71	0,03
3.400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	3.069.662,62	0,05	2.600.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	2.361.667,96	0,04
3.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	2.774.771,42	0,04	1.924.000	UNIBAIL RODAMCO SE 2.0% 28-04-36	1.542.043,57	0,02
2.300.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	2.210.026,61	0,03	1.431.000	UNIBAIL RODAMCO SE 2.0% 29-05-37	1.146.189,27	0,02
2.600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	2.458.921,55	0,04	2.300.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	2.040.468,93	0,03
2.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	1.934.167,39	0,03	400.000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318.339,64	0,00
1.400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	1.360.640,88	0,02	2.000.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	1.922.784,16	0,03
1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	1.766.260,58	0,03	2.300.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	2.284.400,86	0,04
1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	1.100.566,44	0,02	1.700.000	UNIBAIL RODAMCO SE 3.875% 11-09-34	1.641.916,72	0,03
1.300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	1.256.652,32	0,02	2.100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	2.121.446,46	0,03
1.800.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	1.549.196,56	0,02	2.300.000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	1.931.532,32	0,03
1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	1.767.350,87	0,03	1.400.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1.214.866,91	0,02
1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	1.701.520,07	0,03	1.200.000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	1.013.792,14	0,02
1.800.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1.734.350,00	0,03	1.200.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	1.125.078,68	0,02
1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1.118.152,83	0,02	2.900.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	2.852.979,06	0,04
1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	1.166.401,53	0,02	3.400.000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	2.691.598,24	0,04
1.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	1.146.726,14	0,02	1.800.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	1.725.124,17	0,03
1.500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	1.464.016,78	0,02	2.800.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	2.680.571,76	0,04
1.900.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	1.874.662,63	0,03	2.800.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	2.649.795,11	0,04
2.120.000	SODEXO 0.75% 14-04-27	2.077.075,53	0,03	1.200.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1.166.704,11	0,02
1.339.000	SODEXO 1.0% 17-07-28	1.279.492,61	0,02	1.900.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	1.742.362,92	0,03
2.584.000	SODEXO 1.0% 27-04-29	2.404.046,31	0,04	2.100.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	1.829.693,23	0,03
2.200.000	SOGECAP 5.0% 03-04-45	2.230.426,17	0,03	2.400.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	2.262.885,56	0,04
1.900.000	SOGECAP 6.5% 16-05-44	2.101.568,48	0,03	1.200.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1.164.208,73	0,02
500.000	SUEZ SACA 2.875% 24-05-34 EMTN	456.041,82	0,01	2.300.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	2.252.405,73	0,04
600.000	SUEZ SACA 5.0% 03-11-32 EMTN	633.340,58	0,01	2.200.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	2.142.851,18	0,03
1.300.000	TELEPERFORMANCE SE 0.25% 26-11-27	1.229.209,85	0,02	700.000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	681.535,12	0,01
1.200.000	TELEPERFORMANCE SE 3.75% 24-06-29	1.177.068,48	0,02	2.800.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	2.738.494,59	0,04
1.900.000	TELEPERFORMANCE SE 4.25% 21-01-30	1.883.000,05	0,03	1.700.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	1.631.012,06	0,03
2.800.000	TELEPERFORMANCE SE 5.25% 22-11-28	2.864.733,12	0,04	1.700.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	1.664.776,61	0,03
2.300.000	TELEPERFORMANCE SE 5.75% 22-11-31	2.407.621,30	0,04	400.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	406.698,15	0,01
3.100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	3.021.363,43	0,05	1.762.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2.021.570,23	0,03
1.300.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	1.217.234,04	0,02	600.000	VERALLIA SASU 3.5% 14-11-29	585.846,97	0,01
				2.500.000	VERALLIA SASU 3.875% 04-11-32	2.378.254,41	0,04
				2.500.000	VERALLIA SASU 4.375% 14-11-33	2.400.352,44	0,04
				1.900.000	VINCI 0.5% 09-01-32 EMTN	1.599.983,16	0,02
				4.900.000	VINCI 1.625% 18-01-29 EMTN	4.680.293,09	0,07
				3.300.000	VINCI 1.75% 26-09-30 EMTN	3.063.646,34	0,05
				2.200.000	VINCI 3.375% 17-10-32 EMTN	2.161.173,33	0,03
				1.200.000	VINCI ZCP 27-11-28 EMTN	1.099.192,21	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
900.000 WENDEL 1.0% 01-06-31	788.102,25	0,01	2.350.000 AIB GROUP 4.625% 23-07-29 EMTN	2.408.028,48	0,04
1.100.000 WENDEL 1.375% 18-01-34	896.715,66	0,01	1.990.000 AIB GROUP 5.25% 23-10-31 EMTN	2.120.713,96	0,03
1.300.000 WENDEL 3.75% 11-08-33	1.260.786,65	0,02	2.690.000 AIB GROUP 5.75% 16-02-29	2.803.244,64	0,04
700.000 WENDEL 4.5% 19-06-30	715.124,85	0,01	1.040.000 ATLAS COPCO FINANCE DAC 0.125% 03-09-29	936.542,25	0,01
Grèce	41.382.977,78	0,64	1.277.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	1.087.970,63	0,02
1.330.000 ALPHA BANK 2.5% 23-03-28	1.318.282,53	0,02	690.000 ATLAS COPCO FINANCE DAC 3.5% 01-04-35	670.265,99	0,01
900.000 ALPHA BANK 3.125% 30-10-31	872.785,53	0,01	2.680.000 BK IRELAND GROUP 3.625% 10-11-36	2.569.237,89	0,04
1.100.000 ALPHA BANK 3.5% 10-02-33 EMTN	1.075.916,90	0,02	2.040.000 BK IRELAND GROUP 3.625% 19-05-32	2.030.825,43	0,03
1.620.000 ALPHA BANK 5.0% 12-05-30 EMTN	1.676.977,13	0,03	1.400.000 BK IRELAND GROUP 3.875% 02-04-34	1.391.993,66	0,02
1.390.000 ALPHA BANK 6.875% 27-06-29	1.487.547,70	0,02	1.100.000 BK IRELAND GROUP 4.0% 12-01-38	1.067.846,55	0,02
695.000 EUROBANK S A 2.25% 14-03-28	689.250,77	0,01	2.050.000 BK IRELAND GROUP 4.625% 13-11-29	2.110.401,18	0,03
1.990.000 EUROBANK S A 2.875% 07-07-28	1.972.730,94	0,03	1.950.000 BK IRELAND GROUP 4.75% 10-08-34	1.983.018,30	0,03
1.800.000 EUROBANK S A 3.25% 12-03-30	1.771.460,26	0,03	1.970.000 BK IRELAND GROUP 4.875% 16-07-28	2.010.023,49	0,03
770.000 EUROBANK S A 4.0% 07-02-36	748.191,33	0,01	1.970.000 BK IRELAND GROUP 5.0% 04-07-31	2.073.388,81	0,03
2.990.000 EUROBANK S A 4.0% 24-09-30	2.997.754,63	0,05	1.926.000 BK IRELAND GROUP 6.75% 01-03-33	2.016.146,21	0,03
2.622.000 EUROBANK S A 4.875% 30-04-31	2.704.637,04	0,04	1.930.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	1.888.155,92	0,03
1.148.000 EUROBANK S A 5.875% 28-11-29	1.217.556,70	0,02	3.000.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	2.909.901,78	0,05
1.885.000 EUROBANK S A 7.0% 26-01-29	2.000.271,73	0,03	3.850.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	3.731.987,82	0,06
2.000.000 NATL BANK OF GREECE 2.75% 21-07-29	1.972.164,93	0,03	2.630.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	2.548.349,49	0,04
2.240.000 NATL BANK OF GREECE 3.125% 04-02-31	2.195.388,61	0,03	4.120.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	4.001.441,31	0,06
1.750.000 NATL BANK OF GREECE 3.375% 27-11-32	1.711.513,20	0,03	1.540.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	1.517.444,66	0,02
1.600.000 NATL BANK OF GREECE 3.5% 19-11-30	1.594.757,39	0,02	1.850.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1.809.767,62	0,03
2.170.000 NATL BANK OF GREECE 4.5% 29-01-29	2.211.048,10	0,03	1.311.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	1.317.235,75	0,02
1.700.000 NATL BANK OF GREECE 5.875% 28-06-35	1.780.405,33	0,03	2.650.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2.400.623,87	0,04
1.400.000 NATL BANK OF GREECE 8.0% 03-01-34	1.510.169,71	0,02	2.688.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	2.213.035,00	0,03
2.390.000 PIRAEUS BANK 3.0% 03-12-28	2.367.575,16	0,04	1.904.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	1.309.798,93	0,02
1.210.000 PIRAEUS BANK 3.375% 02-12-31	1.183.718,67	0,02	1.923.000 CRH FINANCE DAC 1.375% 18-10-28	1.828.870,66	0,03
2.360.000 PIRAEUS BANK 4.625% 17-07-29	2.416.263,59	0,04	1.224.000 CRH SMW FINANCE DAC 4.0% 11-07-27	1.236.365,42	0,02
740.000 PIRAEUS BANK 5.0% 16-04-30	764.888,15	0,01	2.071.000 CRH SMW FINANCE DAC 4.0% 11-07-31	2.099.206,16	0,03
1.060.000 PIRAEUS BANK 6.75% 05-12-29	1.141.721,75	0,02	2.610.000 CRH SMW FINANCE DAC 4.25% 11-07-35	2.634.298,32	0,04
Hong-Kong	2.805.959,00	0,04	1.430.000 DELL BANK INTL DAC 3.625% 24-06-29	1.428.490,02	0,02
2.987.000 AIA GROUP 0.88% 09-09-33 EMTN	2.805.959,00	0,04	1.300.000 DELL BANK INTL DAC 4.5% 18-10-27	1.319.829,60	0,02
Hongrie	10.244.388,31	0,16	2.082.000 DXC CAPITAL FUNDING 0.45% 15-09-27	1.990.299,60	0,03
600.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	581.790,20	0,01	2.595.000 DXC CAPITAL FUNDING 0.95% 15-09-31	2.094.764,11	0,03
1.807.000 OTP BANK 3.625% 03-02-32 EMTN	1.741.640,67	0,03	2.100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	2.023.873,60	0,03
2.580.000 OTP BANK 4.25% 16-10-30 EMTN	2.566.593,38	0,04	2.280.000 EATON CAPITAL UN 0.577% 08-03-30	2.042.599,19	0,03
1.700.000 OTP BANK 4.75% 12-06-28 EMTN	1.711.372,89	0,03	1.000.000 EATON CAPITAL UN 3.55% 10-03-34	983.970,23	0,02
2.000.000 OTP BANK 5.0% 31-01-29 EMTN	2.027.259,66	0,03	1.186.000 EATON CAPITAL UN 3.601% 21-05-31	1.184.126,16	0,02
800.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	790.699,77	0,01	1.570.000 EATON CAPITAL UN 3.625% 09-05-35	1.530.361,77	0,02
800.000 RAIFFEISEN BANK ZRT 5.15% 23-05-30	825.031,74	0,01	1.532.000 EATON CAPITAL UN 3.802% 21-05-36	1.504.201,00	0,02
Irlande	184.567.613,66	2,88	1.400.000 EATON CAPITAL UN 4.0% 10-03-38	1.391.981,25	0,02
1.617.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	1.553.329,67	0,02	1.422.000 EXPERIAN EUROPE DAC 1.56% 16-05-31	1.283.388,92	0,02
3.098.000 AIB GROUP 2.25% 04-04-28 EMTN	3.065.966,07	0,05	1.872.000 FRESENIUS FINANCE IRELAND 0.5% 01-10-28	1.739.766,58	0,03
2.640.000 AIB GROUP 3.75% 02-12-36 EMTN	2.550.442,91	0,04	895.000 FRESENIUS FINANCE IRELAND 0.875% 01-10-31	773.526,63	0,01
1.220.000 AIB GROUP 3.75% 20-03-33 EMTN	1.213.232,39	0,02	1.026.000 FRESENIUS FINANCE IRELAND 3.0% 30-01-32	986.705,42	0,02
710.000 AIB GROUP 4.0% 26-03-36 EMTN	701.679,15	0,01	2.400.000 GRENKE FINANCE 3.875% 05-10-28	2.394.902,88	0,04
2.290.000 AIB GROUP 4.625% 20-05-35 EMTN	2.321.206,51	0,04	1.320.000 GRENKE FINANCE 3.875% 09-01-31	1.291.657,33	0,02
			1.230.000 GRENKE FINANCE 5.125% 04-01-29	1.264.011,49	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.110.000 GRENKE FINANCE 5.25% 08-04-30	2.172.889,32	0,03	1.860.000 VODAFONE INTL FINANCING DAC 4.125% 27-04-41	1.771.753,47	0,03
1.250.000 GRENKE FINANCE 5.75% 06-07-29	1.312.048,70	0,02	1.890.000 ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	1.428.750,24	0,02
1.220.000 GRENKE FINANCE 7.875% 06-04-27	1.273.229,50	0,02	1.970.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	1.804.617,63	0,03
2.488.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2.429.070,93	0,04			
1.583.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	1.520.017,34	0,02	Islande	4.949.205,80	0,08
1.190.000 JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	995.281,68	0,02	590.000 ARION BANK 3.5% 02-09-31 EMTN	574.450,65	0,01
2.120.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2.101.222,36	0,03	840.000 ARION BANK 3.625% 27-05-30	831.072,02	0,01
1.611.000 JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	1.527.671,55	0,02	1.010.000 ARION BANK 4.625% 21-11-28	1.038.985,17	0,02
2.640.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	2.386.483,46	0,04	1.100.000 ISLANDSBANKI HF NEW 3.75% 11-11-32	1.071.021,82	0,02
1.954.000 KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	1.677.402,80	0,03	800.000 ISLANDSBANKI HF NEW 3.875% 20-09-30	801.380,21	0,01
1.390.000 KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	1.348.592,91	0,02	620.000 ISLANDSBANKI HF NEW 4.625% 27-03-28	632.295,93	0,01
1.570.000 KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	1.504.495,16	0,02			
1.974.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	1.931.616,31	0,03	Italie	257.139.869,25	4,01
1.100.000 LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	863.492,45	0,01	722.000 AEROPORTI DI ROMA 1.625% 02-02-29	686.845,43	0,01
1.400.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	679.674,79	0,01	1.600.000 AEROPORTI DI ROMA 1.625% 08-06-27	1.572.785,85	0,02
800.000 LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	785.543,83	0,01	1.170.000 AEROPORTI DI ROMA 1.75% 30-07-31	1.055.073,54	0,02
2.300.000 LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	2.080.895,36	0,03	2.640.000 AEROPORTI DI ROMA 3.625% 15-06-32	2.589.398,91	0,04
2.500.000 LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	2.077.170,45	0,03	1.870.000 AEROPORTI DI ROMA 3.625% 17-02-34	1.805.026,94	0,03
2.700.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	2.650.494,81	0,04	961.000 AEROPORTI DI ROMA 4.875% 10-07-33	1.008.207,61	0,02
1.500.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	1.495.954,18	0,02	480.000 ANIMA 1.5% 22-04-28	460.876,17	0,01
2.100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	2.016.504,58	0,03	1.549.000 ASS GENERALI 1.713% 30-06-32	1.355.162,89	0,02
1.700.000 LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	1.653.946,39	0,03	1.990.000 ASS GENERALI 2.124% 01-10-30	1.854.553,32	0,03
2.300.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	2.274.676,64	0,04	1.735.000 ASS GENERALI 2.429% 14-07-31	1.612.230,60	0,03
1.700.000 LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	1.590.800,87	0,02	1.195.000 ASS GENERALI 3.212% 15-01-29	1.191.974,25	0,02
2.600.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	2.593.636,31	0,04	2.029.000 ASS GENERALI 3.547% 15-01-34	1.993.371,84	0,03
2.000.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	1.999.346,37	0,03	899.000 ASS GENERALI 3.875% 29-01-29	907.752,50	0,01
1.500.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	1.440.497,97	0,02	1.200.000 ASS GENERALI 4.083% 16-07-35	1.174.617,12	0,02
2.100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	2.058.939,37	0,03	1.700.000 ASS GENERALI 4.126% 14-01-36	1.649.473,29	0,03
2.000.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	1.978.193,47	0,03	1.500.000 ASS GENERALI 4.135% 18-06-36	1.450.116,68	0,02
1.800.000 LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	1.649.604,64	0,03	2.640.000 ASS GENERALI 4.1562% 03-01-35	2.586.421,46	0,04
1.900.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	1.827.877,80	0,03	1.100.000 ASS GENERALI 4.25% 14-12-47	1.104.274,02	0,02
1.200.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	1.212.558,74	0,02	2.319.000 ASS GENERALI 5.0% 08-06-48	2.383.960,52	0,04
2.160.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.179.792,53	0,03	1.810.000 ASS GENERALI 5.272% 12-09-33	1.917.323,45	0,03
1.400.000 SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	1.433.838,19	0,02	2.404.000 ASS GENERALI 5.399% 20-04-33	2.559.745,60	0,04
1.206.000 SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1.088.479,90	0,02	4.087.000 ASS GENERALI 5.5% 27-10-47	4.175.638,45	0,07
1.190.000 SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	958.713,50	0,01	2.400.000 ASS GENERALI 5.8% 06-07-32	2.595.712,97	0,04
1.630.000 SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	1.579.486,50	0,02	3.235.000 ASTM 1.5% 25-01-30 EMTN	2.989.859,20	0,05
1.860.000 SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	1.818.891,36	0,03	1.370.000 ASTM 1.625% 08-02-28 EMTN	1.328.888,62	0,02
1.923.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	1.843.482,77	0,03	3.518.000 ASTM 2.375% 25-11-33 EMTN	3.092.137,45	0,05
2.200.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	2.159.172,94	0,03	2.050.000 ASTM 3.375% 16-02-32 EMTN	1.976.722,76	0,03
1.200.000 VODAFONE INTL FINANCING DAC 2.75% 27-04-30	1.166.973,32	0,02	1.570.000 BANCA MEDIOLANUM 3.125% 31-01-31	1.539.644,87	0,02
1.433.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.437.200,17	0,02	1.400.000 BANCO BPM 3.0% 16-02-31 EMTN	1.360.074,77	0,02
1.573.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	1.518.492,09	0,02	600.000 BANCO BPM 3.125% 23-10-31 EMTN	581.021,59	0,01
1.670.000 VODAFONE INTL FINANCING DAC 3.375% 03-07-33	1.611.926,88	0,03	1.700.000 BANCO BPM 3.375% 21-01-30 EMTN	1.686.408,84	0,03
1.300.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	1.245.506,89	0,02	1.840.000 BANCO BPM 3.875% 09-09-30 EMTN	1.841.001,43	0,03
1.680.000 VODAFONE INTL FINANCING DAC 3.75% 02-12-34	1.643.012,57	0,03	1.786.000 BANCO BPM 4.625% 29-11-27 EMTN	1.821.788,81	0,03
1.730.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	1.655.343,15	0,03	2.606.000 BANCO BPM 4.875% 17-01-30 EMTN	2.683.071,35	0,04
1.899.000 VODAFONE INTL FINANCING DAC 4.0% 10-02-43	1.751.905,86	0,03	2.567.000 BANCO BPM 6.0% 14-06-28 EMTN	2.642.611,46	0,04
			1.090.000 BPER BANCA 3.625% 15-01-31	1.081.816,85	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
EUR				EUR			
1.230.000	BPER BANCA 4.0% 22-05-31 EMTN	1.244.235,14	0,02	2.980.000	PRYSMIAN 3.625% 28-11-28 EMTN	2.981.049,05	0,05
1.639.000	BPER BANCA 4.125% 04-06-30	1.657.857,27	0,03	1.500.000	PRYSMIAN 3.875% 28-11-31 EMTN	1.498.717,80	0,02
1.340.000	BPER BANCA 4.25% 20-02-30 EMTN	1.364.839,59	0,02	2.095.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	1.905.673,26	0,03
1.680.000	BPER BANCA 5.5% 26-09-28 EMTN	1.728.253,23	0,03	1.166.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	1.020.358,40	0,02
1.990.000	BPER BANCA 5.75% 11-09-29 EMTN	2.084.252,15	0,03	937.000	TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	778.860,39	0,01
1.224.000	CREDITO EMILIANO 4.875% 26-03-30	1.264.931,68	0,02	2.746.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2.603.048,92	0,04
1.270.000	CREDITO EMILIANO 5.625% 30-05-29	1.320.512,99	0,02	3.600.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3.522.052,03	0,05
2.199.000	ERG 0.5% 11-09-27 EMTN	2.116.402,69	0,03	2.900.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	2.839.250,16	0,04
1.156.000	ERG 0.875% 15-09-31 EMTN	988.936,15	0,02	2.370.000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	2.304.089,09	0,04
1.240.000	ERG 4.125% 03-07-30 EMTN	1.264.450,61	0,02	1.900.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	1.850.772,12	0,03
618.000	FINEBANK BANCA FINE 4.625% 23-02-29	630.379,44	0,01	2.487.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	2.486.377,51	0,04
1.340.000	ICCREA BANCA 3.25% 30-01-31	1.309.250,87	0,02	2.595.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	2.612.672,33	0,04
1.090.000	ICCREA BANCA 3.375% 30-01-30	1.075.476,07	0,02	1.579.000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	1.589.954,40	0,02
1.850.000	ICCREA BANCA 4.25% 05-02-30	1.880.833,55	0,03	2.532.000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	2.438.949,00	0,04
3.865.000	INTE 0.75% 16-03-28 EMTN	3.688.925,63	0,06	1.840.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	1.858.400,00	0,03
2.165.000	INTE 1.35% 24-02-31 EMTN	1.947.496,41	0,03	3.465.000	UNICREDIT 0.8% 05-07-29 EMTN	3.271.178,85	0,05
2.710.000	INTE 1.75% 04-07-29 EMTN	2.577.477,65	0,04	2.774.000	UNICREDIT 0.85% 19-01-31 EMTN	2.451.719,21	0,04
3.810.000	INTE 1.75% 20-03-28 EMTN	3.696.683,86	0,06	1.175.000	UNICREDIT 1.625% 18-01-32 EMTN	1.055.151,60	0,02
1.190.000	INTE 2.925% 14-10-30 EMTN	1.151.666,99	0,02	1.761.000	UNICREDIT 1.8% 20-01-30	1.654.485,60	0,03
2.736.000	INTE 3.625% 16-10-30 EMTN	2.749.397,25	0,04	3.100.000	UNICREDIT 2.875% 15-07-30 EMTN	3.040.686,26	0,05
4.266.000	INTE 3.85% 16-09-32 EMTN	4.261.128,04	0,07	2.800.000	UNICREDIT 3.1% 10-06-31 EMTN	2.747.539,70	0,04
4.020.000	INTE 4.271% 14-11-36 EMTN	4.000.889,56	0,06	3.930.000	UNICREDIT 3.2% 22-09-31 EMTN	3.829.518,25	0,06
2.143.000	INTE 4.375% 29-08-27 EMTN	2.179.183,19	0,03	2.810.000	UNICREDIT 3.3% 16-07-29 EMTN	2.796.819,61	0,04
2.875.000	INTE 4.75% 06-09-27 EMTN	2.938.878,36	0,05	2.940.000	UNICREDIT 3.725% 10-06-35 EMTN	2.879.438,47	0,04
4.015.000	INTE 4.875% 19-05-30 EMTN	4.222.327,57	0,07	2.680.000	UNICREDIT 3.8% 15-01-36 EMTN	2.614.248,90	0,04
532.000	INTE 5.0% 08-03-28 EMTN	540.603,25	0,01	2.838.000	UNICREDIT 3.8% 16-01-33 EMTN	2.814.303,21	0,04
4.287.000	INTE 5.125% 29-08-31 EMTN	4.596.103,11	0,07	2.887.000	UNICREDIT 3.875% 11-06-28 EMTN	2.909.697,68	0,05
2.309.000	INTE 5.25% 13-01-30 EMTN	2.449.829,97	0,04	3.670.000	UNICREDIT 4.0% 05-03-34 EMTN	3.677.588,19	0,06
2.041.000	INTE 5.625% 08-03-33 EMTN	2.254.993,90	0,04	2.780.000	UNICREDIT 4.175% 24-06-37 EMTN	2.738.595,19	0,04
2.750.000	INTE 6.184% 20-02-34 EMTN	2.912.467,03	0,05	3.242.000	UNICREDIT 4.2% 11-06-34	3.246.339,53	0,05
1.315.000	INTESA VITA 2.375% 22-12-30	1.209.090,63	0,02	2.839.000	UNICREDIT 4.3% 23-01-31 EMTN	2.897.510,04	0,05
1.826.000	INTESA VITA 4.217% 05-03-35	1.772.813,42	0,03	3.146.000	UNICREDIT 4.45% 16-02-29 EMTN	3.199.652,59	0,05
599.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	581.343,05	0,01	2.175.000	UNICREDIT 4.6% 14-02-30 EMTN	2.248.184,84	0,04
1.173.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1.136.865,47	0,02	3.390.000	UNICREDIT 4.8% 17-01-29 EMTN	3.474.910,90	0,05
1.825.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1.722.027,76	0,03	3.380.000	UNICREDIT 5.375% 16-04-34 EMTN	3.508.039,49	0,05
1.120.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	1.092.774,09	0,02	1.450.000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	1.456.347,56	0,02
1.130.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	1.100.958,06	0,02	3.300.000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	3.379.585,10	0,05
1.680.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1.710.981,47	0,03	1.348.000	UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	1.352.167,48	0,02
1.700.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1.731.651,39	0,03	2.030.000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	2.033.624,10	0,03
1.704.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	1.726.828,43	0,03				
730.000	MONTE PASCHI 3.25% 20-02-32	712.458,87	0,01		Japon	137.288.791,10	2,14
800.000	MONTE PASCHI 3.5% 28-05-31	787.343,35	0,01	1.190.000	EAST JAPAN RAILWAY 0.773% 15-09-34	935.339,96	0,01
2.610.000	MONTE PASCHI 3.625% 27-11-30	2.594.281,49	0,04	1.961.000	EAST JAPAN RAILWAY 1.104% 15-09-39	1.354.955,99	0,02
2.070.000	MONTE PASCHI 4.75% 15-03-29	2.109.453,48	0,03	1.820.000	EAST JAPAN RAILWAY 1.85% 13-04-33	1.626.086,58	0,03
3.241.000	NEXI 2.125% 30-04-29	3.070.264,00	0,05	1.473.000	EAST JAPAN RAILWAY 3.245% 08-09-30	1.467.302,98	0,02
2.760.000	NEXI 3.875% 21-05-31 EMTN	2.678.602,76	0,04	2.400.000	EAST JAPAN RAILWAY 3.533% 04-09-36	2.314.142,03	0,04
1.580.000	PIRELLI C 3.875% 02-07-29 EMTN	1.587.773,51	0,02	3.100.000	EAST JAPAN RAILWAY 3.727% 02-09-37	3.012.669,38	0,05
1.818.000	PIRELLI C 4.25% 18-01-28 EMTN	1.832.546,60	0,03	1.520.000	EAST JAPAN RAILWAY 3.976% 05-09-32	1.554.505,15	0,02
				1.943.000	EAST JAPAN RAILWAY 4.11% 22-02-43	1.857.956,63	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.610.000 EAST JAPAN RAILWAY 4.389% 05-09-43	2.582.295,61	0,04	1.190.000 SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	1.169.831,64	0,02
1.525.000 MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	1.400.020,93	0,02	2.930.000 SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	2.891.055,87	0,05
2.300.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	2.263.566,25	0,04	2.800.000 SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	2.696.583,35	0,04
3.100.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	3.068.934,07	0,05	900.000 SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	897.899,95	0,01
2.120.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 15-06-32	2.103.774,66	0,03	1.588.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	1.648.988,48	0,03
2.990.000 MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	2.950.137,75	0,05	3.060.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2.974.681,69	0,05
1.219.000 MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	1.267.029,01	0,02	3.038.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	2.813.318,00	0,04
2.700.000 MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	2.634.308,85	0,04	2.686.000 TAKEDA PHARMACEUTICAL 1.375% 09-07-32	2.329.395,52	0,04
1.160.000 MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1.047.477,05	0,02	3.596.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	2.697.189,25	0,04
3.105.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	2.894.099,94	0,05	4.047.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	3.945.514,55	0,06
2.707.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	2.381.997,66	0,04	Liechtenstein	6.269.907,14	0,10
2.810.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	2.519.577,94	0,04	1.440.000 SWISS LIFE FINANCE I 0.5% 15-09-31	1.210.078,25	0,02
1.280.000 MIZUHO FINANCIAL GROUP 0.843% 12-04-33	1.043.378,61	0,02	2.422.000 SWISS LIFE FINANCE I 3.25% 31-08-29	2.402.783,39	0,04
1.130.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1.091.615,48	0,02	1.264.000 SWISS LIFE FINANCE I 3.75% 24-03-35	1.244.931,25	0,02
2.684.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2.647.730,29	0,04	1.430.000 SWISS LIFE FINANCE II AG 4.241% 01-10-44	1.412.114,25	0,02
2.637.000 MIZUHO FINANCIAL GROUP 2.096% 08-04-32	2.397.645,98	0,04	Luxembourg	181.264.525,61	2,82
1.300.000 MIZUHO FINANCIAL GROUP 3.21% 16-05-32	1.263.602,63	0,02	1.154.000 ACEF HOLDING SCA 0.75% 14-06-28	1.081.012,75	0,02
2.380.000 MIZUHO FINANCIAL GROUP 3.295% 13-05-33	2.303.183,26	0,04	1.691.000 ACEF HOLDING SCA 1.25% 26-04-30	1.502.623,79	0,02
1.865.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	1.858.220,08	0,03	3.500.000 AROUNDTOWN 0.375% 15-04-27	3.396.543,39	0,05
2.235.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	2.245.751,59	0,03	1.500.000 AROUNDTOWN 1.45% 09-07-28 EMTN	1.425.565,13	0,02
2.530.000 MIZUHO FINANCIAL GROUP 3.688% 26-08-35	2.441.032,97	0,04	2.400.000 AROUNDTOWN 1.625% 31-01-28	2.314.587,49	0,04
1.771.000 MIZUHO FINANCIAL GROUP 3.767% 27-08-34	1.739.157,19	0,03	3.300.000 AROUNDTOWN 3.25% 02-01-31 EMTN	3.109.778,63	0,05
1.900.000 MIZUHO FINANCIAL GROUP 3.845% 16-05-37	1.840.359,04	0,03	3.900.000 AROUNDTOWN 3.5% 13-05-30 EMTN	3.738.791,63	0,06
2.130.000 MIZUHO FINANCIAL GROUP 3.98% 21-05-34	2.126.536,48	0,03	900.000 AROUNDTOWN 4.8% 16-07-29 EMTN	923.456,08	0,01
1.267.000 MIZUHO FINANCIAL GROUP 4.029% 05-09-32	1.280.747,38	0,02	2.556.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2.382.188,48	0,04
1.514.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	1.539.966,02	0,02	1.391.000 BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	1.059.476,24	0,02
2.757.000 MIZUHO FINANCIAL GROUP 4.416% 20-05-33	2.832.271,06	0,04	3.440.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	2.224.158,64	0,03
2.610.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	2.710.932,99	0,04	2.826.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2.820.831,63	0,04
1.420.000 NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	1.361.588,14	0,02	2.340.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	2.305.718,93	0,04
1.870.000 NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	1.792.503,73	0,03	1.198.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	1.125.665,11	0,02
2.470.000 NOMURA 3.459% 28-05-30 EMTN	2.445.651,43	0,04	539.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	532.368,39	0,01
2.670.000 NTT FINANCE 0.342% 03-03-30	2.372.321,99	0,04	4.214.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	3.996.824,82	0,06
2.229.000 NTT FINANCE 0.399% 13-12-28	2.065.682,49	0,03	4.916.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	4.244.166,92	0,07
3.540.000 NTT FINANCE 2.906% 16-03-29	3.495.736,76	0,05	3.376.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	2.413.153,65	0,04
1.940.000 NTT FINANCE 3.224% 04-03-32	1.894.902,70	0,03	1.794.000 DH EUROPE FINANCE II SARL 1.8% 18-09-49	1.099.674,04	0,02
2.080.000 NTT FINANCE 3.359% 12-03-31	2.061.178,62	0,03	2.180.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	2.135.029,16	0,03
1.000.000 NTT FINANCE 3.619% 04-03-35	969.495,02	0,02	1.961.000 EUROFINS SCIENTIFIC SE 0.875% 19-05-31	1.693.383,34	0,03
4.650.000 NTT FINANCE 3.678% 16-07-33	4.591.806,03	0,07	2.440.000 EUROFINS SCIENTIFIC SE 3.875% 05-02-33	2.390.301,54	0,04
1.400.000 NTT FINANCE 3.906% 04-03-38	1.355.697,70	0,02	1.510.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	1.526.343,11	0,02
5.020.000 NTT FINANCE 4.091% 16-07-37	4.977.565,67	0,08	1.518.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	1.569.484,99	0,02
2.410.000 ORIX 3.447% 22-10-31 EMTN	2.353.394,75	0,04	930.000 GELF BOND ISSUER I 1.125% 18-07-29	852.774,46	0,01
1.211.000 ORIX 3.78% 29-05-29 EMTN	1.217.740,70	0,02	210.000 GELF BOND ISSUER I 3.625% 27-11-31	204.624,20	0,00
1.052.000 ORIX 4.477% 01-06-28 EMTN	1.075.559,62	0,02	3.500.000 GRAND CITY PROPERTIES 0.125% 11-01-28	3.273.740,44	0,05
900.000 SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901.767,79	0,01	600.000 GRAND CITY PROPERTIES 2.0% 25-10-32	520.552,01	0,01
1.780.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1.701.152,10	0,03	1.800.000 GRAND CITY PROPERTIES 4.375% 09-01-30	1.810.098,60	0,03
3.106.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	2.816.038,12	0,04	1.473.000 HELVETIA EUROPE 2.75% 30-09-41	1.367.367,42	0,02
1.200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1.176.239,97	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
EUR				EUR			
710.000	HIGHLAND HOLDINGS SARL 0.934% 15-12-31	606.206,62	0,01	6.241.000	NOVARTIS FINANCE 0.0% 23-09-28	5.773.936,99	0,09
3.000.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	2.978.174,46	0,05	1.174.000	NOVARTIS FINANCE 0.625% 20-09-28	1.109.022,44	0,02
2.241.000	JOHN DEERE BANK 3.3% 15-10-29	2.224.020,85	0,03	1.550.000	NOVARTIS FINANCE 1.125% 30-09-27	1.511.224,18	0,02
1.990.000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	1.506.555,49	0,02	2.160.000	NOVARTIS FINANCE 1.375% 14-08-30	1.999.247,18	0,03
2.100.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.037.766,77	0,03	1.961.000	NOVARTIS FINANCE 1.7% 14-08-38	1.572.525,70	0,02
1.516.000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	1.408.283,77	0,02	690.000	SEGRO CAPITAL SARL 0.5% 22-09-31	576.342,89	0,01
3.470.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3.214.924,33	0,05	1.200.000	SEGRO CAPITAL SARL 1.875% 23-03-30	1.120.113,50	0,02
2.719.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	2.263.637,32	0,04	1.700.000	SHURGARD LUXEMBOURG 3.625% 22-10-34	1.590.013,49	0,02
2.672.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	2.346.066,37	0,04	1.600.000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	1.527.564,70	0,02
1.588.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	1.563.226,44	0,02	2.900.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	2.863.511,22	0,04
2.732.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1.856.821,76	0,03	900.000	SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	892.424,42	0,01
2.712.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	1.970.879,33	0,03	710.000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	679.774,56	0,01
3.450.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	3.150.645,67	0,05	1.435.000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	1.403.890,40	0,02
2.507.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	1.424.866,44	0,02	1.400.000	SWISS RE FINANCE LUX 2.534% 30-04-50	1.319.206,56	0,02
2.612.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	1.566.602,76	0,02	1.183.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1.075.505,34	0,02
3.819.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	3.084.809,20	0,05	1.850.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1.821.893,82	0,03
3.112.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3.085.954,16	0,05	2.080.000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	2.011.652,49	0,03
2.702.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	2.642.097,07	0,04	2.900.000	VIRIDIUM GROUP SARL 4.375% 16-11-35	2.686.173,98	0,04
2.420.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	2.333.896,57	0,04		Mexique	4.321.576,50	0,07
1.900.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1.862.138,08	0,03	2.633.000	AMERICA MOVIL 0.75% 26-06-27	2.560.285,85	0,04
1.047.000	NESTLE FIN 0.0% 03-03-33 EMTN	830.520,81	0,01	1.802.000	AMERICA MOVIL 2.125% 10-03-28	1.761.290,65	0,03
2.994.000	NESTLE FIN 0.125% 12-11-27	2.863.796,81	0,04		Norvège	44.581.389,26	0,69
1.769.000	NESTLE FIN 0.25% 14-06-29 EMTN	1.622.739,15	0,03	2.675.000	DNB BANK A 0.25% 23-02-29 EMTN	2.524.813,25	0,04
924.000	NESTLE FIN 0.375% 03-12-40	559.307,20	0,01	2.460.000	DNB BANK A 3.0% 15-01-31 EMTN	2.422.309,07	0,04
2.623.000	NESTLE FIN 0.375% 12-05-32	2.204.819,59	0,03	1.200.000	DNB BANK A 3.0% 20-01-32 EMTN	1.176.019,41	0,02
1.514.000	NESTLE FIN 0.625% 14-02-34	1.215.730,47	0,02	3.011.000	DNB BANK A 3.0% 29-11-30 EMTN	2.957.691,56	0,05
1.679.000	NESTLE FIN 0.875% 14-06-41	1.083.506,69	0,02	2.040.000	DNB BANK A 3.125% 20-05-31	2.000.433,25	0,03
1.190.000	NESTLE FIN 0.875% 29-03-27	1.167.740,41	0,02	1.154.000	DNB BANK A 3.75% 02-07-35 EMTN	1.141.469,12	0,02
1.890.000	NESTLE FIN 1.25% 02-11-29 EMTN	1.773.336,51	0,03	3.476.000	DNB BANK A 4.0% 14-03-29 EMTN	3.522.137,38	0,05
2.047.000	NESTLE FIN 1.25% 29-03-31 EMTN	1.869.305,49	0,03	3.257.000	DNB BANK A 4.5% 19-07-28 EMTN	3.312.610,83	0,05
2.709.000	NESTLE FIN 1.5% 01-04-30 EMTN	2.553.522,38	0,04	2.667.000	DNB BANK A 4.625% 01-11-29	2.746.835,34	0,04
2.842.000	NESTLE FIN 1.5% 29-03-35 EMTN	2.377.956,80	0,04	2.117.000	DNB BANK A 4.625% 28-02-33	2.153.966,20	0,03
2.402.000	NESTLE FIN 1.75% 02-11-37 EMTN	1.931.230,13	0,03	1.640.000	DNB BANK A 5.0% 13-09-33 EMTN	1.674.295,48	0,03
1.111.000	NESTLE FIN 2.625% 28-10-30	1.090.472,60	0,02	1.611.000	NORSK HYDRO AS 2.0% 11-04-29	1.544.546,79	0,02
2.000.000	NESTLE FIN 2.875% 14-01-32	1.953.749,54	0,03	1.192.000	NORSK HYDRO AS 3.625% 23-01-32	1.176.715,02	0,02
671.000	NESTLE FIN 3.0% 15-03-28 EMTN	672.337,92	0,01	930.000	NORSK HYDRO AS 3.75% 17-06-33	919.070,82	0,01
1.966.000	NESTLE FIN 3.0% 23-01-31 EMTN	1.949.799,02	0,03	1.871.000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1.764.376,37	0,03
1.510.000	NESTLE FIN 3.0% 23-09-33 EMTN	1.469.535,33	0,02	1.570.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1.548.703,70	0,02
2.332.000	NESTLE FIN 3.125% 28-10-36	2.191.488,71	0,03	1.194.000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	1.205.737,59	0,02
1.211.000	NESTLE FIN 3.25% 15-01-31 EMTN	1.218.557,91	0,02	1.819.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1.714.198,93	0,03
2.714.000	NESTLE FIN 3.25% 23-01-37 EMTN	2.575.577,18	0,04	1.125.000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	1.131.542,11	0,02
1.205.000	NESTLE FIN 3.375% 15-11-34	1.189.545,88	0,02	1.170.000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1.169.887,23	0,02
2.995.000	NESTLE FIN 3.5% 13-12-27 EMTN	3.020.551,20	0,05	1.470.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1.483.759,45	0,02
1.556.000	NESTLE FIN 3.5% 14-01-45 EMTN	1.426.121,67	0,02	3.505.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3.536.262,71	0,06
1.669.000	NESTLE FIN 3.5% 17-01-30 EMTN	1.696.391,33	0,03	1.200.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1.240.538,66	0,02
1.450.000	NESTLE FIN 3.5% 23-09-38 EMTN	1.394.052,98	0,02	575.000	STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	513.468,99	0,01
2.200.000	NESTLE FIN 3.75% 13-03-33 EMTN	2.243.645,19	0,03		Nouvelle-Zélande	15.350.156,05	0,24
1.411.000	NESTLE FIN 3.75% 14-11-35	1.417.304,38	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.211.000 ASB BANK LTD 0.25% 08-09-28	2.055.857,66	0,03	1.968.000 AKZO NOBEL NV 3.75% 16-09-34	1.880.729,78	0,03
1.221.000 ASB BANK LTD 0.5% 24-09-29	1.106.530,34	0,02	1.814.000 AKZO NOBEL NV 4.0% 24-05-33	1.786.474,57	0,03
1.801.000 ASB BANK LTD 3.086% 08-05-30	1.769.474,73	0,03	1.360.000 AKZO NOBEL NV 4.0% 25-03-31	1.357.224,39	0,02
1.720.000 ASB BANK LTD 3.185% 16-04-29	1.711.331,00	0,03	1.830.000 AKZO NOBEL NV 4.0% 31-03-35	1.766.577,64	0,03
654.000 ASB BANK LTD 4.5% 16-03-27	663.366,12	0,01	1.900.000 AKZO NOBEL NV 4.625% 25-03-36	1.894.155,78	0,03
1.188.000 BANK OF NEW ZEALAND 3.05% 20-11-30	1.165.236,85	0,02	1.186.000 ALCON FINANCE BV 2.375% 31-05-28	1.157.683,46	0,02
2.407.000 BANK OF NEW ZEALAND 3.661% 17-07-29	2.426.907,06	0,04	2.000.000 ALLIANZ FIN II 0.5% 14-01-31	1.762.693,83	0,03
1.420.000 CHORUS 3.529% 26-11-32 EMTN	1.382.000,54	0,02	1.100.000 ALLIANZ FIN II 0.5% 22-11-33	881.790,71	0,01
1.290.000 CHORUS 3.625% 07-09-29 EMTN	1.290.049,51	0,02	2.000.000 ALLIANZ FIN II 0.875% 06-12-27	1.937.644,02	0,03
1.830.000 CONTACT ENERGY 3.537% 03-11-32	1.779.402,24	0,03	2.000.000 ALLIANZ FIN II 1.375% 21-04-31	1.821.731,16	0,03
Pays-Bas	791.708.776,52	12,34	2.000.000 ALLIANZ FIN II 1.5% 15-01-30	1.881.122,51	0,03
2.720.000 ABB FINANCE 0.0% 19-01-30 EMTN	2.399.004,61	0,04	3.400.000 ALLIANZ FIN II 3.0% 13-03-28	3.402.150,76	0,05
1.264.000 ABB FINANCE 3.125% 15-01-29	1.259.193,66	0,02	1.600.000 ALLIANZ FIN II 3.25% 04-12-29	1.605.397,90	0,03
2.051.000 ABB FINANCE 3.375% 15-01-34	2.005.648,99	0,03	1.700.000 AMERICA MOVIL BV 3.0% 30-09-30	1.663.842,83	0,03
2.010.000 ABB FINANCE 3.375% 16-01-31	2.003.156,14	0,03	2.230.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2.150.659,10	0,03
3.400.000 ABN AMRO BK 0.5% 23-09-29 EMTN	3.069.397,28	0,05	2.370.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	2.162.921,41	0,03
2.800.000 ABN AMRO BK 1.0% 02-06-33	2.287.698,41	0,04	1.250.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	1.079.742,75	0,02
2.600.000 ABN AMRO BK 1.25% 20-01-34	2.125.656,03	0,03	2.530.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	2.464.701,05	0,04
2.200.000 ABN AMRO BK 2.375% 01-06-27	2.183.448,80	0,03	1.740.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	1.668.722,32	0,03
3.600.000 ABN AMRO BK 2.625% 16-01-29	3.539.578,86	0,06	2.620.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	2.617.068,89	0,04
2.900.000 ABN AMRO BK 2.75% 04-06-29	2.857.879,39	0,04	3.750.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	3.713.264,61	0,06
2.000.000 ABN AMRO BK 3.0% 01-06-32 EMTN	1.916.952,54	0,03	1.206.000 ARCADIS NV 4.875% 28-02-28	1.224.055,80	0,02
2.100.000 ABN AMRO BK 3.0% 01-10-31	2.048.926,85	0,03	1.999.000 ASML HOLDING NV 0.25% 25-02-30	1.775.076,98	0,03
2.100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	2.025.557,14	0,03	2.263.000 ASML HOLDING NV 0.625% 07-05-29	2.087.753,60	0,03
2.000.000 ABN AMRO BK 3.0% 25-02-31 EMTN	1.960.213,72	0,03	2.787.000 ASML HOLDING NV 1.625% 28-05-27	2.746.071,68	0,04
2.100.000 ABN AMRO BK 3.125% 21-01-30	2.089.367,77	0,03	520.000 ASML HOLDING NV 2.25% 17-05-32	490.794,86	0,01
2.600.000 ABN AMRO BK 3.75% 16-01-36	2.515.164,63	0,04	760.000 ASR NEDERLAND NV 3.375% 02-05-49	747.473,82	0,01
2.900.000 ABN AMRO BK 3.875% 15-01-32	2.904.376,62	0,05	2.150.000 ASR NEDERLAND NV 3.625% 12-12-28	2.151.957,87	0,03
3.400.000 ABN AMRO BK 4.0% 16-01-28 EMTN	3.442.134,64	0,05	2.614.000 ASR NEDERLAND NV 7.0% 07-12-43	3.005.792,38	0,05
3.700.000 ABN AMRO BK 4.25% 21-02-30	3.789.080,15	0,06	2.560.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	2.594.975,74	0,04
2.000.000 ABN AMRO BK 4.375% 16-07-36	1.996.480,95	0,03	333.000 BMW FIN 0.2% 11-01-33 EMTN	267.877,39	0,00
3.800.000 ABN AMRO BK 4.375% 20-10-28	3.882.105,96	0,06	1.875.000 BMW FIN 0.375% 24-09-27 EMTN	1.803.113,70	0,03
2.800.000 ABN AMRO BK 4.5% 21-11-34	2.901.755,93	0,05	440.000 BMW FIN 0.875% 14-01-32 EMTN	381.279,38	0,01
3.500.000 ABN AMRO BK 5.125% 22-02-33	3.567.058,95	0,06	2.280.000 BMW FIN 1.0% 22-05-28 EMTN	2.172.085,77	0,03
2.100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	2.162.762,55	0,03	1.970.000 BMW FIN 1.125% 10-01-28 EMTN	1.897.899,24	0,03
1.800.000 ACHMEA BANK NV 2.5% 06-05-28	1.772.095,69	0,03	4.194.000 BMW FIN 1.5% 06-02-29 EMTN	3.993.735,90	0,06
1.500.000 ACHMEA BANK NV 2.75% 10-12-27	1.489.192,46	0,02	3.430.000 BMW FIN 2.625% 20-05-28 EMTN	3.385.367,55	0,05
2.020.000 ACHMEA BV 1.5% 26-05-27 EMTN	1.989.691,83	0,03	3.010.000 BMW FIN 2.625% 27-01-29 EMTN	2.953.282,18	0,05
1.137.000 ACHMEA BV 5.625% 02-11-44 EMTN	1.202.457,05	0,02	2.400.000 BMW FIN 3.25% 20-05-31 EMTN	2.364.419,91	0,04
990.000 ACHMEA BV 6.75% 26-12-43 EMTN	1.111.136,64	0,02	592.000 BMW FIN 3.25% 22-07-30 EMTN	591.167,40	0,01
1.633.000 ADECCO INTL FINANCIAL 0.125% 21-09-28	1.499.692,65	0,02	2.350.000 BMW FIN 3.25% 27-01-32 EMTN	2.294.786,71	0,04
1.230.000 ADECCO INTL FINANCIAL 0.5% 21-09-31	1.037.856,64	0,02	1.982.000 BMW FIN 3.625% 22-05-35 EMTN	1.934.430,78	0,03
620.000 ADECCO INTL FINANCIAL 1.25% 20-11-29	573.326,70	0,01	1.950.000 BMW FIN 3.75% 20-11-34 EMTN	1.930.549,28	0,03
1.050.000 ADECCO INTL FINANCIAL 3.4% 08-10-32	1.017.411,35	0,02	2.350.000 BMW FIN 3.75% 27-01-36 EMTN	2.290.099,83	0,04
1.474.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	1.366.666,53	0,02	1.857.000 BMW FIN 3.875% 04-10-28 EMTN	1.882.838,33	0,03
1.530.000 AKZO NOBEL NV 1.5% 28-03-28	1.470.150,96	0,02			
1.780.000 AKZO NOBEL NV 1.625% 14-04-30	1.641.096,14	0,03			
1.570.000 AKZO NOBEL NV 2.0% 28-03-32	1.398.235,62	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.817.000 BMW FIN 4.125% 04-10-33 EMTN	1.843.215,50	0,03	1.939.000 DIGITAL DUTCH FINCO BV 1.0% 15-01-32	1.619.952,00	0,03
3.448.000 BMW INTL INVESTMENT 3.0% 27-08-27	3.446.014,52	0,05	1.140.000 DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1.004.729,93	0,02
3.020.000 BMW INTL INVESTMENT 3.125% 22-07-29	2.994.678,95	0,05	1.929.000 DIGITAL DUTCH FINCO BV 1.5% 15-03-30	1.765.272,37	0,03
2.731.000 BMW INTL INVESTMENT 3.125% 27-08-30	2.687.480,22	0,04	2.450.000 DIGITAL DUTCH FINCO BV 3.875% 13-09-33	2.366.560,43	0,04
2.285.000 BMW INTL INVESTMENT 3.25% 17-11-28	2.284.646,85	0,04	1.937.000 DIGITAL DUTCH FINCO BV 3.875% 15-03-35	1.843.096,28	0,03
2.187.000 BMW INTL INVESTMENT 3.375% 27-08-34	2.100.895,77	0,03	3.050.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	2.914.249,11	0,05
2.540.000 BMW INTL INVESTMENT 3.5% 17-11-32	2.498.051,29	0,04	3.135.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	2.621.541,36	0,04
2.656.000 BMW INTL INVESTMENT 3.5% 22-01-33	2.612.666,03	0,04	1.985.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	1.669.146,57	0,03
2.591.000 BNI FINANCE BV 3.875% 01-12-30	2.616.715,46	0,04	3.200.000 DSV FINANCE BV 3.125% 06-11-28	3.181.607,68	0,05
1.299.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	1.173.067,36	0,02	4.343.000 DSV FINANCE BV 3.25% 06-11-30	4.286.925,43	0,07
2.580.000 COCA COLA HBC FINANCE BV 1.0% 14-05-27	2.524.119,79	0,04	2.020.000 DSV FINANCE BV 3.375% 06-11-32	1.973.116,73	0,03
1.394.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	1.258.522,20	0,02	1.950.000 DSV FINANCE BV 3.375% 06-11-34	1.871.999,57	0,03
1.147.000 COCA COLA HBC FINANCE BV 3.125% 20-11-32	1.100.239,88	0,02	1.146.000 DSV PANALPINA FINANCE BV 0.5% 03-03-31	993.920,07	0,02
1.100.000 COCA COLA HBC FINANCE BV 3.375% 01-10-28	1.102.498,74	0,02	1.630.000 DSV PANALPINA FINANCE BV 0.75% 05-07-33	1.314.449,05	0,02
1.890.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	1.894.871,15	0,03	1.072.000 DSV PANALPINA FINANCE BV 0.875% 17-09-36	787.759,18	0,01
1.200.000 COCA COLA HBC FINANCE BV 3.625% 01-10-30	1.202.035,72	0,02	1.761.000 DSV PANALPINA FINANCE BV 1.375% 16-03-30	1.626.872,35	0,03
700.000 COCA COLA HBC FINANCE BV 4.0% 01-10-33	705.972,48	0,01	1.870.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	1.876.407,86	0,03
1.130.000 COMPASS FINANCE NV 1.5% 05-09-28	1.086.444,97	0,02	3.697.000 EASYJET FINCO BV 1.875% 03-03-28	3.579.750,44	0,06
1.511.000 COMPASS FINANCE NV 3.0% 08-03-30	1.488.317,56	0,02	1.450.000 EDP FIN 1.5% 22-11-27 EMTN	1.414.614,63	0,02
1.800.000 COOPERATIEVE RABOBANK UA 0.625% 25-02-33	1.464.283,05	0,02	4.200.000 EDP FIN 1.875% 21-09-29 EMTN	3.989.882,16	0,06
3.300.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3.221.418,57	0,05	1.400.000 EDP FIN 3.875% 11-03-30 EMTN	1.414.955,82	0,02
2.900.000 COOPERATIEVE RABOBANK UA 1.125% 07-05-31	2.562.457,04	0,04	1.930.000 ESSITY CAPITAL BV 0.25% 15-09-29	1.740.579,58	0,03
2.800.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	2.707.712,18	0,04	655.000 EURONEXT NV 0.75% 17-05-31	575.801,84	0,01
2.800.000 COOPERATIEVE RABOBANK UA 3.822% 26-07-34	2.780.966,98	0,04	2.310.000 EURONEXT NV 1.125% 12-06-29	2.155.568,48	0,03
3.200.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	3.212.406,38	0,05	2.320.000 EURONEXT NV 1.5% 17-05-41	1.596.950,48	0,02
3.500.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	3.563.396,55	0,06	2.190.000 EURONEXT NV 2.625% 26-11-28	2.155.483,00	0,03
4.100.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4.171.079,65	0,06	1.400.000 FERROVIAL SE 3.25% 16-01-30	1.381.383,42	0,02
1.950.000 CRH FUNDING BV 1.625% 05-05-30	1.807.305,36	0,03	1.300.000 FERROVIAL SE 4.375% 13-09-30	1.334.706,11	0,02
1.110.000 CTP NV 1.25% 21-06-29 EMTN	1.026.378,44	0,02	500.000 GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493.903,14	0,01
1.313.000 CTP NV 1.5% 27-09-31 EMTN	1.134.549,72	0,02	1.490.000 GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	1.480.150,51	0,02
900.000 CTP NV 3.375% 19-07-30 EMTN	875.819,70	0,01	1.160.000 GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1.135.852,84	0,02
1.275.000 CTP NV 3.625% 10-03-31	1.239.674,58	0,02	1.730.000 GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	1.542.202,75	0,02
2.290.000 CTP NV 3.625% 13-04-32	2.181.200,90	0,03	1.900.000 GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	1.866.130,80	0,03
1.882.000 CTP NV 3.875% 21-11-32	1.810.908,92	0,03	1.220.000 GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	1.242.154,25	0,02
1.240.000 CTP NV 4.25% 10-03-35	1.195.616,37	0,02	1.200.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	1.179.555,81	0,02
2.400.000 CTP NV 4.75% 05-02-30 EMTN	2.444.847,37	0,04	1.470.000 HM FINANCE BV 0.25% 25-08-29	1.315.749,84	0,02
1.600.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	1.578.243,25	0,02	1.160.000 HM FINANCE BV 4.875% 25-10-31	1.218.443,04	0,02
2.200.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2.154.178,96	0,03	2.900.000 ING BANK NEDERLAND NV 2.625% 01-12-28	2.853.894,40	0,04
2.200.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2.188.602,77	0,03	4.200.000 ING GROEP NV 0.25% 01-02-30	3.831.947,48	0,06
2.300.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	2.271.281,49	0,04	4.500.000 ING GROEP NV 0.375% 29-09-28	4.310.081,88	0,07
1.500.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	1.512.296,16	0,02	1.100.000 ING GROEP NV 0.875% 09-06-32	1.069.991,45	0,02
5.230.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5.067.853,57	0,08	2.300.000 ING GROEP NV 0.875% 29-11-30	2.086.010,87	0,03
2.805.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	2.693.903,93	0,04	2.700.000 ING GROEP NV 1.0% 16-11-32	2.596.697,28	0,04
1.888.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	1.900.980,22	0,03	2.800.000 ING GROEP NV 1.375% 11-01-28	2.710.939,38	0,04
1.247.000 DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1.317.855,76	0,02	4.600.000 ING GROEP NV 1.75% 16-02-31	4.288.130,43	0,07
1.476.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	1.812.686,85	0,03	4.300.000 ING GROEP NV 2.0% 20-09-28	4.152.120,31	0,06
			4.100.000 ING GROEP NV 2.5% 15-11-30	3.905.366,77	0,06
			2.900.000 ING GROEP NV 2.875% 10-11-30	2.829.444,25	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
3.500.000 ING GROEP NV 3.0% 17-08-31	3.397.404,67	0,05	1.900.000 KPN 0.875% 15-11-33 EMTN	1.525.221,92	0,02
3.100.000 ING GROEP NV 3.125% 10-02-32	3.009.610,50	0,05	1.900.000 KPN 1.125% 11-09-28	1.803.876,71	0,03
3.000.000 ING GROEP NV 3.375% 19-11-32	2.934.869,69	0,05	2.500.000 KPN 3.375% 17-02-35 EMTN	2.373.874,97	0,04
5.200.000 ING GROEP NV 3.5% 03-09-30	5.176.951,02	0,08	1.000.000 KPN 3.5% 12-05-34 EMTN	971.363,48	0,02
4.200.000 ING GROEP NV 3.5% 17-08-36	3.984.127,72	0,06	1.900.000 KPN 3.875% 03-07-31 EMTN	1.920.302,19	0,03
3.500.000 ING GROEP NV 3.75% 03-09-35	3.421.022,97	0,05	3.000.000 KPN 3.875% 16-02-36 EMTN	2.945.961,66	0,05
4.100.000 ING GROEP NV 3.75% 10-02-37	3.938.115,66	0,06	2.600.000 LINDE FINANCE BV 0.25% 19-05-27	2.522.259,44	0,04
3.800.000 ING GROEP NV 3.875% 12-08-29	3.834.397,92	0,06	2.700.000 LINDE FINANCE BV 0.55% 19-05-32	2.253.847,29	0,04
3.500.000 ING GROEP NV 3.875% 20-08-37	3.394.048,91	0,05	2.438.000 LINDE FINANCE BV 1.0% 20-04-28	2.332.867,52	0,04
3.500.000 ING GROEP NV 4.0% 12-02-35	3.490.583,00	0,05	1.946.000 LKQ DUTCH BOND BV 4.125% 13-03-31	1.925.999,92	0,03
4.000.000 ING GROEP NV 4.125% 20-05-36	3.987.952,12	0,06	1.175.000 LSEG NETHERLANDS BV 0.25% 06-04-28	1.103.693,11	0,02
3.000.000 ING GROEP NV 4.125% 24-08-33	3.018.741,61	0,05	1.537.000 LSEG NETHERLANDS BV 0.75% 06-04-33	1.239.537,16	0,02
3.500.000 ING GROEP NV 4.25% 26-08-35	3.503.960,83	0,05	1.990.000 LSEG NETHERLANDS BV 2.75% 20-09-27	1.972.060,24	0,03
4.400.000 ING GROEP NV 4.375% 15-08-34	4.439.050,26	0,07	1.780.000 LSEG NETHERLANDS BV 3.0% 06-11-31	1.715.063,26	0,03
4.800.000 ING GROEP NV 4.5% 23-05-29	4.902.866,51	0,08	2.160.000 LSEG NETHERLANDS BV 4.231% 29-09-30	2.210.360,51	0,03
4.300.000 ING GROEP NV 4.75% 23-05-34	4.491.404,30	0,07	3.751.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	3.652.406,96	0,06
1.600.000 ING GROEP NV 5.0% 20-02-35	1.648.242,55	0,03	1.610.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	1.580.264,94	0,02
3.300.000 ING GROEP NV 5.25% 14-11-33	3.547.724,13	0,06	2.753.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	2.748.648,84	0,04
400.000 JAB HOLDINGS BV 1.0% 14-07-31	348.896,46	0,01	1.651.000 MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	1.613.519,27	0,03
1.300.000 JAB HOLDINGS BV 1.0% 20-12-27	1.250.761,54	0,02	2.715.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	2.666.504,54	0,04
2.200.000 JAB HOLDINGS BV 2.0% 18-05-28	2.136.255,23	0,03	2.979.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	2.979.319,11	0,05
3.100.000 JAB HOLDINGS BV 2.25% 19-12-39	2.330.979,97	0,04	3.255.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	3.230.909,55	0,05
900.000 JAB HOLDINGS BV 2.5% 17-04-27	897.003,57	0,01	2.697.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	2.720.054,10	0,04
2.000.000 JAB HOLDINGS BV 2.5% 25-06-29	1.938.156,40	0,03	2.075.000 MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	1.863.458,36	0,03
1.400.000 JAB HOLDINGS BV 3.375% 17-04-35	1.301.876,31	0,02	2.052.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	1.853.742,54	0,03
1.900.000 JAB HOLDINGS BV 4.375% 19-05-35	1.887.668,28	0,03	1.000.000 MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	825.594,82	0,01
2.700.000 JAB HOLDINGS BV 4.375% 25-04-34	2.703.210,44	0,04	1.501.000 MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	1.296.274,58	0,02
1.300.000 JAB HOLDINGS BV 4.75% 29-06-32	1.346.292,28	0,02	2.780.000 MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	1.803.707,85	0,03
1.900.000 JAB HOLDINGS BV 5.0% 12-06-33	1.987.844,42	0,03	2.357.000 MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	2.316.403,47	0,04
2.626.000 JDE PEET S BV 0.5% 16-01-29	2.401.325,90	0,04	3.055.000 MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	2.936.979,53	0,05
1.520.000 JDE PEET S BV 0.625% 09-02-28	1.443.747,56	0,02	2.340.000 MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	2.128.846,85	0,03
1.368.000 JDE PEET S BV 1.125% 16-06-33	1.092.833,09	0,02	3.199.000 MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	2.767.450,19	0,04
1.180.000 JDE PEET S BV 4.125% 23-01-30	1.190.299,46	0,02	1.500.000 NATLENERLANDEN BANK NV 0.5% 21-09-28	1.396.434,38	0,02
2.446.000 JDE PEET S BV 4.5% 23-01-34	2.444.256,37	0,04	1.904.000 NE PROPERTY BV 2.0% 20-01-30	1.756.889,33	0,03
1.680.000 KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	1.498.075,89	0,02	1.210.000 NE PROPERTY BV 3.875% 30-09-33	1.162.830,82	0,02
1.819.000 KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.799.084,53	0,03	1.240.000 NE PROPERTY BV 4.25% 21-01-32	1.234.448,80	0,02
1.477.000 KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	1.420.740,80	0,02	1.900.000 NIBC BANK NV 0.875% 24-06-27	1.850.386,26	0,03
610.000 KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	604.786,66	0,01	1.200.000 NIBC BANK NV 3.5% 05-06-30	1.192.191,97	0,02
2.101.000 KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2.109.869,96	0,03	1.600.000 NIBC BANK NV 6.0% 16-11-28	1.694.234,65	0,03
500.000 KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	492.331,73	0,01	1.490.000 NN GROUP NV 0.875% 23-11-31	1.286.964,45	0,02
1.890.000 KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	1.864.892,56	0,03	2.840.000 NN GROUP NV 1.625% 01-06-27	2.791.278,55	0,04
1.160.000 KONINKLIJKE DSM NV 0.25% 23-06-28	1.083.394,20	0,02	2.190.000 NN GROUP NV 4.625% 13-01-48	2.222.791,43	0,03
1.721.000 KONINKLIJKE DSM NV 0.625% 23-06-32	1.429.523,35	0,02	1.287.000 NN GROUP NV 5.25% 01-03-43	1.350.328,14	0,02
1.700.000 KONINKLIJKE DSM NV 3.0% 25-02-31	1.663.631,23	0,03	2.735.000 NN GROUP NV 6.0% 03-11-43 EMTN	2.985.434,29	0,05
2.622.000 KONINKLIJKE DSM NV 3.375% 25-02-36	2.484.358,89	0,04	610.000 PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	598.312,21	0,01
2.700.000 KONINKLIJKE DSM NV 3.625% 02-07-34	2.635.216,23	0,04	840.000 PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	832.466,00	0,01
1.900.000 KONINKLIJKE DSM NV 3.75% 25-02-38	1.836.922,99	0,03	1.300.000 PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1.299.076,31	0,02
1.700.000 KPN 0.875% 14-12-32 EMTN	1.406.397,04	0,02	1.950.000 PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	1.925.238,31	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.740.000 PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	2.691.161,44	0,04	2.726.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	2.536.924,19	0,04
2.030.000 PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	2.012.352,31	0,03	2.970.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	2.291.050,22	0,04
2.120.000 PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	2.076.261,65	0,03	1.200.000 SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1.191.170,35	0,02
910.000 POSTNL NV 4.0% 02-10-30	911.088,36	0,01	3.300.000 SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	3.246.197,60	0,05
615.000 POSTNL NV 4.75% 12-06-31	634.491,26	0,01	1.200.000 SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	1.173.702,14	0,02
2.893.000 PROSUS NV 1.288% 13-07-29 EMTN	2.668.321,18	0,04	2.718.000 SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	2.713.200,01	0,04
2.783.000 PROSUS NV 1.539% 03-08-28 EMTN	2.644.507,15	0,04	3.100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	2.990.746,38	0,05
2.892.000 PROSUS NV 1.985% 13-07-33 EMTN	2.477.985,19	0,04	3.500.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3.487.985,86	0,05
2.450.000 PROSUS NV 2.031% 03-08-32 EMTN	2.159.202,25	0,03	4.100.000 SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	4.021.346,69	0,06
1.480.000 PROSUS NV 2.085% 19-01-30	1.384.991,43	0,02	1.700.000 SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	1.657.181,88	0,03
2.453.000 PROSUS NV 2.778% 19-01-34	2.188.767,55	0,03	3.600.000 SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	3.420.023,56	0,05
2.580.000 PROSUS NV 4.343% 15-07-35 EMTN	2.527.611,67	0,04	3.900.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	3.900.282,45	0,06
2.560.000 RANDSTAD NV 3.61% 12-03-29	2.562.416,88	0,04	1.900.000 SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	1.849.493,63	0,03
2.648.000 RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	2.369.571,82	0,04	4.000.000 SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	3.640.614,39	0,06
2.793.000 RELX FINANCE BV 0.5% 10-03-28	2.651.922,89	0,04	2.000.000 SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	1.829.319,03	0,03
1.834.000 RELX FINANCE BV 0.875% 10-03-32	1.552.598,00	0,02	3.400.000 SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	3.342.316,92	0,05
1.180.000 RELX FINANCE BV 1.5% 13-05-27	1.161.892,01	0,02	1.200.000 SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	1.148.115,71	0,02
2.458.000 RELX FINANCE BV 3.375% 20-03-33	2.390.463,12	0,04	2.221.000 SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	2.188.276,57	0,03
1.970.000 RELX FINANCE BV 3.75% 12-06-31	1.977.124,30	0,03	1.580.000 SIKA CAPITAL BV 0.875% 29-04-27	1.542.771,21	0,02
2.670.000 ROCHE FINANCE EUROPE BV 3.204% 27-08-29	2.669.409,09	0,04	1.174.000 SIKA CAPITAL BV 1.5% 29-04-31	1.064.589,70	0,02
1.700.000 ROCHE FINANCE EUROPE BV 3.227% 03-05-30	1.698.926,60	0,03	2.708.000 SIKA CAPITAL BV 3.75% 03-05-30	2.725.656,17	0,04
2.160.000 ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2.173.954,01	0,03	1.000.000 SUED IN 5.125 10-27	1.020.681,22	0,02
1.210.000 ROCHE FINANCE EUROPE BV 3.355% 27-02-35	1.192.246,61	0,02	2.577.000 SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	2.571.543,59	0,04
2.270.000 ROCHE FINANCE EUROPE BV 3.564% 03-05-44	2.106.366,52	0,03	1.222.000 TELEFONICA EUROPE BV 5.875% 14-02-33	1.361.307,72	0,02
2.473.000 ROCHE FINANCE EUROPE BV 3.586% 04-12-36	2.440.291,58	0,04	500.000 THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	312.150,80	0,00
850.000 SAGAX EURO MTN NL BV 0.75% 26-01-28	808.695,11	0,01	320.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	301.543,05	0,00
1.845.000 SAGAX EURO MTN NL BV 1.0% 17-05-29	1.694.669,83	0,03	620.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	608.698,00	0,01
2.169.000 SANDOZ FINANCE BV 3.25% 12-09-29	2.153.918,10	0,03	2.030.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1.975.646,19	0,03
2.188.000 SANDOZ FINANCE BV 3.97% 17-04-27	2.208.654,64	0,03	1.740.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	1.720.498,80	0,03
1.224.000 SANDOZ FINANCE BV 4.0% 26-03-35	1.206.688,58	0,02	2.760.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	2.744.980,61	0,04
1.937.000 SANDOZ FINANCE BV 4.22% 17-04-30	1.976.613,96	0,03	2.020.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2.028.332,28	0,03
1.634.000 SANDOZ FINANCE BV 4.5% 17-11-33	1.679.901,99	0,03	2.670.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2.698.059,32	0,04
1.700.000 SARTORIUS FINANCE BV 4.375% 14-09-29	1.736.056,79	0,03	2.350.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2.259.471,66	0,04
2.400.000 SARTORIUS FINANCE BV 4.5% 14-09-32	2.455.062,37	0,04	2.364.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	2.138.269,69	0,03
3.500.000 SARTORIUS FINANCE BV 4.875% 14-09-35	3.616.965,02	0,06	1.714.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	1.579.823,45	0,02
1.400.000 SGS FINANCE BV 3.125% 10-09-30	1.373.032,42	0,02	2.014.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	1.907.694,31	0,03
1.900.000 SGS FINANCE BV 3.75% 10-09-35	1.855.881,56	0,03	2.461.000 UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	2.166.390,73	0,03
2.400.000 SGS NEDERLAND HOLDING BV 0.125% 21-04-27	2.325.923,97	0,04	1.726.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	1.665.993,27	0,03
2.655.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	2.396.913,72	0,04	3.365.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3.180.578,69	0,05
3.600.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3.310.867,14	0,05	2.287.000 UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	2.060.612,95	0,03
2.663.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	2.107.895,68	0,03	2.099.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	2.077.067,91	0,03
2.200.000 SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	1.858.507,28	0,03	1.440.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1.436.333,92	0,02
1.600.000 SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	1.537.529,87	0,02	2.165.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	2.082.855,97	0,03
1.999.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	1.947.865,17	0,03			
2.600.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	2.388.943,91	0,04			
1.800.000 SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	1.474.081,90	0,02			
2.111.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	1.927.824,88	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.618.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	1.588.124,05	0,02	1.400.000 CESKA SPORITELNA AS 0.5% 13-09-28	1.338.162,84	0,02
1.450.000 UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1.447.411,43	0,02	900.000 CESKA SPORITELNA AS 3.657% 11-02-33	879.353,57	0,01
2.120.000 UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	2.099.348,21	0,03	2.200.000 CESKA SPORITELNA AS 3.743% 09-09-32	2.168.115,26	0,03
2.960.000 UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	2.987.667,77	0,05	1.800.000 CESKA SPORITELNA AS 4.57% 03-07-31	1.840.648,62	0,03
2.294.000 UPJOHN FINANCE BV 1.362% 23-06-27	2.244.690,86	0,03	1.700.000 CESKA SPORITELNA AS 4.824% 15-01-30	1.739.673,27	0,03
4.812.000 UPJOHN FINANCE BV 1.908% 23-06-32	4.192.082,21	0,07	800.000 CESKA SPORITELNA AS 5.737% 08-03-28	814.938,42	0,01
532.000 VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	502.159,93	0,01	610.000 MONETA MONEY BANK FL R 24-30 11/09A	614.684,47	0,01
1.840.000 VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	1.593.997,49	0,02	800.000 RAIFFEISENBANK A S E 1.0% 09-06-28	769.980,39	0,01
1.470.000 WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1.419.524,43	0,02	2.600.000 RAIFFEISENBANK A S E 4.959% 05-06-30	2.654.936,46	0,04
1.195.000 WOLTERS KLUWER NV 0.25% 30-03-28	1.125.176,99	0,02	Roumanie	5.007.482,30	0,08
1.300.000 WOLTERS KLUWER NV 0.75% 03-07-30	1.155.334,78	0,02	2.600.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	2.555.260,61	0,04
212.000 WOLTERS KLUWER NV 1.5% 22-03-27	209.094,01	0,00	2.500.000 RAIFFEISEN BANK 4.136% 22-01-32	2.452.221,69	0,04
1.590.000 WOLTERS KLUWER NV 3.0% 25-09-30	1.544.620,55	0,02	Royaume-Uni	530.003.492,11	8,26
1.580.000 WOLTERS KLUWER NV 3.25% 18-03-29	1.571.981,37	0,02	1.830.000 3I GROUP 4.875% 14-06-29	1.893.664,36	0,03
1.900.000 WOLTERS KLUWER NV 3.375% 20-03-32	1.842.710,14	0,03	1.260.000 AMCOR UK FINANCE 1.125% 23-06-27	1.228.472,24	0,02
2.485.000 WOLTERS KLUWER NV 3.75% 03-04-31	2.482.423,26	0,04	2.570.000 AMCOR UK FINANCE 3.2% 17-11-29	2.526.029,27	0,04
1.220.000 WPC EUROBOND BV 0.95% 01-06-30	1.082.196,28	0,02	2.600.000 AMCOR UK FINANCE 3.75% 20-02-33	2.509.660,82	0,04
1.890.000 WPC EUROBOND BV 1.35% 15-04-28	1.806.550,82	0,03	1.500.000 AMCOR UK FINANCE 3.95% 29-05-32	1.477.458,21	0,02
1.260.000 WPC EUROBOND BV 2.125% 15-04-27	1.247.170,95	0,02	2.638.000 ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	2.379.276,25	0,04
Pologne	21.159.393,77	0,33	1.860.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1.849.991,28	0,03
1.910.000 BANK MILLENNIUM 5.308% 25-09-29	1.960.553,89	0,03	1.213.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.219.646,56	0,02
1.220.000 BANK POLSKA KA OPIEKI 3.5% 23-09-32	1.176.972,04	0,02	2.564.000 ASTRAZENEC 0.375% 03-06-29	2.336.725,73	0,04
1.660.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	1.627.669,91	0,03	2.150.000 ASTRAZENEC 1.25% 12-05-28	2.070.375,92	0,03
1.730.000 BANK POLSKA KA OPIEKI 4.0% 24-09-30	1.733.435,88	0,03	1.540.000 ASTRAZENEC 3.625% 03-03-27	1.549.906,93	0,02
1.100.000 BANK POLSKA KA OPIEKI 4.0101% 27-02-36	1.063.919,00	0,02	2.080.000 ASTRAZENEC 3.75% 03-03-32	2.107.821,29	0,03
1.400.000 MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	1.358.371,36	0,02	1.120.000 AVIVA 1.875% 13-11-27 EMTN	1.099.192,06	0,02
1.700.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	1.703.911,27	0,03	1.851.000 AVIVA 4.625% 28-08-56	1.846.139,72	0,03
2.305.000 PKO BANK POLSKI 3.375% 16-06-28	2.294.483,47	0,04	4.188.000 BARCLAYS 0.577% 09-08-29	3.912.372,69	0,06
1.078.000 PKO BANK POLSKI 3.625% 20-11-32	1.040.209,05	0,02	3.120.000 BARCLAYS 1.106% 12-05-32	2.721.561,66	0,04
2.539.000 PKO BANK POLSKI 3.625% 30-06-31	2.488.971,01	0,04	3.932.000 BARCLAYS 3.543% 14-08-31 EMTN	3.886.193,80	0,06
1.417.000 PKO BANK POLSKI 4.5% 18-06-29	1.432.686,50	0,02	3.845.000 BARCLAYS 3.792% 31-10-36 EMTN	3.680.080,13	0,06
1.890.000 PKO BANK POLSKI 4.5% 27-03-28	1.907.716,52	0,03	3.845.000 BARCLAYS 3.941% 31-01-36	3.736.781,61	0,06
1.400.000 SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	1.370.493,87	0,02	3.384.000 BARCLAYS 4.347% 08-05-35	3.398.562,99	0,05
Portugal	17.351.113,04	0,27	3.200.000 BARCLAYS 4.506% 31-01-33	3.275.937,18	0,05
1.300.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1.289.578,32	0,02	4.158.000 BARCLAYS 4.616% 26-03-37 EMTN	4.172.839,62	0,07
1.300.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	1.269.599,85	0,02	3.888.000 BARCLAYS 4.918% 08-08-30 EMTN	4.032.675,52	0,06
2.200.000 BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	2.141.394,86	0,03	4.888.000 BARCLAYS 4.973% 31-05-36 EMTN	5.006.056,84	0,08
1.700.000 BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	1.720.619,33	0,03	3.845.000 BARCLAYS 5.262% 29-01-34 EMTN	4.084.070,11	0,06
1.200.000 BCP 1.75% 07-04-28 EMTN	1.183.224,65	0,02	1.070.000 BRAMBLES FINANCE 1.5% 04-10-27	1.045.737,21	0,02
2.300.000 EDP S.A 1.625% 15-04-27	2.271.305,09	0,04	1.900.000 BRAMBLES FINANCE 4.25% 22-03-31	1.939.465,80	0,03
2.200.000 EDP S.A 3.875% 26-06-28	2.226.655,79	0,03	1.966.000 BRITISH TEL 1.125% 12-09-29	1.822.391,63	0,03
1.400.000 NOVO BAN 3.375% 22-01-31 EMTN	1.381.062,27	0,02	3.502.000 BRITISH TEL 1.5% 23-06-27 EMTN	3.436.926,26	0,05
1.700.000 NOVO BAN 3.5% 09-03-29 EMTN	1.701.049,42	0,03	1.212.000 BRITISH TEL 2.125% 26-09-28	1.179.469,60	0,02
700.000 NOVO BAN 4.25% 08-03-28 EMTN	706.228,00	0,01	2.970.000 BRITISH TEL 3.125% 11-02-32	2.866.206,69	0,04
1.300.000 NOVO BAN 9.875% 01-12-33	1.460.395,46	0,02	2.610.000 BRITISH TEL 3.375% 17-11-32	2.531.919,09	0,04
République tchèque	12.820.493,30	0,20	870.000 BRITISH TEL 3.375% 30-08-32	846.065,22	0,01
			2.610.000 BRITISH TEL 3.75% 03-01-35	2.527.611,29	0,04
			2.301.000 BRITISH TEL 3.75% 13-05-31	2.308.015,07	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
2.512.000	BRITISH TEL 3.875% 20-01-34	2.482.077,65	0,04	3.623.000	HSBC 0.641% 24-09-29	3.374.008,51	0,05
2.782.000	BRITISH TEL 4.25% 06-01-33	2.831.174,97	0,04	3.538.000	HSBC 0.77% 13-11-31	3.097.473,76	0,05
2.519.000	BUNZL FINANCE 3.375% 09-04-32	2.417.935,51	0,04	2.169.000	HSBC 3.125% 07-06-28 EMTN	2.152.925,22	0,03
1.210.000	BUPA FINANCE 5.0% 12-10-30	1.275.994,10	0,02	4.180.000	HSBC 3.313% 13-05-30 EMTN	4.140.575,15	0,06
2.800.000	CASA LONDON 1.0% 03-07-29 EMTN	2.602.081,78	0,04	5.220.000	HSBC 3.445% 25-09-30	5.179.259,95	0,08
4.500.000	CASA LONDON 1.375% 03-05-27	4.425.047,72	0,07	4.140.000	HSBC 3.608% 01-12-33 EMTN	4.033.609,08	0,06
4.300.000	CASA LONDON 1.75% 05-03-29	4.092.670,73	0,06	4.401.000	HSBC 3.755% 20-05-29	4.425.831,75	0,07
1.800.000	CNH INDUSTRIAL NV 3.625% 26-01-33	1.724.272,42	0,03	4.243.000	HSBC 3.834% 25-09-35	4.170.288,50	0,06
1.913.000	CNH INDUSTRIAL NV 3.75% 11-06-31	1.889.674,69	0,03	4.010.000	HSBC 3.911% 13-05-34 EMTN	3.964.036,67	0,06
1.890.000	CNH INDUSTRIAL NV 3.875% 03-09-35	1.802.106,44	0,03	3.470.000	HSBC 4.191% 19-05-36 EMTN	3.434.920,57	0,05
2.548.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2.350.404,32	0,04	2.939.000	HSBC 4.599% 22-03-35	2.976.228,88	0,05
1.198.000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	1.027.177,27	0,02	3.703.000	HSBC 4.752% 10-03-28 EMTN	3.759.315,38	0,06
1.460.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	1.370.541,30	0,02	3.577.000	HSBC 4.787% 10-03-32 EMTN	3.735.031,72	0,06
2.209.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.155.039,45	0,03	6.012.000	HSBC 4.856% 23-05-33 EMTN	6.290.292,55	0,10
1.595.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1.548.329,88	0,02	3.043.000	HSBC 6.364% 16-11-32	3.154.559,49	0,05
1.972.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	1.853.403,37	0,03	2.850.000	IDS FINANCING 3.25% 01-10-29	2.780.796,32	0,04
790.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	771.588,50	0,01	3.030.000	IDS FINANCING 4.0% 01-10-32	2.926.115,96	0,05
1.190.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	1.147.494,77	0,02	1.932.000	INFORMA 1.25% 22-04-28 EMTN	1.844.080,10	0,03
1.391.000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	1.356.444,77	0,02	2.170.000	INFORMA 3.0% 23-10-27 EMTN	2.166.895,60	0,03
2.660.000	COMPASS 2.625% 15-01-29 EMTN	2.616.446,85	0,04	1.750.000	INFORMA 3.25% 23-10-30 EMTN	1.697.047,85	0,03
1.690.000	COMPASS 3.125% 24-06-32 EMTN	1.640.822,51	0,03	2.080.000	INFORMA 3.375% 09-06-31 EMTN	2.014.913,07	0,03
2.475.000	COMPASS 3.25% 06-02-31 EMTN	2.445.367,53	0,04	1.162.000	INFORMA 3.625% 23-10-34 EMTN	1.101.019,18	0,02
1.224.000	COMPASS 3.25% 16-09-33 EMTN	1.180.822,78	0,02	1.170.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.154.095,15	0,02
2.400.000	COMPASS 3.5% 15-01-35 EMTN	2.328.557,88	0,04	2.321.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2.164.358,61	0,03
1.190.000	COVENTRY BLDG 3.125% 29-10-29	1.178.523,60	0,02	2.526.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2.478.450,37	0,04
2.960.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	2.986.517,83	0,05	1.200.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1.237.435,25	0,02
2.128.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	2.173.942,09	0,03	1.217.000	ITV 4.25% 19-06-32 EMTN	1.217.416,85	0,02
3.224.000	EASYJET 3.75% 20-03-31 EMTN	3.202.548,35	0,05	2.390.000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	2.314.473,02	0,04
2.345.000	EXPERIAN FIN 3.375% 10-10-34	2.242.868,27	0,03	1.760.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	1.745.689,47	0,03
1.190.000	EXPERIAN FIN 3.51% 15-12-33	1.157.656,34	0,02	2.768.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2.799.930,69	0,04
2.040.000	GATWICK 3.625% 16-10-33 EMTN	1.982.824,65	0,03	2.710.000	LLOYDS BANKING GROUP 1.5% 12-09-27	2.646.153,72	0,04
2.240.000	GATWICK 3.875% 24-06-35 EMTN	2.166.398,43	0,03	3.349.000	LLOYDS BANKING GROUP 3.125% 24-08-30	3.300.213,99	0,05
1.880.000	GSK CAP 1.375% 12-09-29	1.755.024,24	0,03	2.845.000	LLOYDS BANKING GROUP 3.5% 06-11-30	2.833.945,05	0,04
2.051.000	GSK CAP 1.75% 21-05-30 EMTN	1.919.733,21	0,03	2.736.000	LLOYDS BANKING GROUP 3.625% 04-03-36	2.654.173,41	0,04
2.120.000	GSK CAPITAL BV 2.875% 19-11-31	2.052.999,19	0,03	2.640.000	LLOYDS BANKING GROUP 3.75% 12-02-37	2.560.932,05	0,04
1.682.000	GSK CAPITAL BV 3.0% 28-11-27	1.679.404,28	0,03	2.730.000	LLOYDS BANKING GROUP 3.875% 14-05-32	2.739.202,30	0,04
1.880.000	GSK CAPITAL BV 3.125% 28-11-32	1.831.569,43	0,03	2.821.000	LLOYDS BANKING GROUP 4.0% 09-05-35	2.803.035,87	0,04
1.473.000	GSK CAPITAL BV 3.25% 19-11-36	1.390.219,06	0,02	1.113.000	LLOYDS BANKING GROUP 4.375% 05-04-34	1.123.073,36	0,02
2.250.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	2.105.242,44	0,03	2.760.000	LLOYDS BANKING GROUP 4.5% 11-01-29	2.813.140,02	0,04
1.920.000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	1.689.355,66	0,03	4.190.000	LLOYDS BANKING GROUP 4.75% 21-09-31	4.363.925,86	0,07
2.550.000	HALEON UK CAPITAL 2.875% 18-09-28	2.521.652,13	0,04	1.801.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.753.515,64	0,03
740.000	HAMMERSON 3.5% 15-04-32 EMTN	708.547,97	0,01	1.085.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	1.016.079,92	0,02
1.290.000	HEATHROW FU 1.125% 08-10-30	1.139.182,86	0,02	1.776.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	1.737.885,18	0,03
1.668.000	HEATHROW FU 1.5% 11-02-30 EMTN	1.526.687,47	0,02	1.020.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.004.666,74	0,02
1.175.000	HEATHROW FU 1.875% 12-07-32	1.037.849,42	0,02	1.813.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1.822.002,81	0,03
1.990.000	HEATHROW FU 1.875% 14-03-34	1.679.297,95	0,03	1.370.000	MONDI FINANCE 3.375% 23-05-31	1.326.237,21	0,02
1.747.000	HEATHROW FU 3.875% 16-01-38	1.687.380,71	0,03				
2.213.000	HEATHROW FU 4.5% 11-07-33 EMTN	2.254.588,95	0,04				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.310.000	MONDI FINANCE 3.75% 18-05-33	2.237.288,90	0,03	2.600.000	NATWEST MKTS 3.125% 13-01-31	2.548.298,17	0,04
1.282.000	MONDI FINANCE 3.75% 31-05-32	1.259.781,12	0,02	1.970.000	NATWEST MKTS 3.625% 09-01-29	1.985.756,95	0,03
1.180.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1.095.795,71	0,02	2.333.000	NATWEST MKTS 4.25% 13-01-28	2.372.805,77	0,04
1.625.000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	1.599.671,45	0,02	2.370.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2.339.804,30	0,04
2.307.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	2.251.547,65	0,04	2.080.000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	2.012.643,17	0,03
2.128.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	2.128.058,34	0,03	1.780.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	1.789.660,15	0,03
3.435.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	3.375.993,72	0,05	2.870.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	2.885.382,80	0,04
3.170.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	3.195.411,61	0,05	1.661.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	1.666.659,19	0,03
2.730.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	2.648.848,25	0,04	990.000	RENTOKIL INITIAL 0.5% 14-10-28	915.760,77	0,01
2.550.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	2.487.836,76	0,04	3.240.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3.257.956,94	0,05
3.131.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	3.123.185,59	0,05	1.574.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	1.611.546,88	0,03
1.930.000	NATIONWIDE BUILDING SOCIETY 2.0% 14-09-28	1.794.977,95	0,03	2.552.000	SANTANDER UK GROUP 0.603% 13-09-29	2.373.985,30	0,04
2.406.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	2.381.269,43	0,04	2.400.000	SANTANDER UK GROUP 2.956% 16-02-30	2.349.901,57	0,04
3.100.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	3.039.778,89	0,05	2.640.000	SANTANDER UK GROUP 3.53% 25-08-28	2.639.923,40	0,04
2.700.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	2.643.886,57	0,04	2.640.000	SANTANDER UK GROUP 3.649% 16-02-34	2.559.358,91	0,04
2.790.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	2.702.800,72	0,04	2.320.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	2.243.551,65	0,03
2.650.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	2.629.318,03	0,04	2.540.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	2.478.938,17	0,04
3.408.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	3.306.917,15	0,05	2.280.000	SEGRO 3.5% 24-09-32 EMTN	2.208.285,52	0,03
2.790.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	2.782.774,30	0,04	2.840.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	2.769.121,76	0,04
2.690.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	2.602.684,21	0,04	2.400.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	2.305.670,53	0,04
1.138.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	1.146.571,46	0,02	1.780.000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	1.776.601,52	0,03
2.060.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2.033.739,57	0,03	2.822.000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	2.745.337,16	0,04
1.845.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	1.861.597,84	0,03	1.810.000	SMITH AND NEPHEW 4.565% 11-10-29	1.868.357,23	0,03
1.617.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	1.648.874,03	0,03	2.240.000	SMITHS GROUP 3.625% 13-11-33	2.157.575,17	0,03
1.741.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	1.747.115,37	0,03	430.000	SOUTH E POWER NETWORKS 4.102% 17-03-38	426.462,94	0,01
1.224.000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	1.232.685,28	0,02	1.380.000	STANDARD CHARTERED 0.8% 17-11-29	1.286.464,87	0,02
2.699.000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	2.250.101,69	0,04	2.900.000	STANDARD CHARTERED 3.717% 14-01-34	2.821.650,49	0,04
1.460.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	921.071,60	0,01	3.340.000	STANDARD CHARTERED 3.864% 17-03-33	3.303.487,35	0,05
2.145.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	2.090.622,99	0,03	3.486.000	STANDARD CHARTERED 4.196% 04-03-32	3.520.461,75	0,05
3.431.000	NATWEST GROUP 0.67% 14-09-29	3.204.505,93	0,05	2.886.000	STANDARD CHARTERED 4.874% 10-05-31	2.999.998,12	0,05
3.621.000	NATWEST GROUP 0.78% 26-02-30	3.340.990,17	0,05	2.215.000	STANDARD LIFE PLC	2.241.201,33	0,03
1.996.000	NATWEST GROUP 1.043% 14-09-32	1.926.931,71	0,03	1.500.000	SWISS RE FINANCE UK 2.714% 04-06-52	1.365.243,44	0,02
4.210.000	NATWEST GROUP 3.24% 13-05-30	4.160.816,26	0,06	3.269.000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	3.217.010,60	0,05
2.700.000	NATWEST GROUP 3.575% 12-09-32	2.670.948,50	0,04	2.573.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	2.331.115,41	0,04
3.590.000	NATWEST GROUP 3.632% 03-09-34	3.495.321,85	0,05	1.180.000	TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	1.152.081,47	0,02
2.006.000	NATWEST GROUP 3.673% 05-08-31	2.003.883,46	0,03	1.090.000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	1.054.978,02	0,02
2.650.000	NATWEST GROUP 3.723% 25-02-35	2.600.319,13	0,04	1.180.000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	1.208.540,96	0,02
1.400.000	NATWEST GROUP 3.756% 25-02-37	1.353.107,02	0,02	2.007.000	THE SAGE GROUP 3.82% 15-02-28	2.018.435,49	0,03
3.520.000	NATWEST GROUP 3.985% 13-05-36	3.485.937,88	0,05	2.060.000	THE SAGE GROUP 3.821% 25-02-33	1.997.694,02	0,03
2.988.000	NATWEST GROUP 4.067% 06-09-28	3.018.769,31	0,05	3.640.000	UBS AG LONDON BRANCH 0.25% 01-09-28	3.371.610,69	0,05
2.708.000	NATWEST GROUP 4.771% 16-02-29	2.771.191,78	0,04	2.382.000	UBS AG LONDON BRANCH 0.5% 31-03-31	2.058.189,29	0,03
2.279.000	NATWEST GROUP 5.763% 28-02-34	2.369.158,28	0,04	1.118.000	UNILEVER 1.5% 11-06-39	841.405,07	0,01
550.000	NATWEST MKTS 1.375% 02-03-27	543.034,26	0,01				
4.118.000	NATWEST MKTS 2.75% 04-11-27	4.092.597,06	0,06				
4.410.000	NATWEST MKTS 3.0% 03-09-30	4.316.535,99	0,07				
3.234.000	NATWEST MKTS 3.125% 10-01-30	3.193.389,55	0,05				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.058.000 UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	1.999.841,92	0,03	1.510.000 LANSFORSAKRINGAR BANK 2.625% 06-10-28	1.486.371,84	0,02
1.820.000 UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	1.763.208,88	0,03	1.221.000 LANSFORSAKRINGAR BANK 3.25% 22-01-30	1.213.678,91	0,02
3.091.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	3.026.356,25	0,05	1.730.000 LANSFORSAKRINGAR BANK 3.75% 17-01-29	1.747.800,61	0,03
1.180.000 VODAFONE GROUP 1.5% 24-07-27	1.158.633,42	0,02	630.000 LOOMIS AB 3.625% 10-09-29	631.812,27	0,01
2.370.000 VODAFONE GROUP 1.6% 29-07-31	2.137.610,62	0,03	1.110.000 MOLNLYCKE HOLDING AB 0.625% 15-01-31	961.600,92	0,01
2.752.000 VODAFONE GROUP 1.625% 24-11-30	2.526.517,09	0,04	1.200.000 MOLNLYCKE HOLDING AB 0.875% 05-09-29	1.098.986,79	0,02
1.655.000 VODAFONE GROUP 1.875% 20-11-29	1.568.648,86	0,02	1.330.000 MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.353.449,61	0,02
2.643.000 VODAFONE GROUP 2.5% 24-05-39	2.142.968,52	0,03	1.270.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	1.275.127,97	0,02
2.139.000 VODAFONE GROUP 2.875% 20-11-37	1.878.980,11	0,03	1.428.000 SANDVIK AB 0.375% 25-11-28	1.324.896,37	0,02
2.145.000 YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2.014.117,66	0,03	1.870.000 SANDVIK AB 2.125% 07-06-27	1.849.786,54	0,03
Singapour	2.904.085,36	0,05	890.000 SANDVIK AB 3.75% 27-09-29 EMTN	901.928,37	0,01
3.010.000 FOXCONN SINGAPORE PTE 3.125% 04-11-31	2.904.085,36	0,05	1.260.000 SECURITAS AB 0.25% 22-02-28	1.192.970,44	0,02
Slovaquie	819.022,30	0,01	980.000 SECURITAS AB 3.375% 20-05-32	960.030,16	0,01
800.000 SLOVENSKA SPORITELNA AS 5.375% 04-10-28	819.022,30	0,01	3.378.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3.167.406,97	0,05
Suède	190.787.344,89	2,97	3.280.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	2.960.084,07	0,05
1.430.000 AB SAGAX 3.375% 26-01-31	1.377.620,68	0,02	3.360.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3.260.063,98	0,05
609.000 AB SAGAX 4.0% 13-03-32 EMTN	599.624,32	0,01	1.990.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	1.940.540,87	0,03
1.862.000 AB SAGAX 4.375% 29-05-30 EMTN	1.880.158,47	0,03	1.812.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	1.766.757,52	0,03
1.300.000 ASSA ABLOY AB 3.371% 09-09-32	1.272.229,57	0,02	1.900.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	1.849.248,49	0,03
2.096.000 ASSA ABLOY AB 3.875% 13-09-30	2.128.063,69	0,03	2.170.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	2.114.490,25	0,03
1.524.000 ASSA ABLOY AB 4.125% 13-09-35	1.543.542,38	0,02	2.927.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	2.911.135,16	0,05
1.290.000 AUTOLIV 3.0% 29-10-30 EMTN	1.249.017,89	0,02	2.010.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	1.936.800,05	0,03
1.190.000 AUTOLIV 3.625% 07-08-29 EMTN	1.185.756,93	0,02	3.228.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3.254.538,42	0,05
1.615.000 AUTOLIV 4.25% 15-03-28 EMTN	1.628.298,06	0,03	3.250.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3.294.654,61	0,05
1.966.000 CASTELLUM AB 4.125% 10-12-30	1.942.108,95	0,03	2.860.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	2.898.349,07	0,05
1.920.000 ELECTROLUX AB 2.5% 18-05-30	1.811.370,17	0,03	1.262.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1.294.059,68	0,02
580.000 ELECTROLUX AB 4.5% 29-09-28	590.192,02	0,01	1.217.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	1.239.774,82	0,02
1.190.000 ELLEVIO AB 3.75% 14-05-35 EMTN	1.163.233,36	0,02	1.537.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1.584.018,74	0,02
1.425.000 ELLEVIO AB 4.125% 07-03-34	1.443.891,99	0,02	1.236.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1.174.409,43	0,02
1.604.000 EPIROC AKTIEBOLAG 3.625% 28-02-31	1.600.202,98	0,02	2.630.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	2.439.510,39	0,04
1.491.000 EQT AB 0.875% 14-05-31	1.275.260,60	0,02	3.209.000 SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	2.868.555,61	0,04
3.310.000 EQT AB 2.375% 06-04-28	3.227.581,06	0,05	3.072.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	2.908.833,30	0,05
2.337.000 EQT AB 2.875% 06-04-32	2.155.563,20	0,03	2.010.000 SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	1.970.208,00	0,03
1.810.000 ESSITY AB 0.25% 08-02-31	1.526.499,70	0,02	1.210.000 SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	1.176.656,52	0,02
550.000 ESSITY AB 0.5% 03-02-30	493.354,07	0,01	1.790.000 SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	1.732.519,58	0,03
396.000 ESSITY AB 1.625% 30-03-27 EMTN	391.537,24	0,01	1.873.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1.848.540,41	0,03
1.200.000 FASTIGHETS AB BALDER 1.25% 28-01-28	1.143.857,13	0,02	2.140.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	2.085.395,77	0,03
1.000.000 FASTIGHETS AB BALDER 3.625% 25-08-31	962.058,90	0,01	2.063.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	2.028.696,79	0,03
1.700.000 FASTIGHETS AB BALDER 4.0% 04-03-33	1.615.841,69	0,03	3.020.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3.031.535,13	0,05
2.040.000 FASTIGHETS AB BALDER 4.0% 19-02-32	1.978.989,47	0,03	2.570.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	2.448.276,46	0,04
2.090.000 HENNES AND MAURITZ AB 3.4% 31-10-33	1.999.188,60	0,03	1.930.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	1.872.961,28	0,03
1.400.000 INVESTOR AB 0.375% 29-10-35	1.016.846,99	0,02	2.511.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2.535.850,34	0,04
1.924.000 INVESTOR AB 1.5% 12-09-30 EMTN	1.767.204,97	0,03	1.990.000 SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	1.988.195,80	0,03
1.090.000 INVESTOR AB 1.5% 20-06-39 EMTN	798.547,03	0,01	2.140.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2.160.516,35	0,03
2.231.000 INVESTOR AB 2.75% 10-06-32	2.122.695,36	0,03			
1.830.000 INVESTOR AB 3.5% 31-03-34 EMTN	1.790.954,00	0,03			
1.490.000 INVESTOR AB 4.0% 31-03-38 EMTN	1.477.233,84	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.531.000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	1.580.460,35	0,02	2.808.000	UBS GROUP AG 0.875% 03-11-31	2.405.172,53	0,04
708.000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	631.071,19	0,01	4.996.000	UBS GROUP AG 2.875% 02-04-32	4.796.776,99	0,07
1.184.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1.105.332,29	0,02	4.408.000	UBS GROUP AG 2.875% 12-02-30	4.320.868,52	0,07
830.000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	828.245,77	0,01	4.400.000	UBS GROUP AG 3.125% 13-02-31	4.310.838,29	0,07
2.320.000	SWEDBANK AB 0.2% 12-01-28	2.197.424,56	0,03	3.595.000	UBS GROUP AG 3.125% 15-06-30	3.539.820,78	0,06
2.751.000	SWEDBANK AB 2.1% 25-05-27 EMTN	2.726.305,49	0,04	2.380.000	UBS GROUP AG 3.162% 11-08-31	2.323.791,16	0,04
1.900.000	SWEDBANK AB 2.875% 08-02-30	1.867.751,92	0,03	4.221.000	UBS GROUP AG 3.25% 12-02-34	4.036.156,54	0,06
2.266.000	SWEDBANK AB 2.875% 30-04-29	2.228.558,96	0,03	3.500.000	UBS GROUP AG 3.757% 11-08-36	3.387.271,43	0,05
2.010.000	SWEDBANK AB 3.25% 13-10-32	1.945.723,55	0,03	3.200.000	UBS GROUP AG 3.875% 13-01-37	3.110.115,25	0,05
2.550.000	SWEDBANK AB 3.25% 24-09-29	2.530.672,40	0,04	4.238.000	UBS GROUP AG 4.125% 09-06-33	4.278.490,25	0,07
1.392.000	SWEDBANK AB 3.375% 29-05-30	1.392.262,11	0,02	3.339.000	UBS GROUP AG 4.375% 11-01-31	3.420.487,70	0,05
1.310.000	SWEDBANK AB 3.5% 19-08-35 EMTN	1.281.260,32	0,02	2.901.000	UBS GROUP AG 4.625% 17-03-28	2.938.049,02	0,05
2.660.000	SWEDBANK AB 3.625% 23-08-32	2.653.141,30	0,04	3.230.000	UBS GROUP AG 4.75% 17-03-32	3.370.238,22	0,05
2.910.000	SWEDBANK AB 4.125% 13-11-28	2.971.995,31	0,05	6.920.000	UBS GROUP AG 7.75% 01-03-29	7.460.439,76	0,12
2.251.000	SWEDBANK AB 4.25% 11-07-28	2.294.463,58	0,04	Obligations à taux variables		12.192.066,45	0,19
1.590.000	SWEDBANK AB 4.375% 05-09-30	1.645.170,31	0,03	Espagne		3.589.408,79	0,06
667.000	TELE2 AB 0.75% 23-03-31 EMTN	587.722,06	0,01	3.500.000	BBVA 4.875% 08-02-36 EMTN	3.589.408,79	0,06
1.940.000	TELE2 AB 2.125% 15-05-28 EMTN	1.887.614,19	0,03	États-Unis		4.734.361,71	0,07
1.627.000	TELE2 AB 3.75% 22-11-29 EMTN	1.634.897,81	0,03	4.934.000	MORGAN STANLEY 2.95% 07-05-32	4.734.361,71	0,07
490.000	TELEFON AB LM ERICSSON 1.0% 26-05-29	449.497,31	0,01	Pays-Bas		3.868.295,95	0,06
1.230.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	1.274.241,18	0,02	4.100.000	ING GROEP NV 0.25% 18-02-29	3.868.295,95	0,06
1.570.000	TELIA COMPANY AB 0.125% 27-11-30	1.347.944,35	0,02	Total du portefeuille-titres		6.342.834.989,47	98,84
1.260.000	TELIA COMPANY AB 1.625% 23-02-35	1.046.348,12	0,02				
1.570.000	TELIA COMPANY AB 2.125% 20-02-34	1.385.611,31	0,02				
1.490.000	TELIA COMPANY AB 2.75% 30-06-83	1.460.717,16	0,02				
1.513.000	TELIA COMPANY AB 3.0% 07-09-27	1.514.981,22	0,02				
1.337.000	TELIA COMPANY AB 3.5% 05-09-33	1.311.243,62	0,02				
1.450.000	TELIA COMPANY AB 3.625% 22-02-32	1.450.077,67	0,02				
1.760.000	TELIA COMPANY AB 4.625% 21-12-82	1.783.940,35	0,03				
1.481.000	VOLVO TREASURY AB 2.0% 19-08-27	1.458.036,33	0,02				
1.250.000	VOLVO TREASURY AB 3.0% 20-05-30	1.222.010,29	0,02				
968.000	VOLVO TREASURY AB 3.125% 08-02-29	962.645,41	0,02				
2.259.000	VOLVO TREASURY AB 3.125% 26-08-27	2.256.364,86	0,04				
1.873.000	VOLVO TREASURY AB 3.125% 26-08-29	1.847.119,60	0,03				
1.400.000	VOLVO TREASURY AB 3.25% 11-02-33	1.356.920,88	0,02				
1.760.000	VOLVO TREASURY AB 3.625% 25-05-27	1.770.021,79	0,03				
Suisse		78.311.687,41	1,22				
638.000	APTIV SWISS 1.6% 15-09-28	611.807,39	0,01				
2.635.000	APTIV SWISS 4.25% 11-06-36	2.557.712,31	0,04				
1.400.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	1.398.998,97	0,02				
1.300.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1.343.841,64	0,02				
1.800.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1.848.905,57	0,03				
5.040.000	UBS GROUP AG 0.25% 05-11-28	4.799.869,96	0,07				
2.741.000	UBS GROUP AG 0.25% 24-02-28	2.583.930,18	0,04				
4.536.000	UBS GROUP AG 0.625% 18-01-33	3.640.971,36	0,06				
3.833.000	UBS GROUP AG 0.625% 24-02-33	3.061.552,00	0,05				
3.051.000	UBS GROUP AG 0.65% 10-09-29	2.765.581,59	0,04				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.235.694.819,60	98,74	100.000 BAYER LAND BK 0.125% 02-11-29	90.454,61	0,01
Obligations	1.235.306.008,74	98,70	100.000 BAYER LAND BK 0.125% 10-02-28	94.404,71	0,01
Afrique du Sud	98.683,36	0,01	50.000 BAYER LAND BK 0.75% 05-02-29	47.054,99	0,00
100.000 INVESTEC 3.625% 19-02-31 EMTN	98.683,36	0,01	100.000 BAYER LAND BK 0.75% 19-01-28	96.327,85	0,01
Allemagne	220.628.562,19	17,63	100.000 BAYER LAND BK 1.375% 22-11-32	96.008,09	0,01
100.000 AAREAL BK 0.01% 08-07-27 EMTN	96.472,74	0,01	50.000 BAYER LAND BK 2.5% 28-06-32	48.253,67	0,00
100.000 AAREAL BK 0.01% 15-09-28	92.931,79	0,01	100.000 BAYER LAND BK 2.625% 07-10-31	97.710,30	0,01
100.000 AAREAL BK 0.125% 01-02-30 EMTN	89.326,95	0,01	27.000 BAYER LAND BK 2.875% 12-01-33	26.518,83	0,00
100.000 AAREAL BK 0.25% 23-11-27	94.840,36	0,01	100.000 BAYER LAND BK 2.875% 15-07-30	99.514,20	0,01
100.000 AAREAL BK 0.5% 07-04-27 EMTN	97.257,27	0,01	100.000 BAYER LAND BK 3.0% 18-02-30	98.814,80	0,01
100.000 AAREAL BK 1.375% 01-02-29 EMTN	95.497,79	0,01	100.000 BAYER LAND BK 3.0% 22-05-29	100.144,02	0,01
100.000 AAREAL BK 2.375% 14-09-29 EMTN	97.648,61	0,01	40.000 BAYER LAND BK 3.125% 19-10-27	40.181,51	0,00
100.000 AAREAL BK 2.625% 03-02-31 EMTN	97.404,15	0,01	100.000 BAYER LAND BK 3.625% 04-08-32	98.960,02	0,01
60.000 AAREAL BK 2.625% 10-04-30	58.778,38	0,00	100.000 BAYER LAND BK 3.75% 14-02-31	100.345,38	0,01
62.000 AAREAL BK 2.75% 08-10-30 EMTN	60.824,91	0,00	200.000 BAYER LAND BK 4.375% 21-09-28	204.237,50	0,02
100.000 AAREAL BK 2.875% 10-05-28 EMTN	99.680,84	0,01	100.000 BAYERN 0.01% 07-05-27	97.067,45	0,01
50.000 AAREAL BK 3.0% 05-08-31 EMTN	49.357,21	0,00	100.000 BAYERN 0.01% 18-01-35	75.468,54	0,01
50.000 AAREAL BK 3.25% 17-05-29 EMTN	50.248,17	0,00	100.000 BAYERN 2.375% 17-01-33	95.681,16	0,01
100.000 ADIDAS AG 0.625% 10-09-35	75.015,41	0,01	100.000 BAYERN 2.375% 21-02-31	97.261,25	0,01
100.000 ADIDAS AG 2.75% 06-11-30	96.942,80	0,01	100.000 BAYERN 3.0% 19-02-55	87.846,41	0,01
100.000 ALLIANZ SE 1.301% 25-09-49	91.872,79	0,01	100.000 BERLIN HYP AG 0.6250 22-29 23/02A	93.589,16	0,01
100.000 ALLIANZ SE 2.121% 08-07-50	92.667,56	0,01	100.000 BERTELSMANN 1.5% 15-05-30 EMTN	91.973,42	0,01
100.000 ALLIANZ SE 3.099% 06-07-47	99.569,71	0,01	100.000 BERTELSMANN 3.5% 29-05-29	99.886,68	0,01
100.000 ALLIANZ SE 4.252% 05-07-52	100.264,90	0,01	100.000 BERTELSMANN 3.75% 23-07-34	96.361,31	0,01
100.000 ALLIANZ SE 4.431% 25-07-55	99.964,26	0,01	20.000 BREMEN 0.01% 06-07-27 EMTN	19.323,77	0,00
100.000 ALLIANZ SE 4.597% 07-09-38	101.700,10	0,01	30.000 BREMEN 0.01% 06-10-28	27.883,74	0,00
100.000 ALLIANZ SE 4.851% 26-07-54	102.888,83	0,01	100.000 BREMEN 0.125% 29-04-30	89.213,22	0,01
300.000 ALLIANZ SE 5.824% 25-07-53	326.814,01	0,03	100.000 BREMEN 0.15% 14-09-40	61.330,88	0,00
100.000 BAUSPARKASSE SCHWAEBISCH HALL 2.0% 17-05-34	91.082,22	0,01	50.000 BREMEN 0.15% 24-10-31	42.619,40	0,00
100.000 BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	98.252,80	0,01	100.000 BREMEN 0.4% 20-08-49	48.072,50	0,00
100.000 BAUSPARKASSE SCHWAEBISCH HALL 3.0% 09-10-35	97.256,85	0,01	100.000 BREMEN 0.45% 15-03-29	93.062,47	0,01
100.000 BAUSPARKASSE SCHWAEBISCH HALL 3.0% 16-11-33	98.527,72	0,01	100.000 BREMEN 0.5% 06-05-41	63.663,64	0,01
100.000 BAUSPARKASSE SCHWAEBISCH HALL 3.25% 27-01-38	97.539,68	0,01	50.000 BREMEN 1.0% 27-05-39	36.535,30	0,00
100.000 BAYERISCHE LAND 0.2000 22-30 20/05A	89.483,42	0,01	100.000 BREMEN 1.2% 30-01-34	86.073,05	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	48.226,25	0,00	150.000 BREMEN 2.5% 20-11-29	147.727,21	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 1.875% 02-06-42	39.814,67	0,00	100.000 BREMEN 2.75% 28-01-33	97.534,79	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	48.813,24	0,00	100.000 BREMEN 2.75% 30-01-32	98.282,33	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.625% 25-09-34	47.461,09	0,00	100.000 BREMEN 2.875% 18-07-31	99.195,46	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	48.449,23	0,00	100.000 BREMEN 3.625% 09-02-46	99.511,54	0,01
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	49.581,46	0,00	1.674.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.656.655,93	0,13
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 3.25% 15-03-35	49.720,99	0,00	1.488.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.472.933,90	0,12
100.000 BAYER LAND BK 0.05% 30-04-31	86.050,06	0,01	2.194.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.171.555,25	0,17
			1.150.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.138.751,71	0,09
			1.654.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.648.642,89	0,13
			1.704.000 BUNDSOBLIGATION 0.0% 16-04-27	1.660.101,75	0,13
			559.000 BUNDSOBLIGATION 1.3% 15-10-27	548.355,30	0,04
			551.770 BUNDSOBLIGATION 1.3% 15-10-27	541.192,20	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
479.000	BUNDSOBLIGATION 2.1% 12-04-29	471.730,30	0,04	100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	102.031,41	0,01
1.959.000	BUNDSOBLIGATION 2.1% 12-04-29	1.928.955,92	0,15	100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	104.021,51	0,01
2.536.000	BUNDSOBLIGATION 2.2% 10-10-30	2.481.490,38	0,20	100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	103.364,91	0,01
2.207.000	BUNDSOBLIGATION 2.2% 13-04-28	2.189.399,71	0,17	100.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	103.744,25	0,01
2.522.000	BUNDSOBLIGATION 2.4% 18-04-30	2.494.295,12	0,20	100.000	CONTINENTAL 2.875% 22-11-28	98.349,65	0,01
2.613.000	BUNDSOBLIGATION 2.4% 19-10-28	2.598.887,51	0,21	100.000	CONTINENTAL 3.625% 30-11-27	100.335,70	0,01
2.021.000	BUNDSOBLIGATION 2.5% 11-10-29	2.009.842,74	0,16	60.000	CONTINENTAL 4.0% 01-03-27 EMTN	60.515,77	0,00
1.307.000	BUNDSOBLIGATION 2.5% 16-04-31	1.292.756,17	0,10	90.000	CONTINENTAL 4.0% 01-06-28 EMTN	90.797,84	0,01
119.000	COMMERZBANK AG 0.25 22-32 12/01A	101.249,61	0,01	200.000	COVESTRO AG 4.75% 15-11-28	205.386,60	0,02
90.000	COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	80.086,90	0,01	200.000	DEKABANK 3.375% 02-07-27 EMTN	200.645,19	0,02
100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.05% 09-05-29	91.497,50	0,01	200.000	DEUTSCHE BAHN AG 0.35% 29-09-31	171.592,86	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	97.960,82	0,01	80.000	DEUTSCHE BAHN AG 0.375% 23-06-29	73.513,37	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	96.998,97	0,01	100.000	DEUTSCHE BAHN AG 0.5% 09-04-27	97.711,86	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 0.875% 18-04-28	96.054,51	0,01	100.000	DEUTSCHE BAHN AG 0.625% 08-12-50	46.535,63	0,00
75.000	COMMERZBANK AKTIENGESELLSCHAFT 1.25% 09-01-34	64.956,48	0,01	50.000	DEUTSCHE BAHN AG 0.625% 15-04-36	37.501,36	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.25% 01-09-32	94.893,09	0,01	100.000	DEUTSCHE BAHN AG 0.75% 16-07-35	77.675,99	0,01
150.000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	146.595,80	0,01	100.000	DEUTSCHE BAHN AG 0.875% 11-07-31	88.789,55	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	99.275,79	0,01	75.000	DEUTSCHE BAHN AG 0.875% 23-06-39	52.052,99	0,00
120.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	118.611,41	0,01	100.000	DEUTSCHE BAHN AG 1.0% 17-12-27	96.878,05	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	98.947,30	0,01	125.000	DEUTSCHE BAHN AG 1.125% 18-12-28	118.884,92	0,01
50.000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 09-01-31	49.287,94	0,00	110.000	DEUTSCHE BAHN AG 1.125% 29-05-51	57.801,95	0,00
101.000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	100.087,60	0,01	115.000	DEUTSCHE BAHN AG 1.375% 03-03-34	98.414,98	0,01
84.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	84.001,95	0,01	100.000	DEUTSCHE BAHN AG 1.375% 16-04-40	72.969,50	0,01
85.000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	82.210,10	0,01	80.000	DEUTSCHE BAHN AG 1.625% 16-08-33	70.831,89	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	98.312,61	0,01	100.000	DEUTSCHE BAHN AG 1.875% 24-05-30	95.341,26	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	97.323,95	0,01	100.000	DEUTSCHE BAHN AG 3.25% 19-05-33	99.862,86	0,01
129.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	128.583,12	0,01	50.000	DEUTSCHE BAHN AG 3.375% 29-01-38	48.281,55	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	97.838,40	0,01	100.000	DEUTSCHE BAHN AG 3.5% 20-09-27	100.760,84	0,01
131.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	131.637,56	0,01	70.000	DEUTSCHE BAHN AG 3.625% 18-12-37	69.456,07	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	97.971,07	0,01	50.000	DEUTSCHE BAHN AG 4.0% 23-11-43	50.056,20	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	101.130,74	0,01	50.000	DEUTSCHE BANK AG 0.0100 19-29 02/10A	45.046,28	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	98.981,26	0,01	50.000	DEUTSCHE BK 0.25% 31-08-28	46.899,06	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	97.629,20	0,01	100.000	DEUTSCHE BK 1.375% 17-02-32	88.716,27	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	96.081,11	0,01	100.000	DEUTSCHE BK 1.75% 17-01-28	97.187,72	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	100.289,22	0,01	200.000	DEUTSCHE BK 1.75% 19-11-30	185.716,09	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	98.624,86	0,01	100.000	DEUTSCHE BK 2.25% 20-09-27	99.078,76	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	97.983,87	0,01	100.000	DEUTSCHE BK 2.5% 20-09-32 EMTN	96.131,44	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	103.005,95	0,01	100.000	DEUTSCHE BK 2.625% 13-08-28	98.928,27	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	101.416,00	0,01	100.000	DEUTSCHE BK 2.625% 30-06-37	91.732,10	0,01
				100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	97.646,85	0,01
				200.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	197.315,94	0,02
				100.000	DEUTSCHE BK 3.0% 28-03-28 EMTN	100.136,13	0,01
				100.000	DEUTSCHE BK 3.25% 24-05-28	99.973,69	0,01
				100.000	DEUTSCHE BK 3.375% 13-02-31	98.125,81	0,01
				100.000	DEUTSCHE BK 3.375% 13-03-29	101.094,81	0,01
				100.000	DEUTSCHE BK 3.75% 15-01-30	100.519,68	0,01
				100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	100.791,58	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	300.120,54	0,02	100.000 DEUTSCHE PFANDBRIEFBANK AG 0.625% 30-08-27	96.757,32	0,01
100.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	101.221,56	0,01	50.000 DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	41.391,98	0,00
100.000 DEUTSCHE BK 4.125% 04-04-30	100.988,97	0,01	100.000 DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	98.923,43	0,01
100.000 DEUTSCHE BK 4.45% 15-05-41	95.988,03	0,01	50.000 DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	49.159,23	0,00
100.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	101.336,84	0,01	100.000 DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	99.229,68	0,01
200.000 DEUTSCHE BK 5.0% 05-09-30	207.126,97	0,02	50.000 DEUTSCHE PFANDBRIEFBANK AG 2.875% 24-01-28	49.774,75	0,00
200.000 DEUTSCHE BK 5.375% 11-01-29	206.013,40	0,02	120.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	116.642,94	0,01
100.000 DEUTSCHE BOERSE 1.25% 16-06-47	97.411,08	0,01	100.000 DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	100.888,54	0,01
100.000 DEUTSCHE BOERSE 1.5% 04-04-32	89.332,22	0,01	100.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	99.237,22	0,01
50.000 DEUTSCHE BOERSE 3.25% 24-03-31	49.806,23	0,00	50.000 DEUTSCHE POST AG 1.0% 13-12-27	48.530,20	0,00
100.000 DEUTSCHE BOERSE 3.75% 28-09-29	101.476,89	0,01	70.000 DEUTSCHE POST AG 1.0% 20-05-32	60.863,99	0,00
100.000 DEUTSCHE BOERSE 3.875% 28-09-33	101.504,38	0,01	100.000 DEUTSCHE POST AG 1.625% 05-12-28	96.700,61	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 0.01% 15-11-30	43.544,01	0,00	100.000 DEUTSCHE POST AG 3.0% 24-03-30	99.131,77	0,01
115.000 DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	105.192,41	0,01	160.000 DEUTSCHE POST AG 3.0% 25-11-31	156.692,69	0,01
90.000 DEUTSCHE GENOSSENSCHAFTS 0.01% 23-06-28	84.426,99	0,01	30.000 DEUTSCHE POST AG 3.125% 05-06-32	29.426,22	0,00
110.000 DEUTSCHE GENOSSENSCHAFTS 0.01% 29-03-30	97.714,69	0,01	60.000 DEUTSCHE POST AG 3.25% 23-12-30	59.670,85	0,00
100.000 DEUTSCHE GENOSSENSCHAFTS 0.05% 29-06-29	91.065,64	0,01	52.000 DEUTSCHE POST AG 3.375% 03-07-33	51.414,68	0,00
100.000 DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	97.808,40	0,01	50.000 DEUTSCHE POST AG 3.5% 24-03-34	49.393,45	0,00
160.000 DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	147.848,24	0,01	50.000 DEUTSCHE POST AG 3.5% 25-03-36	48.684,27	0,00
100.000 DEUTSCHE GENOSSENSCHAFTS 0.875% 18-01-30	92.437,09	0,01	60.000 DEUTSCHE POST AG 3.75% 23-12-34	59.735,77	0,00
100.000 DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	94.389,58	0,01	160.000 DEUTSCHE POST AG 3.75% 25-11-37	156.506,01	0,01
100.000 DEUTSCHE GENOSSENSCHAFTS 2.5% 28-11-31	97.046,52	0,01	100.000 DEUTSCHE POST AG 4.0% 24-03-40	99.023,07	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	49.220,23	0,00	150.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	145.718,71	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 2.625% 30-04-31	49.004,71	0,00	100.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	61.752,02	0,00
29.000 DEUTSCHE GENOSSENSCHAFTS 2.75% 27-02-32	28.435,76	0,00	110.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	102.266,09	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	49.319,09	0,00	66.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	54.590,46	0,00
50.000 DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	48.955,74	0,00	70.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	68.502,86	0,01
58.000 DEUTSCHE GENOSSENSCHAFTS 3.0% 31-05-32	57.586,11	0,00	60.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	58.776,02	0,00
50.000 DEUTSCHE GENOSSENSCHAFTS 3.125% 20-09-28	50.207,32	0,00	70.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	67.535,16	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 3.125% 28-02-34	49.694,10	0,00	80.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	76.398,87	0,01
100.000 DEUTSCHE GENOSSENSCHAFTS 3.25% 30-07-27	100.528,18	0,01	50.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	44.936,83	0,00
200.000 DEUTSCHE GENOSSENSCHAFTS 3.25% 31-05-33	200.908,46	0,02	100.000 DEUTSCHE WOHNEN SE 0.5% 07-04-31	84.014,59	0,01
50.000 DEUTSCHE GENOSSENSCHAFTS 3.375% 31-01-28	50.435,99	0,00	100.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	91.766,41	0,01
100.000 DEUTSCHE KREDITBANK AG 0.01% 07-11-29	89.994,46	0,01	100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	97.858,45	0,01
100.000 DEUTSCHE KREDITBANK AG 0.5% 19-03-27	97.897,32	0,01	100.000 DZ HYP AG 0.625% 30-08-27	96.978,94	0,01
100.000 DEUTSCHE KREDITBANK AG 0.875% 02-10-28	95.085,70	0,01	120.000 DZ HYP AG 0.875% 22-03-28 EMTN	115.400,41	0,01
50.000 DEUTSCHE KREDITBANK AG 2.875% 12-02-31	48.609,26	0,00	80.000 DZ HYP AG 2.5% 30-08-30 EMTN	78.310,06	0,01
50.000 DEUTSCHE KREDITBANK AG 2.875% 21-03-36	47.924,44	0,00	100.000 DZ HYP AG 3.0% 31-05-35	97.439,02	0,01
50.000 DEUTSCHE KREDITBANK AG 3.0% 02-07-30	49.946,65	0,00	100.000 DZ HYP AG 3.125% 28-02-36 EMTN	97.788,99	0,01
50.000 DEUTSCHE KREDITBANK AG 3.0% 24-02-40	46.918,60	0,00	100.000 EUROGRID GMBH 1 0.741% 21-04-33	80.606,41	0,01
50.000 DEUTSCHE KREDITBANK AG 3.0% 31-01-35	48.963,17	0,00	100.000 EUROGRID GMBH 1 1.113% 15-05-32	85.291,09	0,01
50.000 DEUTSCHE KREDITBANK AG 3.25% 12-06-45	47.148,12	0,00	100.000 EUROGRID GMBH 1 1.5% 18-04-28	96.901,33	0,01
100.000 DEUTSCHE KREDITBANK AG 3.5% 04-02-41	98.607,74	0,01	100.000 EUROGRID GMBH 1 3.075% 18-10-27	99.866,94	0,01
100.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	99.480,04	0,01	100.000 EUROGRID GMBH 1 3.279% 05-09-31	97.846,15	0,01
100.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	99.607,02	0,01	100.000 EUROGRID GMBH 1 3.598% 01-02-29	100.639,18	0,01
100.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	100.210,69	0,01	100.000 EUROGRID GMBH 1 3.722% 27-04-30	100.447,20	0,01
80.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	81.109,21	0,01	100.000 EUROGRID GMBH 1 3.732% 18-10-35	97.138,74	0,01
100.000 DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	94.786,35	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 EUROGRID GMBH 1 3.915% 01-02-34	99.578,72	0,01	100.000 GEMEINSAME BUND 3.0% 26-04-30	99.962,66	0,01
100.000 EUROGRID GMBH 1 4.056% 28-05-37	98.170,29	0,01	80.000 HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	78.154,32	0,01
100.000 EVONIK INDUSTRIES 0.75% 07-09-28	94.109,32	0,01	100.000 HAMBURG COMMERCIAL BANK AG E 3.375% 01-02-28	100.612,31	0,01
100.000 EVONIK INDUSTRIES 2.25% 25-09-27	98.535,70	0,01	70.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	70.103,61	0,01
50.000 EVONIK INDUSTRIES 3.25% 15-01-30	49.579,43	0,00	150.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	149.098,26	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	88.501,68	0,01	100.000 HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	101.774,09	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	93.819,32	0,01	50.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	51.595,85	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	61.363,04	0,00	75.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	76.262,00	0,01
50.000 FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	22.220,72	0,00	100.000 HAMBURGER HOCHBAHN AG 0.125% 24-02-31	85.882,86	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	87.399,07	0,01	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	91.053,99	0,01
150.000 FREE AND HANSEATIC CITY OF HAMBURG 1.45% 05-11-38	118.379,32	0,01	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	96.851,15	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	98.737,02	0,01	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	109.078,61	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	98.164,20	0,01	100.000 HENKEL AG AND COKGAA 2.625% 13-09-27	99.451,20	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	97.659,66	0,01	100.000 INFINEON TECHNOLOGIES AG 1.625% 24-06-29	94.319,41	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	99.236,72	0,01	100.000 INFINEON TECHNOLOGIES AG 2.0% 24-06-32	90.675,12	0,01
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.875% 30-04-32	98.690,97	0,01	100.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	97.442,04	0,01
50.000 FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	47.903,55	0,00	100.000 INFINEON TECHNOLOGIES AG 3.0% 16-02-31	97.274,49	0,01
100.000 FREE STATE OF SAXONY 0.01% 05-11-29	90.084,77	0,01	100.000 INFINEON TECHNOLOGIES AG 3.5% 16-02-34	97.053,71	0,01
100.000 FREE STATE OF SAXONY 0.4% 12-05-36	74.710,18	0,01	200.000 INFINEON TECHNOLOGIES AG 3.625% PERP	197.979,63	0,02
100.000 FREE STATE OF SAXONY 2.5% 17-02-32	96.673,30	0,01	100.000 INFINEON TECHNOLOGIES AG 3.75% 16-02-37	95.527,89	0,01
100.000 FREE STATE OF SAXONY 2.625% 15-09-32	97.141,60	0,01	100.000 INGDBA AG 0.01% 07-10-28 EMTN	92.989,03	0,01
100.000 FREE STATE OF SAXONY 2.875% 07-05-35	96.905,14	0,01	100.000 INGDBA AG 0.625% 25-02-29	93.624,11	0,01
100.000 FREE STATE OF SAXONY 2.875% 15-05-34	97.460,34	0,01	100.000 INGDBA AG 2.375% 13-09-30	97.258,80	0,01
100.000 FRESSENIUS MEDICAL CARE AG 1.5% 29-05-30	92.129,54	0,01	100.000 INGDBA AG 2.75% 09-09-29 EMTN	99.293,77	0,01
50.000 FRESSENIUS MEDICAL CARE AG 3.25% 24-11-30	49.076,86	0,00	100.000 INGDBA AG 3.125% 16-02-36	97.858,85	0,01
50.000 FRESSENIUS MEDICAL CARE AG 3.75% 08-04-32	49.730,77	0,00	100.000 INGDBA AG 3.25% 15-02-28 EMTN	100.617,20	0,01
100.000 FRESSENIUS MEDICAL CARE AG 3.875% 20-09-27	100.900,64	0,01	100.000 INVESTITIONSBANK BERLIN IBB 0.01% 01-07-31	85.189,35	0,01
100.000 FRESSENIUS SE 0.75% 15-01-28	95.728,44	0,01	100.000 INVESTITIONSBANK BERLIN IBB 0.25% 03-02-32	84.748,28	0,01
50.000 FRESSENIUS SE 1.125% 28-01-33	41.822,74	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	98.022,04	0,01
150.000 FRESSENIUS SE 2.75% 15-09-29	146.221,33	0,01	100.000 INVESTITIONSBANK BERLIN IBB 2.625% 08-05-29	99.007,15	0,01
50.000 FRESSENIUS SE 2.875% 24-05-30	48.897,40	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.625% 10-01-28	99.560,94	0,01
50.000 FRESSENIUS SE 3.5% 15-03-34	48.227,67	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	98.793,72	0,01
100.000 FRESSENIUS SE 5.0% 28-11-29	104.740,96	0,01	100.000 INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	99.542,41	0,01
100.000 FRESSENIUS SE 5.125% 05-10-30	106.024,87	0,01	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 0.01% 17-10-29	89.861,87	0,01
100.000 GEMEINSAME BUND 0.01% 04-02-31	86.247,35	0,01	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.125% 06-09-30	96.092,25	0,01
100.000 GEMEINSAME BUND 0.01% 08-10-27	95.798,37	0,01	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 20-05-33	98.042,55	0,01
100.000 GEMEINSAME BUND 0.01% 26-08-30	87.591,83	0,01	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	96.892,62	0,01
140.000 GEMEINSAME BUND 0.625% 13-02-29	131.173,85	0,01	100.000 KNORR BREMSE AG 3.0% 30-09-29	98.981,73	0,01
100.000 GEMEINSAME BUND 0.75% 25-09-28	94.738,38	0,01	100.000 KNORR BREMSE AG 3.25% 21-09-27	100.115,13	0,01
100.000 GEMEINSAME BUND 1.25% 04-05-29	94.998,14	0,01	725.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	674.961,18	0,05
100.000 GEMEINSAME BUND 2.5% 24-10-31	97.011,97	0,01	560.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	488.023,40	0,04
100.000 GEMEINSAME BUND 2.625% 07-02-31	98.022,66	0,01	459.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	420.130,02	0,03
100.000 GEMEINSAME BUND 2.625% 27-02-30	98.622,32	0,01	650.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	607.736,71	0,05
			405.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-	345.310,63	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
09-31				380.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	380.115,01	0,03
550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	525.348,74	0,04	180.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	176.517,13	0,01
550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	484.430,34	0,04	483.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	483.031,73	0,04
650.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	631.968,62	0,05	306.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	304.740,22	0,02
480.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	466.587,78	0,04	620.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	599.441,75	0,05
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	231.196,12	0,02	400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	396.853,97	0,03
697.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	592.249,80	0,05	400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	394.633,82	0,03
350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	263.502,38	0,02	395.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	395.447,49	0,03
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	271.868,00	0,02	706.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	700.991,16	0,06
550.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	532.645,69	0,04	460.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	450.114,42	0,04
491.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	473.764,76	0,04	532.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	537.136,97	0,04
615.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	581.704,18	0,05	600.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	604.864,88	0,05
645.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	617.250,61	0,05	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	202.893,95	0,02
410.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	298.924,45	0,02	100.000	KS AKTUELL AG 4.25% 19-06-29	101.068,01	0,01
150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	131.468,88	0,01	100.000	LAND BERLIN 0.01% 02-07-30	88.275,52	0,01
250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	198.087,43	0,02	100.000	LAND BERLIN 0.01% 18-05-27	96.962,09	0,01
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	266.778,53	0,02	100.000	LAND BERLIN 0.01% 26-10-28	92.900,17	0,01
295.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	235.539,63	0,02	200.000	LAND BERLIN 0.05% 06-08-40	121.323,45	0,01
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	247.678,36	0,02	100.000	LAND BERLIN 0.1% 18-01-30 EMTN	89.878,07	0,01
750.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	737.179,93	0,06	170.000	LAND BERLIN 0.1% 18-01-41	101.392,77	0,01
450.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	408.700,52	0,03	100.000	LAND BERLIN 0.125% 04-06-35	75.357,64	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	170.750,62	0,01	50.000	LAND BERLIN 0.125% 20-10-31	42.609,18	0,00
445.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	432.333,80	0,03	100.000	LAND BERLIN 0.125% 24-11-45	51.166,94	0,00
430.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	423.879,78	0,03	130.000	LAND BERLIN 0.35% 09-09-50	59.930,70	0,00
520.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	512.250,47	0,04	200.000	LAND BERLIN 0.625% 05-02-29	187.576,02	0,01
696.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	693.062,19	0,06	100.000	LAND BERLIN 0.625% 15-07-39	69.200,83	0,01
750.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	744.566,31	0,06	100.000	LAND BERLIN 0.625% 25-08-36	75.716,11	0,01
460.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	453.907,19	0,04	50.000	LAND BERLIN 0.625% 26-01-52	24.311,16	0,00
350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	344.344,41	0,03	100.000	LAND BERLIN 0.75% 03-04-34	82.604,62	0,01
280.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	273.503,19	0,02	150.000	LAND BERLIN 1.0% 19-05-32	132.646,79	0,01
250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	245.785,35	0,02	200.000	LAND BERLIN 1.25% 01-06-28	193.199,47	0,02
600.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	579.082,00	0,05	150.000	LAND BERLIN 1.3% 13-06-33	132.120,57	0,01
300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	292.693,73	0,02	170.000	LAND BERLIN 1.375% 05-06-37	137.332,94	0,01
620.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	616.903,32	0,05	50.000	LAND BERLIN 1.375% 27-08-38	39.253,82	0,00
660.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	646.593,26	0,05	150.000	LAND BERLIN 2.375% 04-06-30	146.600,09	0,01
				150.000	LAND BERLIN 2.625% 24-01-31	147.518,93	0,01
				100.000	LAND BERLIN 2.75% 14-02-33	97.549,35	0,01
				200.000	LAND BERLIN 2.75% 16-01-32	196.896,28	0,02
				100.000	LAND BERLIN 2.875% 05-04-29	99.826,60	0,01
				100.000	LAND BERLIN 2.875% 15-02-34	97.838,97	0,01
				100.000	LAND BERLIN 2.875% 15-10-35	96.628,04	0,01
				140.000	LAND BERLIN 3.0% 04-05-28	140.312,22	0,01
				66.000	LAND BERLIN 3.0% 11-07-31	65.932,43	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
150.000	LAND BERLIN 3.0% 13-03-54	131.123,49	0,01	100.000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	98.450,72	0,01
150.000	LAND BERLIN 3.0% 15-05-29	150.309,32	0,01	50.000	LANDESBANK LAND BADEN WUERT 3.0% 25-05-35	48.818,46	0,00
100.000	LAND BERLIN 3.125% 19-03-35	98.908,58	0,01	52.000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	52.078,08	0,00
200.000	LAND BERLIN 3.6% 16-01-46	197.793,10	0,02	100.000	LANDESBANK LAND BADEN WUERT 3.0% 26-04-27	100.218,15	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 19-07-27	96.482,01	0,01	100.000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	99.454,89	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.01% 26-09-29	90.383,63	0,01	100.000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	100.479,67	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.125% 22-01-30	89.878,74	0,01	50.000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	50.222,39	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.5% 19-01-37	73.484,22	0,01	50.000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	50.438,02	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.875% 20-03-28	96.241,01	0,01	50.000	LANDESBANK LAND BADEN WUERT 3.375% 23-08-28	50.515,08	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.25% 15-09-28	98.429,34	0,01	100.000	LANDESBANK LAND BADEN WUERT 3.5% 26-04-27	100.749,08	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.375% 21-05-29	98.306,75	0,01	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	86.397,37	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 22-07-30	98.504,12	0,01	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	86.876,29	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 24-08-27	99.067,88	0,01	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	97.443,04	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	98.600,23	0,01	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	99.660,17	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.875% 06-02-34	97.750,60	0,01	100.000	LAND HESSEN 0.0% 08-11-30	87.287,83	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	96.854,11	0,01	50.000	LAND HESSEN 0.0% 10-09-29	45.232,24	0,00
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 20-01-28	100.854,62	0,01	100.000	LAND HESSEN 0.0% 19-07-28	93.626,22	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.375% 26-02-31	98.740,96	0,01	70.000	LAND HESSEN 0.0% 22-09-27	67.149,84	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 31-08-27	100.916,40	0,01	200.000	LAND HESSEN 0.01% 11-03-30	178.254,51	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.0% 04-02-30	101.672,24	0,01	100.000	LAND HESSEN 0.01% 18-06-31	85.554,46	0,01
100.000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.5% 15-09-32	100.298,32	0,01	100.000	LAND HESSEN 0.625% 02-08-28	94.944,92	0,01
50.000	LANDESBANK LAND BADEN WUERT 0.01% 02-09-30	43.787,71	0,00	100.000	LAND HESSEN 0.625% 07-04-27	97.861,13	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.01% 07-07-28	93.698,32	0,01	50.000	LAND HESSEN 0.75% 04-08-36	38.555,65	0,00
50.000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	48.243,33	0,00	100.000	LAND HESSEN 1.75% 05-07-27	98.735,51	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	93.226,36	0,01	30.000	LAND HESSEN 1.75% 12-07-29	28.840,73	0,00
105.000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	94.287,13	0,01	100.000	LAND HESSEN 2.5% 01-10-31	97.313,93	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	81.351,41	0,01	100.000	LAND HESSEN 2.5% 28-08-30	98.053,87	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.375% 07-05-29	90.708,37	0,01	80.000	LAND HESSEN 2.625% 10-09-27	79.766,38	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	85.109,16	0,01	150.000	LAND HESSEN 2.625% 25-08-34	143.259,21	0,01
100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-04-31	84.856,73	0,01	250.000	LAND HESSEN 2.75% 10-01-34	242.288,81	0,02
100.000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	94.521,99	0,01	260.000	LAND HESSEN 2.75% 12-01-32	256.030,62	0,02
200.000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	193.046,69	0,02	100.000	LAND HESSEN 2.875% 04-07-33	98.172,99	0,01
100.000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	92.433,59	0,01	200.000	LAND HESSEN 2.875% 10-01-33	196.896,50	0,02
50.000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	48.984,62	0,00	200.000	LAND HESSEN 2.875% 12-03-29	199.696,47	0,02
79.000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	78.306,28	0,01	140.000	LAND HESSEN 2.9% 18-06-35	135.857,11	0,01
60.000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	59.741,44	0,00	100.000	LAND HESSEN 3.05% 10-01-36	97.910,17	0,01
50.000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	49.290,80	0,00	50.000	LAND HESSEN 3.125% 10-03-39	47.725,29	0,00
50.000	LANDESBANK LAND BADEN WUERT 2.625% 27-08-31	48.842,21	0,00	200.000	LAND HESSEN 3.125% 12-03-35	197.984,79	0,02
100.000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	96.777,14	0,01	200.000	LAND HESSEN 3.25% 05-10-28	201.646,78	0,02
50.000	LANDESBANK LAND BADEN WUERT 2.75% 19-11-32	48.768,64	0,00	100.000	LAND THURINGEN 0.01% 24-03-31	86.184,62	0,01
80.000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	79.553,75	0,01	100.000	LAND THURINGEN 0.05% 06-05-30	88.857,15	0,01
100.000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	99.057,76	0,01	100.000	LAND THURINGEN 0.25% 05-03-40	62.957,16	0,01
				40.000	LAND THURINGEN 0.375% 01-12-51	17.143,69	0,00
				100.000	LAND THURINGEN 2.5% 03-09-29	98.601,38	0,01
				50.000	LAND THURINGEN 2.875% 02-04-32	49.409,72	0,00
				100.000	LAND THURINGEN 2.875% 17-09-35	96.511,84	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	LAND THURINGEN 3.0% 15-11-28	100.244,51	0,01	100.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	94.555,66	0,01
150.000	LANDWIRTSCHAFTLICHE 3.0 22-34 14/11A	148.270,04	0,01	100.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	93.315,47	0,01
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	185.394,98	0,01	154.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	127.681,80	0,01
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	140.700,94	0,01	100.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	96.738,60	0,01
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	144.003,95	0,01	100.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	94.117,49	0,01
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	180.252,09	0,01	300.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	261.827,47	0,02
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 30-06-31	128.521,92	0,01	100.000	MERCK KGAA 2.875% 25-06-79	96.392,04	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	90.070,38	0,01	100.000	MERCK KGAA 3.75% 24-11-55	97.116,85	0,01
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	173.998,40	0,01	40.000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	23.366,66	0,00
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	146.516,58	0,01	50.000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	46.277,79	0,00
250.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	238.988,35	0,02	100.000	MUENCHENER HYPOTHEKENBANK EG 0.625% 07-05-27	97.728,65	0,01
250.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	233.687,33	0,02	100.000	MUENCHENER HYPOTHEKENBANK EG 0.625% 10-11-27	96.592,94	0,01
300.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	293.050,05	0,02	84.000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	78.859,52	0,01
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	183.358,72	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	92.909,56	0,01
200.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	152.332,64	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	99.141,08	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12-07-32	93.567,85	0,01	80.000	MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	78.510,36	0,01
170.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	164.850,73	0,01	157.000	MUENCHENER HYPOTHEKENBANK EG 2.75% 06-03-35	150.537,80	0,01
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	146.452,69	0,01	150.000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	146.449,67	0,01
120.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	118.190,67	0,01	160.000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	160.493,21	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 17-01-33	97.968,90	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 3.0% 11-07-31	99.658,28	0,01
150.000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	149.068,47	0,01	102.000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	102.546,69	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	98.657,54	0,01	100.000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	100.791,09	0,01
230.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	232.976,70	0,02	100.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	95.361,24	0,01
100.000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	101.045,96	0,01	100.000	MUNICH RE 1.0% 26-05-42	84.155,85	0,01
100.000	LANXESS AG 0.625% 01-12-29	87.276,99	0,01	100.000	MUNICH RE 1.25% 26-05-41	88.128,35	0,01
100.000	LEG IMMOBILIEN SE 0.875% 28-11-27	96.062,71	0,01	100.000	MUNICH RE 3.25% 26-05-49	98.201,75	0,01
100.000	LEG IMMOBILIEN SE 0.875% 30-03-33	79.051,79	0,01	100.000	MUNICH RE 4.125% 26-05-46	97.362,20	0,01
100.000	LEG IMMOBILIEN SE 1.0% 19-11-32	81.412,02	0,01	200.000	MUNICH RE 4.25% 26-05-44	198.811,06	0,02
100.000	LEG IMMOBILIEN SE 1.5% 17-01-34	80.401,13	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	93.906,87	0,01
100.000	LEG IMMOBILIEN SE 1.625% 28-11-34	80.296,52	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	96.220,35	0,01
50.000	LFA FOERDERBANK BAYERN 1.0% 01-03-28	48.257,81	0,00	80.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.5% 24-07-28	79.218,60	0,01
50.000	LFA FOERDERBANK BAYERN 2.75% 20-01-28	49.889,77	0,00	50.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.625% 20-10-28	49.601,29	0,00
50.000	LFA FOERDERBANK BAYERN 2.875% 01-02-29	49.889,45	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	98.746,02	0,01
40.000	LFA FOERDERBANK BAYERN 3.0% 10-01-33	39.304,00	0,00	10.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	9.698,74	0,00
50.000	LFA FOERDERBANK BAYERN 3.125% 01-06-28	50.237,53	0,00	60.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 13-01-31	59.367,66	0,00
100.000	LLOYDS BANK 2.875% 09-09-32	98.017,10	0,01	70.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 14-05-27	70.030,35	0,01
40.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	36.297,79	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	99.405,45	0,01
75.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	66.895,61	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	98.027,41	0,01
50.000	MERCEDESSENZ GROUP AG 0.75% 11-03-33	41.176,27	0,00	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04-02-28	99.848,15	0,01
150.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	145.069,75	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.625% 11-09-29	100.173,09	0,01
100.000	MERCEDESSENZ GROUP AG 1.125% 06-11-31	87.909,46	0,01	100.000	NORDDEUTSCHE LANDESBANK GIROZENTRALE	102.822,35	0,01
50.000	MERCEDESSENZ GROUP AG 1.125% 08-08-34	40.641,27	0,00				
156.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	149.783,91	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5.625%	23-08-34			100.000	NRW 3.375% 31-10-28 EMTN	101.213,45	0,01
50.000	NORTH RHINE W 1.625 14-30 24/10A	47.203,52	0,00	250.000	NRW 3.4% 07-03-73 EMTN	232.562,66	0,02
150.000	NRW.BANK 0.625 17-27 11/11A	144.901,75	0,01	100.000	NRW 3.8% 14-01-56 EMTN	101.230,03	0,01
200.000	NRW 0.0% 12-10-35 EMTN	146.901,81	0,01	50.000	NRWBANK 0.0% 03-02-31 EMTN	43.251,73	0,00
100.000	NRW 0.0% 15-01-29	92.353,86	0,01	100.000	NRWBANK 0.0% 14-05-29 EMTN	91.301,09	0,01
100.000	NRW 0.0% 26-11-29 EMTN	89.989,54	0,01	50.000	NRWBANK 0.0% 15-10-29 EMTN	45.074,85	0,00
200.000	NRW 0.125% 04-06-31 EMTN	172.556,60	0,01	100.000	NRWBANK 0.0% 18-02-30 EMTN	89.221,25	0,01
350.000	NRW 0.2% 09-04-30	313.946,78	0,03	110.000	NRWBANK 0.0% 22-09-28 EMTN	102.395,31	0,01
200.000	NRW 0.2% 27-01-51 EMTN	86.525,46	0,01	100.000	NRWBANK 0.0% 23-09-30 EMTN	87.517,92	0,01
150.000	NRW 0.375% 02-09-50 EMTN	70.101,99	0,01	25.000	NRWBANK 0.0% 28-07-31 EMTN	21.300,08	0,00
210.000	NRW 0.5% 15-01-52 EMTN	98.475,65	0,01	100.000	NRWBANK 0.1% 09-07-35 EMTN	74.566,86	0,01
150.000	NRW 0.5% 25-11-39 EMTN	101.397,46	0,01	100.000	NRWBANK 0.25 22-32 26/01A	85.047,96	0,01
200.000	NRW 0.6% 04-06-41 EMTN	130.702,65	0,01	100.000	NRWBANK 0.375% 16-05-29 EMTN	92.478,96	0,01
100.000	NRW 0.75% 16-08-41 EMTN	66.808,55	0,01	50.000	NRWBANK 0.5% 13-09-27	48.375,61	0,00
200.000	NRW 0.8% 30-07-49	110.172,04	0,01	40.000	NRWBANK 0.5% 17-06-41 EMTN	24.988,98	0,00
100.000	NRW 0.9% 15-11-28 EMTN	95.043,02	0,01	100.000	NRWBANK 0.625% 02-02-29 EMTN	93.789,21	0,01
250.000	NRW 0.95% 10-01-21 EMTN	83.231,19	0,01	100.000	NRWBANK 0.625% 04-01-28	96.160,50	0,01
200.000	NRW 0.95% 13-03-28 EMTN	192.920,07	0,02	100.000	NRWBANK 0.75% 30-06-28 EMTN	95.355,78	0,01
200.000	NRW 1.0% 16-10-46 EMTN	124.048,22	0,01	46.000	NRWBANK 1.2% 28-03-39	34.549,97	0,00
210.000	NRW 1.1% 13-03-34 EMTN	179.237,26	0,01	100.000	NRWBANK 1.25% 13-05-49	58.895,53	0,00
264.000	NRW 1.25% 12-05-36 EMTN	216.132,04	0,02	100.000	NRWBANK 1.625% 03-08-32	91.611,60	0,01
303.000	NRW 1.375% 15-01-20 EMTN	127.573,98	0,01	100.000	NRW BANK 13K 0.875 19-34 12/04A	83.432,65	0,01
100.000	NRW 1.45% 16-02-43 EMTN	72.866,71	0,01	50.000	NRWBANK 2.5% 07-09-37	45.234,56	0,00
180.000	NRW 1.45% 19-01-22 EMTN	78.190,27	0,01	50.000	NRWBANK 2.5% 13-02-32 EMTN	48.432,21	0,00
280.000	NRW 1.5% 12-06-40 EMTN	215.415,78	0,02	160.000	NRWBANK 2.75% 15-05-31 EMTN	157.907,76	0,01
300.000	NRW 1.55% 16-06-48 EMTN	204.481,24	0,02	100.000	NRWBANK 2.75% 21-02-28 EMTN	99.729,76	0,01
250.000	NRW 1.65% 16-05-47 EMTN	176.357,16	0,01	56.000	NRWBANK 2.75% 21-02-29	55.747,53	0,00
375.000	NRW 1.65% 22-02-38 EMTN	308.991,30	0,02	100.000	NRWBANK 2.875% 25-07-34 EMTN	97.525,25	0,01
350.000	NRW 1.75% 11-07-68	206.520,63	0,02	100.000	NRWBANK 3.0% 04-06-35 EMTN	97.695,66	0,01
255.000	NRW 1.75% 26-10-57 EMTN	162.318,67	0,01	100.000	NRWBANK 3.0% 24-09-35 EMTN	97.392,45	0,01
300.000	NRW 1.95% 26-09-78 EMTN	185.117,10	0,01	100.000	NRWBANK 3.0% 31-05-30 EMTN	100.183,73	0,01
150.000	NRW 2.0% 15-06-32 EMTN	140.953,83	0,01	100.000	NRWBANK 3.125% 30-08-28 EMTN	100.410,41	0,01
300.000	NRW 2.15% 21-03-19 EMTN	187.562,58	0,01	2.180.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.969.175,60	0,16
150.000	NRW 2.25% 14-06-52 EMTN	113.279,09	0,01	2.648.917	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.327.105,32	0,19
130.000	NRW 2.35% 10-07-30 EMTN	126.872,48	0,01	2.623.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2.235.248,32	0,18
250.000	NRW 2.375% 13-05-33	238.047,29	0,02	1.048.943	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	801.798,79	0,06
84.000	NRW 2.5% 15-10-29 EMTN	82.787,35	0,01	1.841.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.355.971,23	0,11
80.000	NRW 2.55% 11-03-31 EMTN	78.437,97	0,01	2.475.121	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.267.916,48	0,18
200.000	NRW 2.65% 15-01-30 EMTN	197.768,83	0,02	2.714.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.419.022,45	0,19
210.000	NRW 2.7% 05-09-34 EMTN	201.954,84	0,02	975.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	869.323,33	0,07
200.000	NRW 2.75% 08-10-32 EMTN	195.939,43	0,02	2.636.640	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.281.696,98	0,18
250.000	NRW 2.75% 15-01-32 EMTN	246.309,23	0,02	560.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	484.746,70	0,04
100.000	NRW 2.9% 07-06-33 EMTN	98.424,82	0,01	4.010.733	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.760.369,85	0,14
250.000	NRW 2.9% 15-01-53 EMTN	216.632,47	0,02	1.360.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	600.115,20	0,05
200.000	NRW 3.0% 06-06-29 EMTN	200.646,17	0,02	2.850.200	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.170.383,75	0,09
200.000	NRW 3.0% 20-03-54 EMTN	174.882,41	0,01	2.046.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.963.652,80	0,16
300.000	NRW 3.0% 27-01-28	300.763,26	0,02	2.331.000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.179.903,07	0,17
100.000	NRW 3.35% 11-03-41 EMTN	97.286,90	0,01	2.465.000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.306.461,17	0,18

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
2.473.686	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.342.265,12	0,19	100.000	SACHSENANHALT 2.85% 15-02-33	98.159,51	0,01
2.512.282	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.417.573,53	0,19	100.000	SACHSENANHALT 2.85% 29-01-35	96.943,49	0,01
2.689.639	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.615.188,98	0,21	100.000	SACHSENANHALT 3.125% 04-02-36	98.458,63	0,01
2.631.000	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2.057.013,84	0,16	100.000	SANTANDER CONSUMER BANK 0.05% 14-02-30	89.026,95	0,01
3.471.000	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	2.289.633,82	0,18	100.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	101.783,56	0,01
2.573.000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.412.056,54	0,19	100.000	SAP SE 0.375% 18-05-29	91.644,88	0,01
1.072.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	763.541,62	0,06	100.000	SAP SE 1.25% 10-03-28	96.725,55	0,01
2.943.000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.092.658,95	0,17	200.000	SAP SE 1.625% 10-03-31	183.711,06	0,01
2.230.000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.186.616,33	0,17	50.000	SCHLESWIG HOLLS. 0.5 19-29 22/03A	46.581,13	0,00
2.797.000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.659.059,73	0,21	50.000	SIXT SE 3.25% 22-01-30 EMTN	49.346,16	0,00
3.332.700	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	3.220.657,75	0,26	100.000	SIXT SE 3.75% 25-01-29 EMTN	100.924,79	0,01
1.011.000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	977.292,92	0,08	30.000	SIXT SE 5.125% 09-10-27 EMTN	30.765,72	0,00
2.285.000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.254.000,75	0,18	50.000	STATE MECKLENBURGVORPOMMERN 2.55% 12-01-32	48.653,62	0,00
2.982.898	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2.621.348,77	0,21	100.000	STATE MECKLENBURGVORPOMMERN 2.625% 22-08-33	96.377,53	0,01
2.954.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.848.764,31	0,23	100.000	STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	97.991,38	0,01
474.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	457.439,49	0,04	100.000	STATE MECKLENBURGVORPOMMERN 2.95% 30-01-34	98.492,28	0,01
3.089.451	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2.676.954,91	0,21	100.000	STATE OF BADENWUERTTEMBERG 0.01% 02-09-30	87.903,16	0,01
2.357.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.953.567,46	0,16	150.000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	144.565,78	0,01
1.310.000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.283.897,92	0,10	100.000	STATE OF BADENWUERTTEMBERG 0.01% 09-07-32	82.645,54	0,01
1.556.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.422.824,33	0,11	100.000	STATE OF BADENWUERTTEMBERG 0.125% 19-11-40	60.633,46	0,00
2.631.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2.583.380,74	0,21	100.000	STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	98.388,50	0,01
3.093.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.016.753,95	0,24	100.000	STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	95.257,12	0,01
1.796.000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.739.591,64	0,14	100.000	STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	98.887,23	0,01
402.000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	398.179,45	0,03	50.000	STATE OF BADENWUERTTEMBERG 2.625% 30-10-34	47.849,62	0,00
1.657.100	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.482.497,32	0,12	100.000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	99.553,83	0,01
1.954.000	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.928.181,43	0,15	100.000	STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	97.902,24	0,01
592.000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	589.511,90	0,05	100.000	STATE OF BADENWUERTTEMBERG 2.875% 26-06-31	99.267,83	0,01
2.154.473	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.337.845,91	0,19	200.000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	193.491,12	0,02
1.483.878	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.646.959,02	0,13	60.000	STATE OF BADENWUERTTEMBERG 3.0% 27-06-33	59.419,33	0,00
1.219.000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1.275.759,81	0,10	100.000	STATE OF BADENWUERTTEMBERG 3.125% 23-01-40	95.385,78	0,01
1.987.081	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2.253.264,28	0,18	50.000	STATE OF BRANDENBURG 0.01% 26-06-28	46.917,01	0,00
1.844.478	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2.150.401,83	0,17	150.000	STATE OF BRANDENBURG 0.01% 27-04-27	145.678,27	0,01
1.812.451	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.035.586,54	0,16	50.000	STATE OF BRANDENBURG 0.05% 01-07-31	42.820,88	0,00
1.870.000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.965.708,72	0,16	50.000	STATE OF BRANDENBURG 0.125% 26-01-46	24.587,19	0,00
951.000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.071.410,12	0,09	150.000	STATE OF BRANDENBURG 0.375% 29-01-35	116.930,64	0,01
1.008.000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.056.495,50	0,08	50.000	STATE OF BRANDENBURG 0.6% 13-10-51	24.107,25	0,00
50.000	SAARLAND 0.05% 05-11-40	29.992,31	0,00	100.000	STATE OF BRANDENBURG 0.7% 22-05-34	81.974,47	0,01
100.000	SAARLAND 2.75% 10-04-31	98.715,63	0,01	75.000	STATE OF BRANDENBURG 0.75% 08-08-36	57.577,01	0,00
100.000	SAARLAND 2.75% 18-01-30	99.174,12	0,01	100.000	STATE OF BRANDENBURG 1.125 18-33 04/07A	86.830,13	0,01
50.000	SAARLAND 3.0% 19-01-35	48.970,50	0,00	80.000	STATE OF BRANDENBURG 1.45% 26-11-38	62.941,42	0,01
100.000	SACHSENANHALT 0.0% 10-03-31	86.333,52	0,01	100.000	STATE OF BRANDENBURG 2.5% 03-12-30	97.850,50	0,01
100.000	SACHSENANHALT 0.125% 21-06-29	91.463,18	0,01	150.000	STATE OF BRANDENBURG 2.5% 24-07-31	146.059,50	0,01
100.000	SACHSENANHALT 0.35% 09-02-32	85.427,85	0,01	100.000	STATE OF BRANDENBURG 2.875% 25-03-32	99.001,01	0,01
100.000	SACHSENANHALT 0.5% 24-03-51	47.202,67	0,00	67.000	STATE OF BRANDENBURG 3.0% 27-02-32	66.641,37	0,01
50.000	SACHSENANHALT 0.5% 25-06-27	48.632,68	0,00	100.000	STATE OF BRANDENBURG 3.0% 28-05-35	97.761,69	0,01
100.000	SACHSENANHALT 0.75% 29-01-29	94.187,49	0,01	200.000	STATE OF LOWER SAXONY 0.01% 10-01-31	173.842,16	0,01
100.000	SACHSENANHALT 2.45% 13-02-30	98.151,55	0,01	150.000	STATE OF LOWER SAXONY 0.01% 13-08-30	132.127,86	0,01
100.000	SACHSENANHALT 2.75% 23-01-34	96.859,70	0,01	50.000	STATE OF LOWER SAXONY 0.01% 16-06-28	46.959,97	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
130.000 STATE OF LOWER SAXONY 0.01% 19-02-29	119.727,15	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	97.408,24	0,01
100.000 STATE OF LOWER SAXONY 0.01% 25-11-27	95.482,16	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	99.292,24	0,01
150.000 STATE OF LOWER SAXONY 0.05% 09-03-35	113.065,74	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	96.888,31	0,01
140.000 STATE OF LOWER SAXONY 0.125% 08-04-27	136.371,32	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	99.920,93	0,01
100.000 STATE OF LOWER SAXONY 0.125% 09-01-32	84.659,22	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	96.606,09	0,01
200.000 STATE OF LOWER SAXONY 0.125% 10-01-30	180.020,31	0,01	100.000 STATE OF SCHLESWIGHOLSTEIN 3.0% 16-08-33	98.746,96	0,01
100.000 STATE OF LOWER SAXONY 0.25% 09-04-29	92.389,98	0,01	100.000 TAG IMMOBILIEN AG 4.25% 04-03-30	100.566,38	0,01
140.000 STATE OF LOWER SAXONY 0.75% 15-02-28	134.649,13	0,01	100.000 TALANX AG 1.75% 01-12-42	86.352,54	0,01
100.000 STATE OF LOWER SAXONY 0.75% 21-03-31	89.770,34	0,01	100.000 TALANX AG 2.25% 05-12-47 EMTN	97.515,31	0,01
100.000 STATE OF LOWER SAXONY 0.875 18-28 25/10A	95.038,04	0,01	100.000 TALANX AG 4.0% 25-10-29 EMTN	101.592,10	0,01
110.000 STATE OF LOWER SAXONY 1.125% 12-09-33	95.208,00	0,01	80.000 UNICREDIT BANK 0.01% 10-03-31	68.763,37	0,01
150.000 STATE OF LOWER SAXONY 2.5% 09-01-30	147.599,91	0,01	80.000 UNICREDIT BANK 0.01% 15-09-28	74.445,59	0,01
100.000 STATE OF LOWER SAXONY 2.6% 15-03-29	99.218,16	0,01	100.000 UNICREDIT BANK 0.01% 19-11-27	95.484,64	0,01
100.000 STATE OF LOWER SAXONY 2.625% 09-01-34	96.117,42	0,01	100.000 UNICREDIT BANK 0.01% 21-05-29	91.158,92	0,01
100.000 STATE OF LOWER SAXONY 2.625% 15-03-29	99.194,02	0,01	110.000 UNICREDIT BANK 0.01% 24-06-30	96.854,84	0,01
100.000 STATE OF LOWER SAXONY 2.625% 15-04-31	98.269,82	0,01	200.000 UNICREDIT BANK 0.25% 15-01-32	169.284,55	0,01
100.000 STATE OF LOWER SAXONY 2.625% 18-03-32	97.566,23	0,01	100.000 UNICREDIT BANK 0.375% 17-01-33	82.585,58	0,01
250.000 STATE OF LOWER SAXONY 2.625% 29-10-32	243.006,78	0,02	100.000 UNICREDIT BANK 0.85% 22-05-34	82.052,22	0,01
140.000 STATE OF LOWER SAXONY 2.75% 09-01-35	134.811,90	0,01	50.000 UNICREDIT BANK 0.875% 11-01-29	47.192,98	0,00
50.000 STATE OF LOWER SAXONY 2.75% 17-02-31	49.460,39	0,00	100.000 UNICREDIT BANK 1.375% 07-06-27	98.325,93	0,01
100.000 STATE OF LOWER SAXONY 2.75% 24-02-34	96.903,38	0,01	80.000 UNICREDIT BANK 2.375% 27-08-29	78.367,14	0,01
100.000 STATE OF LOWER SAXONY 2.75% 24-02-34	96.921,00	0,01	100.000 UNICREDIT BANK 2.625% 14-01-31	97.942,05	0,01
100.000 STATE OF LOWER SAXONY 2.75% 25-03-30	99.289,69	0,01	100.000 UNICREDIT BANK 2.625% 19-02-30	98.425,87	0,01
130.000 STATE OF LOWER SAXONY 2.875% 18-04-28	129.974,84	0,01	100.000 UNICREDIT BANK 2.625% 22-11-30	98.084,31	0,01
100.000 STATE OF LOWER SAXONY 3.0% 10-01-33	99.313,35	0,01	50.000 UNICREDIT BANK AG 3.0% 17-05-27	50.108,90	0,00
100.000 STATE OF LOWER SAXONY 3.0% 16-04-35	97.949,29	0,01	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.719,57	0,01
200.000 STATE OF LOWER SAXONY 3.125% 10-01-36	197.053,29	0,02	100.000 VONOVIA SE 0.375% 16-06-27	96.796,90	0,01
50.000 STATE OF RHINELAND-PAL 0.7 17-28 26/01A	48.049,98	0,00	100.000 VONOVIA SE 0.625% 07-10-27	96.312,26	0,01
100.000 STATE OF RHINELANDPALATINATE 0.01% 21-01-31	86.720,66	0,01	100.000 VONOVIA SE 0.625% 14-12-29	89.836,21	0,01
150.000 STATE OF RHINELANDPALATINATE 0.05% 23-01-30	134.452,93	0,01	100.000 VONOVIA SE 0.75% 01-09-32 EMTN	81.720,55	0,01
100.000 STATE OF RHINELANDPALATINATE 0.25% 31-05-29	91.997,02	0,01	100.000 VONOVIA SE 1.0% 09-07-30 EMTN	89.706,27	0,01
100.000 STATE OF RHINELANDPALATINATE 0.375% 01-04-41	62.711,00	0,01	100.000 VONOVIA SE 1.0% 16-06-33	80.478,25	0,01
50.000 STATE OF RHINELANDPALATINATE 0.375% 10-03-51	22.428,33	0,00	100.000 VONOVIA SE 1.0% 28-01-41 EMTN	59.422,26	0,00
100.000 STATE OF RHINELANDPALATINATE 0.75% 23-02-32	87.456,46	0,01	100.000 VONOVIA SE 1.5% 14-01-28	97.190,20	0,01
50.000 STATE OF RHINELANDPALATINATE 1.5% 25-04-52	30.554,41	0,00	100.000 VONOVIA SE 1.5% 14-06-41	63.936,24	0,01
100.000 STATE OF RHINELANDPALATINATE 2.125% 17-01-28	98.771,37	0,01	200.000 VONOVIA SE 1.625% 01-09-51	104.035,06	0,01
100.000 STATE OF RHINELANDPALATINATE 2.375% 16-03-28	99.183,47	0,01	100.000 VONOVIA SE 1.625% 07-10-39	68.572,99	0,01
100.000 STATE OF RHINELANDPALATINATE 2.75% 23-02-28	99.742,19	0,01	100.000 VONOVIA SE 2.125% 22-03-30	94.536,80	0,01
100.000 STATE OF RHINELANDPALATINATE 3.0% 02-05-34	98.637,15	0,01	100.000 VONOVIA SE 3.5% 12-11-32 EMTN	96.454,94	0,01
40.000 STATE OF SCHLESWIGHOLSTEIN 0.01% 01-04-27	38.925,09	0,00	200.000 VONOVIA SE 4.0% 12-11-36 EMTN	192.858,53	0,02
100.000 STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	88.559,00	0,01	100.000 VONOVIA SE 4.25% 10-04-34 EMTN	99.968,47	0,01
150.000 STATE OF SCHLESWIGHOLSTEIN 0.05% 08-07-31	128.313,46	0,01	100.000 VONOVIA SE 4.5% 12-11-40 EMTN	95.346,14	0,01
150.000 STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	137.287,42	0,01	100.000 VONOVIA SE 5.0% 23-11-30 EMTN	104.683,50	0,01
70.000 STATE OF SCHLESWIGHOLSTEIN 0.2% 15-08-39	44.371,27	0,00	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.01% 07-05-27	97.005,28	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	98.232,64	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 0.875% 14-06-28	95.608,37	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.375% 22-09-32	95.650,13	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	96.482,97	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	99.217,40	0,01	100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN	97.386,68	0,01
100.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	97.937,41	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
2.875% 22-02-34			200.000 TELSTRA CORPORATION 1.0% 23-04-30	182.030,40	0,01
100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 3.125% 28-01-36	98.162,90	0,01	100.000 TELSTRA CORPORATION 1.375% 26-03-29	94.771,53	0,01
Australie	7.184.415,50	0,57	100.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	95.245,00	0,01
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	147.525,00	0,01	100.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	97.959,30	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	98.772,37	0,01	100.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	99.608,38	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	204.553,93	0,02	100.000 TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	94.218,29	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07- 06-34	99.331,29	0,01	100.000 TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	97.854,10	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24- 03-36	99.265,74	0,01	100.000 TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	98.082,24	0,01
100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24- 05-33	102.658,88	0,01	100.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	101.902,16	0,01
100.000 BANK OF QUEENSLAND 1.839% 09-06-27	98.726,86	0,01	250.000 TREASURY CORP VICTORIA 3.625% 29-09-40	244.418,75	0,02
100.000 BANK OF QUEENSLAND 2.732% 18-06-30	97.910,31	0,01	100.000 VICINITY CENTRES TRUST 1.125% 07-11-29	90.675,23	0,01
150.000 CW BK AUST 0.125% 15-10-29	135.686,80	0,01	100.000 WESFARMERS 0.954% 21-10-33	81.117,28	0,01
100.000 CW BK AUST 0.75% 28-02-28 EMTN	95.966,95	0,01	100.000 WESFARMERS 3.277% 10-06-32	97.073,07	0,01
100.000 CW BK AUST 0.875% 19-02-29	94.252,76	0,01	200.000 WESTPAC BANKING 0.01% 22-09-28	186.062,34	0,01
100.000 CW BK AUST 1.625% 10-02-31	93.390,43	0,01	100.000 WESTPAC BANKING 0.375% 22-09-36	72.410,81	0,01
100.000 CW BK AUST 2.853% 09-10-31	98.233,29	0,01	100.000 WESTPAC BANKING 1.079% 05-04-27	98.317,20	0,01
100.000 CW BK AUST 2.855% 26-02-32	97.866,83	0,01	100.000 WESTPAC BANKING 1.125% 05-09-27	97.367,38	0,01
100.000 CW BK AUST 2.907% 11-11-30	99.118,15	0,01	100.000 WESTPAC BANKING 1.45% 17-07-28	96.098,85	0,01
150.000 CW BK AUST 3.768% 31-08-27	151.877,76	0,01	100.000 WESTPAC BANKING 2.585% 14-05-30	97.968,49	0,01
100.000 CW BK AUST 3.788% 26-08-37	97.934,01	0,01	100.000 WESTPAC BANKING 2.912% 26-11-32	97.914,85	0,01
140.000 CW BK AUST 4.266% 04-06-34	141.016,34	0,01	100.000 WESTPAC BANKING 3.119% 02-01-31	99.820,30	0,01
100.000 MACQUARIE 2.574% 15-09-27 EMTN	99.450,71	0,01	150.000 WESTPAC BANKING 3.131% 15-04-31	149.842,17	0,01
100.000 MACQUARIE 2.738% 18-02-31 EMTN	97.985,97	0,01	68.000 WESTPAC BANKING 3.799% 17-01-30	69.172,99	0,01
100.000 MACQUARIE 3.202% 17-09-29 EMTN	99.556,64	0,01	100.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	91.916,70	0,01
100.000 MACQUARIE GROUP 0.35% 03-03-28	94.598,64	0,01	Autriche	31.093.906,78	2,48
100.000 MACQUARIE GROUP 0.943% 19-01-29	93.400,33	0,01	1.186.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.063.934,92	0,09
100.000 MACQUARIE GROUP 4.7471% 23-01-30	104.004,44	0,01	1.497.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.300.523,74	0,10
100.000 NATL AUSTRALIA BANK 0.01% 06-01-29	92.146,80	0,01	1.052.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	981.929,86	0,08
100.000 NATL AUSTRALIA BANK 0.625% 16-03-27	97.996,74	0,01	635.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	379.098,87	0,03
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	95.706,80	0,01	649.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	471.001,99	0,04
150.000 NATL AUSTRALIA BANK 2.125% 24-05-28	146.513,36	0,01	1.295.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.214.692,15	0,10
200.000 NATL AUSTRALIA BANK 2.723% 27-08-30	196.475,01	0,02	1.414.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.383.605,17	0,11
100.000 NATL AUSTRALIA BANK 2.845% 03-03-32	97.928,60	0,01	524.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	187.721,10	0,01
100.000 NATL AUSTRALIA BANK 2.848% 04-03-33	97.439,80	0,01	1.113.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1.074.145,42	0,09
200.000 NATL AUSTRALIA BANK 3.125% 28-02-30	198.004,14	0,02	879.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	453.140,58	0,04
100.000 NATL AUSTRALIA BANK 3.146% 05-02-31	99.919,60	0,01	482.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	150.004,59	0,01
100.000 NATL AUSTRALIA BANK 3.612% 22-01-36	97.931,72	0,01	1.239.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.099.740,21	0,09
100.000 QUEENSLAND TREASURY CORPORATION 3.25% 21- 05-35	98.216,47	0,01	290.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139.871,44	0,01
100.000 QUEENSLAND TREASURY CORPORATION 3.375% 18- 03-36	98.730,59	0,01	888.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	603.579,03	0,05
100.000 SCENTRE MANAGEMENT 3.45% 07-10-33	94.906,86	0,01	720.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	510.778,83	0,04
100.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	96.753,78	0,01	522.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	311.284,92	0,02
100.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	99.503,00	0,01	828.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	782.237,06	0,06
100.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	99.024,87	0,01	827.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	818.615,01	0,07
100.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	102.285,12	0,01	375.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	369.354,78	0,03
			1.572.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.553.495,48	0,12
			1.117.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.096.939,11	0,09
			533.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	535.203,75	0,04
			1.272.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.244.245,27	0,10

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
968.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	900.806,52	0,07	100.000 ERSTE GR BK 3.25% 27-08-32	97.695,40	0,01
933.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	831.753,40	0,07	100.000 ERSTE GR BK 3.5% 14-05-29	101.485,94	0,01
597.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	576.498,21	0,05	100.000 ERSTE GR BK 3.625% 26-11-35	97.072,00	0,01
600.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	594.245,71	0,05	100.000 ERSTE GR BK 3.75% 21-04-36	97.560,39	0,01
915.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	936.543,67	0,07	100.000 ERSTE GR BK 4.0% 07-06-33 EMTN	99.629,38	0,01
376.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	376.457,74	0,03	100.000 ERSTE GR BK 4.0% 15-01-35	99.143,84	0,01
1.295.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	1.385.035,09	0,11	100.000 ERSTE GR BK 4.0% 16-01-31	101.764,30	0,01
818.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	854.758,37	0,07	100.000 KOMMUNALKREDIT 3.0% 16-04-30	98.676,00	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 09-07-29	91.293,79	0,01	100.000 KOMMUNALKREDIT 4.25% 01-04-31	99.424,81	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 0.1% 16-07-35	74.338,48	0,01	100.000 KOMMUNALKREDIT 5.25% 28-03-29	103.194,23	0,01
70.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	68.725,99	0,01	100.000 MONDI FINANCE EUROPE 2.375% 01-04-28	97.123,32	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 02-10-34	96.135,07	0,01	100.000 OESTERREICHISCHE KONTROLLBANK 3.125% 15-11- 28	100.546,91	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	97.987,53	0,01	100.000 RAIFFEISEN BANK INTL 1.5 22-27 24/05A	98.334,64	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 20-06-33	97.055,44	0,01	100.000 RAIFFEISEN BANK INTL AG 0.125% 26-01-28	94.841,59	0,01
100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 3.125% 23-01-36	98.082,78	0,01	100.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	98.385,01	0,01
100.000 AUTOBAHN FINANZIER 0.0 20-27 16/07A	96.498,28	0,01	100.000 RAIFFEISEN BANK INTL AG 3.5% 16-02-34	96.092,94	0,01
100.000 BAWAG BK 0.01% 02-10-29 EMTN	89.944,96	0,01	100.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	97.975,00	0,01
100.000 BAWAG BK 0.01% 03-09-29	90.164,88	0,01	100.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	100.750,03	0,01
100.000 BAWAG BK 0.01% 21-01-28 EMTN	94.898,03	0,01	100.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	102.199,53	0,01
100.000 BAWAG BK 0.375% 03-09-27 EMTN	95.944,85	0,01	100.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	104.136,66	0,01
100.000 BAWAG BK 0.375% 09-06-36 EMTN	72.897,17	0,01	100.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	103.413,69	0,01
100.000 BAWAG BK 1.125% 31-07-28	95.839,80	0,01	100.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	104.617,56	0,01
200.000 BAWAG BK 2.0% 25-08-32 EMTN	185.541,59	0,01	100.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	102.191,95	0,01
100.000 BAWAG BK 2.875% 28-02-33 EMTN	97.669,81	0,01	100.000 UNICREDIT BANK AUSTRIA AG 0.25% 21-06-30	89.058,90	0,01
100.000 BAWAG BK 3.0% 17-05-27	100.191,42	0,01	100.000 UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28	97.067,18	0,01
100.000 BAWAG BK 3.125% 03-10-29 EMTN	99.398,70	0,01	100.000 UNICREDIT BANK AUSTRIA AG 2.625% 18-02-31	97.840,59	0,01
100.000 BAWAG BK 3.125% 27-02-31 EMTN	99.896,55	0,01	100.000 UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	99.707,48	0,01
100.000 BAWAG BK 3.375% 02-09-33 EMTN	96.973,85	0,01	100.000 UNICREDIT BANK AUSTRIA AG 3.125% 21-09-29	100.338,69	0,01
100.000 BAWAG BK 3.375% 20-01-38 EMTN	98.207,07	0,01	100.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	91.930,19	0,01
100.000 ERSTE GR BK 0.01% 12-07-28	93.574,98	0,01	100.000 VORARLBERGER LANDESHYPOBANK 3.25% 16-02-28	100.503,96	0,01
100.000 ERSTE GR BK 0.1% 15-01-30 EMTN	89.741,53	0,01	100.000 VORARLBERGER LANDES UND HYPOTHEKENBANK 0.25% 21-05-27	97.202,42	0,01
100.000 ERSTE GR BK 0.1% 16-11-28 EMTN	94.999,51	0,01	100.000 VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	97.272,47	0,01
100.000 ERSTE GR BK 0.75% 17-01-28	96.228,33	0,01	100.000 VORARLBERGER LANDES UND HYPOTHEKENBANK 3.125% 29-05-30	99.956,89	0,01
100.000 ERSTE GR BK 0.875% 13-05-27	97.720,64	0,01	50.000 WIENERBERGER AG 4.875% 04-10-28	51.458,45	0,00
100.000 ERSTE GR BK 0.875% 15-11-32	96.058,07	0,01	Belgique	103.023.374,58	8,23
100.000 ERSTE GR BK 2.5% 19-09-30 EMTN	97.831,28	0,01	200.000 AGEAS NV EX FORTIS 4.625% 02-05-56	200.055,38	0,02
100.000 ERSTE GR BK 2.875% 09-01-31	99.083,22	0,01	100.000 AG INSURANCE 3.5% 30-06-47	100.095,53	0,01
100.000 ERSTE GR BK 3.0% 20-04-32	98.992,04	0,01	200.000 ARGENTA SPAARBANK 1.375% 08-02-29	191.891,13	0,02
100.000 ERSTE GR BK 3.1% 28-05-35 EMTN	98.032,96	0,01	100.000 ARGENTA SPAARBANK 2.5% 25-10-27	99.298,35	0,01
100.000 ERSTE GR BK 3.125% 03-05-32	97.422,22	0,01	100.000 ARGENTA SPAARBANK 2.875% 03-02-32	97.790,22	0,01
100.000 ERSTE GR BK 3.125% 12-12-33	99.214,18	0,01	100.000 ARGENTA SPAARBANK 3.125% 06-02-34	97.869,02	0,01
100.000 ERSTE GR BK 3.125% 14-10-27	100.336,54	0,01	100.000 ARGENTA SPAARBANK 3.375 23-28 22/06A	100.551,89	0,01
100.000 ERSTE GR BK 3.25% 10-01-29	100.717,77	0,01	100.000 ARGENTA SPAARBANK 3.75% 02-02-34	96.818,78	0,01
100.000 ERSTE GR BK 3.25% 14-01-33	97.620,17	0,01	200.000 BARRY CAL 3.75% 19-02-28	199.617,99	0,02
100.000 ERSTE GR BK 3.25% 26-06-31	98.812,97	0,01	100.000 BARRY CAL 4.0% 14-06-29	100.485,54	0,01
			100.000 BARRY CAL 4.25% 19-08-31	100.713,22	0,01
			100.000 BELFIUS BANQUE SA 0.01 19-29 01/10A	90.069,05	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
100.000 BELFIUS SANV 0.125% 08-02-28	94.481,05	0,01	100.000 BPOST SA DE DROIT PUBLIC 3.29% 16-10-29	99.165,42	0,01
100.000 BELFIUS SANV 0.125% 28-01-30	89.477,49	0,01	100.000 BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	97.218,80	0,01
100.000 BELFIUS SANV 1.0% 12-06-28	95.868,36	0,01	100.000 ELIA GROUP SANV 1.5% 05-09-28	95.513,00	0,01
100.000 BELFIUS SANV 2.625% 30-09-30	98.040,71	0,01	100.000 ELIA GROUP SANV 3.875% 11-06-31	99.665,53	0,01
100.000 BELFIUS SANV 3.375% 28-05-30	98.805,40	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	90.138,48	0,01
100.000 BELFIUS SANV 3.625% 11-06-30	100.608,31	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	99.987,34	0,01
100.000 BELFIUS SANV 3.625% 18-10-28	101.575,12	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	95.709,50	0,01
100.000 BELFIUS SANV 3.875% 12-06-28	101.177,43	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	97.598,28	0,01
100.000 BELFIUS SANV 4.125% 12-09-29	102.341,19	0,01	830.000 EUROPEAN UNION 0.0% 02-06-28	782.333,60	0,06
100.000 BELFIUS SANV 4.875% 11-06-35	102.053,89	0,01	850.000 EUROPEAN UNION 0.0% 04-07-29	776.919,84	0,06
1.020.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	978.392,33	0,08	1.872.000 EUROPEAN UNION 0.0% 04-07-31	1.603.844,83	0,13
1.200.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.013.274,39	0,08	862.000 EUROPEAN UNION 0.0% 04-07-35	636.866,69	0,05
1.358.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.206.537,07	0,10	1.829.921.19 EUROPEAN UNION 0.0% 04-10-28	1.829.921,19	0,15
1.386.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.168.360,88	0,09	1.040.000 EUROPEAN UNION 0.0% 04-10-30	914.762,79	0,07
876.600 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	541.466,87	0,04	730.000 EUROPEAN UNION 0.0% 22-04-31	629.320,29	0,05
606.251 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	193.112,38	0,02	655.000 EUROPEAN UNION 0.1% 04-10-40	398.727,18	0,03
1.538.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.504.170,51	0,12	200.000 EUROPEAN UNION 0.125% 10-06-35	149.450,11	0,01
1.382.470 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.325.254,34	0,11	890.000 EUROPEAN UNION 0.2% 04-06-36	648.872,78	0,05
1.683.286 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.584.121,21	0,13	623.000 EUROPEAN UNION 0.25% 22-04-36	458.949,31	0,04
1.495.728 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.349.252,42	0,11	1.033.000 EUROPEAN UNION 0.3% 04-11-50	462.681,49	0,04
1.001.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	878.964,68	0,07	1.758.000 EUROPEAN UNION 0.4% 04-02-37	1.273.063,30	0,10
853.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	459.776,15	0,04	482.000 EUROPEAN UNION 0.45% 02-05-46	256.395,25	0,02
607.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	482.639,17	0,04	1.650.000 EUROPEAN UNION 0.45% 04-07-41	1.015.200,55	0,08
884.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	564.755,86	0,05	1.458.000 EUROPEAN UNION 0.7% 06-07-51	701.631,07	0,06
963.909 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	597.183,86	0,05	567.000 EUROPEAN UNION 0.75% 04-01-47	323.160,68	0,03
874.550 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	713.861,90	0,06	220.000 EUROPEAN UNION 0.75% 04-04-31	197.399,36	0,02
721.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	435.590,40	0,03	1.770.000 EUROPEAN UNION 1.0% 06-07-32	1.562.622,30	0,12
797.298 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	516.402,27	0,04	100.000 EUROPEAN UNION 1.125% 04-04-36	80.964,68	0,01
730.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	717.750,45	0,06	191.000 EUROPEAN UNION 1.125% 04-06-37	150.312,54	0,01
795.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	790.172,23	0,06	1.150.000 EUROPEAN UNION 1.25% 04-02-43	779.331,54	0,06
816.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	726.599,95	0,06	150.000 EUROPEAN UNION 1.25% 04-04-33	131.663,95	0,01
1.585.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.518.053,42	0,12	190.000 EUROPEAN UNION 1.375% 04-10-29	180.475,25	0,01
1.945.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.911.859,00	0,15	224.000 EUROPEAN UNION 1.5% 04-10-35	190.081,33	0,02
989.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	962.785,41	0,08	1.780.000 EUROPEAN UNION 1.625% 04-12-29	1.703.232,40	0,14
1.076.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.041.278,34	0,08	1.759.000 EUROPEAN UNION 2.0% 04-10-27	1.740.413,84	0,14
924.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	771.797,84	0,06	650.000 EUROPEAN UNION 2.375% 12-07-29	640.313,45	0,05
905.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	888.098,45	0,07	1.384.000 EUROPEAN UNION 2.5% 04-10-52	1.032.805,50	0,08
405.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	376.879,53	0,03	250.000 EUROPEAN UNION 2.5% 04-11-27	249.048,03	0,02
450.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	415.053,62	0,03	1.740.000 EUROPEAN UNION 2.5% 04-12-31	1.691.325,31	0,14
839.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	721.892,39	0,06	1.460.000 EUROPEAN UNION 2.5% 14-10-30	1.432.190,49	0,11
914.651 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	869.115,18	0,07	1.456.000 EUROPEAN UNION 2.625% 04-02-48	1.166.607,65	0,09
833.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	873.080,03	0,07	1.730.000 EUROPEAN UNION 2.625% 04-07-28	1.723.750,64	0,14
1.503.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.553.388,36	0,12	1.931.000 EUROPEAN UNION 2.75% 04-02-33	1.884.786,04	0,15
500.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	498.517,21	0,04	640.000 EUROPEAN UNION 2.75% 04-12-37	592.084,59	0,05
1.718.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1.919.378,52	0,15	2.030.000 EUROPEAN UNION 2.75% 13-12-32	1.983.594,38	0,16
1.722.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.812.933,99	0,14	1.554.000 EUROPEAN UNION 2.875% 05-10-29	1.553.980,55	0,12
100.000 BNP PAR FORTIS 0.875% 22-03-28	95.954,78	0,01	1.778.000 EUROPEAN UNION 2.875% 06-12-27	1.781.261,90	0,14
100.000 BNP PARIBAS FOR 3.7500 23-28 30/10A	101.771,38	0,01	1.703.000 EUROPEAN UNION 3.0% 04-03-53	1.403.894,70	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.090.000	EUROPEAN UNION 3.0% 04-12-34	2.043.954,05	0,16	100.000	REGION WALLONNE 1.375% 06-04-32	88.552,37	0,01
1.827.000	EUROPEAN UNION 3.125% 04-12-30	1.840.636,53	0,15	100.000	REGION WALLONNE 3.0% 06-12-30	98.590,11	0,01
1.889.000	EUROPEAN UNION 3.125% 05-12-28	1.904.106,70	0,15	100.000	REGION WALLONNE 3.125% 22-06-32	97.644,13	0,01
1.570.000	EUROPEAN UNION 3.25% 04-02-50	1.380.505,75	0,11	100.000	REGION WALLONNE 3.25% 22-06-33	97.590,73	0,01
1.859.000	EUROPEAN UNION 3.25% 04-07-34	1.856.706,73	0,15	200.000	REGION WALLONNE 3.5% 15-03-43	177.047,47	0,01
850.000	EUROPEAN UNION 3.25% 12-12-36	831.124,92	0,07	100.000	REGION WALLONNE 3.5% 22-06-35	97.104,84	0,01
300.000	EUROPEAN UNION 3.375% 04-04-32	305.153,42	0,02	100.000	REGION WALLONNE 3.5% 22-10-34	98.100,38	0,01
200.000	EUROPEAN UNION 3.375% 04-04-38	196.350,41	0,02	100.000	REGION WALLONNE 3.75% 22-04-39	95.626,20	0,01
1.884.000	EUROPEAN UNION 3.375% 04-10-38	1.829.391,36	0,15	200.000	REGION WALLONNE 3.9% 22-06-54	175.598,13	0,01
1.836.000	EUROPEAN UNION 3.375% 04-10-39	1.764.763,52	0,14	100.000	REGION WALLONNE 4.375% 22-06-45	97.996,56	0,01
1.495.000	EUROPEAN UNION 3.375% 04-11-42	1.401.072,87	0,11	100.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	93.555,01	0,01
1.643.000	EUROPEAN UNION 3.375% 05-10-54	1.444.869,97	0,12	100.000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	97.635,23	0,01
1.836.000	EUROPEAN UNION 3.375% 12-12-35	1.831.714,87	0,15	100.000	SOLVAY 3.875% 03-04-28	100.151,87	0,01
770.000	EUROPEAN UNION 3.625% 12-12-40	752.914,77	0,06	100.000	SOLVAY 4.25% 03-10-31	100.393,01	0,01
288.000	EUROPEAN UNION 3.75% 04-04-42	286.318,03	0,02	100.000	SYENSQO SANV 3.375% 28-05-31	97.547,85	0,01
1.683.299	EUROPEAN UNION 3.75% 12-10-45	1.630.044,90	0,13	100.000	SYENSQO SANV 4.0% 28-05-35	96.946,57	0,01
1.361.000	EUROPEAN UNION 4.0% 04-04-44	1.370.551,61	0,11	100.000	VGP 2.25% 17-01-30	92.811,47	0,01
1.070.000	EUROPEAN UNION 4.0% 12-10-55	1.050.672,50	0,08	200.000	VGP 4.0% 16-01-32	192.010,16	0,02
100.000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	85.053,40	0,01	100.000	VGP 4.25% 29-01-31	98.087,69	0,01
100.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	99.549,75	0,01	100.000	WAREHOUSES DE PAUW 3.125% 15-01-31	96.390,88	0,01
100.000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	97.550,11	0,01				
100.000	ING BELGIUM 0.01% 20-02-30	89.009,34	0,01		Bulgarie	1.752.500,60	0,14
100.000	ING BELGIUM 2.75% 25-08-32	97.266,64	0,01	200.000	BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	176.132,70	0,01
100.000	ING BELGIUM 3.0% 15-02-31 EMTN	99.391,13	0,01	110.000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	59.288,02	0,00
200.000	ING BELGIUM 3.375% 31-05-27	201.317,81	0,02	100.000	BULGARIA GOVERNMENT INTL BOND 3.125% 26-03-35	94.392,53	0,01
200.000	KBC BANK 3.25% 30-05-29	201.058,14	0,02	238.000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	227.850,38	0,02
100.000	KBC GROUPE 0.125% 14-01-29	94.535,67	0,01	180.000	BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	176.772,07	0,01
100.000	KBC GROUPE 0.75% 24-01-30 EMTN	90.518,31	0,01	160.000	BULGARIA GOVERNMENT INTL BOND 3.625% 05-09-32	160.147,02	0,01
100.000	KBC GROUPE 3.375% 15-01-33	97.727,37	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	97.809,69	0,01
100.000	KBC GROUPE 3.375% 24-11-33	96.524,09	0,01	120.000	BULGARIA GOVERNMENT INTL BOND 4.125% 18-07-45	112.460,50	0,01
100.000	KBC GROUPE 3.5% 21-01-32 EMTN	99.121,47	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.125% 23-09-29	103.111,49	0,01
100.000	KBC GROUPE 3.625% 26-08-36	96.375,99	0,01	160.000	BULGARIA GOVERNMENT INTL BOND 4.25% 05-09-44	154.023,98	0,01
100.000	KBC GROUPE 3.75% 27-03-32 EMTN	100.042,10	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	104.614,56	0,01
100.000	KBC GROUPE 4.25% 28-11-29 EMTN	102.060,86	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	105.137,78	0,01
100.000	KBC GROUPE 4.375% 19-04-30	102.539,52	0,01	100.000	BULGARIA GOVERNMENT INTL BOND 4.625% 23-09-34	105.997,57	0,01
100.000	KBC GROUPE 4.75% 17-04-35 EMTN	101.968,96	0,01	70.000	BULGARIA GOVERNMENT INTL BOND 4.875% 13-05-36	74.762,31	0,01
100.000	KBC GROUPE 4.875% 25-04-33	102.000,41	0,01				
100.000	LONZA FINANCE INTL NV 3.5% 04-09-34	96.221,87	0,01		Canada	13.889.442,35	1,11
200.000	LONZA FINANCE INTL NV 3.875% 24-04-36	195.458,67	0,02	200.000	ALBERTA PROVINCE D 3.125% 16-10-34	195.849,62	0,02
100.000	LONZA FINANCE INTL NV 3.875% 25-05-33	100.087,50	0,01	100.000	ALBERTA PROVINCE D 3.375% 02-04-35	99.370,07	0,01
100.000	PROXIMUS 3.75% 08-04-35 EMTN	96.371,41	0,01	100.000	ALBERTA PROVINCE D 3.375% 24-03-36	98.683,51	0,01
100.000	PROXIMUS 3.75% 27-03-34 EMTN	97.841,73	0,01	100.000	BANK OF MONTREAL 0.05% 08-06-29	91.026,92	0,01
100.000	PROXIMUS 4.125% 17-11-33 EMTN	101.185,58	0,01	200.000	BANK OF MONTREAL 2.75% 21-01-31	196.768,80	0,02
100.000	REGION WALLONNE 0.3750 21-31 22/10A	84.655,38	0,01	100.000	BANK OF MONTREAL 3.25% 09-01-32	98.014,26	0,01
100.000	REGION WALLONNE 0.5000 21-37 22/06A	68.303,28	0,01	100.000	BANK OF MONTREAL 3.625% 24-03-32	99.417,57	0,01
100.000	REGION WALLONNE 0.65% 16-01-51	42.449,72	0,00	150.000	BANK OF MONTREAL FLR 24-30 10/07A	150.806,52	0,01
100.000	REGION WALLONNE 1.05% 22-06-40	65.547,75	0,01	100.000	BANK OF NOVA SCOTIA 0.01% 14-09-29	90.176,96	0,01
100.000	REGION WALLONNE 1.25% 03-05-34	83.007,51	0,01	200.000	BANK OF NOVA SCOTIA 0.01% 15-12-27	190.548,26	0,02
				100.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	92.722,53	0,01
				100.000	BANK OF NOVA SCOTIA 0.375% 26-03-30	90.021,45	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 BANK OF NOVA SCOTIA 2.475% 22-01-29	98.609,80	0,01	200.000 PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	195.404,73	0,02
100.000 BANK OF NOVA SCOTIA 2.516% 18-06-29	98.455,21	0,01	100.000 PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	97.876,32	0,01
100.000 BANK OF NOVA SCOTIA 2.973% 22-01-33	98.340,85	0,01	300.000 PSP CAPITAL 2.875% 23-07-32	293.601,66	0,02
200.000 BANK OF NOVA SCOTIA 3.25% 18-01-28	201.240,20	0,02	100.000 QUEBEC MONTREAL 0.0% 15-10-29	90.052,60	0,01
100.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	98.094,06	0,01	200.000 QUEBEC MONTREAL 0.0% 29-10-30	174.150,78	0,01
100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	100.474,93	0,01	300.000 QUEBEC MONTREAL 0.25% 05-05-31	259.843,95	0,02
100.000 CAISSES DESJARDINS 0.05 19-27 26/11A	95.308,82	0,01	200.000 QUEBEC MONTREAL 0.5% 25-01-32	171.740,00	0,01
100.000 CAN IMP BK 0.04% 09-07-27 EMTN	96.526,46	0,01	210.000 QUEBEC MONTREAL 0.875% 04-05-27	205.879,78	0,02
100.000 CAN IMP BK 2.5% 07-05-30 EMTN	97.661,93	0,01	100.000 QUEBEC MONTREAL 0.875% 05-07-28	95.708,31	0,01
100.000 CAN IMP BK 2.625% 01-10-29	98.523,02	0,01	200.000 QUEBEC MONTREAL 3.0% 24-01-33	196.472,26	0,02
100.000 CAN IMP BK 2.75% 15-04-31 EMTN	98.062,13	0,01	200.000 QUEBEC MONTREAL 3.125% 27-03-34	196.699,14	0,02
100.000 CAN IMP BK 3.0% 30-07-30 EMTN	98.029,64	0,01	300.000 QUEBEC MONTREAL 3.25% 22-05-35	294.843,13	0,02
100.000 CAN IMP BK 3.25% 16-07-31 EMTN	98.055,26	0,01	100.000 QUEBEC MONTREAL 3.35% 23-07-39	95.992,07	0,01
100.000 CAN IMP BK 3.807% 09-07-29	101.128,25	0,01	100.000 ROYAL BANK OF CANADA 0.01% 05-10-28	92.899,57	0,01
200.000 CDP FIN 1.125% 06-04-27	196.677,41	0,02	200.000 ROYAL BANK OF CANADA 0.125% 26-04-27	194.361,87	0,02
350.000 CPPIB CAPITAL 2.875% 30-01-32	344.677,60	0,03	100.000 ROYAL BANK OF CANADA 1.5% 15-09-27	97.992,66	0,01
250.000 CPPIB CAPITAL 3.25% 21-07-36	243.860,83	0,02	100.000 ROYAL BANK OF CANADA 1.75% 08-06-29	95.983,42	0,01
250.000 CPPIB CAPITAL 3.25% 27-08-35	245.808,55	0,02	100.000 ROYAL BANK OF CANADA 2.125% 26-04-29	96.459,35	0,01
100.000 EQUITABLE BANK 3.5% 28-05-27	100.682,54	0,01	100.000 ROYAL BANK OF CANADA 2.375% 13-09-27	99.329,73	0,01
300.000 EXPO DEV CA 2.625% 17-01-29	297.797,96	0,02	100.000 ROYAL BANK OF CANADA 2.625% 16-03-29	99.008,22	0,01
200.000 EXPO DEV CA 2.625% 28-01-31	196.666,04	0,02	100.000 ROYAL BANK OF CANADA 2.75% 04-02-30	98.799,87	0,01
200.000 EXPO DEV CA 2.75% 22-01-30	198.558,46	0,02	100.000 ROYAL BANK OF CANADA 3.0% 16-03-33	98.450,25	0,01
150.000 EXPO DEV CA 2.875% 19-01-28	150.089,10	0,01	100.000 ROYAL BANK OF CANADA 3.125% 03-02-32	97.562,61	0,01
100.000 FAIRFAX FINANCIAL 2.75% 29-03-28	98.011,84	0,01	100.000 ROYAL BANK OF CANADA 3.125% 27-09-31	98.027,01	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	98.154,52	0,01	100.000 ROYAL BANK OF CANADA 3.25% 22-01-31	98.797,63	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.125% 30-05-29	100.187,23	0,01	200.000 ROYAL BANK OF CANADA 3.5% 25-07-28	202.347,98	0,02
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	195.330,53	0,02	100.000 ROYAL BANK OF CANADA 3.625% 07-03-28	101.232,14	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	99.776,19	0,01	100.000 ROYAL BANK OF CANADA 4.375% 02-10-30	103.666,46	0,01
100.000 NATL BANK OF CANADA 2.75% 18-10-28	99.310,64	0,01	100.000 TORONTO DOMINION BANK 0.1% 19-07-27	96.490,41	0,01
100.000 NATL BANK OF CANADA 2.75% 20-01-31	98.358,31	0,01	100.000 TORONTO DOMINION BANK 0.864% 24-03-27	98.161,95	0,01
100.000 NATL BANK OF CANADA 3.5% 25-04-28	100.947,21	0,01	100.000 TORONTO DOMINION BANK 1.952% 08-04-30	94.009,79	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	94.302,91	0,01	200.000 TORONTO DOMINION BANK 2.442% 08-09-28	197.443,26	0,02
100.000 ONTARIO TEACHERS FINANCE TRUST 0.9% 20-05-41	65.961,56	0,01	110.000 TORONTO DOMINION BANK 2.551% 03-08-27	109.172,72	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 0.95% 24-11-51	50.804,07	0,00	100.000 TORONTO DOMINION BANK 2.776% 03-09-27	99.809,77	0,01
150.000 ONTARIO TEACHERS FINANCE TRUST 1.85% 03-05-32	138.322,07	0,01	100.000 TORONTO DOMINION BANK 2.862% 15-04-31	98.620,29	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 2.85% 04-12-31	98.185,88	0,01	100.000 TORONTO DOMINION BANK 2.971% 07-02-31	99.228,15	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 3.3% 05-10-29	100.823,69	0,01	100.000 TORONTO DOMINION BANK 2.973% 09-09-32	98.415,15	0,01
250.000 PROVINCE DE L ONTARIO 0.01% 25-11-30	217.174,70	0,02	100.000 TORONTO DOMINION BANK 3.129% 03-08-32	96.501,87	0,01
100.000 PROVINCE DE L ONTARIO 0.25% 09-06-31	86.363,38	0,01	200.000 TORONTO DOMINION BANK 3.191% 16-02-29	200.882,32	0,02
100.000 PROVINCE DE L ONTARIO 0.375% 08-04-27	97.667,04	0,01	100.000 TORONTO DOMINION BANK 3.247% 16-02-34	99.318,99	0,01
200.000 PROVINCE DE L ONTARIO 3.1% 31-01-34	196.500,03	0,02	100.000 TORONTO DOMINION BANK 3.357% 22-09-32	97.354,04	0,01
300.000 PROVINCE DE L ONTARIO 3.125% 05-03-36	289.486,47	0,02	100.000 TORONTO DOMINION BANK 3.563% 16-04-31	99.297,91	0,01
100.000 PROVINCE DE L ONTARIO 3.25% 03-07-35	98.457,28	0,01	200.000 TORONTO DOMINION BANK 3.631% 13-12-29	200.527,02	0,02
200.000 PROVINCE OF BRITISH COLUMBIA 3.0% 24-07-34	193.966,95	0,02	200.000 TORONTO DOMINION BANK 3.715% 13-03-30	204.793,91	0,02
100.000 PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	96.115,87	0,01	100.000 TORONTO DOMINION BANK 4.03% 23-01-36	98.926,07	0,01
100.000 PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	96.361,34	0,01			
			Chili	1.268.285,10	0,10
			150.000 CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	138.514,52	0,01
			400.000 CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	344.087,30	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	52.353,80	0,00	100.000 DANSKE BK 3.125% 06-06-31	100.039,17	0,01
100.000 CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	69.409,40	0,01	200.000 DANSKE BK 3.375% 02-12-33 EMTN	193.702,55	0,02
100.000 CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	76.157,59	0,01	100.000 DANSKE BK 3.75% 03-03-38 EMTN	95.572,35	0,01
100.000 CHILE GOVERNMENT INTL BOND 1.875% 27-05-30	93.872,22	0,01	150.000 DANSKE BK 4.125% 10-01-31	153.435,74	0,01
150.000 CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	145.791,77	0,01	100.000 DANSKE BK 4.5% 09-11-28 EMTN	101.939,51	0,01
60.000 CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	58.393,43	0,00	100.000 DANSKE BK 4.625% 14-05-34 EMTN	102.030,46	0,01
300.000 CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	289.705,07	0,02	150.000 DANSKE BK 4.75% 21-06-30 EMTN	155.474,66	0,01
Chypre	974.352,71	0,08	100.000 ISS GLOBAL AS 1.5% 31-08-27	97.676,19	0,01
100.000 BANK OF CYPRUS 5.0% 02-05-29	101.809,89	0,01	100.000 JYSKE BANK DNK 3.625% 29-04-31	99.508,41	0,01
100.000 CYPRUS GOVERNMENT INTL BOND 0.625% 21-01-30	92.015,59	0,01	100.000 JYSKE BANK DNK 4.125% 06-09-30	101.324,51	0,01
80.000 CYPRUS GOVERNMENT INTL BOND 0.95% 20-01-32	70.836,81	0,01	100.000 JYSKE BANK DNK 4.875% 10-11-29	103.127,30	0,01
78.000 CYPRUS GOVERNMENT INTL BOND 1.25% 21-01-40	57.004,41	0,00	100.000 JYSKE BANK DNK 5.125% 01-05-35	103.076,78	0,01
124.000 CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	122.767,84	0,01	100.000 JYSKE REALKREDI 0.0100 21-27 01/10A	95.807,68	0,01
156.000 CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	154.686,69	0,01	100.000 JYSKE REALKREDIT AS 2.5% 01-01-29	98.743,72	0,01
69.000 CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	55.406,34	0,00	100.000 JYSKE REALKREDIT AS 3.0% 01-04-31	99.527,05	0,01
48.000 CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	46.083,27	0,00	100.000 JYSKE REALKREDIT AS 3.25% 01-07-30	100.907,60	0,01
80.000 CYPRUS GOVERNMENT INTL BOND 3.25% 27-06-31	80.737,71	0,01	200.000 KOMMUNEKREDIT 0.0% 03-03-31	173.114,24	0,01
100.000 CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	97.495,34	0,01	100.000 KOMMUNEKREDIT 0.0% 27-08-30	87.982,47	0,01
91.000 CYPRUS GOVERNMENT INTL BOND 4.125% 13-04-33	95.508,82	0,01	100.000 KOMMUNEKREDIT 0.01% 04-05-34	77.389,78	0,01
Corée du Sud	496.158,89	0,04	100.000 KOMMUNEKREDIT 0.875% 03-11-36	77.729,25	0,01
100.000 KOOKMIN BANK 2.625% 29-09-29	98.240,96	0,01	100.000 KOMMUNEKREDIT 1.5% 16-05-29	96.053,23	0,01
100.000 KOOKMIN BANK 2.75% 21-01-28	99.485,71	0,01	100.000 KOMMUNEKREDIT 2.375% 15-09-32	96.071,68	0,01
200.000 KOREA DB 2.375% 04-09-28	197.449,05	0,02	100.000 KOMMUNEKREDIT 2.625% 04-03-32	97.686,38	0,01
100.000 KOREA DB 3.375% 23-05-28 EMTN	100.983,17	0,01	100.000 KOMMUNEKREDIT 3.125% 24-11-38	96.006,65	0,01
Côte D'Ivoire	384.476,72	0,03	100.000 KOMMUNEKREDIT 3.375% 26-04-43	95.603,82	0,01
100.000 AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	93.106,44	0,01	100.000 LUNDBECK 0.875% 14-10-27 EMTN	96.381,24	0,01
100.000 AFRICAN DEVELOPMENT BANK ADB 0.875% 24-05-28	95.872,56	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	93.490,21	0,01
200.000 AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	195.497,72	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	98.354,45	0,01
Croatie	2.018.617,79	0,16	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	98.134,02	0,01
298.000 CROATIA GOVERNMENT BOND 3.0% 04-07-35	285.736,43	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	97.936,64	0,01
200.000 CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	173.099,62	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	97.365,53	0,01
182.000 CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	167.483,66	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	99.669,45	0,01
100.000 CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	75.338,33	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	96.865,05	0,01
280.000 CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	278.573,83	0,02	200.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	198.292,18	0,02
200.000 CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	197.996,01	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	96.239,39	0,01
200.000 CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	195.993,36	0,02	190.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	184.365,45	0,01
230.000 CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	219.861,74	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	96.245,82	0,01
220.000 CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	219.247,73	0,02	200.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	193.048,96	0,02
100.000 CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	103.467,25	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	94.258,54	0,01
100.000 ERSTESTEIEMERMAERKISCHE BANKA DD 4.875% 31-01-29	101.819,83	0,01	100.000 NYKREDIT 0.375% 17-01-28 EMTN	94.962,44	0,01
Danemark	7.109.179,70	0,57	100.000 NYKREDIT 1.375% 12-07-27 EMTN	97.887,16	0,01
100.000 AP MOELLER MAERSK AS 3.5% 17-09-34	96.166,25	0,01	100.000 NYKREDIT 3.375% 10-01-30 EMTN	98.926,29	0,01
100.000 AP MOELLER MAERSK AS 3.75% 05-03-32	100.114,98	0,01	100.000 NYKREDIT 3.5% 10-07-31 EMTN	98.490,00	0,01
100.000 AP MOELLER MAERSK AS 4.125% 05-03-36	100.156,64	0,01			
100.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	99.941,47	0,01			
260.000 COLOPLAST FINANCE BV 2.25% 19-05-27	257.229,03	0,02			
100.000 DANSKE BK 2.875% 13-02-34 EMTN	97.478,55	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 NYKREDIT 3.5% 12-01-33 EMTN	96.994,06	0,01	100.000 BANCO DE BADELL 5.125% 10-11-28	102.745,58	0,01
150.000 NYKREDIT 3.625% 24-07-30 EMTN	149.263,01	0,01	100.000 BANCO DE BADELL 5.25% 07-02-29	103.232,34	0,01
100.000 NYKREDIT 3.875% 09-07-29 EMTN	100.873,44	0,01	100.000 BANCO DE BADELL 5.5% 08-09-29	104.527,31	0,01
100.000 NYKREDIT 4.0% 17-07-28 EMTN	101.224,45	0,01	100.000 BANCO DE BADELL 6.0% 16-08-33	103.843,80	0,01
100.000 NYKREDIT 4.0% 24-04-35	99.372,30	0,01	100.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	98.621,61	0,01
100.000 NYKREDIT 4.625% 19-01-29 EMTN	102.998,34	0,01	100.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	101.038,44	0,01
100.000 ORSTED 1.5% 26-11-29	92.520,84	0,01	100.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	108.871,73	0,01
100.000 ORSTED 2.25% 14-06-28 EMTN	97.665,35	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	83.715,84	0,01
200.000 ORSTED 2.875% 14-06-33 EMTN	184.684,19	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	177.098,30	0,01
100.000 ORSTED 3.25% 13-09-31 EMTN	97.304,01	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94.655,43	0,01
100.000 ORSTED 4.125% 01-03-35 EMTN	98.755,06	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	91.588,70	0,01
100.000 PANDORA AS 3.875% 31-05-30	99.777,98	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	93.986,85	0,01
100.000 PANDORA AS 4.5% 10-04-28 EMTN	101.531,01	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	89.451,39	0,01
200.000 SYDBANK 5.125% 06-09-28 EMTN	204.684,74	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	86.694,83	0,01
Espagne	118.304.908,98	9,45	100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	97.649,38	0,01
100.000 ABERTIS INFRA 1.125% 26-03-28	95.767,13	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 25-10-28	95.556,72	0,01
100.000 ABERTIS INFRA 1.625% 15-07-29	94.252,03	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	91.450,59	0,01
100.000 ABERTIS INFRA 2.25% 29-03-29	96.701,11	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.0% 27-11-34	90.031,62	0,01
100.000 ABERTIS INFRA 2.375% 27-09-27	98.834,22	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	97.682,56	0,01
100.000 ABERTIS INFRA 3.0% 27-03-31	96.834,12	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	198.642,14	0,02
100.000 ABERTIS INFRA 3.125% 07-07-30	97.842,46	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	98.088,59	0,01
100.000 ABERTIS INFRA 4.125% 07-08-29	101.625,30	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	97.858,83	0,01
100.000 ABERTIS INFRA 4.125% 31-01-28	101.302,57	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	97.531,92	0,01
100.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	95.647,08	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	97.309,96	0,01
100.000 ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	85.606,54	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	98.362,30	0,01
100.000 ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	104.555,91	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	96.445,23	0,01
100.000 ADIF ALTA VELOCIDAD 3.125% 31-01-30	99.661,74	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.125% 28-05-29	100.401,49	0,01
100.000 ADIF ALTA VELOCIDAD 3.25% 31-05-29	100.252,77	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	199.209,61	0,02
100.000 ADIF ALTA VELOCIDAD 3.5% 30-04-32	100.234,34	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 14-02-28	100.624,07	0,01
100.000 ADIF ALTA VELOCIDAD 3.5% 30-07-28	100.938,28	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97.758,47	0,01
100.000 ADIF ALTA VELOCIDAD 3.625% 30-04-35	99.022,46	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.375% 11-01-30	101.263,09	0,01
100.000 ADIF ALTA VELOCIDAD 3.65% 30-04-34	99.803,15	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	98.039,74	0,01
100.000 ADIF ALTA VELOCIDAD 3.9% 30-04-33	102.056,38	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	100.246,10	0,01
100.000 AENA 4.25% 13-10-30 EMTN	102.916,06	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	96.019,06	0,01
100.000 AMADEUS CM 2.875% 20-05-27	99.963,92	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	199.234,32	0,02
100.000 AMADEUS CM 3.375% 25-03-30	98.921,79	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	98.592,50	0,01
100.000 AMADEUS CM 3.5% 21-03-29 EMTN	100.145,31	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	101.169,26	0,01
100.000 AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	101.917,37	0,01			
100.000 BANCO DE BADELL 0.125% 10-02-28	94.965,04	0,01			
100.000 BANCO DE BADELL 1.0% 26-04-27	98.140,90	0,01			
100.000 BANCO DE BADELL 1.75% 30-05-29	96.206,80	0,01			
100.000 BANCO DE BADELL 2.75% 15-04-30	98.612,67	0,01			
100.000 BANCO DE BADELL 3.25% 05-06-34	99.053,12	0,01			
100.000 BANCO DE BADELL 3.375% 18-02-33	97.208,44	0,01			
100.000 BANCO DE BADELL 3.5% 27-05-31	98.971,66	0,01			
100.000 BANCO DE BADELL 4.25% 13-09-30	101.808,43	0,01			
100.000 BANCO DE BADELL 5.0% 07-06-29	103.394,82	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	202.206,11	0,02	100.000	CAIXABANK 6.25% 23-02-33 EMTN	103.768,04	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	101.018,28	0,01	100.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	99.418,65	0,01
100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	102.954,32	0,01	100.000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	97.863,29	0,01
200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 04-05-27	203.898,48	0,02	300.000	CEDULAS TDA 6 4.25% 10-04-31	314.087,40	0,03
200.000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	210.034,94	0,02	200.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	193.913,62	0,02
100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	102.560,14	0,01	100.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	93.891,99	0,01
300.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	310.739,95	0,02	100.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	96.018,02	0,01
100.000	BANKINTER 0.625% 06-10-27	96.203,45	0,01	100.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	87.030,48	0,01
100.000	BANKINTER 1.25% 07-02-28	96.860,71	0,01	100.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	88.207,63	0,01
100.000	BANKINTER 1.25% 23-12-32	96.784,95	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	96.222,23	0,01
100.000	BANKINTER 3.5% 10-09-32	99.067,92	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	97.149,25	0,01
100.000	BANKINTER 3.625% 04-02-33 EMTN	98.225,97	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	100.101,30	0,01
100.000	BANKINTER 4.125% 08-08-35	99.181,39	0,01	100.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	95.894,66	0,01
100.000	BANKINTER 4.375% 03-05-30	102.696,03	0,01	300.000	CELLNEX TELECOM 1.0% 20-04-27	294.044,12	0,02
100.000	BBVA 0.875% 14-01-29	95.907,51	0,01	100.000	CELLNEX TELECOM 1.75% 23-10-30	91.518,35	0,01
100.000	BBVA 3.125% 15-07-30 EMTN	98.249,71	0,01	100.000	CELLNEX TELECOM 1.875% 26-06-29	94.599,03	0,01
200.000	BBVA 3.125% 17-07-27	200.640,43	0,02	100.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	92.091,01	0,01
200.000	BBVA 3.375% 20-09-27 EMTN	200.779,95	0,02	100.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	98.140,62	0,01
100.000	BBVA 3.5% 26-03-31 EMTN	100.409,79	0,01	100.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	96.373,33	0,01
200.000	BBVA 3.75% 15-01-36 EMTN	193.648,00	0,02	200.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	191.638,20	0,02
100.000	BBVA 3.75% 26-08-35 EMTN	97.729,62	0,01	100.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	98.314,60	0,01
100.000	BBVA 3.875% 15-01-34 EMTN	100.960,94	0,01	200.000	COMUNIDAD MADRID 0.419% 30-04-30	180.510,93	0,01
100.000	BBVA 4.0% 25-02-37	98.066,93	0,01	100.000	COMUNIDAD MADRID 0.42% 30-04-31	87.684,42	0,01
100.000	BBVA 4.375% 14-10-29 EMTN	104.018,93	0,01	100.000	COMUNIDAD MADRID 0.827% 30-07-27	97.542,17	0,01
100.000	BBVA 4.375% 29-08-36 EMTN	100.449,59	0,01	170.000	COMUNIDAD MADRID 1.571% 30-04-29	163.491,86	0,01
100.000	BBVA 4.625% 13-01-31	103.624,69	0,01	100.000	COMUNIDAD MADRID 1.723% 30-04-32	91.906,78	0,01
100.000	BBVA 5.75% 15-09-33 EMTN	103.547,19	0,01	100.000	COMUNIDAD MADRID 1.773% 30-04-28	97.928,73	0,01
200.000	CAIXABANK 0.5% 09-02-29 EMTN	189.935,26	0,02	50.000	COMUNIDAD MADRID 2.487% 30-07-30	49.069,10	0,00
100.000	CAIXABANK 0.75% 26-05-28 EMTN	97.292,89	0,01	150.000	COMUNIDAD MADRID 3.137% 30-04-35	146.014,91	0,01
100.000	CAIXABANK 1.0% 17-01-28	96.610,86	0,01	53.000	COMUNIDAD MADRID 3.173% 30-07-29	53.404,94	0,00
200.000	CAIXABANK 1.625% 14-07-32 EMTN	182.010,67	0,01	100.000	COMUNIDAD MADRID 3.216% 30-04-36	97.077,33	0,01
100.000	CAIXABANK 3.375% 26-06-35 EMTN	96.071,61	0,01	100.000	COMUNIDAD MADRID 3.362% 31-10-28	101.246,48	0,01
100.000	CAIXABANK 3.625% 19-09-32 EMTN	99.217,93	0,01	90.000	COMUNIDAD MADRID 3.462% 30-04-34	90.411,99	0,01
100.000	CAIXABANK 3.75% 07-09-29 EMTN	101.186,47	0,01	100.000	COMUNIDAD MADRID 3.596 23-33 30/04A	101.759,66	0,01
100.000	CAIXABANK 3.75% 27-01-36 EMTN	97.079,04	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	97.579,46	0,01
100.000	CAIXABANK 3.875% 14-05-38 EMTN	96.700,09	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	99.740,39	0,01
100.000	CAIXABANK 3.875% 20-01-37 EMTN	97.085,86	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	99.339,50	0,01
100.000	CAIXABANK 4.0% 05-03-37 EMTN	97.685,29	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	102.161,73	0,01
100.000	CAIXABANK 4.125% 09-02-32 EMTN	101.590,39	0,01	100.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	103.349,11	0,01
100.000	CAIXABANK 4.25% 06-09-30 EMTN	103.095,33	0,01	100.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	97.710,05	0,01
100.000	CAIXABANK 4.375% 08-08-36 EMTN	100.511,30	0,01	100.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	104.819,07	0,01
100.000	CAIXABANK 4.375% 29-11-33 EMTN	104.000,03	0,01	100.000	FERROVIAL EMISIONES 0.54% 12-11-28	93.234,76	0,01
100.000	CAIXABANK 5.0% 19-07-29 EMTN	103.470,89	0,01	100.000	IBERCAJA 4.125% 18-08-36	97.852,63	0,01
100.000	CAIXABANK 5.375% 14-11-30 EMTN	106.037,72	0,01	100.000	IBERCAJA 4.375% 30-07-28	101.380,87	0,01
100.000	CAIXABANK 6.125% 30-05-34 EMTN	105.740,87	0,01	100.000	JUNTA DE ANDALU 1.8750 18-28 31/10A	97.412,14	0,01
				100.000	JUNTA DE ANDALUCIA 0.7 21-33 30/07A	82.772,41	0,01
				100.000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	95.443,19	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
100.000 JUNTA DE ANDALUCIA 2.4% 30-04-32	95.319,28	0,01	1.635.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.060.188,37	0,08
100.000 JUNTA DE ANDALUCIA 3.2% 30-04-30	100.735,57	0,01	2.377.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.287.900,02	0,18
100.000 JUNTA DE ANDALUCIA 3.25% 31-10-33	98.910,57	0,01	1.941.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.831.947,41	0,15
86.000 JUNTA DE ANDALUCIA 3.3% 30-04-35	84.166,39	0,01	400.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	394.697,26	0,03
100.000 JUNTA DE ANDALUCIA 3.4% 30-04-34	99.461,01	0,01	1.816.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.803.270,05	0,14
50.000 JUNTA DE ANDALUCIA 3.45% 30-04-36	49.185,30	0,00	1.938.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.934.853,03	0,15
200.000 MAPFRE 2.875% 13-04-30	193.036,79	0,02	2.266.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	2.187.685,15	0,17
100.000 MAPFRE 3.625% 20-01-36 EMTN	96.698,89	0,01	300.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	294.297,65	0,02
100.000 MAPFRE 4.375% 31-03-47	100.596,42	0,01	1.966.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.953.518,05	0,16
100.000 MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	90.460,53	0,01	1.923.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.547.957,10	0,12
100.000 MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	96.387,01	0,01	1.794.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.520.843,61	0,12
100.000 MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	95.295,00	0,01	966.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	955.129,30	0,08
100.000 NCG BAN 3.25% 14-02-31 EMTN	98.284,79	0,01	1.940.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.948.219,90	0,16
200.000 NCG BAN 4.625% 11-12-36 EMTN	200.170,73	0,02	2.233.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	2.225.300,52	0,18
100.000 NCG BAN 5.25% 14-09-28 EMTN	102.572,81	0,01	2.130.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.086.201,54	0,17
100.000 NCG BAN 8.375% 23-09-33 EMTN	108.692,77	0,01	2.472.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	2.419.945,10	0,19
100.000 NETHERLANDSQUE 0.25% 30-04-31	87.098,69	0,01	2.072.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	2.060.725,75	0,16
100.000 NETHERLANDSQUE 1.125% 30-04-29	94.951,79	0,01	1.500.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.473.595,14	0,12
70.000 NETHERLANDSQUE 3.25% 30-04-35	68.894,86	0,01	1.700.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.596.211,74	0,13
50.000 NETHERLANDSQUE 3.25% 30-04-36	48.723,49	0,00	1.338.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.156.328,86	0,09
100.000 NETHERLANDSQUE 3.4% 30-04-34	100.023,13	0,01	2.170.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	2.182.543,35	0,17
100.000 NETHERLANDSQUE 3.5% 30-04-33	101.562,61	0,01	959.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	920.463,67	0,07
100.000 NT CONS FIN 3.75% 17-01-29	101.201,08	0,01	2.412.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.462.307,43	0,20
100.000 NT CONS FIN 4.125% 05-05-28	101.866,42	0,01	2.187.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.227.789,18	0,18
100.000 REDEIA 3.375% 09-07-32	97.527,10	0,01	1.568.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.590.538,85	0,13
100.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	94.220,98	0,01	558.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	537.112,52	0,04
100.000 RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	98.540,32	0,01	1.416.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	1.386.696,93	0,11
100.000 RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	97.123,02	0,01	2.073.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.188.655,43	0,17
2.470.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	2.353.051,27	0,19	2.020.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.218.409,36	0,18
2.266.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.963.839,00	0,16	1.762.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.975.072,33	0,16
2.358.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.146.038,84	0,17	2.008.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.126.641,05	0,17
2.232.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.946.837,32	0,16	1.443.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.671.928,35	0,13
2.107.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.948.918,97	0,16	2.160.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.486.557,30	0,20
2.466.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	2.144.549,33	0,17	2.191.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.383.143,29	0,19
1.887.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.841.890,93	0,15	100.000 TELEFONICA EMISIONES SAU 0.664% 03-02-30	89.925,92	0,01
2.357.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.207.037,85	0,18	300.000 TELEFONICA EMISIONES SAU 1.201% 21-08-27	292.904,87	0,02
1.679.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.249.604,22	0,10	100.000 TELEFONICA EMISIONES SAU 1.715% 12-01-28	97.810,03	0,01
1.493.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	976.034,95	0,08	100.000 TELEFONICA EMISIONES SAU 1.788% 12-03-29	96.025,63	0,01
1.989.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.051.443,10	0,08	100.000 TELEFONICA EMISIONES SAU 1.864% 13-07-40	70.569,74	0,01
1.612.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.143.757,87	0,09	100.000 TELEFONICA EMISIONES SAU 1.957% 01-07-39	73.464,55	0,01
2.617.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	2.431.713,59	0,19	100.000 TELEFONICA EMISIONES SAU 2.592% 25-05-31	95.286,24	0,01
2.217.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.159.547,27	0,17	100.000 TELEFONICA EMISIONES SAU 2.932% 17-10-29	98.620,09	0,01
2.326.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	2.257.414,31	0,18	100.000 TELEFONICA EMISIONES SAU 3.698% 24-01-32	99.263,04	0,01
2.057.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.977.819,18	0,16	100.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	97.523,93	0,01
2.164.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.123.900,54	0,17	200.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	193.702,67	0,02
774.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	358.552,97	0,03	100.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	96.777,70	0,01
2.305.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	2.278.065,91	0,18	100.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	97.311,01	0,01
2.114.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.852.222,14	0,15	100.000 TELEFONICA EMISIONES SAU 4.183% 21-11-33	100.026,61	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 UNICAJA BANCO SA E 0.25% 25-09-29	90.718,88	0,01	100.000 ATT 3.375% 15-03-34	95.882,44	0,01
100.000 UNICAJA BANCO SA E 3.125% 19-07-32	99.756,25	0,01	150.000 ATT 3.55% 17-12-32	147.126,89	0,01
100.000 UNICAJA BANCO SA E 3.5% 30-06-31	98.491,75	0,01	100.000 ATT 3.6% 01-06-33	98.063,01	0,01
100.000 UNICAJA BANCO SA E 5.125% 21-02-29	103.117,66	0,01	150.000 ATT 3.95% 30-04-31	151.967,19	0,01
100.000 UNICAJA BANCO SA E 5.5% 22-06-34	103.668,44	0,01	100.000 ATT 4.05% 01-06-37	98.182,42	0,01
Estonie	412.087,70	0,03	100.000 ATT 4.3% 18-11-34	101.708,63	0,01
100.000 AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	98.417,95	0,01	100.000 AVERY DENNISON 3.75% 04-11-34	96.607,75	0,01
300.000 ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	264.436,41	0,02	100.000 AVERY DENNISON 4.0% 11-09-35	97.819,28	0,01
50.000 ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	49.233,34	0,00	250.000 BAXTER INTL 1.3% 15-05-29	230.537,98	0,02
États-Unis	43.306.463,76	3,46	100.000 BECTON DICKINSON AND 3.828% 07-06-32	99.502,01	0,01
100.000 3M 1.75% 15-05-30 EMTN	92.884,26	0,01	100.000 BK AMERICA 0.58% 08-08-29 EMTN	93.695,40	0,01
100.000 ABBVIE 0.75% 18-11-27	96.496,83	0,01	100.000 BK AMERICA 0.583% 24-08-28	96.220,80	0,01
100.000 ABBVIE 2.125% 17-11-28	97.292,63	0,01	200.000 BK AMERICA 0.654% 26-10-31	174.590,45	0,01
100.000 ABBVIE 2.625% 15-11-28	98.552,66	0,01	400.000 BK AMERICA 0.694% 22-03-31	356.417,46	0,03
100.000 ACE INA 0.875% 15-06-27	97.629,47	0,01	100.000 BK AMERICA 1.102% 24-05-32	87.847,90	0,01
100.000 ACE INA 0.875% 15-12-29	90.957,85	0,01	175.000 BK AMERICA 1.381% 09-05-30	164.030,20	0,01
100.000 ACE INA 1.55% 15-03-28	96.797,09	0,01	156.000 BK AMERICA 1.662% 25-04-28	153.590,64	0,01
100.000 ACE INA 2.5% 15-03-38	85.056,19	0,01	200.000 BK AMERICA 2.824% 27-04-33	189.307,65	0,02
250.000 AIG 1.875% 21-06-27	245.800,75	0,02	150.000 BK AMERICA 2.984% 30-10-31	145.244,77	0,01
100.000 AIR LEASE 3.7% 15-04-30 EMTN	98.473,24	0,01	150.000 BK AMERICA 3.261% 28-01-31	147.860,56	0,01
100.000 AIR PRODUCTS 0.5% 05-05-28	94.383,59	0,01	200.000 BK AMERICA 3.485% 10-03-34	194.892,02	0,02
100.000 AIR PRODUCTS 0.8% 05-05-32	84.201,96	0,01	150.000 BK AMERICA 3.648% 31-03-29	150.668,31	0,01
100.000 AIR PRODUCTS 3.25% 16-06-32	97.298,61	0,01	115.000 BK AMERICA 4.134% 12-06-28	116.676,39	0,01
100.000 AIR PRODUCTS 3.45% 14-02-37	93.769,41	0,01	100.000 BLACKROCK 3.75% 18-07-35	98.601,22	0,01
100.000 AIR PRODUCTS 4.0% 03-03-35	100.016,59	0,01	100.000 BMW US LLC 1.0% 20-04-27 EMTN	98.249,46	0,01
100.000 AMERICAN HONDA FIN 0.3% 07-07-28	92.707,45	0,01	100.000 BMW US LLC 3.0% 02-11-27 EMTN	99.905,66	0,01
100.000 AMERICAN HONDA FIN 2.85% 27-06-28	98.522,34	0,01	100.000 BMW US LLC 3.375% 02-02-34	96.234,47	0,01
100.000 AMERICAN HONDA FIN 3.3% 21-03-29	98.825,24	0,01	100.000 BORG WARNER 1.0% 19-05-31	86.601,51	0,01
100.000 AMERICAN HONDA FIN 3.5% 27-06-31	97.460,69	0,01	200.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	191.756,07	0,02
200.000 AMERICAN HONDA FIN 3.65% 23-04-31	195.839,23	0,02	100.000 BRISTOL MYERS 1.75% 15-05-35	83.998,81	0,01
100.000 AMERICAN HONDA FIN 3.75% 25-10-27	100.795,77	0,01	200.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	188.404,12	0,02
100.000 AMERICAN HONDA FIN 3.95% 19-03-32	98.862,89	0,01	200.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	187.310,79	0,01
100.000 AMERICAN TOWER 0.5% 15-01-28	95.370,91	0,01	100.000 CARGILL INCORPORATE 3.875% 24-04-30	101.218,08	0,01
100.000 AMERICAN TOWER 0.875% 21-05-29	91.909,08	0,01	100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	101.298,26	0,01
200.000 AMERICAN TOWER 1.0% 15-01-32	169.857,74	0,01	100.000 CARRIER GLOBAL CORPORATION 4.5% 29-11-32	103.411,70	0,01
100.000 AMERICAN TOWER 3.625% 30-05-32	98.146,77	0,01	100.000 CARRIER GLOBAL CORPORATION FIX 15-01-37	94.417,72	0,01
100.000 AMERICAN TOWER 4.125% 16-05-27	101.028,13	0,01	100.000 CENCORA 3.625% 22-05-32	98.694,95	0,01
100.000 AMEX 3.433% 20-05-32	98.438,22	0,01	100.000 CITIGROUP 1.25% 10-04-29 EMTN	93.918,08	0,01
100.000 ASTRAZENECA FINANCE LLC 3.278% 05-08-33	98.104,27	0,01	100.000 CITIGROUP 1.5% 26-10-28 EMTN	95.363,57	0,01
150.000 ATT 0.8% 04-03-30	135.292,79	0,01	100.000 CITIGROUP 1.625% 21-03-28 EMTN	96.795,60	0,01
150.000 ATT 1.6% 19-05-28	144.714,68	0,01	200.000 CITIGROUP 2.928% 22-10-30	195.593,51	0,02
100.000 ATT 1.8% 14-09-39	74.041,43	0,01	250.000 CITIGROUP 3.493% 22-10-34	240.042,34	0,02
150.000 ATT 2.35% 05-09-29	144.471,11	0,01	100.000 CITIGROUP 3.713% 22-09-28	100.511,84	0,01
100.000 ATT 2.45% 15-03-35	87.920,39	0,01	140.000 CITIGROUP 3.75% 14-05-32 EMTN	139.661,41	0,01
100.000 ATT 2.6% 17-12-29	96.756,35	0,01	100.000 CITIGROUP 4.112% 22-09-33	101.181,05	0,01
100.000 ATT 2.6% 19-05-38	83.702,18	0,01	200.000 CITIGROUP 4.113% 29-04-36	198.491,17	0,02
100.000 ATT 3.15% 01-06-30	98.397,35	0,01	100.000 CITIGROUP 4.296% 23-07-36	98.068,72	0,01
200.000 ATT 3.15% 04-09-36	182.189,63	0,01	100.000 COMCAST 0.25% 20-05-27	96.924,35	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	COMCAST 0.75% 20-02-32	167.952,06	0,01	250.000	GOLD SACH GR 4.142% 17-02-39	242.019,90	0,02
100.000	COMCAST 3.25% 26-09-32	96.725,72	0,01	100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	98.720,84	0,01
100.000	COMCAST 3.55% 26-09-36	95.260,20	0,01	200.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	189.667,51	0,02
100.000	DANAHER 2.5% 30-03-30	96.651,85	0,01	270.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	226.420,63	0,02
100.000	DIGITAL EURO FIN 3.75% 15-01-33	96.228,71	0,01	100.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	90.387,47	0,01
100.000	DIGITAL EURO FIN 4.25% 20-11-37	94.808,72	0,01	100.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	67.071,56	0,01
80.000	EQUINIX 1.0% 15-03-33	65.201,04	0,01	200.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	163.686,03	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	96.813,85	0,01	100.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	94.282,25	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	98.483,07	0,01	200.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	183.954,55	0,01
200.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	189.021,78	0,02	100.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	95.585,66	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	96.397,14	0,01	100.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	93.172,84	0,01
100.000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	97.605,11	0,01	200.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	199.951,50	0,02
100.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	93.455,60	0,01	100.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	97.599,71	0,01
300.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	293.845,03	0,02	100.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	88.785,77	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	93.131,98	0,01	100.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	96.410,32	0,01
200.000	FISERV 1.125% 01-07-27	194.664,66	0,02	100.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	92.959,18	0,01
200.000	FISERV 4.5% 24-05-31	202.507,47	0,02	100.000	IHG FINANCE LLC 3.375% 10-09-30	97.725,52	0,01
100.000	FISERV FUNDING ULC 2.875% 15-06-28	98.265,90	0,01	100.000	IHG FINANCE LLC 3.625% 27-09-31	97.860,56	0,01
100.000	FISERV FUNDING ULC 3.5% 15-06-32	95.338,75	0,01	100.000	IHG FINANCE LLC 4.375% 28-11-29	101.951,48	0,01
100.000	FISERV FUNDING ULC 4.0% 15-06-36	94.419,44	0,01	100.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	96.061,92	0,01
100.000	FORTIVE 3.7% 15-08-29	100.399,36	0,01	100.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	95.029,24	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	97.146,07	0,01	100.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	94.235,41	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	93.453,30	0,01	100.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	98.642,09	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	98.765,52	0,01	300.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	268.393,21	0,02
200.000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	201.010,23	0,02	233.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	220.131,91	0,02
100.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	101.650,03	0,01	100.000	INTL BANK FOR RECONSTRUCTION AN 0.1% 17-09-35	74.341,86	0,01
100.000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	101.794,54	0,01	150.000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	63.287,15	0,01
100.000	GEN MILLS 1.5% 27-04-27	98.490,50	0,01	200.000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	65.692,67	0,01
100.000	GEN MILLS 3.6% 17-04-32	98.234,83	0,01	90.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 10-01-50	41.136,52	0,00
100.000	GEN MILLS 3.907% 13-04-29	101.227,56	0,01	200.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	184.584,94	0,01
100.000	GLOBAL PAYMENTS 4.875% 17-03-31	101.785,48	0,01	50.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 16-04-30	45.457,30	0,00
150.000	GOLD SACH GR 0.25% 26-01-28	141.982,32	0,01	150.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	117.771,02	0,01
100.000	GOLD SACH GR 0.75% 23-03-32	83.998,98	0,01	100.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	85.260,54	0,01
100.000	GOLD SACH GR 0.875% 09-05-29	92.494,66	0,01	165.000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	93.880,60	0,01
200.000	GOLD SACH GR 0.875% 21-01-30	181.519,21	0,01	100.000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	85.741,39	0,01
150.000	GOLD SACH GR 1.0% 18-03-33	123.963,25	0,01	300.000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	294.531,34	0,02
150.000	GOLD SACH GR 1.25% 07-02-29	141.415,42	0,01	300.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	295.168,66	0,02
155.000	GOLD SACH GR 2.0% 01-11-28	150.059,77	0,01	265.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	262.253,48	0,02
77.000	GOLD SACH GR 2.0% 22-03-28	75.187,28	0,01	281.000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	275.455,46	0,02
216.000	GOLD SACH GR 2.743% 17-02-29	213.091,22	0,02	400.000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	390.875,25	0,03
100.000	GOLD SACH GR 3.0% 12-02-31	98.081,13	0,01	200.000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	192.812,29	0,02
318.000	GOLD SACH GR 3.5% 23-01-33	311.682,26	0,02	200.000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	199.368,74	0,02
250.000	GOLD SACH GR 3.5094% 17-08-33	243.011,14	0,02	100.000	IWG US FINANCE LLC 5.125% 14-05-32	99.190,28	0,01
220.000	GOLD SACH GR 3.984% 18-12-36	213.909,48	0,02	100.000	JOHN DEERE CAPITAL 2.5% 11-09-28	98.139,25	0,01
125.000	GOLD SACH GR 4.0% 21-09-29	127.051,81	0,01	100.000	JOHN DEERE CAPITAL 3.45% 16-07-32	99.352,52	0,01
				100.000	JOHNSON AND JOHNSON 1.15% 20-11-28	95.415,11	0,01
				100.000	JOHNSON AND JOHNSON 1.65% 20-05-35	84.860,63	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 JOHNSON AND JOHNSON 3.05% 26-02-33	97.651,36	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	91.220,99	0,01
100.000 JOHNSON AND JOHNSON 3.2% 01-06-32	99.097,40	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	98.629,70	0,01
100.000 JOHNSON AND JOHNSON 3.35% 01-06-36	96.962,24	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	97.646,05	0,01
125.000 JOHNSON AND JOHNSON 3.35% 26-02-37	119.837,59	0,01	125.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	125.585,03	0,01
100.000 JOHNSON AND JOHNSON 3.55% 01-06-44	92.195,61	0,01	200.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	200.374,47	0,02
100.000 JOHNSON AND JOHNSON 3.6% 26-02-45	92.497,96	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	100.821,28	0,01
100.000 JOHNSON AND JOHNSON 3.7% 26-02-55	89.966,10	0,01	100.000 MMS USA 1.25% 13-06-28 EMTN	95.484,74	0,01
100.000 JPM CHASE 0.597% 17-02-33 EMTN	83.489,11	0,01	100.000 MONDELEZ INTL 0.25% 17-03-28	94.363,69	0,01
100.000 JPM CHASE 1.001% 25-07-31 EMTN	89.344,86	0,01	100.000 MOODY S 0.95% 25-02-30	90.582,71	0,01
200.000 JPM CHASE 1.047% 04-11-32 EMTN	172.914,63	0,01	150.000 MORGAN STANLEY 0.495% 26-10-29	139.046,79	0,01
200.000 JPM CHASE 1.638% 18-05-28 EMTN	196.470,37	0,02	300.000 MORGAN STANLEY 0.497% 07-02-31	266.158,23	0,02
100.000 JPM CHASE 1.812% 12-06-29 EMTN	96.742,89	0,01	200.000 MORGAN STANLEY 1.102% 29-04-33	169.867,99	0,01
300.000 JPM CHASE 1.963% 23-03-30 EMTN	287.127,48	0,02	200.000 MORGAN STANLEY 1.875% 27-04-27	197.594,71	0,02
100.000 JPM CHASE 2.875% 24-05-28 EMTN	99.246,19	0,01	250.000 MORGAN STANLEY 3.149% 07-11-31	243.353,41	0,02
200.000 JPM CHASE 3.136% 18-02-32 EMTN	194.762,03	0,02	200.000 MORGAN STANLEY 3.383% 23-01-32	196.422,28	0,02
311.000 JPM CHASE 3.588% 23-01-36 EMTN	299.633,20	0,02	100.000 MORGAN STANLEY 3.521% 22-05-31	99.298,00	0,01
300.000 JPM CHASE 3.674% 06-06-28 EMTN	301.299,28	0,02	200.000 MORGAN STANLEY 3.749% 07-11-36	192.225,90	0,02
200.000 JPM CHASE 3.761% 21-03-34 EMTN	198.182,80	0,02	250.000 MORGAN STANLEY 3.79% 21-03-30	251.294,20	0,02
150.000 JPM CHASE 4.457% 13-11-31 EMTN	154.763,66	0,01	244.000 MORGAN STANLEY 3.955% 21-03-35	241.266,88	0,02
300.000 KELLANOVA 0.5% 20-05-29	275.863,44	0,02	200.000 MORGAN STANLEY 3.981% 23-01-37	194.870,18	0,02
100.000 KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	92.865,79	0,01	100.000 MORGAN STANLEY 4.099% 22-05-36	99.136,88	0,01
100.000 KRAFT HEINZ FOODS 2.25% 25-05-28	97.568,44	0,01	200.000 MORGAN STANLEY 4.656% 02-03-29	204.278,40	0,02
100.000 KRAFT HEINZ FOODS 3.25% 15-03-33	95.102,86	0,01	100.000 MORGAN STANLEY 4.813% 25-10-28	102.062,35	0,01
100.000 LGATE 0.3% 10-11-29 EMTN	90.823,61	0,01	300.000 MORGAN STANLEY 5.148% 25-01-34	319.105,64	0,03
100.000 LGATE 3.25% 10-11-35	96.088,62	0,01	100.000 NASDAQ 0.875% 13-02-30	90.281,81	0,01
100.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	95.697,11	0,01	100.000 NASDAQ 4.5% 15-02-32	103.676,83	0,01
100.000 MANPOWER 3.5% 30-06-27	100.200,58	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	91.942,35	0,01
100.000 MANPOWER 3.75% 13-12-30	97.493,00	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	97.308,88	0,01
200.000 MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	193.156,34	0,02	100.000 NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	98.764,60	0,01
100.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	99.726,98	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	97.189,44	0,01
100.000 MASTERCARD 2.1% 01-12-27	98.587,43	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	99.775,11	0,01
100.000 MC DONALD S 1.6% 15-03-31	91.003,73	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	99.248,82	0,01
100.000 MC DONALD S 1.75% 03-05-28	96.762,70	0,01	200.000 ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	194.881,87	0,02
100.000 MC DONALD S 1.875% 26-05-27	98.889,22	0,01	100.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	97.526,12	0,01
100.000 MC DONALD S 2.375% 31-05-29	96.967,47	0,01	150.000 PPG INDUSTRIES 2.75% 01-06-29	146.138,68	0,01
100.000 MC DONALD S 3.0% 31-05-34 EMTN	93.564,54	0,01	300.000 PPG INDUSTRIES 3.25% 04-03-32	290.100,86	0,02
100.000 MC DONALD S 3.5% 21-05-32 EMTN	98.590,58	0,01	100.000 PRICOA GLOBAL FUNDING I 3.0% 03-07-30	97.558,10	0,01
100.000 MC DONALD S 3.625% 28-11-27	100.766,64	0,01	100.000 PROCTER AND GAMBLE 1.2% 30-10-28	95.358,19	0,01
100.000 MC DONALD S 3.875% 20-02-31	101.033,44	0,01	200.000 PROCTER AND GAMBLE 1.25% 25-10-29	187.007,62	0,01
100.000 MC DONALD S 4.0% 07-03-30 EMTN	101.784,09	0,01	100.000 PROCTER AND GAMBLE 2.9% 03-11-33	96.121,42	0,01
100.000 MC DONALD S 4.0% 15-05-38 EMTN	97.933,17	0,01	100.000 PROCTER AND GAMBLE 3.15% 29-04-28	100.128,88	0,01
100.000 MC DONALD S 4.125% 28-11-35	100.105,15	0,01	100.000 PROCTER AND GAMBLE 3.2% 29-04-34	97.522,53	0,01
100.000 MEDTRONIC 2.95% 15-10-30	97.903,44	0,01	225.000 PROCTER AND GAMBLE 4.875% 11-05-27	229.597,17	0,02
100.000 MEDTRONIC 3.65% 15-10-29	100.801,49	0,01	250.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	238.828,69	0,02
100.000 MEDTRONIC 4.15% 15-10-43	95.578,43	0,01	100.000 PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	82.522,36	0,01
100.000 MEDTRONIC 4.15% 15-10-53	92.512,15	0,01	100.000 PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	84.999,13	0,01
100.000 MEDTRONIC 4.2% 15-10-45	95.295,39	0,01			
100.000 MERCK AND 1.375% 02-11-36	79.005,24	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	76.472,85	0,01	200.000 VERIZON COMMUNICATION 3.75% 28-02-36	193.585,82	0,02
100.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	93.445,58	0,01	200.000 VERIZON COMMUNICATION 3.9962% 15-06-56	193.128,13	0,02
100.000 PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	60.613,72	0,00	100.000 VERIZON COMMUNICATION 4.2462% 15-08-56	96.512,78	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	82.720,74	0,01	100.000 VERIZON COMMUNICATION 4.25% 31-10-30	102.565,76	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	95.663,51	0,01	200.000 VERIZON COMMUNICATION 4.75% 31-10-34	209.363,50	0,02
100.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	95.431,84	0,01	200.000 VI 2.0% 15-06-29	192.711,86	0,02
100.000 PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	98.774,16	0,01	200.000 VI 2.25% 15-05-28	196.004,63	0,02
100.000 PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	103.376,84	0,01	100.000 VI 3.125% 15-05-33	97.262,32	0,01
127.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	110.535,92	0,01	100.000 VI 3.875% 15-05-44	94.353,61	0,01
100.000 PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	99.249,75	0,01	100.000 WALMART 4.875% 21-09-29	105.570,29	0,01
100.000 PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	100.688,38	0,01	150.000 WELLS FARGO 0.625% 25-03-30	133.932,83	0,01
100.000 REALTY INCOME 3.375% 20-06-31	97.158,59	0,01	150.000 WELLS FARGO 1.5% 24-05-27 EMTN	147.470,70	0,01
100.000 REALTY INCOME 3.875% 20-06-35	95.585,97	0,01	200.000 WELLS FARGO 1.741% 04-05-30	189.456,54	0,02
100.000 REALTY INCOME 4.875% 06-07-30	103.979,84	0,01	200.000 WELLS FARGO 2.766% 23-07-29	196.701,13	0,02
100.000 STRYKER 0.75% 01-03-29	92.684,68	0,01	100.000 WELLS FARGO 3.866% 23-07-36	97.636,38	0,01
100.000 STRYKER 1.0% 03-12-31	86.780,94	0,01	100.000 WELLS FARGO 3.9% 22-07-32 EMTN	100.459,43	0,01
100.000 STRYKER 2.125% 30-11-27	98.319,62	0,01	100.000 WP CAREY 3.7% 19-11-34	94.440,23	0,01
100.000 STRYKER 2.625% 30-11-30	96.383,00	0,01	100.000 WP CAREY 3.75% 10-05-35	93.474,43	0,01
100.000 STRYKER 3.375% 11-12-28	99.958,26	0,01	100.000 WP CAREY 4.25% 23-07-32	100.013,60	0,01
200.000 TOYOTA MOTOR CREDIT 0.125% 05-11-27	190.814,41	0,02	200.000 ZIMMER BIOMET 3.518% 15-12-32	194.729,77	0,02
90.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	87.366,43	0,01	Finlande	20.861.008,37	1,67
100.000 TOYOTA MOTOR CREDIT 3.85% 24-07-30	101.114,13	0,01	100.000 AKTIA OYJ 2.875% 16-02-33 EMTN	97.845,54	0,01
150.000 TOYOTA MOTOR CREDIT 4.05% 13-09-29	152.462,75	0,01	100.000 AKTIA OYJ 3.0% 22-10-29 EMTN	99.871,49	0,01
100.000 UNILEVER CAPITAL 2.75% 22-05-30	97.935,83	0,01	100.000 AKTIA OYJ 3.375% 31-05-27 EMTN	100.626,11	0,01
100.000 UNILEVER CAPITAL 2.875% 31-10-32	96.461,30	0,01	200.000 BALDER FINLAND OYJ 1.0% 20-01-29	183.947,23	0,01
100.000 UNILEVER CAPITAL 3.375% 22-05-35	97.064,54	0,01	100.000 BALDER FINLAND OYJ 2.0% 18-01-31	88.567,20	0,01
100.000 UNILEVER CAPITAL 3.4% 06-06-33	98.962,26	0,01	100.000 DANSKE MORTGAGE BANK 0.01% 14-01-28	95.043,17	0,01
100.000 UNILEVER CAPITAL 3.5% 31-10-37	95.537,48	0,01	100.000 DANSKE MORTGAGE BANK 2.25% 17-07-28	98.503,39	0,01
200.000 US BAN 4.009% 21-05-32	200.984,91	0,02	100.000 DANSKE MORTGAGE BANK 2.5% 24-09-29	98.426,84	0,01
100.000 UTAH ACQUISITION SUB 3.125% 22-11-28	98.833,35	0,01	100.000 DANSKE MORTGAGE BANK 2.75% 17-11-32	97.358,41	0,01
100.000 VERALTO CORPORATION 4.15% 19-09-31	101.371,09	0,01	100.000 DANSKE MORTGAGE BANK 3.5% 29-01-29	101.466,24	0,01
100.000 VERIZON COMMUNICATION 0.375% 22-03-29	91.687,88	0,01	100.000 ELISA CORPORATION 0.25% 15-09-27	96.091,26	0,01
100.000 VERIZON COMMUNICATION 0.75% 22-03-32	83.984,40	0,01	552.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	485.640,48	0,04
100.000 VERIZON COMMUNICATION 0.875% 08-04-27	98.053,72	0,01	411.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	298.187,90	0,02
100.000 VERIZON COMMUNICATION 0.875% 19-03-32	84.631,06	0,01	404.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	159.467,24	0,01
100.000 VERIZON COMMUNICATION 1.125% 19-09-35	76.989,83	0,01	569.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	487.425,57	0,04
200.000 VERIZON COMMUNICATION 1.25% 08-04-30	182.735,30	0,01	487.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	302.952,27	0,02
200.000 VERIZON COMMUNICATION 1.3% 18-05-33	168.157,41	0,01	483.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	286.930,05	0,02
100.000 VERIZON COMMUNICATION 1.375% 02-11-28	95.227,42	0,01	718.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	696.092,70	0,06
100.000 VERIZON COMMUNICATION 1.5% 19-09-39	70.842,29	0,01	522.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	494.641,30	0,04
100.000 VERIZON COMMUNICATION 1.85% 18-05-40	72.707,81	0,01	672.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	620.951,42	0,05
120.000 VERIZON COMMUNICATION 1.875% 26-10-29	113.742,73	0,01	422.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	378.723,84	0,03
100.000 VERIZON COMMUNICATION 2.625% 01-12-31	94.610,98	0,01	432.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	368.640,00	0,03
200.000 VERIZON COMMUNICATION 2.875% 15-01-38	174.135,50	0,01	405.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	400.009,80	0,03
100.000 VERIZON COMMUNICATION 3.25% 29-10-32	96.732,18	0,01	536.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	347.764,50	0,03
100.000 VERIZON COMMUNICATION 3.5% 28-06-32	98.254,69	0,01	702.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	637.066,89	0,05
100.000 VERIZON COMMUNICATION 3.75% 06-08-37	95.310,49	0,01	581.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	572.848,10	0,05
			493.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	430.221,50	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
374.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	365.684,15	0,03	100.000	NORDEA MORTGAGE BANK 2.375% 04-04-28	98.931,21	0,01
335.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	335.586,08	0,03	100.000	NORDEA MORTGAGE BANK 2.5% 14-09-32	96.375,72	0,01
400.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	370.873,47	0,03	100.000	NORDEA MORTGAGE BANK 2.625% 25-11-30	98.152,19	0,01
570.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	571.484,54	0,05	100.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	99.918,43	0,01
508.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	426.782,67	0,03	100.000	NORDEA MORTGAGE BANK 3.0% 12-04-34	98.217,68	0,01
618.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	612.175,76	0,05	100.000	NORDEA MORTGAGE BANK 3.0% 20-02-30	100.095,32	0,01
712.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	699.351,99	0,06	100.000	NORDEA MORTGAGE BANK 3.0% 28-08-35	97.086,51	0,01
772.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	751.696,50	0,06	150.000	NORDEA MORTGAGE BANK 3.0% 31-01-31	149.574,77	0,01
254.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	234.850,08	0,02	100.000	NORDEA MORTGAGE BANK 3.625% 26-10-28	101.690,96	0,01
300.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	295.727,48	0,02	100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	97.139,21	0,01
150.000	FINNVERA OYJ 0.0% 15-09-27	144.160,63	0,01	20.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	18.515,29	0,00
100.000	FINNVERA OYJ 0.375% 09-04-29	92.633,05	0,01	150.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	147.828,88	0,01
100.000	FINNVERA OYJ 1.125% 17-05-32	89.011,84	0,01	80.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	78.554,78	0,01
100.000	FINNVERA OYJ 1.25% 14-07-33	87.347,94	0,01	100.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	100.162,28	0,01
100.000	FINNVERA OYJ 2.375% 29-10-30	97.417,78	0,01	50.000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	49.501,78	0,00
100.000	FINNVERA OYJ 2.875% 30-08-29	99.777,04	0,01	150.000	OP CORPORATE BANK 0.1% 16-11-27	143.017,31	0,01
100.000	LUMO HOMES 0.875% 28-05-29	90.884,27	0,01	100.000	OP CORPORATE BANK 0.375% 08-12-28	92.278,44	0,01
100.000	LUMO HOMES 1.875% 27-05-27	98.500,23	0,01	100.000	OP CORPORATE BANK 0.375% 16-06-28	93.867,06	0,01
100.000	MUNICIPALITY FINANCE 0.0% 02-03-31	86.409,79	0,01	100.000	OP CORPORATE BANK 0.625% 27-07-27	96.789,13	0,01
200.000	MUNICIPALITY FINANCE 0.0% 21-04-28	188.952,77	0,02	100.000	OP CORPORATE BANK 2.875% 18-06-30	97.837,56	0,01
100.000	MUNICIPALITY FINANCE 0.05% 10-09-35	73.603,50	0,01	100.000	OP CORPORATE BANK 3.25% 30-01-32	98.010,03	0,01
200.000	MUNICIPALITY FINANCE 0.25% 25-02-32	169.856,34	0,01	100.000	OP CORPORATE BANK 4.0% 13-06-28	101.643,20	0,01
100.000	MUNICIPALITY FINANCE 1.25% 23-02-33	88.414,28	0,01	100.000	OP CORPORATE BANK 0.01 20-30 19/11A	86.922,28	0,01
100.000	MUNICIPALITY FINANCE 1.5% 17-05-29	95.987,10	0,01	100.000	OP MORTGAGE BANK 0.05% 21-04-28	94.311,06	0,01
100.000	MUNICIPALITY FINANCE 2.5% 29-08-29	98.746,52	0,01	100.000	OP MORTGAGE BANK 0.05% 25-03-31	86.000,21	0,01
100.000	MUNICIPALITY FINANCE 2.625% 14-06-32	97.166,73	0,01	100.000	OP MORTGAGE BANK 0.625% 15-02-29	93.584,61	0,01
200.000	MUNICIPALITY FINANCE 2.625% 14-12-29	197.919,99	0,02	100.000	OP MORTGAGE BANK 0.75% 07-06-27	97.608,72	0,01
100.000	MUNICIPALITY FINANCE 2.75% 02-02-34	96.670,57	0,01	100.000	OP MORTGAGE BANK 1.0% 05-10-27	97.228,84	0,01
100.000	MUNICIPALITY FINANCE 2.75% 14-06-33	97.359,61	0,01	100.000	OP MORTGAGE BANK 2.5% 03-10-29	98.333,13	0,01
200.000	MUNICIPALITY FINANCE 2.875% 18-01-28	200.254,95	0,02	100.000	OP MORTGAGE BANK 2.625% 09-07-30	98.302,83	0,01
100.000	MUNICIPALITY FINANCE 3.0% 25-09-28	100.420,30	0,01	100.000	OP MORTGAGE BANK 2.75% 25-01-30	99.022,34	0,01
150.000	MUNICIPALITY FINANCE 3.125% 29-07-30	151.068,92	0,01	100.000	OP MORTGAGE BANK 3.0% 17-07-31	99.296,25	0,01
100.000	NOKIA OYJ 3.125% 15-05-28 EMTN	99.227,74	0,01	100.000	OP MORTGAGE BANK 3.125% 20-10-28	100.387,84	0,01
200.000	NORDEA BKP 0.5% 02-11-28 EMTN	185.913,97	0,01	100.000	SAMPO 2.25% 27-09-30 EMTN	96.473,97	0,01
100.000	NORDEA BKP 0.5% 14-05-27 EMTN	97.366,05	0,01	100.000	SAMPO 3.375% 23-05-49	97.745,08	0,01
100.000	NORDEA BKP 1.125% 27-09-27	97.199,08	0,01	100.000	STORA ENSO OYJ 2.5% 21-03-28	98.444,78	0,01
100.000	NORDEA BKP 2.75% 02-05-30 EMTN	97.717,41	0,01	100.000	STORA ENSO OYJ 4.25% 01-09-29	101.481,09	0,01
100.000	NORDEA BKP 2.875% 24-08-32	95.361,46	0,01	100.000	UPM KYMMENE OY 0.125% 19-11-28	91.630,65	0,01
100.000	NORDEA BKP 3.125% 04-02-33	97.153,19	0,01	100.000	UPM KYMMENE OY 0.5% 22-03-31	86.528,21	0,01
100.000	NORDEA BKP 3.25% 19-11-35 EMTN	95.936,41	0,01	100.000	UPM KYMMENE OY 2.25% 23-05-29	96.210,74	0,01
100.000	NORDEA BKP 3.375% 11-06-29	100.469,60	0,01				
100.000	NORDEA BKP 3.5% 17-09-35 EMTN	97.027,50	0,01				
100.000	NORDEA BKP 3.625% 15-03-34	98.580,87	0,01				
100.000	NORDEA BKP 4.125% 05-05-28	101.603,94	0,01				
100.000	NORDEA BKP 4.125% 29-05-35	101.185,02	0,01				
100.000	NORDEA MORTGAGE BANK 0.125% 18-06-27	96.895,03	0,01				
100.000	NORDEA MORTGAGE BANK 0.625% 17-03-27	98.059,14	0,01				
100.000	NORDEA MORTGAGE BANK 1.0% 30-03-29	94.524,28	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 ADP 1.0% 05-01-29	93.576,34	0,01	100.000 ARKEMA 3.5% 12-09-34 EMTN	94.760,45	0,01
300.000 ADP 1.125% 18-06-34	237.305,79	0,02	100.000 ARKEMA 4.25% 20-05-30 EMTN	102.063,45	0,01
100.000 ADP 1.5% 02-07-32	86.918,80	0,01	100.000 ARKEMA 4.25% PERP EMTN	96.980,23	0,01
100.000 ADP 2.75% 02-04-30	97.091,45	0,01	100.000 AXA 1.125% 15-05-28 EMTN	96.063,87	0,01
100.000 ADP 2.75% 05-06-28	98.791,63	0,01	160.000 AXA 1.375% 07-10-41 EMTN	140.505,66	0,01
200.000 AFD 0.0% 28-10-27 EMTN	191.006,54	0,02	100.000 AXA 1.875% 10-07-42 EMTN	87.732,04	0,01
200.000 AFD 0.01% 25-11-28 EMTN	184.349,49	0,01	500.000 AXA 3.25% 28-05-49 EMTN	490.710,36	0,04
200.000 AFD 0.125% 29-09-31	166.747,23	0,01	220.000 AXA 3.375% 06-07-47 EMTN	219.673,19	0,02
300.000 AFD 0.25% 29-06-29 EMTN	272.959,02	0,02	100.000 AXA 3.375% 31-05-34 EMTN	97.783,37	0,01
100.000 AFD 0.375% 25-05-36 EMTN	70.075,70	0,01	100.000 AXA 3.75% 12-10-30 EMTN	101.583,75	0,01
200.000 AFD 0.5% 25-05-30 EMTN	178.467,12	0,01	100.000 AXA 4.125% 24-07-56 EMTN	96.640,47	0,01
200.000 AFD 0.5% 31-05-35 EMTN	148.603,67	0,01	100.000 AXA 4.25% 10-03-43 EMTN	99.960,00	0,01
100.000 AFD 0.875 15-31 25/05A	88.098,08	0,01	100.000 AXA 4.375% 24-07-55 EMTN	99.305,83	0,01
200.000 AFD 1.0% 31-01-28 EMTN	192.989,73	0,02	100.000 AXA 5.5% 11-07-43 EMTN	106.800,03	0,01
200.000 AFD 1.125% 02-03-37 EMTN	149.203,37	0,01	100.000 AXA HOME LOAN SFH 0.05% 05-07-27	96.466,19	0,01
200.000 AFD 1.375% 05-07-32 EMTN	175.610,41	0,01	100.000 AXA HOME LOAN SFH 0.125% 25-06-35	72.930,94	0,01
200.000 AFD 1.5% 31-10-34 EMTN	166.528,99	0,01	100.000 AYYENS 3.0% 18-04-30	97.919,10	0,01
100.000 AFD 1.625% 25-05-32	89.464,19	0,01	100.000 AYYENS 3.25% 19-02-30	98.524,69	0,01
100.000 AFD 2.75% 30-09-30	97.500,22	0,01	100.000 AYYENS 3.875% 16-07-29	100.883,93	0,01
200.000 AFD 2.875% 21-01-30	197.021,66	0,02	200.000 AYYENS 3.875% 24-01-28	201.901,65	0,02
200.000 AFD 3.0% 17-01-34	189.839,39	0,02	100.000 AYYENS 4.0% 05-07-27 EMTN	101.141,35	0,01
200.000 AFD 3.375% 25-05-33	195.954,21	0,02	100.000 AYYENS 4.0% 24-01-31	101.473,51	0,01
100.000 AFD 3.5% 25-02-33	99.027,77	0,01	100.000 AYYENS 4.875% 06-10-28 EMTN	103.205,11	0,01
200.000 AFD 3.625% 20-01-35	196.522,00	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	95.584,37	0,01
100.000 AFD 3.75% 20-09-38 EMTN	95.850,45	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	186.263,31	0,01
200.000 AFD 3.75% 28-01-36 EMTN	196.199,75	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	93.731,41	0,01
100.000 AFD 3.875% 03-04-40	96.024,63	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	93.114,47	0,01
100.000 AIR LIQ FIN 0.375% 27-05-31	85.301,60	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	95.856,98	0,01
100.000 AIR LIQ FIN 0.625% 20-06-30	89.321,49	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	172.114,93	0,01
200.000 AIR LIQ FIN 1.25% 13-06-28	191.870,42	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	89.979,99	0,01
100.000 AIR LIQ FIN 1.375% 02-04-30	92.624,15	0,01	300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	257.949,94	0,02
100.000 AIR LIQ FIN 3.0% 05-05-33 EMTN	95.903,84	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	85.723,65	0,01
100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	95.220,71	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	90.559,52	0,01
100.000 ALSTOM 0.0% 11-01-29	90.525,68	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	98.129,12	0,01
100.000 ALTAREA COGEDIM 5.5% 02-10-31	102.527,69	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	96.167,09	0,01
100.000 ARKEA HOME LOANS SFH 2.824% 04-09-31	97.833,72	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	95.186,45	0,01
100.000 ARKEA HOME LOANS SFH 3.0% 04-10-28	99.881,80	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	94.736,70	0,01
100.000 ARKEA HOME LOANS SFH 3.0% 30-03-27	100.227,94	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	96.758,97	0,01
100.000 ARKEA HOME LOANS SFH 3.072% 07-02-34	97.276,23	0,01	300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	293.821,39	0,02
100.000 ARKEA PUBLIC SECTOR SCF 0.125% 15-01-30	89.316,52	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	195.134,43	0,02
100.000 ARKEA PUBLIC SECTOR SCF 0.875% 31-03-28	95.811,44	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	200.112,52	0,02
100.000 ARKEA PUBLIC SECTOR SCF 3.004% 27-01-32	98.539,70	0,01			
100.000 ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	100.146,27	0,01			
100.000 ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	97.620,76	0,01			
100.000 ARKEA PUBLIC SECTOR SCF 3.25% 10-01-31	100.179,24	0,01			
100.000 ARKEA PUBLIC SECTOR SCF 3.503% 13-01-36	99.369,33	0,01			
200.000 ARKEMA 1.5% 20-04-27 EMTN	196.427,71	0,02			
100.000 ARKEMA 3.5% 09-09-33 EMTN	95.736,93	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	97.628,33	0,01	200.000	BNP PAR 3.875% 10-01-31 EMTN	202.535,66	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	96.294,88	0,01	100.000	BNP PAR 3.875% 23-02-29 EMTN	100.942,53	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	99.168,12	0,01	200.000	BNP PAR 3.945% 18-02-37 EMTN	194.904,02	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	96.882,48	0,01	200.000	BNP PAR 3.979% 06-05-36 EMTN	195.895,20	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	96.474,88	0,01	100.000	BNP PAR 4.042% 10-01-32 EMTN	100.698,39	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	98.957,36	0,01	200.000	BNP PAR 4.095% 13-02-34 EMTN	200.958,13	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	198.683,96	0,02	100.000	BNP PAR 4.125% 24-05-33 EMTN	102.166,04	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	98.696,33	0,01	200.000	BNP PAR 4.125% 26-09-32 EMTN	204.487,75	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	97.547,00	0,01	200.000	BNP PAR 4.159% 28-08-34 EMTN	199.927,08	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	101.280,76	0,01	100.000	BNP PAR 4.1986% 16-07-35 EMTN	99.528,15	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	200.217,93	0,02	100.000	BNP PAR 4.25% 13-04-31 EMTN	101.807,65	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	100.989,20	0,01	100.000	BNP PAR 4.375% 13-01-29 EMTN	101.633,49	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	198.689,22	0,02	300.000	BNP PAR 4.75% 13-11-32 EMTN	311.520,33	0,02
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	101.737,24	0,01	50.000	BNP PAR COVERED BONDS 2.519% 29-10-27	49.719,89	0,00
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	102.010,88	0,01	100.000	BNP PAR COVERED BONDS 3.0% 25-05-28	100.001,57	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	101.626,45	0,01	100.000	BNP PAR COVERED BONDS 3.0% 31-01-30	99.576,32	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	102.402,98	0,01	100.000	BOUYGUES 0.5% 11-02-30	89.836,11	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	205.070,45	0,02	100.000	BOUYGUES 1.125% 24-07-28	94.986,58	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	199.814,44	0,02	200.000	BOUYGUES 1.375% 07-06-27	196.631,90	0,02
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	208.616,10	0,02	100.000	BOUYGUES 2.25% 29-06-29	96.469,12	0,01
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	105.067,01	0,01	100.000	BOUYGUES 3.875% 17-07-31	101.195,74	0,01
100.000	BNP PAR 0.5% 01-09-28	96.095,40	0,01	100.000	BOUYGUES 4.625% 07-06-32	104.969,68	0,01
100.000	BNP PAR 0.5% 19-01-30 EMTN	91.797,26	0,01	100.000	BOUYGUES 5.375% 30-06-42	108.603,45	0,01
100.000	BNP PAR 0.5% 30-05-28 EMTN	96.862,80	0,01	100.000	BPCE 0.25% 14-01-31	85.652,96	0,01
200.000	BNP PAR 0.625% 03-12-32 EMTN	161.246,79	0,01	100.000	BPCE 0.625% 15-01-30	90.065,82	0,01
200.000	BNP PAR 0.875% 11-07-30 EMTN	183.119,55	0,01	100.000	BPCE 0.75% 03-03-31 EMTN	86.558,39	0,01
100.000	BNP PAR 0.875% 31-08-33 EMTN	92.887,65	0,01	100.000	BPCE 1.0% 05-10-28 EMTN	95.221,47	0,01
100.000	BNP PAR 1.125% 17-04-29 EMTN	95.485,97	0,01	100.000	BPCE 1.0% 14-01-32 EMTN	85.370,24	0,01
100.000	BNP PAR 1.375% 28-05-29 EMTN	93.584,77	0,01	100.000	BPCE 1.625% 02-03-29	96.531,71	0,01
100.000	BNP PAR 1.5% 23-05-28 EMTN	96.266,28	0,01	100.000	BPCE 1.625% 31-01-28 EMTN	96.951,51	0,01
100.000	BNP PAR 1.5% 25-05-28 EMTN	96.435,29	0,01	100.000	BPCE 1.75% 02-02-34 EMTN	93.843,63	0,01
100.000	BNP PAR 1.625% 02-07-31 EMTN	89.451,66	0,01	100.000	BPCE 1.75% 26-04-27 EMTN	98.711,25	0,01
300.000	BNP PAR 2.1% 07-04-32 EMTN	270.665,00	0,02	100.000	BPCE 2.25% 02-03-32 EMTN	98.787,13	0,01
200.000	BNP PAR 2.75% 25-07-28 EMTN	198.394,57	0,02	100.000	BPCE 2.375% 26-04-32 EMTN	93.060,43	0,01
100.000	BNP PAR 2.88% 06-05-30 EMTN	98.290,41	0,01	100.000	BPCE 3.125% 05-09-30 EMTN	98.338,46	0,01
200.000	BNP PAR 3.494% 17-09-33 EMTN	193.627,24	0,02	200.000	BPCE 3.375% 19-12-31 EMTN	195.423,22	0,02
200.000	BNP PAR 3.583% 15-01-31 EMTN	199.024,29	0,02	200.000	BPCE 3.5% 25-01-28 EMTN	200.737,94	0,02
200.000	BNP PAR 3.625% 01-09-29 EMTN	200.210,37	0,02	100.000	BPCE 3.625% 01-10-33 EMTN	97.124,00	0,01
200.000	BNP PAR 3.739% 20-04-34 EMTN	195.340,76	0,02	100.000	BPCE 3.875% 11-01-29 EMTN	100.878,44	0,01
100.000	BNP PAR 3.7796% 19-01-36 EMTN	97.367,12	0,01	100.000	BPCE 3.875% 25-01-36 EMTN	99.381,57	0,01
				100.000	BPCE 3.875% 26-02-36 EMTN	96.836,79	0,01
				100.000	BPCE 4.0% 16-01-37 EMTN	97.531,38	0,01
				100.000	BPCE 4.0% 20-01-34 EMTN	98.893,78	0,01
				200.000	BPCE 4.0% 29-11-32 EMTN	202.911,72	0,02
				200.000	BPCE 4.125% 08-03-33 EMTN	200.349,77	0,02
				100.000	BPCE 4.125% 27-02-39 EMTN	96.411,24	0,01
				100.000	BPCE 4.25% 11-01-35 EMTN	100.128,05	0,01
				100.000	BPCE 4.25% 16-07-35 EMTN	99.556,39	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 BPCE 4.375% 13-07-28 EMTN	101.900,45	0,01	200.000 BPI FRANCE E 2.125% 29-11-27	197.368,84	0,02
300.000 BPCE 4.5% 13-01-33 EMTN	306.613,96	0,02	200.000 BPI FRANCE E 2.75% 25-02-29	198.020,87	0,02
100.000 BPCE 4.625% 02-03-30	102.617,01	0,01	200.000 BPI FRANCE E 2.75% 25-05-29	197.743,94	0,02
100.000 BPCE 4.75% 14-06-34 EMTN	103.211,53	0,01	100.000 BPI FRANCE E 2.75% 25-11-30	97.728,16	0,01
100.000 BPCE 4.875% 26-02-36 EMTN	101.763,85	0,01	100.000 BPI FRANCE E 2.875% 25-11-29	98.982,41	0,01
100.000 BPCE 5.125% 25-01-35 EMTN	102.927,96	0,01	100.000 BPI FRANCE E 2.875% 25-11-31	97.349,21	0,01
100.000 BPCE 5.75% 01-06-33 EMTN	103.709,11	0,01	100.000 BPI FRANCE E 2.875% 31-01-32	97.136,18	0,01
100.000 BPCE ASSURANCES 4.125% 22-10-35	97.451,54	0,01	200.000 BPI FRANCE E 3.0% 25-05-32	194.770,04	0,02
100.000 BPCE SFH 0.01% 16-10-28	92.790,40	0,01	200.000 BPI FRANCE E 3.125% 01-07-33	193.938,12	0,02
100.000 BPCE SFH 0.01% 18-03-31	85.420,08	0,01	100.000 BPI FRANCE E 3.125% 25-05-33	97.157,38	0,01
100.000 BPCE SFH 0.01% 23-03-28	94.416,95	0,01	100.000 BPI FRANCE E 3.25% 25-05-35	95.637,57	0,01
100.000 BPCE SFH 0.01% 27-05-30 EMTN	87.968,81	0,01	100.000 BPI FRANCE E 3.375% 25-02-36	95.897,73	0,01
100.000 BPCE SFH 0.01% 29-01-29 EMTN	91.967,27	0,01	200.000 BPI FRANCE E 3.375% 25-05-34	195.113,54	0,02
100.000 BPCE SFH 0.01% 29-01-36 EMTN	70.853,01	0,01	100.000 BPI FRANCE E 3.375% 25-11-32	99.071,81	0,01
100.000 BPCE SFH 0.125% 03-12-30	87.003,72	0,01	200.000 BPI FRANCE E 3.5% 27-09-27	201.636,12	0,02
100.000 BPCE SFH 0.375% 21-01-32 EMTN	84.755,73	0,01	200.000 BPIFRANCE FINANCEMEN 0.875 18-28 26/09U	189.578,65	0,02
100.000 BPCE SFH 0.5% 23-01-35	77.417,09	0,01	100.000 BQ POSTALE 0.75% 02-08-32 EMTN	96.657,92	0,01
200.000 BPCE SFH 0.625% 22-09-27	193.512,05	0,02	100.000 BQ POSTALE 1.375% 24-04-29	93.929,59	0,01
100.000 BPCE SFH 0.625% 29-05-31	87.710,15	0,01	100.000 BQ POSTALE 2.0% 13-07-28 EMTN	97.047,32	0,01
200.000 BPCE SFH 0.75% 23-02-29 EMTN	187.476,62	0,01	100.000 BQ POSTALE 3.5% 02-12-32 EMTN	97.397,35	0,01
100.000 BPCE SFH 0.875% 13-04-28 EMTN	95.888,59	0,01	100.000 BQ POSTALE 3.5% 13-06-30 EMTN	100.248,32	0,01
100.000 BPCE SFH 1.0% 08-06-29 EMTN	93.834,71	0,01	100.000 BQ POSTALE 4.0% 03-05-28 EMTN	101.208,21	0,01
100.000 BPCE SFH 1.125% 12-04-30	92.510,28	0,01	100.000 BQ POSTALE 4.375% 17-01-30	102.479,90	0,01
100.000 BPCE SFH 1.75% 27-05-32	91.334,38	0,01	50.000 BQ POSTALE HOME LOAN SFH 0.625% 23-06-27	48.678,34	0,00
100.000 BPCE SFH 2.5% 22-10-29	98.129,36	0,01	100.000 BQ POSTALE HOME LOAN SFH 1.0% 04-10-28	95.203,05	0,01
100.000 BPCE SFH 2.625% 24-07-30	97.891,58	0,01	100.000 BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	94.220,47	0,01
100.000 BPCE SFH 2.75% 12-02-30	98.694,87	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	97.422,23	0,01
100.000 BPCE SFH 3.0% 15-01-31	99.175,74	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	97.143,18	0,01
100.000 BPCE SFH 3.0% 17-10-29	99.784,04	0,01	100.000 BQ POSTALE HOME LOAN SFH 2.75% 30-10-30	98.276,70	0,01
100.000 BPCE SFH 3.0% 20-02-29	99.914,33	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	98.167,14	0,01
100.000 BPCE SFH 3.0% 24-03-32	98.254,76	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	99.147,75	0,01
100.000 BPCE SFH 3.125% 20-01-33	98.542,14	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	100.187,05	0,01
100.000 BPCE SFH 3.125% 20-02-36	96.164,30	0,01	100.000 BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	97.960,96	0,01
200.000 BPCE SFH 3.125% 20-07-27	200.657,32	0,02	100.000 BQ POSTALE HOME LOAN SFH 3.25% 23-01-30	100.379,11	0,01
200.000 BPCE SFH 3.125% 22-05-34	195.293,84	0,02	100.000 BUREAU VERITAS 3.375% 01-10-33	96.708,75	0,01
200.000 BPCE SFH 3.125% 24-01-28	200.635,19	0,02	100.000 CA 0.125% 09-12-27 EMTN	95.011,87	0,01
200.000 BPCE SFH 3.25% 12-04-28	201.079,72	0,02	100.000 CA 0.375% 20-04-28 EMTN	94.170,05	0,01
100.000 BPCE SFH 3.25% 26-06-35	97.625,62	0,01	100.000 CA 0.5% 21-09-29 EMTN	92.987,38	0,01
100.000 BPCE SFH 3.375% 13-03-29	100.904,20	0,01	100.000 CA 0.875% 14-01-32 EMTN	84.915,88	0,01
100.000 BPCE SFH 3.375% 16-01-36	98.353,37	0,01	100.000 CA 1.125% 12-07-32 EMTN	84.825,56	0,01
100.000 BPCE SFH 3.375% 27-06-33	99.811,76	0,01	100.000 CA 1.125% 24-02-29 EMTN	94.381,36	0,01
200.000 BPI FRANCE E 0.0% 25-05-28	187.665,96	0,01	100.000 CA 2.0% 25-03-29 EMTN	95.621,76	0,01
200.000 BPI FRANCE E 0.05% 26-09-29	179.670,58	0,01	100.000 CA 2.5% 22-04-34	89.307,74	0,01
200.000 BPI FRANCE E 0.125% 25-11-28	185.132,55	0,01	100.000 CA 2.5% 29-08-29 EMTN	97.372,75	0,01
100.000 BPI FRANCE E 0.25% 04-06-31	85.465,64	0,01	100.000 CA 2.875% 16-02-30 EMTN	97.865,69	0,01
100.000 BPI FRANCE E 0.25% 29-03-30	89.023,42	0,01	200.000 CA 3.125% 03-07-31 EMTN	194.895,58	0,02
300.000 BPI FRANCE E 1.0% 25-05-27	293.652,26	0,02	100.000 CA 3.125% 26-01-29 EMTN	99.591,25	0,01
100.000 BPI FRANCE E 1.875% 25-05-30	94.724,58	0,01	100.000 CA 3.125% 26-02-32 EMTN	97.205,55	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 CA 3.25% 25-08-32 EMTN	97.064,48	0,01	500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	422.216,68	0,03
100.000 CA 3.375% 28-07-27 EMTN	100.419,55	0,01	700.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	596.045,24	0,05
100.000 CA 3.5% 26-09-34	96.167,46	0,01	300.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	274.904,78	0,02
200.000 CA 3.75% 22-01-34 EMTN	198.494,90	0,02	500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	448.833,98	0,04
100.000 CA 3.75% 23-01-31	100.154,48	0,01	300.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	294.683,86	0,02
100.000 CA 3.75% 27-05-35 EMTN	97.145,57	0,01	300.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	295.892,56	0,02
100.000 CA 3.875% 16-02-38 EMTN	95.720,97	0,01	400.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	399.510,37	0,03
200.000 CA 3.875% 20-04-31 EMTN	202.680,36	0,02	400.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	397.351,79	0,03
100.000 CA 3.875% 28-11-34 EMTN	99.718,51	0,01	400.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	384.169,04	0,03
100.000 CA 4.0% 18-01-33 EMTN	101.507,78	0,01	500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	500.619,60	0,04
100.000 CA 4.125% 07-03-30 EMTN	102.641,31	0,01	200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	198.262,45	0,02
100.000 CA 4.125% 18-03-35 EMTN	99.881,21	0,01	500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	500.898,90	0,04
200.000 CA 4.125% 26-02-36 EMTN	199.757,08	0,02	200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	196.969,63	0,02
100.000 CA 4.25% 11-07-29	101.671,86	0,01	300.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	300.330,75	0,02
100.000 CA 4.375% 15-04-36	100.224,85	0,01	200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	196.824,45	0,02
200.000 CA 4.375% 27-11-33 EMTN	204.775,86	0,02	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 0.75% 18-09-28	94.823,50	0,01
100.000 CA 5.5% 28-08-33 EMTN	103.669,23	0,01	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	98.098,04	0,01
100.000 CA HOME LOAN 0.01% 03-11-31	83.800,61	0,01	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05-28	100.099,30	0,01
100.000 CA HOME LOAN 0.05% 06-12-29	89.708,09	0,01	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05-29	99.816,34	0,01
100.000 CA HOME LOAN 0.375% 01-02-33	82.264,62	0,01	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-11-27	100.191,23	0,01
200.000 CA HOME LOAN 0.75% 05-05-27	195.567,61	0,02	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-33	97.468,14	0,01
200.000 CA HOME LOAN 0.875% 06-05-34	164.067,90	0,01	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-35	95.235,42	0,01
200.000 CA HOME LOAN 0.875% 11-08-28	190.479,38	0,02	100.000 CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25-11-30	100.615,57	0,01
200.000 CA HOME LOAN 0.875% 31-08-27	194.454,69	0,02	300.000 CAISSE FRANCAISE 2.75% 03-10-31	291.894,72	0,02
200.000 CA HOME LOAN 1.0% 16-01-29	189.406,44	0,02	100.000 CAISSE REFINANC 0.0100 20-28 07/02A	94.742,92	0,01
100.000 CA HOME LOAN 1.25% 24-03-31	91.392,13	0,01	100.000 CAPGEMINI 1.125% 23-06-30	89.838,54	0,01
100.000 CA HOME LOAN 1.5% 03-02-37	80.947,60	0,01	100.000 CAPGEMINI 1.75% 18-04-28	96.965,50	0,01
200.000 CA HOME LOAN 1.625% 31-05-30	188.719,49	0,02	100.000 CAPGEMINI 2.0% 15-04-29	95.319,28	0,01
100.000 CA HOME LOAN 2.125% 07-01-30	96.702,78	0,01	100.000 CAPGEMINI 2.375% 15-04-32	91.630,84	0,01
300.000 CA HOME LOAN 2.625% 17-02-31	293.218,99	0,02	100.000 CAPGEMINI 2.5% 25-09-28	98.059,23	0,01
100.000 CA HOME LOAN 2.75% 12-01-28	99.649,27	0,01	200.000 CAPGEMINI 3.125% 25-09-31	193.118,71	0,02
100.000 CA HOME LOAN 2.75% 18-07-31	98.090,84	0,01	200.000 CAPGEMINI 3.5% 25-09-34	190.112,59	0,02
100.000 CA HOME LOAN 2.875% 12-01-34	96.538,56	0,01	100.000 CARMLA 3.875% 25-01-32 EMTN	97.926,14	0,01
100.000 CA HOME LOAN 3.0% 01-12-30	99.428,40	0,01	100.000 CARREFOUR BQ 4.079% 05-05-27	100.533,04	0,01
100.000 CA HOME LOAN 3.0% 09-07-32	98.554,64	0,01	100.000 CARREFOUR S A 2.375% 30-10-29	96.688,28	0,01
100.000 CA HOME LOAN 3.0% 11-12-32	98.173,37	0,01	100.000 CARREFOUR S A 2.875% 07-05-29	98.286,60	0,01
100.000 CA HOME LOAN 3.0% 29-08-33	97.749,10	0,01	100.000 CARREFOUR S A 2.875% 08-12-28	98.661,14	0,01
100.000 CA HOME LOAN 3.125% 16-08-29	100.259,37	0,01	100.000 CARREFOUR S A 3.625% 17-10-32	98.435,93	0,01
100.000 CA HOME LOAN 3.125% 18-10-30	100.034,76	0,01	100.000 CARREFOUR S A 3.75% 24-05-33	98.177,71	0,01
100.000 CA HOME LOAN 3.25% 08-06-33	99.444,39	0,01			
100.000 CA HOME LOAN 3.25% 28-09-32	99.737,02	0,01			
200.000 CA HOME LOAN 3.375% 04-09-28	201.726,43	0,02			
500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	473.662,31	0,04			
500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	455.439,08	0,04			
400.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	339.650,99	0,03			
500.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	432.573,29	0,03			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	CARREFOUR S A 3.875% 05-12-35	96.667,31	0,01	100.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	84.705,98	0,01
100.000	CARREFOUR S A 4.125% 12-10-28	101.494,37	0,01	100.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	98.060,78	0,01
100.000	CARREFOUR S A 4.375% 14-11-31	102.674,88	0,01	100.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	95.486,87	0,01
100.000	CASA ASSURANCES 1.5% 06-10-31	88.157,93	0,01	100.000	CNP ASSURANCES 0.375% 08-03-28	93.660,61	0,01
100.000	CASA ASSURANCES 2.0% 17-07-30	92.146,08	0,01	100.000	CNP ASSURANCES 1.25% 27-01-29	93.808,99	0,01
100.000	CASA ASSURANCES 2.625% 29-01-48	97.558,91	0,01	100.000	CNP ASSURANCES 2.0% 27-07-50	91.964,22	0,01
100.000	CASA ASSURANCES 4.125% 17-12-36	96.628,44	0,01	100.000	CNP ASSURANCES 2.75% 05-02-29	97.372,93	0,01
100.000	CASA ASSURANCES 4.5% 17-12-34	100.779,62	0,01	200.000	CNP ASSURANCES 4.5% 10-06-47	201.623,56	0,02
200.000	CASA ASSURANCES 4.75% 27-09-48	203.171,65	0,02	100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	97.932,64	0,01
100.000	CASA ASSURANCES 5.875% 25-10-33	109.489,00	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	92.047,23	0,01
100.000	CASA PUBLIC SECTOR SCF 0.01% 13-09-28	92.998,42	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	98.843,45	0,01
40.000	CASA PUBLIC SECTOR SCF 0.875% 02-08-27	38.952,18	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	98.983,89	0,01
100.000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	97.709,90	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	99.129,10	0,01
100.000	CASA PUBLIC SECTOR SCF 2.75% 24-07-29	99.049,60	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	99.252,64	0,01
100.000	CASA PUBLIC SECTOR SCF 3.0% 14-06-30	99.466,63	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	97.273,88	0,01
100.000	CASA PUBLIC SECTOR SCF 3.0% 16-01-33	98.097,83	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	100.141,09	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 10-11-27	95.432,15	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	97.846,09	0,01
200.000	CIE DE FINANCEMENT FONCIER 0.01% 16-04-29	182.589,56	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	95.058,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 25-09-30	86.910,83	0,01	100.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	101.127,59	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 25-10-27	95.570,39	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	94.405,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.01% 29-10-35	71.014,14	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.05% 21-01-30	89.784,31	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.375% 09-04-27	97.626,65	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19-01-32	85.160,24	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	95.308,43	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.625% 30-01-29	93.811,22	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.6% 25-10-41	62.021,52	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	96.388,23	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.75% 11-01-28	96.212,94	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	94.504,17	0,01
100.000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	95.012,36	0,01	150.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	144.336,46	0,01
100.000	CIE DE FINANCEMENT FONCIER 1.25% 15-11-32	87.710,20	0,01	180.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	177.794,82	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	97.205,58	0,01	200.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	191.992,47	0,02
100.000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	98.309,67	0,01	90.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	89.676,09	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	98.183,07	0,01	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	98.324,56	0,01
100.000	CIE DE FINANCEMENT FONCIER 2.625% 29-10-29	98.459,35	0,01	80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	79.079,40	0,01
50.000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	48.938,49	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125% 13-09-28	100.564,47	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 10-03-33	97.525,05	0,01	100.000	COVIVIO 1.125% 17-09-31	85.054,32	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	97.839,45	0,01	100.000	COVIVIO 1.5% 21-06-27	97.671,93	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	98.272,31	0,01	100.000	COVIVIO 1.625% 23-06-30	91.012,08	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 06-06-30	99.884,37	0,01	100.000	COVIVIO 2.375% 20-02-28	98.732,51	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 17-05-29	100.220,97	0,01	100.000	COVIVIO 4.625% 05-06-32 EMTN	101.950,24	0,01
200.000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	200.586,37	0,02	100.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	90.462,92	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	97.445,43	0,01	100.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	97.776,90	0,01
200.000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	200.802,80	0,02	100.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	81.034,53	0,01
100.000	CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	101.568,37	0,01	100.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	85.621,99	0,01
70.000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	67.329,65	0,01	100.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	95.286,23	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	87.694,36	0,01	100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	98.106,80	0,01
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	97.207,04	0,01				
100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	95.824,31	0,01				
100.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	92.940,64	0,01				
100.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	98.502,12	0,01				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 CREDIT MUTUEL ARKEA 3.307% 06-05-32	97.632,56	0,01	100.000 DASSAULT SYSTEMES 0.375% 16-09-29	90.152,09	0,01
100.000 CREDIT MUTUEL ARKEA 3.375% 11-03-31	96.543,61	0,01	100.000 DEXIA 0.0% 21-01-28 EMTN	94.885,03	0,01
100.000 CREDIT MUTUEL ARKEA 3.375% 19-09-27	100.284,23	0,01	150.000 DEXIA 1.0% 18-10-27 EMTN	145.700,35	0,01
100.000 CREDIT MUTUEL ARKEA 3.625% 03-10-33	98.394,27	0,01	200.000 DEXIA 2.5% 05-04-28 EMTN	198.098,21	0,02
100.000 CREDIT MUTUEL ARKEA 3.635% 17-07-35	97.003,86	0,01	100.000 DEXIA 2.75% 18-01-29 EMTN	99.114,17	0,01
100.000 CREDIT MUTUEL ARKEA 4.125% 01-02-34	101.065,29	0,01	100.000 DEXIA 3.125% 01-06-28 EMTN	100.240,80	0,01
100.000 CREDIT MUTUEL ARKEA 4.25% 01-12-32	101.945,10	0,01	100.000 DEXIA MUN 0.01% 01-10-29 EMTN	89.963,02	0,01
100.000 CREDIT MUTUEL ARKEA 4.81% 15-05-35	101.708,77	0,01	200.000 DEXIA MUN 0.01% 18-03-31	170.788,84	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 0.01% 06-05-31	85.102,70	0,01	100.000 DEXIA MUN 0.01% 19-10-35	71.614,10	0,01
200.000 CREDIT MUTUEL HOME LOAN SFH 0.01% 20-07-28	186.884,42	0,01	100.000 DEXIA MUN 0.01% 22-02-28	94.596,87	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	89.401,83	0,01	100.000 DEXIA MUN 0.01% 24-06-30	87.764,84	0,01
200.000 CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	196.366,24	0,02	100.000 DEXIA MUN 0.1% 13-11-29 EMTN	89.972,23	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	96.969,77	0,01	100.000 DEXIA MUN 0.125% 15-02-36	71.530,13	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 0.875% 04-03-32	87.117,48	0,01	100.000 DEXIA MUN 0.375% 13-02-40 EMTN	62.750,11	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 1.0% 30-01-29	94.609,94	0,01	200.000 DEXIA MUN 1.0% 25-04-28 EMTN	192.195,88	0,02
100.000 CREDIT MUTUEL HOME LOAN SFH 1.0% 30-04-28	96.038,59	0,01	100.000 DEXIA MUN 1.125% 12-06-28	96.117,37	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 2.375% 08-02-28	98.941,50	0,01	100.000 DEXIA MUN 1.25% 22-01-35 EMTN	82.916,82	0,01
200.000 CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	196.142,64	0,02	100.000 DEXIA MUN 1.45% 16-01-34	86.463,45	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	97.363,40	0,01	100.000 DEXIA MUN 1.5% 28-06-38	77.739,38	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	99.141,91	0,01	100.000 DEXIA MUN 1.875% 25-05-34 EMTN	88.699,76	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	99.933,22	0,01	100.000 DEXIA MUN 2.625% 29-11-29 EMTN	98.477,22	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.0% 28-11-30	99.383,40	0,01	100.000 DEXIA MUN 2.875% 08-09-32 EMTN	97.233,12	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.0% 29-07-32	98.292,96	0,01	100.000 DEXIA MUN 2.875% 30-01-30 EMTN	99.215,90	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	96.609,56	0,01	100.000 DEXIA MUN 3.0% 02-10-28 EMTN	99.972,10	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	96.272,30	0,01	100.000 DEXIA MUN 3.0% 03-03-34 EMTN	96.953,77	0,01
200.000 CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	200.706,94	0,02	100.000 DEXIA MUN 3.0% 19-03-36 EMTN	94.986,41	0,01
100.000 CREDIT MUTUEL HOME LOAN SFH 3.25% 20-04-29	100.660,97	0,01	100.000 DEXIA MUN 3.0% 24-05-33 EMTN	97.469,51	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.125% 30-04-27	97.217,51	0,01	100.000 DEXIA MUN 3.125% 17-05-39	92.468,56	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 0.25% 07-02-35	75.267,93	0,01	100.000 DEXIA MUN 3.125% 20-07-33 EMTN	98.105,05	0,01
150.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	147.064,33	0,01	100.000 DEXIA MUN 3.125% 24-11-33	97.863,48	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 06-09-30	98.441,66	0,01	100.000 DEXIA MUN 3.25% 17-04-35 EMTN	97.752,64	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	99.369,22	0,01	100.000 DEXIA MUN 3.25% 19-02-29	100.541,90	0,01
200.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	199.084,65	0,02	200.000 DEXIA MUN 3.375% 16-01-36 EMTN	196.354,79	0,02
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	98.295,24	0,01	100.000 DEXIA MUN 3.375% 22-05-37 EMTN	97.056,86	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	97.306,62	0,01	100.000 DEXIA MUN 3.5% 16-03-32	100.914,53	0,01
200.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.875% 25-03-31	197.216,89	0,02	100.000 DEXIA MUN 3.5% 20-03-29 EMTN	101.218,22	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 11-01-30	99.717,86	0,01	100.000 DEXIA MUN 3.625% 17-01-29 EMTN	101.546,85	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	97.600,66	0,01	100.000 EDENRED 1.375% 18-06-29	93.732,23	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 03-06-36	96.086,47	0,01	100.000 EDENRED 1.875% 30-03-27	99.031,97	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	98.437,36	0,01	100.000 EDENRED 3.25% 27-08-30	98.215,29	0,01
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	98.364,05	0,01	200.000 EDENRED 3.625% 13-06-31	197.833,34	0,02
100.000 CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 28-06-32	100.414,64	0,01	100.000 ELIS EX HOLDELIS 1.625% 03-04-28	96.578,06	0,01
			100.000 ELIS EX HOLDELIS 3.375% 02-09-31	97.168,70	0,01
			200.000 ESSILORLUXOTTICA 0.375% 27-11-27	191.711,31	0,02
			100.000 ESSILORLUXOTTICA 0.5% 05-06-28	94.849,04	0,01
			100.000 ESSILORLUXOTTICA 0.75% 27-11-31	86.153,35	0,01
			100.000 ESSILORLUXOTTICA 2.625% 10-01-30	97.544,50	0,01
			100.000 ESSILORLUXOTTICA 2.875% 05-03-29	99.239,59	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	ESSILORLUXOTTICA 3.0% 05-03-32	97.415,00	0,01	2.452.655	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2.463.110,02	0,20
100.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	93.341,34	0,01	800.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	781.386,84	0,06
4.139.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.389.254,84	0,27	650.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	639.397,54	0,05
4.265.262	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3.830.389,62	0,31	3.560.445	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.720.196,22	0,30
4.845.293	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4.203.415,10	0,34	2.978.661	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3.229.078,59	0,26
5.004.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4.181.312,81	0,33	3.941.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.233.894,74	0,34
4.664.154	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	4.326.079,95	0,35	2.959.386	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.375.076,40	0,27
3.152.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.948.534,87	0,16	100.000	GECINA 0.875% 25-01-33 EMTN	80.486,82	0,01
1.217.243	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	328.730,52	0,03	100.000	GECINA 1.375% 26-01-28 EMTN	96.287,67	0,01
2.291.883	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1.219.958,02	0,10	100.000	GECINA 1.375% 30-06-27 EMTN	98.071,33	0,01
4.316.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4.152.827,84	0,33	100.000	GECINA 1.625% 29-05-34 EMTN	82.316,84	0,01
5.304.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5.076.217,95	0,41	100.000	GECINA 2.0% 30-06-32 EMTN	89.416,44	0,01
2.865.926	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.263.481,28	0,10	100.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	93.472,18	0,01
2.852.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.218.291,43	0,10	100.000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	99.155,17	0,01
5.356.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5.066.806,13	0,40	100.000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	87.355,60	0,01
3.617.000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3.547.779,21	0,28	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	93.190,49	0,01
5.472.077	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4.587.735,11	0,37	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	89.994,38	0,01
4.912.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.874.752,16	0,31	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	93.432,17	0,01
2.871.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.128.162,36	0,17	100.000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	101.470,54	0,01
5.751.676	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.303.436,60	0,42	100.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	96.018,74	0,01
2.893.690	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.675.501,59	0,13	100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	95.995,25	0,01
1.516.182	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	777.165,85	0,06	200.000	ICADE PROMOTION 0.625% 18-01-31	167.854,87	0,01
2.955.489	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	2.283.292,66	0,18	100.000	ICADE PROMOTION 1.0% 19-01-30	88.941,31	0,01
2.458.765	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.651.781,72	0,13	100.000	ICADE PROMOTION 4.375% 22-05-35	94.050,02	0,01
4.928.000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.531.162,29	0,36	100.000	IDF 0.1% 02-07-30	87.901,22	0,01
3.923.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.877.967,26	0,31	100.000	IDF 0.625% 23-04-27 EMTN	97.703,84	0,01
550.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	539.544,64	0,04	100.000	IDF 1.375% 20-06-33 EMTN	86.383,14	0,01
3.780.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	3.764.245,02	0,30	100.000	IDF 2.23% 19-07-32 EMTN	93.348,04	0,01
6.120.680	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	5.993.066,71	0,48	100.000	IDF 2.9% 30-04-31 EMTN	98.218,88	0,01
2.121.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.682.451,09	0,13	100.000	IDF 3.2% 25-05-34 EMTN	96.372,48	0,01
3.878.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	3.800.805,69	0,30	100.000	IDF 3.625% 25-05-36 EMTN	97.811,31	0,01
5.331.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	5.305.933,75	0,42	100.000	IDF 3.65% 25-05-35 EMTN	98.997,16	0,01
4.756.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4.707.777,91	0,38	200.000	IMERYS 4.0% 21-11-32 EMTN	193.270,46	0,02
5.044.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	5.040.667,80	0,40	100.000	JC DECAUX SE 2.625% 24-04-28	98.049,39	0,01
4.047.700	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.936.889,32	0,31	100.000	JC DECAUX SE 5.0% 11-01-29	103.335,44	0,01
2.108.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.623.787,47	0,13	100.000	KERING 0.75% 13-05-28 EMTN	94.811,46	0,01
1.490.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1.205.159,08	0,10	100.000	KERING 1.875% 05-05-30 EMTN	93.760,22	0,01
3.721.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.553.186,06	0,28	100.000	KERING 3.125% 27-11-29 EMTN	98.410,43	0,01
4.512.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4.348.986,07	0,35	100.000	KERING 3.25% 27-02-29 EMTN	99.437,66	0,01
2.752.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.397.694,09	0,19	100.000	KERING 3.375% 11-03-32 EMTN	97.254,32	0,01
2.043.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.643.265,43	0,13	100.000	KERING 3.375% 27-02-33 EMTN	96.323,02	0,01
4.705.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.704.792,96	0,38	100.000	KERING 3.625% 05-09-27 EMTN	100.421,73	0,01
3.250.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3.190.237,74	0,25	100.000	KERING 3.625% 05-09-31 EMTN	99.142,45	0,01
1.805.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.683.660,08	0,13	100.000	KERING 3.625% 11-03-36 EMTN	94.590,97	0,01
1.767.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.555.880,34	0,12	100.000	KERING 3.625% 21-11-34 EMTN	96.443,74	0,01
2.135.000	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.983.764,43	0,16				
1.936.425	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.780.008,68	0,14				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000 KERING 3.875% 05-09-35 EMTN	194.385,06	0,02	200.000 ORANGE 3.75% 13-05-38 EMTN	191.477,91	0,02
100.000 KLEPIERRE 0.625% 01-07-30 EMTN	88.089,50	0,01	100.000 ORANGE 4.125% 13-11-45 EMTN	94.531,22	0,01
100.000 KLEPIERRE 0.875% 17-02-31 EMTN	86.563,23	0,01	100.000 ORANGE 4.5% PERP	100.151,76	0,01
100.000 KLEPIERRE 1.25% 29-09-31 EMTN	87.101,27	0,01	100.000 ORANGE 5.375% PERP EMTN	103.366,63	0,01
100.000 KLEPIERRE 2.0% 12-05-29 EMTN	95.747,20	0,01	155.000 ORANGE 8.125% 28-01-33 EMTN	195.706,54	0,02
100.000 KLEPIERRE 3.875% 23-09-33 EMTN	98.426,09	0,01	100.000 PARIS VILLE DE 3.5% 02-02-44	88.810,87	0,01
100.000 LA POSTE 0.0% 18-07-29 EMTN	89.683,19	0,01	100.000 PARIS VILLE DE 3.75% 22-06-48	89.695,49	0,01
100.000 LA POSTE 0.375% 17-09-27 EMTN	96.435,79	0,01	100.000 PARIS VILLE DE 3.75% 25-05-40	94.822,98	0,01
100.000 LA POSTE 0.625% 18-01-36 EMTN	72.489,26	0,01	100.000 PLUXEE NV 3.5% 04-09-28	99.825,29	0,01
100.000 LA POSTE 1.0% 17-09-34 EMTN	79.852,52	0,01	200.000 PLUXEE NV 3.75% 04-09-32	195.413,75	0,02
100.000 LA POSTE 1.375% 21-04-32 EMTN	87.929,54	0,01	100.000 PUBLICIS GROUPE 2.875% 12-06-29	98.058,17	0,01
100.000 LA POSTE 2.625% 14-09-28 EMTN	98.664,12	0,01	100.000 PUBLICIS GROUPE 3.375% 12-06-32	96.749,77	0,01
100.000 LA POSTE 3.75% 12-06-30 EMTN	100.722,23	0,01	100.000 RTE EDF TRANSPORT 0.0% 09-09-27	95.770,87	0,01
100.000 LA POSTE 4.0% 12-06-35 EMTN	100.724,64	0,01	100.000 RTE EDF TRANSPORT 0.75% 12-01-34	79.002,03	0,01
100.000 LEGRAND 0.375% 06-10-31	84.160,82	0,01	100.000 RTE EDF TRANSPORT 1.125% 08-07-40	65.538,73	0,01
100.000 LEGRAND 0.625% 24-06-28	94.574,34	0,01	100.000 RTE EDF TRANSPORT 1.5% 27-09-30	91.108,46	0,01
100.000 LEGRAND 1.875% 16-12-27	97.883,41	0,01	100.000 RTE EDF TRANSPORT 1.875% 23-10-37	78.681,36	0,01
100.000 LEGRAND 3.5% 26-06-34	97.629,47	0,01	100.000 RTE EDF TRANSPORT 2.0% 18-04-36	83.091,95	0,01
100.000 LEGRAND 3.625% 29-05-29	100.340,62	0,01	100.000 RTE EDF TRANSPORT 2.75% 20-06-29	98.282,21	0,01
100.000 L OREAL S A 2.5% 06-11-27 EMTN	99.315,77	0,01	100.000 RTE EDF TRANSPORT 3.5% 02-10-36	94.780,95	0,01
100.000 L OREAL S A 2.75% 19-11-30	97.922,75	0,01	100.000 RTE EDF TRANSPORT 3.5% 07-12-31	99.300,24	0,01
100.000 L OREAL S A 2.875% 12-01-32	97.543,57	0,01	100.000 RTE EDF TRANSPORT 3.75% 04-07-35	98.152,92	0,01
100.000 L OREAL S A 2.875% 19-05-28	99.562,80	0,01	200.000 RTE EDF TRANSPORT 3.75% 30-04-44	182.787,86	0,01
100.000 L OREAL S A 3.375% 19-01-36	97.200,95	0,01	100.000 RTE EDF TRANSPORT 3.875% 24-11-37	97.646,11	0,01
100.000 L OREAL S A 3.375% 23-11-29	100.380,90	0,01	100.000 SANOFI 0.875% 21-03-29 EMTN	93.659,64	0,01
100.000 MERCIALYS 4.0% 04-06-32	97.675,84	0,01	100.000 SANOFI 1.125% 05-04-28 EMTN	96.097,52	0,01
100.000 ORANGE 0.125% 16-09-29 EMTN	89.678,00	0,01	100.000 SANOFI 1.25% 06-04-29	94.330,67	0,01
100.000 ORANGE 0.5% 04-09-32 EMTN	82.036,34	0,01	200.000 SANOFI 1.25% 21-03-34 EMTN	167.279,07	0,01
100.000 ORANGE 0.625% 16-12-33 EMTN	78.886,76	0,01	100.000 SANOFI 1.375% 21-03-30 EMTN	93.140,61	0,01
100.000 ORANGE 0.75% 29-06-34 EMTN	78.056,03	0,01	100.000 SANOFI 1.5% 01-04-30 EMTN	93.628,26	0,01
100.000 ORANGE 1.25% 07-07-27 EMTN	97.987,83	0,01	100.000 SANOFI 1.875% 21-03-38 EMTN	81.855,12	0,01
100.000 ORANGE 1.375% 04-09-49 EMTN	56.662,34	0,00	100.000 SANOFI 2.625% 23-06-29 EMTN	98.090,59	0,01
100.000 ORANGE 1.375% 16-01-30 EMTN	92.878,39	0,01	100.000 SANOFI 2.75% 11-03-31	97.555,50	0,01
100.000 ORANGE 1.375% 20-03-28 EMTN	96.768,87	0,01	100.000 SAS NERVAL 2.875% 14-04-32	93.206,27	0,01
100.000 ORANGE 1.375% PERP EMTN	92.264,01	0,01	100.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	91.481,72	0,01
100.000 ORANGE 1.5% 09-09-27 EMTN	97.783,05	0,01	100.000 SCHNEIDER ELECTRIC SE 1.0% 09-04-27	98.123,41	0,01
100.000 ORANGE 1.625% 07-04-32 EMTN	89.347,00	0,01	100.000 SCHNEIDER ELECTRIC SE 1.375% 21-06-27	98.057,70	0,01
100.000 ORANGE 1.75% PERP EMTN	95.195,00	0,01	100.000 SCHNEIDER ELECTRIC SE 1.5% 15-01-28	97.094,10	0,01
100.000 ORANGE 1.875% 12-09-30 EMTN	93.397,64	0,01	100.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	97.699,76	0,01
100.000 ORANGE 2.0% 15-01-29 EMTN	96.837,73	0,01	100.000 SCHNEIDER ELECTRIC SE 2.75% 04-07-30	97.287,63	0,01
100.000 ORANGE 2.375% 18-05-32 EMTN	93.267,21	0,01	100.000 SCHNEIDER ELECTRIC SE 3.0% 02-03-32	97.112,09	0,01
100.000 ORANGE 2.5% 13-11-28 EMTN	98.187,20	0,01	100.000 SCHNEIDER ELECTRIC SE 3.0% 03-09-30	98.268,48	0,01
100.000 ORANGE 2.75% 19-05-29 EMTN	98.271,20	0,01	100.000 SCHNEIDER ELECTRIC SE 3.0% 10-01-31	98.213,88	0,01
100.000 ORANGE 3.125% 13-11-31 EMTN	97.707,47	0,01	100.000 SCHNEIDER ELECTRIC SE 3.125% 13-10-29	99.100,25	0,01
100.000 ORANGE 3.25% 17-01-35 EMTN	94.758,89	0,01	100.000 SCHNEIDER ELECTRIC SE 3.25% 09-11-27	100.086,17	0,01
100.000 ORANGE 3.5% 13-11-34 EMTN	96.791,78	0,01	100.000 SCHNEIDER ELECTRIC SE 3.375% 03-09-36	96.159,15	0,01
100.000 ORANGE 3.625% 16-11-31 EMTN	100.274,68	0,01	100.000 SCHNEIDER ELECTRIC SE 3.375% 13-04-34	97.744,70	0,01
100.000 ORANGE 3.75% 04-09-37 EMTN	96.487,91	0,01	100.000 SCHNEIDER ELECTRIC SE 3.624% 02-09-37	96.897,84	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 SCOR 1.375% 17-09-51	87.079,88	0,01	1.375% 21-02-31		
100.000 SFIL 0.0% 23-11-28 EMTN	92.265,69	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	92.492,38	0,01
100.000 SFIL 0.05% 04-06-29 EMTN	90.794,14	0,01	1.375% 22-01-30		
100.000 SFIL 1.5% 05-03-32 EMTN	89.451,16	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	96.088,11	0,01
200.000 SFIL 2.875% 18-01-28 EMTN	199.410,59	0,02	1.375% 27-06-28		
100.000 SFIL 2.875% 22-01-31 EMTN	97.974,84	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	94.573,91	0,01
100.000 SFIL 3.0% 23-05-31 EMTN	98.368,47	0,01	2.75% 02-09-32		
100.000 SFIL 3.0% 23-06-32	97.013,75	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	96.708,37	0,01
100.000 SFIL 3.0% 24-09-30 EMTN	98.829,72	0,01	3.25% 19-01-33		
100.000 SFIL 3.125% 17-09-29 EMTN	99.813,56	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	97.188,63	0,01
100.000 SFIL 3.25% 05-10-32 EMTN	98.208,70	0,01	3.375% 19-01-34		
100.000 SFIL 3.25% 25-11-30 EMTN	99.707,01	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0%	92.961,08	0,01
100.000 SG 0.125% 18-02-28 EMTN	94.480,00	0,01	19-06-28		
100.000 SG 0.25% 08-07-27 EMTN	96.539,01	0,01	300.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE	289.996,69	0,02
100.000 SG 0.5% 12-06-29	93.585,73	0,01	1.25% 18-01-28		
200.000 SG 0.875% 22-09-28	192.894,26	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5%	86.066,48	0,01
100.000 SG 1.25% 12-06-30	90.528,56	0,01	17-01-33		
100.000 SG 1.375% 13-01-28 EMTN	96.660,91	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5%	93.018,47	0,01
100.000 SG 1.75% 22-03-29 EMTN	94.757,30	0,01	25-01-30		
100.000 SG 2.125% 27-09-28 EMTN	96.852,44	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE	89.553,69	0,01
200.000 SG 3.375% 14-05-30 EMTN	198.157,90	0,02	1.625% 13-01-32		
300.000 SG 3.5% 01-03-32 EMTN	293.538,03	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE	97.601,12	0,01
100.000 SG 3.625% 13-11-30	99.574,29	0,01	3.125% 20-01-32		
200.000 SG 3.75% 02-09-33 EMTN	195.436,05	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE	98.666,46	0,01
100.000 SG 3.75% 15-07-31	99.617,32	0,01	3.125% 24-01-30		
200.000 SG 3.75% 17-05-35 EMTN	195.900,51	0,02	300.000 SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	258.796,00	0,02
100.000 SG 3.875% 20-11-35 EMTN	97.926,83	0,01	100.000 SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	69.408,64	0,01
100.000 SG 4.0% 04-02-37 EMTN	97.125,23	0,01	200.000 SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	169.052,99	0,01
100.000 SG 4.0% 16-11-27 EMTN	101.332,29	0,01	300.000 SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	101.870,83	0,01
100.000 SG 4.125% 02-06-27	101.224,56	0,01	200.000 SOCIETE DES GRANDS PROJETS 0.875% 10-05-46	108.358,28	0,01
100.000 SG 4.125% 14-05-36 EMTN	98.986,87	0,01	300.000 SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	107.029,78	0,01
100.000 SG 4.125% 21-11-28 EMTN	102.234,64	0,01	100.000 SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	47.972,80	0,00
200.000 SG 4.25% 06-12-30 EMTN	203.108,20	0,02	200.000 SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	190.859,88	0,02
100.000 SG 4.25% 16-11-32 EMTN	103.593,15	0,01	200.000 SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	164.601,01	0,01
100.000 SG 4.75% 28-09-29	102.865,83	0,01	100.000 SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	69.977,09	0,01
100.000 SG 4.875% 21-11-31	104.311,17	0,01	200.000 SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	120.038,46	0,01
100.000 SG 5.625% 02-06-33 EMTN	107.723,99	0,01	100.000 SOCIETE DES GRANDS PROJETS 3.375% 25-05-45	87.569,59	0,01
100.000 SG SFH 0.01% 11-02-30 EMTN	88.748,36	0,01	100.000 SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	90.253,75	0,01
100.000 SG SFH 0.01% 29-10-29 EMTN	89.700,74	0,01	100.000 SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	86.585,62	0,01
100.000 SG SFH 0.125% 02-02-29 EMTN	92.123,81	0,01	100.000 SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	87.468,58	0,01
100.000 SG SFH 0.125% 18-07-29	90.897,07	0,01	100.000 SOCIETE NATLE SNCF 0.625% 17-04-30	90.164,06	0,01
100.000 SG SFH 0.75% 18-10-27 EMTN	96.714,54	0,01	100.000 SOCIETE NATLE SNCF 1.0% 25-05-40	65.641,25	0,01
100.000 SG SFH 1.375% 05-05-28	96.720,43	0,01	100.000 SOCIETE NATLE SNCF 1.5% 02-02-29	95.536,20	0,01
100.000 SG SFH 1.75% 05-05-34	88.074,65	0,01	100.000 SOCIETE NATLE SNCF 3.125% 02-11-27	100.318,52	0,01
100.000 SG SFH 3.125% 01-02-36 EMTN	96.340,76	0,01	100.000 SOCIETE NATLE SNCF 3.125% 25-05-34	95.650,50	0,01
100.000 SG SFH 3.125% 24-02-32	99.055,05	0,01	100.000 SOCIETE NATLE SNCF 3.25% 02-09-32	98.494,05	0,01
100.000 SG SFH 3.375% 31-07-30 EMTN	100.781,18	0,01	200.000 SOCIETE NATLE SNCF 3.375% 25-05-33	197.085,92	0,02
200.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN	180.568,39	0,01	200.000 SOCIETE NATLE SNCF 3.625% 03-04-35	197.073,95	0,02
			100.000 SODEXO 1.0% 17-07-28	95.555,83	0,01
			200.000 SOGECAP 5.0% 03-04-45	202.766,02	0,02
			100.000 SOGECAP 6.5% 16-05-44	110.608,87	0,01
			200.000 TELEPERFORMANCE SE 0.25% 26-11-27	189.109,21	0,02
			100.000 TELEPERFORMANCE SE 4.25% 21-01-30	99.105,27	0,01
			100.000 TELEPERFORMANCE SE 5.25% 22-11-28	102.311,89	0,01
			100.000 TELEPERFORMANCE SE 5.75% 22-11-31	104.679,19	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 TRANSDEV GROUP 3.054% 21-05-28	99.210,68	0,01	100.000 VEOLIA ENVIRONNEMENT 3.324% 17-06-32	97.402,33	0,01
200.000 UNEDIC 0.0% 05-03-30 EMTN	177.433,86	0,01	100.000 VEOLIA ENVIRONNEMENT 3.639% 14-01-34	97.803,38	0,01
300.000 UNEDIC 0.0% 19-11-30 EMTN	259.360,17	0,02	100.000 VEOLIA ENVIRONNEMENT 3.795% 17-06-37	95.941,88	0,01
300.000 UNEDIC 0.0% 25-11-28 EMTN	277.645,67	0,02	100.000 VEOLIA ENVIRONNEMENT 4.052% 14-01-38	97.928,03	0,01
300.000 UNEDIC 0.01% 25-05-31 EMTN	254.724,14	0,02	100.000 VEOLIA ENVIRONNEMENT 4.625% 30-03-27	101.674,54	0,01
100.000 UNEDIC 0.01% 25-11-31 EMTN	83.350,80	0,01	10.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	11.473,16	0,00
300.000 UNEDIC 0.1% 25-05-34 EMTN	227.140,60	0,02	100.000 VERALLIA SASU 3.875% 04-11-32	95.130,18	0,01
400.000 UNEDIC 0.25% 16-07-35 EMTN	292.544,42	0,02	100.000 VINCI 1.625% 18-01-29 EMTN	95.516,19	0,01
300.000 UNEDIC 0.25% 25-11-29 EMTN	271.205,93	0,02	100.000 VINCI 1.75% 26-09-30 EMTN	92.837,77	0,01
200.000 UNEDIC 0.5% 20-03-29 EMTN	186.038,52	0,01	100.000 VINCI 3.375% 17-10-32 EMTN	98.235,15	0,01
200.000 UNEDIC 0.5% 25-05-36 EMTN	144.620,50	0,01	100.000 VINCI ZCP 27-11-28 EMTN	91.599,35	0,01
100.000 UNEDIC 0.875% 25-05-28 EMTN	95.792,31	0,01	100.000 WENDEL 1.375% 18-01-34	81.519,60	0,01
100.000 UNEDIC 1.25% 21-10-27 EMTN	97.567,68	0,01	100.000 WENDEL 3.75% 11-08-33	96.983,59	0,01
200.000 UNEDIC 1.25% 25-05-33 EMTN	172.221,42	0,01			
300.000 UNEDIC 1.5% 20-04-32 EMTN	269.974,45	0,02	Grèce	9.149.147,06	0,73
100.000 UNEDIC 1.75% 25-11-32 EMTN	90.250,23	0,01	100.000 ALPHA BANK 3.125% 30-10-31	96.976,17	0,01
100.000 UNEDIC 3.125% 25-04-33 EMTN	97.766,65	0,01	100.000 ALPHA BANK 5.0% 12-05-30 EMTN	103.517,11	0,01
100.000 UNEDIC 3.125% 25-11-34 EMTN	96.108,44	0,01	100.000 EUROBANK S A 2.875% 07-07-28	99.132,20	0,01
200.000 UNEDIC 3.25% 25-05-35 EMTN	192.667,00	0,02	200.000 EUROBANK S A 3.25% 12-03-30	196.828,92	0,02
100.000 UNEDIC 3.375% 25-11-33 EMTN	98.776,66	0,01	100.000 EUROBANK S A 4.0% 24-09-30	100.259,35	0,01
300.000 UNEDIC 3.75% 25-11-36 EMTN	295.700,92	0,02	150.000 EUROBANK S A 4.875% 30-04-31	154.727,52	0,01
100.000 UNIBAIL RODAMCO SE 0.625% 04-05-27	97.463,33	0,01	100.000 EUROBANK S A 7.0% 26-01-29	106.115,21	0,01
100.000 UNIBAIL RODAMCO SE 0.875% 29-03-32	83.398,24	0,01	420.000 HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	371.585,42	0,03
100.000 UNIBAIL RODAMCO SE 1.125% 28-04-27	98.090,24	0,01	503.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	472.244,98	0,04
100.000 UNIBAIL RODAMCO SE 1.375% 04-12-31	86.376,28	0,01	350.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	319.254,89	0,03
100.000 UNIBAIL RODAMCO SE 1.375% 15-04-30	90.921,48	0,01	400.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	345.582,17	0,03
100.000 UNIBAIL RODAMCO SE 1.375% 25-05-33	82.766,49	0,01	279.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	172.003,46	0,01
100.000 UNIBAIL RODAMCO SE 1.5% 29-05-29	93.554,90	0,01	300.000 HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	298.890,88	0,02
100.000 UNIBAIL RODAMCO SE 1.75% 01-07-49	55.594,19	0,00	401.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	393.922,36	0,03
100.000 UNIBAIL RODAMCO SE 1.75% 27-02-34	82.832,51	0,01	350.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	336.240,77	0,03
100.000 UNIBAIL RODAMCO SE 1.875% 15-01-31	90.833,38	0,01	417.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	413.058,45	0,03
200.000 UNIBAIL RODAMCO SE 2.0% 28-04-36	160.295,59	0,01	550.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	560.053,95	0,04
100.000 UNIBAIL RODAMCO SE 2.0% 29-06-32	88.716,04	0,01	365.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	374.864,64	0,03
100.000 UNIBAIL RODAMCO SE 2.625% 09-04-30	96.139,21	0,01	413.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	422.319,66	0,03
100.000 UNIBAIL RODAMCO SE 3.875% 11-09-34	96.583,33	0,01	622.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	639.353,84	0,05
100.000 UNIBAIL RODAMCO SE 4.125% 11-12-30	101.021,26	0,01	418.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	421.786,09	0,03
100.000 VEOLIA ENVIRONNEMENT 0.5% 14-10-31	83.979,66	0,01	313.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	296.361,12	0,02
100.000 VEOLIA ENVIRONNEMENT 0.664% 15-01-31	86.776,20	0,01	467.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	467.091,25	0,04
200.000 VEOLIA ENVIRONNEMENT 0.8% 15-01-32	168.965,36	0,01	460.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	482.685,68	0,04
100.000 VEOLIA ENVIRONNEMENT 1.25% 02-04-27	98.378,59	0,01	480.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	496.293,76	0,04
100.000 VEOLIA ENVIRONNEMENT 1.25% 14-05-35	79.164,66	0,01	300.000 NATL BANK OF GREECE 2.75% 21-07-29	295.824,74	0,02
100.000 VEOLIA ENVIRONNEMENT 1.25% 15-04-28	95.840,23	0,01	100.000 NATL BANK OF GREECE 3.5% 19-11-30	99.672,34	0,01
100.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	95.734,71	0,01			
100.000 VEOLIA ENVIRONNEMENT 1.5% 03-04-29	94.635,54	0,01			
100.000 VEOLIA ENVIRONNEMENT 1.625% 17-09-30	91.703,32	0,01			
100.000 VEOLIA ENVIRONNEMENT 1.625% 21-09-32	87.128,25	0,01			
100.000 VEOLIA ENVIRONNEMENT 1.94% 07-01-30	94.286,90	0,01			
100.000 VEOLIA ENVIRONNEMENT 3.209% 14-01-31	97.930,68	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 NATL BANK OF GREECE 4.5% 29-01-29	101.891,62	0,01	100.000 BK IRELAND GROUP 3.625% 10-11-36	95.867,08	0,01
150.000 NATL BANK OF GREECE 8.0% 03-01-34	161.803,89	0,01	100.000 BK IRELAND GROUP 3.625% 19-05-32	99.550,27	0,01
150.000 PIRAEUS BANK 3.0% 03-12-28	148.592,59	0,01	100.000 BK IRELAND GROUP 3.875% 02-04-34	99.428,12	0,01
100.000 PIRAEUS BANK 3.375% 02-12-31	97.827,98	0,01	100.000 BK IRELAND GROUP 4.625% 13-11-29	102.946,40	0,01
100.000 PIRAEUS BANK 4.625% 17-07-29	102.384,05	0,01	100.000 BK IRELAND GROUP 4.75% 10-08-34	101.693,25	0,01
Hong-Kong	231.046,00	0,02	100.000 BK IRELAND GROUP 5.0% 04-07-31	105.248,16	0,01
100.000 AIA GROUP 0.88% 09-09-33 EMTN	93.939,03	0,01	100.000 BK IRELAND GROUP 6.75% 01-03-33	104.680,49	0,01
200.000 HONG KONG MONETARY AUTHORITY HONG 1.0% 24-11-41	137.106,97	0,01	100.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	97.831,92	0,01
Hongrie	2.387.888,65	0,19	100.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	96.996,72	0,01
100.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	96.965,04	0,01	100.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	96.934,75	0,01
200.000 HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	184.297,85	0,01	100.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	96.895,42	0,01
50.000 HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	43.411,73	0,00	200.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	194.244,72	0,02
80.000 HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	40.052,21	0,00	100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	97.825,28	0,01
80.000 HUNGARY GOVERNMENT INTL BOND 1.625% 28-04-32	69.113,37	0,01	100.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	100.475,65	0,01
155.000 HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	122.294,46	0,01	100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	90.589,58	0,01
80.000 HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78.213,70	0,01	100.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	82.330,17	0,01
154.000 HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	155.813,33	0,01	100.000 CRH FINANCE DAC 1.375% 18-10-28	95.105,08	0,01
100.000 HUNGARY GOVERNMENT INTL BOND 4.25% 16-06-31	101.184,07	0,01	100.000 CRH SMW FINANCE DAC 4.0% 11-07-27	101.010,25	0,01
200.000 HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	196.630,83	0,02	100.000 CRH SMW FINANCE DAC 4.0% 11-07-31	101.361,96	0,01
150.000 HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	148.404,31	0,01	100.000 CRH SMW FINANCE DAC 4.25% 11-07-35	100.930,97	0,01
100.000 HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	97.788,99	0,01	100.000 DELL BANK INTL DAC 4.5% 18-10-27	101.525,35	0,01
256.000 HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	251.550,59	0,02	200.000 DXC CAPITAL FUNDING 0.45% 15-09-27	191.191,13	0,02
200.000 HUNGARY GOVERNMENT INTL BOND 5.375% 12-09-33	209.539,86	0,02	100.000 DXC CAPITAL FUNDING 0.95% 15-09-31	80.723,08	0,01
200.000 OTP BANK 3.625% 03-02-32 EMTN	192.765,99	0,02	100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	96.374,93	0,01
100.000 OTP BANK 4.75% 12-06-28 EMTN	100.668,99	0,01	100.000 EATON CAPITAL UN 0.577% 08-03-30	89.587,68	0,01
100.000 OTP BANK 5.0% 31-01-29 EMTN	101.362,98	0,01	100.000 EATON CAPITAL UN 3.625% 09-05-35	97.475,28	0,01
100.000 OTP MORTGAGE BANK 3.002% 20-06-30	98.847,49	0,01	100.000 EATON CAPITAL UN 3.802% 21-05-36	98.185,45	0,01
100.000 OTP MORTGAGE BANK 3.137% 31-03-31	98.982,86	0,01	82.000 FRESenius FINANCE IRELAND 0.5% 01-10-28	76.207,73	0,01
Indonésie	818.433,26	0,07	100.000 GRENKE FINANCE 3.875% 05-10-28	99.787,62	0,01
103.000 INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	94.365,28	0,01	100.000 GRENKE FINANCE 3.875% 09-01-31	97.852,83	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	80.325,94	0,01	40.000 GRENKE FINANCE 5.125% 04-01-29	41.106,06	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 1.3% 23-03-34	78.016,10	0,01	150.000 GRENKE FINANCE 5.25% 08-04-30	154.470,81	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 1.4% 30-10-31	86.997,20	0,01	52.000 GRENKE FINANCE 5.75% 06-07-29	54.581,23	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	97.408,35	0,01	50.000 GRENKE FINANCE 7.875% 06-04-27	52.181,54	0,00
100.000 INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	94.024,90	0,01	100.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	97.631,47	0,01
100.000 INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	95.039,12	0,01	789.297 IRELAND GOVERNMENT BOND 0.0% 18-10-31	674.552,16	0,05
100.000 INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	95.702,20	0,01	742.838 IRELAND GOVERNMENT BOND 0.2% 15-05-27	723.929,87	0,06
100.000 REPUBLIC OF INDONESIA 4.1% 04-03-34	96.554,17	0,01	704.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	626.807,72	0,05
Irlande	17.576.728,64	1,40	430.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	363.895,65	0,03
100.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	96.062,44	0,01	469.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	367.010,18	0,03
250.000 AIB GROUP 2.25% 04-04-28 EMTN	247.414,95	0,02	392.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	258.070,06	0,02
100.000 AIB GROUP 3.75% 02-12-36 EMTN	96.607,69	0,01	657.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	633.824,59	0,05
100.000 AIB GROUP 4.0% 26-03-36 EMTN	98.828,05	0,01	839.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	798.683,34	0,06
100.000 AIB GROUP 4.625% 20-05-35 EMTN	101.362,73	0,01	412.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	367.958,91	0,03
100.000 AIB GROUP 4.625% 23-07-29 EMTN	102.469,30	0,01	595.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	555.929,66	0,04
100.000 AIB GROUP 5.75% 16-02-29	104.209,84	0,01	782.800 IRELAND GOVERNMENT BOND 1.5% 15-05-50	517.938,02	0,04
100.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	85.197,39	0,01	650.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	553.021,93	0,04
			951.547 IRELAND GOVERNMENT BOND 2.0% 18-02-45	747.341,97	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
747.148 IRELAND GOVERNMENT BOND 2.4% 15-05-30	735.985,65	0,06	100.000 ISRAEL GOVERNMENT INTL BOND 2.375% 18-01-37	83.083,41	0,01
848.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	815.845,88	0,07	50.000 ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	33.731,44	0,00
350.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	325.237,65	0,03			
500.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	493.365,41	0,04	Italie	159.177.756,83	12,72
276.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	248.947,56	0,02	100.000 ACEA 0.5% 06-04-29 EMTN	91.858,51	0,01
100.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	96.021,31	0,01	100.000 ACEA 1.5% 08-06-27 EMTN	98.192,38	0,01
100.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	99.114,26	0,01	100.000 ACEA 1.75% 23-05-28 EMTN	97.232,07	0,01
200.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	180.794,20	0,01	100.000 AEROPORTI DI ROMA 1.625% 02-02-29	95.130,95	0,01
100.000 KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	85.844,56	0,01	100.000 AEROPORTI DI ROMA 1.625% 08-06-27	98.299,12	0,01
100.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	97.852,91	0,01	200.000 AEROPORTI DI ROMA 3.625% 15-06-32	196.166,59	0,02
100.000 LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	90.473,72	0,01	100.000 AEROPORTI DI ROMA 3.625% 17-02-34	96.525,50	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	83.086,82	0,01	100.000 ASS GENERALI 1.713% 30-06-32	87.486,31	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	98.166,47	0,01	100.000 ASS GENERALI 2.124% 01-10-30	93.193,63	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	99.730,28	0,01	150.000 ASS GENERALI 2.429% 14-07-31	139.385,93	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	96.024,03	0,01	100.000 ASS GENERALI 3.212% 15-01-29	99.746,80	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	97.290,96	0,01	200.000 ASS GENERALI 4.135% 18-06-36	193.348,89	0,02
100.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	98.898,99	0,01	200.000 ASS GENERALI 4.1562% 03-01-35	195.941,02	0,02
100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	99.755,24	0,01	200.000 ASS GENERALI 5.272% 12-09-33	211.858,94	0,02
100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	99.967,32	0,01	200.000 ASS GENERALI 5.399% 20-04-33	212.957,20	0,02
100.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	96.033,20	0,01	100.000 ASS GENERALI 5.5% 27-10-47	102.168,79	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	98.044,73	0,01	100.000 ASTM 1.5% 25-01-30 EMTN	92.422,23	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	98.909,68	0,01	100.000 ASTM 1.625% 08-02-28 EMTN	96.999,17	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	96.204,09	0,01	100.000 ASTM 2.375% 25-11-33 EMTN	87.894,75	0,01
200.000 PERMANENT TSB GROUP 6.625% 25-04-28	206.398,14	0,02	100.000 ASTM 3.375% 16-02-32 EMTN	96.425,51	0,01
100.000 PERMANENT TSB GROUP 6.625% 30-06-29	106.212,21	0,01	100.000 BANCO BPM 0.75% 15-03-27 EMTN	98.206,64	0,01
100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	100.916,32	0,01	100.000 BANCO BPM 2.75% 25-02-32 EMTN	97.214,45	0,01
100.000 SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	80.564,16	0,01	100.000 BANCO BPM 3.25% 28-05-31	100.005,45	0,01
100.000 SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	97.789,86	0,01	100.000 BANCO BPM 3.375% 24-01-30 EMTN	100.759,52	0,01
100.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	95.864,94	0,01	100.000 BANCO BPM 3.75% 27-06-28 EMTN	101.568,65	0,01
100.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	98.144,22	0,01	100.000 BANCO BPM 4.625% 29-11-27 EMTN	102.003,86	0,01
100.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	100.293,10	0,01	150.000 BANCO BPM 6.0% 14-06-28 EMTN	154.418,28	0,01
100.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	96.534,78	0,01	100.000 BPER BANCA 0.625% 28-10-28	94.068,40	0,01
100.000 VODAFONE INTL FINANCING DAC 3.375% 03-07-33	96.522,56	0,01	100.000 BPER BANCA 2.75% 21-05-30 EMTN	98.503,22	0,01
100.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	95.808,22	0,01	100.000 BPER BANCA 2.875% 22-07-29	99.211,29	0,01
100.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	95.684,57	0,01	100.000 BPER BANCA 3.25% 22-01-31 EMTN	99.834,21	0,01
100.000 VODAFONE INTL FINANCING DAC 4.125% 27-04-41	95.255,56	0,01	100.000 BPER BANCA 4.0% 22-05-31 EMTN	101.157,33	0,01
100.000 ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	75.595,25	0,01	100.000 BPER BANCA 4.125% 24-10-28	102.743,29	0,01
100.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	91.604,95	0,01	200.000 BPER BANCA 5.5% 26-09-28 EMTN	205.744,44	0,02
Islande	388.985,91	0,03	100.000 CASA ITALIA 0.375% 20-01-32	84.810,38	0,01
100.000 ICELAND GOVERNMENT INTL BOND 0.0% 15-04-28	93.767,40	0,01	100.000 CASA ITALIA 1.0% 25-03-27 EMTN	98.227,78	0,01
100.000 ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	97.792,66	0,01	100.000 CASA ITALIA 1.0% 30-09-31 EMTN	88.829,98	0,01
100.000 ISLANDSBANKI HF NEW 3.0% 20-09-27	100.060,23	0,01	100.000 CASA ITALIA 3.25% 15-02-34	98.458,32	0,01
100.000 ISLANDSBANKI HF NEW 3.75% 11-11-32	97.365,62	0,01	100.000 CASA ITALIA 3.5% 11-03-36 EMTN	99.181,20	0,01
Israël	561.198,30	0,04	100.000 CASA ITALIA 3.5% 15-01-30	101.391,82	0,01
100.000 BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	98.627,20	0,01	100.000 CASA ITALIA 3.5% 15-07-33 EMTN	100.559,91	0,01
200.000 ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	166.710,04	0,01	100.000 CREDITO EMILIANO 3.25% 18-04-29	100.279,38	0,01
190.000 ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	179.046,21	0,01	150.000 ERG 0.5% 11-09-27 EMTN	144.365,81	0,01
			100.000 FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	94.660,16	0,01
			250.000 FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	251.564,42	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 ICCREA BANCA 2.625% 07-11-30	97.753,12	0,01	1.314.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1.292.377,26	0,10
100.000 ICCREA BANCA 2.875% 02-03-33	96.865,10	0,01	850.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	835.931,81	0,07
100.000 ICCREA BANCA 3.25% 30-01-31	97.705,29	0,01	1.940.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.800.376,25	0,14
100.000 ICCREA BANCA 3.5% 04-03-32	100.913,01	0,01	1.405.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	987.235,02	0,08
100.000 ICCREA BANCA 3.5% 05-06-34	100.112,43	0,01	1.978.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.864.356,24	0,15
100.000 ICCREA BANCA 4.0% 08-11-27	101.534,54	0,01	1.805.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.800.551,17	0,14
100.000 INTE 0.75% 16-03-28 EMTN	95.444,39	0,01	1.290.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1.283.355,05	0,10
100.000 INTE 1.125% 04-10-27	97.344,66	0,01	1.647.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.267.139,40	0,10
100.000 INTE 1.125% 16-06-27	97.968,56	0,01	1.555.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.521.705,05	0,12
100.000 INTE 1.25% 15-01-30 EMTN	93.515,78	0,01	1.382.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.379.595,20	0,11
200.000 INTE 1.75% 20-03-28 EMTN	194.051,64	0,02	935.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	651.057,20	0,05
100.000 INTE 3.625% 16-10-30 EMTN	100.489,67	0,01	2.149.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2.144.033,71	0,17
100.000 INTE 3.625% 30-06-28	101.370,87	0,01	1.289.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.280.769,60	0,10
150.000 INTE 3.85% 16-09-32 EMTN	149.828,69	0,01	1.162.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.140.679,61	0,09
100.000 INTE 4.375% 29-08-27 EMTN	101.688,44	0,01	1.500.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.486.584,59	0,12
150.000 INTE 4.75% 06-09-27 EMTN	153.332,79	0,01	1.436.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1.282.901,39	0,10
200.000 INTE 4.875% 19-05-30 EMTN	210.327,65	0,02	1.866.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.865.616,69	0,15
150.000 INTE 5.0% 08-03-28 EMTN	152.425,73	0,01	1.443.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.439.341,78	0,12
215.000 INTE 5.125% 29-08-31 EMTN	230.502,03	0,02	1.218.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.083.236,85	0,09
100.000 INTE 5.25% 13-01-30 EMTN	106.099,18	0,01	1.443.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.407.636,94	0,11
200.000 INTE 6.184% 20-02-34 EMTN	211.815,79	0,02	1.806.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.786.841,62	0,14
100.000 ISTITUTO PER IL CREDITO SPORTIVO 3.5% 29-01-30	99.783,20	0,01	1.366.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1.266.760,94	0,10
1.533.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.458.239,22	0,12	1.544.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.307.898,60	0,10
1.368.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.274.300,64	0,10	1.686.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.666.063,10	0,13
1.502.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.423.712,78	0,11	1.522.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.498.891,06	0,12
1.943.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.688.402,15	0,13	1.861.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.806.300,53	0,14
2.314.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2.064.174,73	0,16	1.662.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1.677.662,85	0,13
1.484.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.092.615,14	0,09	1.543.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.559.132,00	0,12
1.768.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.528.352,94	0,12	1.143.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1.103.579,64	0,09
1.632.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.487.248,30	0,12	1.621.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1.402.874,64	0,11
1.655.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.451.997,25	0,12	1.154.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1.163.907,12	0,09
1.872.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.824.502,71	0,15	1.639.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.650.000,67	0,13
1.591.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.566.755,83	0,13	2.626.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2.666.276,00	0,21
1.764.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.649.087,33	0,13	1.593.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1.609.490,62	0,13
1.404.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.126.991,21	0,09	1.685.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.652.509,80	0,13
1.119.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	706.940,97	0,06	1.790.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.765.552,63	0,14
2.224.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2.019.711,40	0,16	1.305.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1.331.927,48	0,11
2.104.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.962.602,77	0,16	1.535.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.565.847,30	0,13
1.555.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	906.086,47	0,07	1.732.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1.741.707,60	0,14
1.548.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.135.012,59	0,09	1.572.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1.587.459,35	0,13
1.897.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.869.262,58	0,15	1.467.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.343.622,66	0,11
1.893.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.875.974,38	0,15	1.381.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.328.240,45	0,11
1.450.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.436.525,12	0,11	2.096.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.150.889,60	0,17
695.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	404.024,74	0,03	1.199.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.156.367,78	0,09
760.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	487.216,23	0,04	2.795.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2.819.968,22	0,23
1.711.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.701.911,51	0,14	1.386.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.431.468,50	0,11
600.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	592.652,08	0,05	1.240.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1.262.056,38	0,10
1.525.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.313.346,37	0,10	1.182.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	1.222.368,77	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1.144.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	1.149.907,13	0,09	100.000 TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	100.693,76	0,01
1.347.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1.387.577,40	0,11	100.000 UNICREDIT 0.8% 05-07-29 EMTN	94.406,32	0,01
835.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	802.650,95	0,06	100.000 UNICREDIT 0.85% 19-01-31 EMTN	88.382,09	0,01
1.392.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	1.392.666,49	0,11	100.000 UNICREDIT 2.875% 15-07-30 EMTN	98.086,65	0,01
1.642.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1.701.519,89	0,14	100.000 UNICREDIT 3.1% 10-06-31 EMTN	98.126,42	0,01
1.290.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1.238.985,87	0,10	150.000 UNICREDIT 3.2% 22-09-31 EMTN	146.164,82	0,01
1.652.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1.731.072,17	0,14	150.000 UNICREDIT 3.3% 16-07-29 EMTN	149.296,42	0,01
1.875.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1.974.331,57	0,16	100.000 UNICREDIT 3.5% 31-07-30 EMTN	101.447,53	0,01
1.210.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.227.607,04	0,10	100.000 UNICREDIT 3.725% 10-06-35 EMTN	97.940,09	0,01
1.260.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.252.116,30	0,10	100.000 UNICREDIT 3.8% 15-01-36 EMTN	97.546,60	0,01
666.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	673.414,70	0,05	150.000 UNICREDIT 3.8% 16-01-33 EMTN	148.747,53	0,01
2.306.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2.403.858,79	0,19	150.000 UNICREDIT 3.875% 11-06-28 EMTN	151.179,31	0,01
1.783.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1.878.687,27	0,15	100.000 UNICREDIT 4.0% 05-03-34 EMTN	100.206,76	0,01
2.346.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2.563.011,61	0,20	200.000 UNICREDIT 4.2% 11-06-34	200.267,71	0,02
2.130.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.324.261,38	0,19	150.000 UNICREDIT 4.45% 16-02-29 EMTN	152.558,13	0,01
2.169.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.364.094,19	0,19	100.000 UNICREDIT 4.6% 14-02-30 EMTN	103.364,82	0,01
2.477.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2.661.323,79	0,21	100.000 UNICREDIT 4.8% 17-01-29 EMTN	102.504,75	0,01
2.280.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.587.863,49	0,21	200.000 UNICREDIT 5.375% 16-04-34 EMTN	207.576,30	0,02
2.709.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3.053.963,43	0,24	150.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	150.656,64	0,01
2.399.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	2.535.641,99	0,20	100.000 UNIPOL ASSICURAZIONI 4.9% 23-05-34	102.411,67	0,01
150.000 ITALY FL.R 03-48 27/01A	159.829,89	0,01	200.000 UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	200.618,32	0,02
100.000 MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	97.052,26	0,01	100.000 UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	100.178,53	0,01
200.000 MEDIOBANCABCA CREDITO FINANZ 1.25% 24-11-29	187.574,92	0,01			
100.000 MEDIOBANCABCA CREDITO FINANZ 2.375% 30-06-27	99.386,90	0,01	Japon	5.532.456,63	0,44
100.000 MEDIOBANCABCA CREDITO FINANZ 2.625% 05-08-30	97.926,60	0,01	150.000 DEVELOPMENT BANK OF JAPAN 2.625% 11-09-28	148.490,65	0,01
200.000 MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	203.688,27	0,02	150.000 DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	150.375,42	0,01
100.000 MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	101.861,84	0,01	100.000 EAST JAPAN RAILWAY 1.85% 13-04-33	89.345,41	0,01
100.000 MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	101.339,70	0,01	100.000 EAST JAPAN RAILWAY 3.245% 08-09-30	99.613,24	0,01
100.000 MONTE PASCHI 2.625% 22-01-30	98.034,60	0,01	100.000 EAST JAPAN RAILWAY 3.533% 04-09-36	96.422,59	0,01
100.000 MONTE PASCHI 2.75% 18-01-31	98.028,12	0,01	100.000 EAST JAPAN RAILWAY 3.727% 02-09-37	97.182,89	0,01
100.000 MONTE PASCHI 3.375% 16-07-30	100.807,21	0,01	100.000 EAST JAPAN RAILWAY 4.11% 22-02-43	95.623,09	0,01
100.000 MONTE PASCHI 3.625% 27-11-30	99.397,76	0,01	250.000 EAST JAPAN RAILWAY 4.389% 05-09-43	247.346,33	0,02
100.000 MONTE PASCHI 4.75% 15-03-29	101.905,96	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	196.831,85	0,02
100.000 NEXI 2.125% 30-04-29	94.732,00	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	197.995,75	0,02
100.000 NEXI 3.875% 21-05-31 EMTN	97.050,83	0,01	150.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	139.811,59	0,01
100.000 PIRELLI C 3.875% 02-07-29 EMTN	100.492,00	0,01	100.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	87.994,00	0,01
100.000 PIRELLI C 4.25% 18-01-28 EMTN	100.800,15	0,01	100.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	89.664,70	0,01
100.000 POSTE ITALIANE 3.0% 03-12-30	96.936,42	0,01	100.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	96.603,13	0,01
100.000 PRYSMIAN 3.625% 28-11-28 EMTN	100.035,20	0,01	100.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	98.648,67	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	90.962,93	0,01	100.000 MIZUHO FINANCIAL GROUP 2.096% 08-04-32	90.923,24	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	87.509,29	0,01	100.000 MIZUHO FINANCIAL GROUP 3.21% 16-05-32	97.200,21	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	94.794,21	0,01	100.000 MIZUHO FINANCIAL GROUP 3.295% 13-05-33	96.772,40	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	97.834,78	0,01	100.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	99.636,47	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	97.905,17	0,01	100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	100.481,06	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	97.218,95	0,01	100.000 MIZUHO FINANCIAL GROUP 3.688% 26-08-35	96.483,52	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	97.409,06	0,01	100.000 MIZUHO FINANCIAL GROUP 3.767% 27-08-34	98.201,99	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	99.974,97	0,01	100.000 MIZUHO FINANCIAL GROUP 3.98% 21-05-34	99.837,39	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	100.681,02	0,01	100.000 MIZUHO FINANCIAL GROUP 4.416% 20-05-33	102.730,18	0,01
			100.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	103.867,16	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
100.000 NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	95.855,82	0,01	46.000 LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	39.880,59	0,00
100.000 NTT FINANCE 0.342% 03-03-30	88.851,01	0,01	73.000 LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	72.259,66	0,01
100.000 NTT FINANCE 0.399% 13-12-28	92.673,06	0,01	100.000 LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	98.784,20	0,01
100.000 NTT FINANCE 2.906% 16-03-29	98.749,62	0,01	200.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	201.312,51	0,02
100.000 NTT FINANCE 3.224% 04-03-32	97.675,40	0,01	200.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	197.155,82	0,02
100.000 NTT FINANCE 3.359% 12-03-31	99.095,12	0,01	90.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	87.919,81	0,01
100.000 NTT FINANCE 3.619% 04-03-35	96.949,50	0,01	100.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	94.132,94	0,01
200.000 NTT FINANCE 3.678% 16-07-33	197.497,03	0,02	160.000 LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	162.626,48	0,01
100.000 NTT FINANCE 3.906% 04-03-38	96.835,55	0,01	50.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	48.889,61	0,00
200.000 NTT FINANCE 4.091% 16-07-37	198.309,40	0,02	53.000 LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	51.820,02	0,00
100.000 ORIX 3.447% 22-10-31 EMTN	97.651,24	0,01			
100.000 SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	90.629,00	0,01	Luxembourg	48.138.453,43	3,85
100.000 SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	98.434,46	0,01	200.000 ACEF HOLDING SCA 0.75% 14-06-28	187.350,56	0,01
100.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	95.570,34	0,01	100.000 ACEF HOLDING SCA 1.25% 26-04-30	88.860,07	0,01
100.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	90.664,46	0,01	100.000 AROUNDTOWN 0.375% 15-04-27	97.044,10	0,01
100.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	98.020,00	0,01	100.000 AROUNDTOWN 1.45% 09-07-28 EMTN	95.037,68	0,01
100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	98.670,85	0,01	100.000 AROUNDTOWN 1.625% 31-01-28	96.441,14	0,01
100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	96.306,54	0,01	100.000 AROUNDTOWN 3.25% 02-01-31 EMTN	94.235,72	0,01
100.000 SUMITOMO TRUST AND BANKING 0.01% 15-10-27	95.352,75	0,01	200.000 AROUNDTOWN 3.5% 13-05-30 EMTN	191.732,90	0,02
100.000 SUMITOMO TRUST AND BANKING 0.277% 25-10-28	92.799,10	0,01	100.000 AROUNDTOWN 4.8% 16-07-29 EMTN	102.606,23	0,01
100.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	97.211,82	0,01	280.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	246.963,04	0,02
100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	92.604,28	0,01	550.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	479.580,67	0,04
100.000 TAKEDA PHARMACEUTICAL 1.375% 09-07-32	86.723,59	0,01	130.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	122.796,60	0,01
100.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	75.005,27	0,01	150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	143.625,51	0,01
150.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	146.238,49	0,01	470.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	455.383,01	0,04
Lettonie	1.305.175,27	0,10	250.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	236.755,18	0,02
100.000 LATVIA GOVERNMENT INTL BOND 0.0% 17-03-31	85.270,94	0,01	310.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	289.491,97	0,02
200.000 LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	183.934,36	0,01	150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	87.659,36	0,01
100.000 LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	79.749,57	0,01	17.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-30	14.900,40	0,00
100.000 LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	73.838,09	0,01	200.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	146.925,23	0,01
100.000 LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	98.721,79	0,01	300.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	231.506,91	0,02
240.000 LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	235.103,93	0,02	125.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	113.221,73	0,01
90.000 LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	87.559,26	0,01	450.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	405.427,76	0,03
256.000 LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	258.253,06	0,02	75.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 27-01-51	30.337,82	0,00
50.000 LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	51.174,55	0,00	350.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	321.421,61	0,03
150.000 LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	151.569,72	0,01	400.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	295.911,65	0,02
Liechtenstein	183.239,79	0,01	300.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	275.135,04	0,02
100.000 SWISS LIFE FINANCE I 0.5% 15-09-31	84.033,21	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 15-06-40	31.590,40	0,00
100.000 SWISS LIFE FINANCE I 3.25% 31-08-29	99.206,58	0,01	350.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	299.410,35	0,02
Lituanie	1.519.922,70	0,12	300.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	290.143,07	0,02
4.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	3.692,16	0,00	392.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	284.431,62	0,02
182.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	77.977,08	0,01			
187.000 LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	170.005,23	0,01			
31.000 LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	14.167,14	0,00			
106.000 LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	103.781,90	0,01			
83.000 LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	49.451,65	0,00			
68.000 LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	46.065,90	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	518.152,75	0,04	470.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	466.491,09	0,04
145.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	85.473,64	0,01	320.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	306.180,43	0,02
400.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	387.050,78	0,03	450.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	446.905,02	0,04
25.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.95% 15-09-37	19.272,58	0,00	410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	412.267,91	0,03
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	273.449,30	0,02	350.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	342.638,57	0,03
395.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	351.700,97	0,03	490.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	494.325,55	0,04
95.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63.902,82	0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	99.311,95	0,01
606.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	532.128,09	0,04	610.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	636.382,72	0,05
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	242.075,28	0,02	550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	581.091,73	0,05
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	88.685,04	0,01	100.000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	76.166,52	0,01
525.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	480.445,86	0,04	350.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	226.295,21	0,02
82.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	55.195,26	0,00	100.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	99.817,12	0,01
407.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	268.041,33	0,02	100.000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	98.535,00	0,01
282.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	207.235,96	0,02	100.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	94.846,34	0,01
487.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	481.358,97	0,04	300.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	259.001,23	0,02
380.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	372.211,46	0,03	100.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	71.479,67	0,01
300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	293.565,58	0,02	100.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	97.937,11	0,01
581.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	570.448,08	0,05	100.000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	86.353,05	0,01
372.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	361.217,52	0,03	100.000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	97.963,18	0,01
490.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	480.568,43	0,04	100.000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	101.082,33	0,01
410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	393.422,10	0,03	484.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	464.096,97	0,04
340.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	327.738,38	0,03	470.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	407.798,79	0,03
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	95.353,27	0,01	550.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	497.692,67	0,04
460.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	452.794,51	0,04	230.000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	91.569,78	0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 13-09-30	99.393,77	0,01	350.000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	313.555,01	0,03
184.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	167.871,63	0,01	220.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	107.790,08	0,01
510.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	496.511,52	0,04	380.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	200.119,75	0,02
470.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	468.970,15	0,04	600.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	587.780,36	0,05
489.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	488.814,13	0,04	300.000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	286.474,72	0,02
500.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	497.838,19	0,04	430.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	348.154,63	0,03
568.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	561.318,91	0,04	425.000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	414.969,08	0,03
407.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	396.931,00	0,03	410.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	396.298,03	0,03
460.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	457.280,82	0,04	420.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	276.852,61	0,02
400.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	388.471,68	0,03	540.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	474.357,15	0,04
650.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	633.724,80	0,05	410.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	271.569,37	0,02
				419.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	316.738,13	0,03
				510.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	380.923,47	0,03
				300.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	198.825,32	0,02
				500.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	353.007,76	0,03
				230.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	158.250,81	0,01
				347.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	283.663,38	0,02
				300.000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	296.019,05	0,02
				315.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	312.378,47	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
350.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	335.465,42	0,03	100.000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	92.894,71	0,01
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	341.623,05	0,03	60.000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	59.321,23	0,00
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	342.731,36	0,03	50.000	LUXEMBOURG GRAND DUCHY OF 2.625% 23-10-34	48.147,54	0,00
350.000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	348.293,75	0,03	50.000	LUXEMBOURG GRAND DUCHY OF 2.875% 01-03-34	49.291,97	0,00
250.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	248.208,31	0,02	100.000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	97.564,74	0,01
480.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	473.935,76	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	92.649,12	0,01
473.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	469.134,99	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	83.252,57	0,01
150.000	EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	149.300,08	0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	87.801,89	0,01
280.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	273.472,63	0,02	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	67.965,66	0,01
480.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	467.885,14	0,04	150.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	109.008,81	0,01
367.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	360.639,43	0,03	200.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	182.646,12	0,01
420.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	416.902,10	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	56.835,52	0,00
525.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	506.750,29	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	59.977,13	0,00
331.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	324.209,26	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	80.775,32	0,01
299.000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	299.411,11	0,02	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	99.163,05	0,01
380.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	381.503,69	0,03	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	97.783,01	0,01
510.000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	496.825,15	0,04	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	96.442,01	0,01
340.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	338.125,51	0,03	200.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	196.014,53	0,02
397.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	392.055,95	0,03	52.000	NESTLE FIN 0.0% 03-03-33 EMTN	41.248,41	0,00
340.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	345.970,64	0,03	90.000	NESTLE FIN 0.125% 12-11-27	86.086,08	0,01
195.000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	203.075,77	0,02	25.000	NESTLE FIN 0.375% 03-12-40	15.132,77	0,00
150.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	134.483,88	0,01	103.000	NESTLE FIN 0.375% 12-05-32	86.578,89	0,01
200.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	170.715,70	0,01	75.000	NESTLE FIN 0.625% 14-02-34	60.224,43	0,00
350.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	327.994,58	0,03	70.000	NESTLE FIN 1.25% 29-03-31 EMTN	63.923,49	0,01
540.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	514.547,99	0,04	75.000	NESTLE FIN 1.5% 01-04-30 EMTN	70.695,53	0,01
150.000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	101.093,99	0,01	100.000	NESTLE FIN 1.5% 29-03-35 EMTN	83.671,95	0,01
460.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	450.932,73	0,04	113.000	NESTLE FIN 1.75% 02-11-37 EMTN	90.853,04	0,01
400.000	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	360.025,20	0,03	30.000	NESTLE FIN 2.625% 28-10-30	29.445,70	0,00
100.000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	88.286,65	0,01	180.000	NESTLE FIN 2.875% 14-01-32	175.837,46	0,01
350.000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	296.169,87	0,02	123.000	NESTLE FIN 3.0% 23-01-31 EMTN	121.986,41	0,01
310.000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	229.550,98	0,02	60.000	NESTLE FIN 3.0% 23-09-33 EMTN	58.392,13	0,00
470.000	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	344.574,39	0,03	70.000	NESTLE FIN 3.125% 28-10-36	65.782,25	0,01
280.000	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	189.418,76	0,02	100.000	NESTLE FIN 3.25% 15-01-31 EMTN	100.624,10	0,01
190.000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	186.780,97	0,01	100.000	NESTLE FIN 3.25% 23-01-37 EMTN	94.899,68	0,01
170.000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	169.057,62	0,01	153.000	NESTLE FIN 3.5% 13-12-27 EMTN	154.305,28	0,01
190.000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	188.718,15	0,02	50.000	NESTLE FIN 3.5% 14-01-45 EMTN	45.826,53	0,00
210.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	203.627,88	0,02	70.000	NESTLE FIN 3.5% 17-01-30 EMTN	71.148,83	0,01
290.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	279.761,43	0,02	50.000	NESTLE FIN 3.5% 23-09-38 EMTN	48.070,80	0,00
232.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	233.057,15	0,02	100.000	NESTLE FIN 3.75% 13-03-33 EMTN	101.983,87	0,01
290.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	288.161,45	0,02	110.000	NESTLE FIN 3.75% 14-11-35	110.491,48	0,01
250.000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	243.467,95	0,02	100.000	NORDDEUTSCHE LANDESBANK LUXEMBOURG 0.01% 10-06-27	96.608,15	0,01
100.000	GELF BOND ISSUER I 3.625% 27-11-31	97.440,10	0,01	200.000	NOVARTIS FINANCE 0.0% 23-09-28	185.032,43	0,01
300.000	GRAND CITY PROPERTIES 0.125% 11-01-28	280.606,32	0,02	100.000	NOVARTIS FINANCE 1.375% 14-08-30	92.557,74	0,01
100.000	GRAND CITY PROPERTIES 4.375% 09-01-30	100.561,04	0,01	100.000	SEGRO CAPITAL SARL 0.5% 22-09-31	83.527,96	0,01
150.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	148.908,72	0,01	100.000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	95.472,79	0,01
100.000	JOHN DEERE BANK 3.3% 15-10-29	99.242,34	0,01	100.000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	98.741,76	0,01
100.000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	75.706,31	0,01	100.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	98.480,75	0,01
100.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	97.036,51	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 TYCO ELECTRONICS GROUP 3.25% 31-01-33	96.714,06	0,01	100.000 SPAREBANK 1 BOLIGKREDITT 3.625% 31-07-28	101.598,48	0,01
100.000 VIRIDIUM GROUP SARL 4.375% 16-11-35	92.626,69	0,01	150.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	147.965,32	0,01
Mexique	194.979,24	0,02	100.000 SPAREBANKEN VEST BOLIGKREDITT 2.5% 15-10-30	97.578,35	0,01
100.000 AMERICA MOVIL 0.75% 26-06-27	97.238,36	0,01	200.000 SPAREBANKEN VEST BOLIGKREDITT 2.75% 28-06-30	197.560,43	0,02
100.000 AMERICA MOVIL 2.125% 10-03-28	97.740,88	0,01	100.000 SPAREBANK MIDT NORGE AS 0.01% 18-02-28	94.238,53	0,01
Norvège	6.465.287,69	0,52	100.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	100.581,52	0,01
100.000 DNB BANK A 0.25% 23-02-29 EMTN	94.385,54	0,01	150.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	151.337,92	0,01
100.000 DNB BANK A 3.0% 15-01-31 EMTN	98.467,85	0,01	100.000 SR BOLIGKREDIT AS 0.01% 08-09-28	93.216,53	0,01
100.000 DNB BANK A 3.0% 20-01-32 EMTN	98.001,62	0,01	100.000 SR BOLIGKREDIT AS 0.01% 10-03-31	86.150,07	0,01
125.000 DNB BANK A 3.0% 29-11-30 EMTN	122.786,93	0,01	100.000 SR BOLIGKREDIT AS 0.01% 25-02-30	88.991,25	0,01
100.000 DNB BANK A 3.125% 20-05-31	98.060,45	0,01	100.000 SR BOLIGKREDIT AS 0.01% 26-06-27	96.609,67	0,01
100.000 DNB BANK A 4.0% 14-03-29 EMTN	101.327,31	0,01	100.000 SR BOLIGKREDIT AS 1.0% 01-04-29	94.417,11	0,01
100.000 DNB BANK A 4.5% 19-07-28 EMTN	101.707,42	0,01	100.000 SR BOLIGKREDIT AS 1.625% 15-03-28	97.606,11	0,01
100.000 DNB BANK A 4.625% 01-11-29	102.993,46	0,01	100.000 SR BOLIGKREDIT AS 2.5% 11-06-30	97.822,22	0,01
100.000 DNB BANK A 4.625% 28-02-33	101.746,16	0,01	100.000 SR BOLIGKREDIT AS 2.75% 27-02-33	97.253,55	0,01
200.000 DNB BANK A 5.0% 13-09-33 EMTN	204.182,38	0,02	100.000 STATKRAFT AS 1.5% 26-03-30	92.683,76	0,01
200.000 DNB BOLIGKREDITT 0.01% 08-10-27	191.782,63	0,02	100.000 STATKRAFT AS 3.375% 22-03-32	98.505,15	0,01
100.000 DNB BOLIGKREDITT 0.01% 12-05-28	94.248,18	0,01	100.000 STATNETT SF 3.5% 08-06-33 EMTN	99.237,00	0,01
100.000 DNB BOLIGKREDITT 0.01% 21-01-31	86.766,11	0,01	100.000 STATNETT SF 3.625% 21-10-38	95.224,58	0,01
100.000 DNB BOLIGKREDITT 2.375% 10-06-30	97.430,49	0,01	Nouvelle-Zélande	525.922,03	0,04
100.000 DNB BOLIGKREDITT 2.625% 27-09-29	98.710,43	0,01	100.000 ASB BANK LTD 0.25% 08-09-28	92.983,16	0,01
100.000 DNB BOLIGKREDITT 2.625% 28-01-30	98.590,53	0,01	100.000 ASB BANK LTD 0.25% 21-05-31	85.914,51	0,01
100.000 DNB BOLIGKREDITT 2.75% 19-01-32	98.063,06	0,01	100.000 ASB BANK LTD 2.7592% 26-08-31	97.776,53	0,01
100.000 DNB BOLIGKREDITT 2.875% 12-03-29	99.747,21	0,01	150.000 ASB BANK LTD 3.185% 16-04-29	149.243,99	0,01
100.000 DNB BOLIGKREDITT 3.125% 05-06-31	100.195,98	0,01	100.000 CHORUS 3.625% 07-09-29 EMTN	100.003,84	0,01
100.000 DNB BOLIGKREDITT 3.375% 14-11-28	101.259,34	0,01	Pays-Bas	75.847.549,50	6,06
100.000 EIKA BOLIGKREDITT 0.875 19-29 01/02A	94.464,57	0,01	100.000 ABB FINANCE 0.0% 19-01-30 EMTN	88.198,70	0,01
100.000 EIKA BOLIGKREDITT AS 1.625% 19-05-30	94.519,24	0,01	100.000 ABB FINANCE 3.375% 15-01-34	97.788,83	0,01
100.000 EIKA BOLIGKREDITT AS 2.5% 22-09-28	98.928,43	0,01	100.000 ABB FINANCE 3.375% 16-01-31	99.659,51	0,01
100.000 EIKA BOLIGKREDITT AS 3.125% 24-04-34	98.890,92	0,01	100.000 ABN AMRO BANK 1.375 19-34 10/01A	87.394,21	0,01
100.000 EIKA BOLIGKREDITT AS 3.25% 20-03-35	99.192,17	0,01	100.000 ABN AMRO BK 0.375% 14-01-35	77.908,89	0,01
200.000 KBN 0.05% 24-10-29	180.202,49	0,01	100.000 ABN AMRO BK 0.4% 17-09-41 EMTN	60.793,21	0,00
100.000 KBN 0.875% 24-05-27 EMTN	97.906,20	0,01	100.000 ABN AMRO BK 0.5% 23-09-29 EMTN	90.276,39	0,01
100.000 KBN 2.625% 05-11-31 EMTN	97.578,46	0,01	100.000 ABN AMRO BK 1.0% 02-06-33	81.703,51	0,01
100.000 KBN 2.625% 12-02-32 EMTN	96.866,78	0,01	200.000 ABN AMRO BK 1.0% 13-04-31 EMTN	181.075,82	0,01
100.000 KBN 2.75% 29-11-27 EMTN	99.932,80	0,01	200.000 ABN AMRO BK 1.125% 12-01-32	179.287,59	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	95.952,44	0,01	100.000 ABN AMRO BK 1.125% 23-04-39	73.953,37	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 0.05% 03-11-28	92.959,73	0,01	100.000 ABN AMRO BK 1.25% 10-01-33	88.399,79	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 0.125% 05-11-29	90.338,75	0,01	300.000 ABN AMRO BK 1.375% 12-01-37	243.823,71	0,02
100.000 SPAREBANK 1 BOLIGKREDITT 0.125% 12-05-31	86.146,66	0,01	100.000 ABN AMRO BK 1.45% 12-04-38	79.385,62	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 0.125% 20-01-28	95.210,46	0,01	300.000 ABN AMRO BK 1.5% 30-09-30	281.009,28	0,02
100.000 SPAREBANK 1 BOLIGKREDITT 1.0% 30-01-29	94.775,88	0,01	100.000 ABN AMRO BK 2.375% 01-06-27	99.247,67	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 1.75% 11-05-32	92.273,15	0,01	200.000 ABN AMRO BK 2.375% 07-04-28	197.939,24	0,02
100.000 SPAREBANK 1 BOLIGKREDITT 1.75% 25-05-27	98.851,17	0,01	200.000 ABN AMRO BK 2.5% 02-10-29 EMTN	196.892,49	0,02
150.000 SPAREBANK 1 BOLIGKREDITT 2.375% 13-02-30	146.476,69	0,01	100.000 ABN AMRO BK 2.625% 16-01-29	98.321,63	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 2.75% 03-09-29	99.267,67	0,01	200.000 ABN AMRO BK 2.625% 30-08-27	199.328,46	0,02
100.000 SPAREBANK 1 BOLIGKREDITT 2.75% 27-08-32	97.444,23	0,01	100.000 ABN AMRO BK 2.75% 04-06-29	98.547,57	0,01
100.000 SPAREBANK 1 BOLIGKREDITT 3.0% 15-05-34	98.078,17	0,01	100.000 ABN AMRO BK 3.0% 01-06-32 EMTN	95.847,63	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	96.455,10	0,01	200.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	202.732,48	0,02
100.000 ABN AMRO BK 3.0% 25-02-31 EMTN	98.010,69	0,01	10.000 BMW FIN 0.2% 11-01-33 EMTN	8.044,36	0,00
100.000 ABN AMRO BK 3.75% 16-01-36	96.737,10	0,01	100.000 BMW FIN 1.0% 22-05-28 EMTN	95.266,92	0,01
100.000 ABN AMRO BK 3.875% 15-01-32	100.150,91	0,01	50.000 BMW FIN 1.125% 10-01-28 EMTN	48.170,03	0,00
100.000 ABN AMRO BK 4.0% 16-01-28 EMTN	101.239,25	0,01	163.000 BMW FIN 1.5% 06-02-29 EMTN	155.216,73	0,01
100.000 ABN AMRO BK 4.25% 21-02-30	102.407,58	0,01	110.000 BMW FIN 2.625% 20-05-28 EMTN	108.568,64	0,01
100.000 ABN AMRO BK 4.375% 16-07-36	99.824,05	0,01	120.000 BMW FIN 2.625% 27-01-29 EMTN	117.738,82	0,01
100.000 ABN AMRO BK 4.375% 20-10-28	102.160,69	0,01	80.000 BMW FIN 3.25% 20-05-31 EMTN	78.814,00	0,01
100.000 ABN AMRO BK 4.5% 21-11-34	103.634,14	0,01	100.000 BMW FIN 3.25% 27-01-32 EMTN	97.650,50	0,01
100.000 ABN AMRO BK 5.125% 22-02-33	101.915,97	0,01	70.000 BMW FIN 3.625% 22-05-35 EMTN	68.319,96	0,01
100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	102.988,69	0,01	110.000 BMW FIN 3.75% 20-11-34 EMTN	108.902,78	0,01
100.000 ACHMEA BANK NV 2.5% 06-05-28	98.449,76	0,01	170.000 BMW FIN 3.75% 27-01-36 EMTN	165.666,80	0,01
100.000 ACHMEA BANK NV 2.5% 25-06-30	97.705,17	0,01	50.000 BMW FIN 3.875% 04-10-28 EMTN	50.695,70	0,00
100.000 ACHMEA BANK NV 2.625% 15-10-27	99.594,85	0,01	100.000 BMW FIN 4.125% 04-10-33 EMTN	101.442,79	0,01
100.000 ACHMEA BANK NV 2.75% 15-09-32	97.311,43	0,01	150.000 BMW INTL INVESTMENT 3.0% 27-08-27	149.913,63	0,01
100.000 ACHMEA BANK NV 2.875% 02-12-33	97.198,32	0,01	100.000 BMW INTL INVESTMENT 3.125% 22-07-29	99.161,55	0,01
100.000 ACHMEA BANK NV 3.0% 07-02-34	98.034,09	0,01	110.000 BMW INTL INVESTMENT 3.125% 27-08-30	108.247,10	0,01
100.000 ACHMEA BV 1.5% 26-05-27 EMTN	98.499,60	0,01	90.000 BMW INTL INVESTMENT 3.25% 17-11-28	89.986,09	0,01
100.000 ACHMEA BV 6.75% 26-12-43 EMTN	112.236,02	0,01	85.000 BMW INTL INVESTMENT 3.375% 27-08-34	81.653,47	0,01
200.000 ADECCO INTL FINANCIAL 3.4% 08-10-32	193.792,64	0,02	80.000 BMW INTL INVESTMENT 3.5% 17-11-32	78.678,78	0,01
100.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	92.718,21	0,01	70.000 BMW INTL INVESTMENT 3.5% 22-01-33	68.857,92	0,01
100.000 AKZO NOBEL NV 1.625% 14-04-30	92.196,41	0,01	250.000 BNG BANK NV 0.0% 20-01-31 EMTN	216.616,89	0,02
100.000 AKZO NOBEL NV 2.0% 28-03-32	89.059,59	0,01	300.000 BNG BANK NV 0.0% 31-08-28 EMTN	280.375,88	0,02
100.000 AKZO NOBEL NV 3.75% 16-09-34	95.565,53	0,01	100.000 BNG BANK NV 0.05% 20-11-29	90.301,89	0,01
100.000 AKZO NOBEL NV 4.0% 31-03-35	96.534,29	0,01	367.000 BNG BANK NV 0.1% 15-01-30	330.234,76	0,03
200.000 AKZO NOBEL NV 4.625% 25-03-36	199.384,82	0,02	200.000 BNG BANK NV 0.125% 09-07-35	149.226,91	0,01
100.000 ALCON FINANCE BV 2.375% 31-05-28	97.612,43	0,01	100.000 BNG BANK NV 0.125% 19-04-33	81.065,72	0,01
100.000 ALLIANZ FIN II 0.5% 14-01-31	88.134,69	0,01	200.000 BNG BANK NV 0.25% 12-01-32	170.376,00	0,01
100.000 ALLIANZ FIN II 1.5% 15-01-30	94.056,12	0,01	200.000 BNG BANK NV 0.25% 22-11-36	144.167,50	0,01
200.000 ALLIANZ FIN II 3.0% 13-03-28	200.126,51	0,02	250.000 BNG BANK NV 0.625% 19-06-27	244.017,58	0,02
100.000 AMERICA MOVIL BV 3.0% 30-09-30	97.873,11	0,01	200.000 BNG BANK NV 0.75% 11-01-28	192.957,29	0,02
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	96.442,11	0,01	300.000 BNG BANK NV 0.75% 24-01-29	283.062,48	0,02
150.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	146.128,52	0,01	100.000 BNG BANK NV 0.805% 28-06-49	53.205,57	0,00
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	95.903,58	0,01	200.000 BNG BANK NV 0.875% 17-10-35	160.208,43	0,01
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	99.888,13	0,01	200.000 BNG BANK NV 0.875% 24-10-36	155.214,61	0,01
100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	99.020,39	0,01	100.000 BNG BANK NV 1.25% 30-03-37	80.158,21	0,01
100.000 ASML HOLDING NV 0.25% 25-02-30	88.798,25	0,01	100.000 BNG BANK NV 1.375% 21-10-30	93.192,52	0,01
100.000 ASML HOLDING NV 0.625% 07-05-29	92.256,01	0,01	200.000 BNG BANK NV 1.5% 15-07-39 EMTN	155.505,31	0,01
100.000 ASML HOLDING NV 1.625% 28-05-27	98.531,46	0,01	200.000 BNG BANK NV 1.5% 29-03-38 EMTN	160.678,71	0,01
100.000 ASN BANK NV 0.375% 03-03-28	94.413,94	0,01	200.000 BNG BANK NV 1.875% 13-07-32	185.894,10	0,01
100.000 ASN BANK NV 3.0% 26-03-31	99.080,58	0,01	200.000 BNG BANK NV 2.5% 21-05-30 EMTN	196.473,78	0,02
100.000 ASN BANK NV 3.375% 27-10-32	96.898,91	0,01	300.000 BNG BANK NV 2.75% 04-10-27	299.878,58	0,02
200.000 ASN BANK NV 3.625% 21-10-31	196.951,20	0,02	200.000 BNG BANK NV 2.75% 05-04-29	199.153,84	0,02
200.000 ASN BANK NV 4.125% 27-11-35	196.006,61	0,02	200.000 BNG BANK NV 2.75% 11-01-34	193.668,32	0,02
150.000 ASR NEDERLAND NV 3.625% 12-12-28	150.136,59	0,01	200.000 BNG BANK NV 2.75% 28-08-34	192.442,58	0,02
100.000 ASR NEDERLAND NV 7.0% 07-12-43	114.988,23	0,01	100.000 BNG BANK NV 2.875% 11-06-31	99.230,76	0,01
			200.000 BNG BANK NV 2.875% 26-02-35	192.987,30	0,02
			200.000 BNG BANK NV 3.0% 11-01-33 EMTN	198.129,66	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
168.000 BNG BANK NV 3.0% 23-02-28 EMTN	168.551,94	0,01	100.000 DIGITAL DUTCH FINCO BV 3.875% 13-09-33	96.594,31	0,01
210.000 BNG BANK NV 3.0% 23-04-30 EMTN	210.439,80	0,02	100.000 DIGITAL DUTCH FINCO BV 3.875% 15-03-35	95.152,10	0,01
100.000 BNG BANK NV 3.25% 29-08-33	100.450,62	0,01	200.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	191.098,30	0,02
100.000 BNG BANK NV 3.375% 02-04-40	96.545,34	0,01	100.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	83.621,73	0,01
100.000 BNG BANK NV 3.5% 27-09-38 EMTN	98.999,76	0,01	100.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	84.087,99	0,01
100.000 BNI FINANCE BV 3.875% 01-12-30	100.992,49	0,01	250.000 DSV FINANCE BV 3.125% 06-11-28	248.563,10	0,02
100.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	90.305,41	0,01	100.000 DSV FINANCE BV 3.25% 06-11-30	98.708,86	0,01
100.000 COCA COLA HBC FINANCE BV 1.0% 14-05-27	97.834,10	0,01	100.000 DSV FINANCE BV 3.375% 06-11-32	97.679,04	0,01
100.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	90.281,37	0,01	100.000 DSV PANALPINA FINANCE BV 0.5% 03-03-31	86.729,50	0,01
100.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	100.257,74	0,01	100.000 DSV PANALPINA FINANCE BV 0.75% 05-07-33	80.641,05	0,01
100.000 COOPERATIEVE RABOBANK UA 0.0% 21-06-27	96.656,02	0,01	100.000 DSV PANALPINA FINANCE BV 0.875% 17-09-36	73.485,00	0,01
200.000 COOPERATIEVE RABOBANK UA 0.01% 02-07-30	176.433,43	0,01	100.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	100.342,67	0,01
200.000 COOPERATIEVE RABOBANK UA 0.125% 01-12-31	169.721,24	0,01	300.000 EASYJET FINCO BV 1.875% 03-03-28	290.485,56	0,02
100.000 COOPERATIEVE RABOBANK UA 0.625% 25-02-33	81.349,06	0,01	200.000 EDP FIN 1.875% 21-09-29 EMTN	189.994,39	0,02
100.000 COOPERATIEVE RABOBANK UA 0.75% 02-03-32	87.498,04	0,01	100.000 ESSITY CAPITAL BV 0.25% 15-09-29	90.185,47	0,01
100.000 COOPERATIEVE RABOBANK UA 0.75% 21-06-39	70.054,26	0,01	100.000 EURONEXT NV 1.125% 12-06-29	93.314,66	0,01
200.000 COOPERATIEVE RABOBANK UA 0.875% 01-02-29	188.965,78	0,02	100.000 EURONEXT NV 1.5% 17-05-41	68.834,07	0,01
100.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	97.618,74	0,01	100.000 EURONEXT NV 2.625% 26-11-28	98.423,88	0,01
100.000 COOPERATIEVE RABOBANK UA 0.875% 08-02-28	96.396,41	0,01	200.000 GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	178.289,33	0,01
100.000 COOPERATIEVE RABOBANK UA 1.125% 07-05-31	88.360,59	0,01	100.000 GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	98.217,41	0,01
100.000 COOPERATIEVE RABOBANK UA 1.25% 31-05-32	89.711,63	0,01	100.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	98.296,32	0,01
100.000 COOPERATIEVE RABOBANK UA 1.5% 26-04-38	79.956,27	0,01	100.000 HM FINANCE BV 4.875% 25-10-31	105.038,19	0,01
100.000 COOPERATIEVE RABOBANK UA 2.875% 19-01-33	98.220,09	0,01	200.000 ING BANK NEDERLAND NV 0.125% 08-12-31	169.101,97	0,01
200.000 COOPERATIEVE RABOBANK UA 3.064% 01-02-34	197.452,43	0,02	200.000 ING BANK NEDERLAND NV 0.75% 18-02-29	187.997,51	0,02
100.000 COOPERATIEVE RABOBANK UA 3.106% 07-06-33	99.367,38	0,01	200.000 ING BANK NEDERLAND NV 0.875% 11-04-28	192.202,04	0,02
200.000 COOPERATIEVE RABOBANK UA 3.202% 06-05-36	197.053,01	0,02	200.000 ING BANK NEDERLAND NV 2.5% 02-09-30	195.350,36	0,02
100.000 COOPERATIEVE RABOBANK UA 3.296% 22-11-28	100.962,06	0,01	100.000 ING BANK NEDERLAND NV 2.5% 21-02-30	98.172,07	0,01
100.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	96.704,00	0,01	200.000 ING BANK NEDERLAND NV 2.625% 01-12-28	196.820,31	0,02
100.000 COOPERATIEVE RABOBANK UA 3.822% 26-07-34	99.320,25	0,01	100.000 ING BANK NEDERLAND NV 2.625% 10-01-28	99.540,61	0,01
100.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	100.387,70	0,01	100.000 ING BANK NEDERLAND NV 2.75% 10-01-32	98.026,69	0,01
100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	101.811,33	0,01	200.000 ING BANK NEDERLAND NV 2.75% 25-11-32	194.778,32	0,02
200.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	203.467,30	0,02	200.000 ING BANK NEDERLAND NV 3.0% 02-09-35	193.859,91	0,02
100.000 CTP NV 1.5% 27-09-31 EMTN	86.408,97	0,01	200.000 ING BANK NEDERLAND NV 3.0% 15-02-33	197.471,86	0,02
100.000 CTP NV 3.625% 13-04-32	95.248,95	0,01	200.000 ING BANK NEDERLAND NV 3.0% 21-05-34	196.145,45	0,02
100.000 CTP NV 3.875% 21-11-32	96.222,58	0,01	100.000 ING BANK NEDERLAND NV 3.125% 08-04-31	100.064,72	0,01
100.000 CTP NV 4.25% 10-03-35	96.420,67	0,01	200.000 ING GROEP NV 0.25% 01-02-30	182.473,69	0,01
100.000 CTP NV 4.75% 05-02-30 EMTN	101.868,64	0,01	200.000 ING GROEP NV 0.375% 29-09-28	191.559,19	0,02
100.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	98.640,21	0,01	100.000 ING GROEP NV 0.875% 29-11-30	90.696,13	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	97.917,22	0,01	100.000 ING GROEP NV 1.0% 16-11-32	96.173,98	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	99.481,94	0,01	100.000 ING GROEP NV 1.375% 11-01-28	96.819,26	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	98.751,37	0,01	200.000 ING GROEP NV 1.75% 16-02-31	186.440,45	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	100.819,74	0,01	200.000 ING GROEP NV 2.0% 20-09-28	193.121,87	0,02
393.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	380.815,77	0,03	100.000 ING GROEP NV 2.5% 15-11-30	95.252,84	0,01
50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	50.343,76	0,00	100.000 ING GROEP NV 3.0% 17-08-31	97.068,71	0,01
55.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	67.545,92	0,01	100.000 ING GROEP NV 3.375% 19-11-32	97.828,99	0,01
100.000 DIGITAL DUTCH FINCO BV 1.0% 15-01-32	83.545,74	0,01	200.000 ING GROEP NV 3.5% 03-09-30	199.113,50	0,02
100.000 DIGITAL DUTCH FINCO BV 1.5% 15-03-30	91.512,31	0,01	200.000 ING GROEP NV 3.5% 17-08-36	189.720,37	0,02
			100.000 ING GROEP NV 3.75% 03-09-35	97.743,51	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 ING GROEP NV 3.75% 10-02-37	96.051,60	0,01	100.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	100.010,71	0,01
100.000 ING GROEP NV 3.875% 12-08-29	100.905,21	0,01	110.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	109.185,89	0,01
100.000 ING GROEP NV 3.875% 20-08-37	96.972,82	0,01	100.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	100.854,81	0,01
100.000 ING GROEP NV 4.0% 12-02-35	99.730,94	0,01	100.000 MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	89.805,22	0,01
200.000 ING GROEP NV 4.125% 20-05-36	199.397,60	0,02	100.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	90.338,33	0,01
100.000 ING GROEP NV 4.125% 24-08-33	100.624,72	0,01	100.000 MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	86.360,73	0,01
100.000 ING GROEP NV 4.25% 26-08-35	100.113,17	0,01	100.000 MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	64.881,58	0,01
200.000 ING GROEP NV 4.375% 15-08-34	201.775,01	0,02	100.000 MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	98.277,62	0,01
200.000 ING GROEP NV 4.5% 23-05-29	204.286,10	0,02	100.000 MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	96.136,81	0,01
200.000 ING GROEP NV 4.75% 23-05-34	208.902,53	0,02	100.000 MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	90.976,37	0,01
100.000 ING GROEP NV 5.0% 20-02-35	103.015,16	0,01	100.000 MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	86.509,85	0,01
100.000 ING GROEP NV 5.25% 14-11-33	107.506,79	0,01	100.000 NATLENERLANDEN BANK NV 0.05% 24-09-35	72.887,51	0,01
100.000 JAB HOLDINGS BV 1.0% 20-12-27	96.212,43	0,01	100.000 NATLENERLANDEN BANK NV 0.5% 21-09-28	93.095,63	0,01
100.000 JAB HOLDINGS BV 2.25% 19-12-39	75.192,90	0,01	100.000 NATLENERLANDEN BANK NV 1.875% 17-05-32	92.646,54	0,01
100.000 JAB HOLDINGS BV 2.5% 17-04-27	99.667,06	0,01	100.000 NATLENERLANDEN BANK NV 3.0% 21-03-31	99.469,77	0,01
100.000 JAB HOLDINGS BV 2.5% 25-06-29	96.907,82	0,01	100.000 NATLENERLANDEN BANK NV 3.25% 28-05-27	100.499,69	0,01
100.000 JAB HOLDINGS BV 4.375% 25-04-34	100.118,90	0,01	100.000 NEDER FINANCIERINGSMAAT 3.0% 25-10-27	100.265,34	0,01
100.000 JAB HOLDINGS BV 4.75% 29-06-32	103.560,95	0,01	100.000 NEDWBK 0.0% 08-09-31 EMTN	84.884,01	0,01
100.000 JAB HOLDINGS BV 5.0% 12-06-33	104.623,39	0,01	250.000 NEDWBK 0.0% 16-02-37 EMTN	172.698,16	0,01
100.000 JDE PEET S BV 0.5% 16-01-29	91.444,25	0,01	100.000 NEDWBK 0.05% 28-01-30	89.710,40	0,01
100.000 JDE PEET S BV 1.125% 16-06-33	79.885,45	0,01	100.000 NEDWBK 0.125% 03-09-35	74.381,05	0,01
100.000 JDE PEET S BV 4.125% 23-01-30	100.872,84	0,01	100.000 NEDWBK 0.125% 28-05-27 EMTN	97.090,00	0,01
100.000 JDE PEET S BV 4.5% 23-01-34	99.928,72	0,01	250.000 NEDWBK 0.25% 19-01-32 EMTN	212.773,46	0,02
100.000 KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	98.905,14	0,01	100.000 NEDWBK 0.375% 28-09-46 EMTN	51.337,89	0,00
100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	96.190,99	0,01	100.000 NEDWBK 0.5% 26-04-51 EMTN	46.626,67	0,00
100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	98.671,57	0,01	100.000 NEDWBK 0.5% 29-04-30 EMTN	90.649,15	0,01
100.000 KONINKLIJKE DSM NV 0.625% 23-06-32	83.063,53	0,01	100.000 NEDWBK 0.625% 06-02-29 EMTN	93.907,53	0,01
100.000 KONINKLIJKE DSM NV 3.0% 25-02-31	97.860,66	0,01	250.000 NEDWBK 0.75% 04-10-41 EMTN	162.758,30	0,01
100.000 KONINKLIJKE DSM NV 3.375% 25-02-36	94.750,53	0,01	150.000 NEDWBK 1.0% 01-03-28 EMTN	145.041,70	0,01
100.000 KONINKLIJKE DSM NV 3.625% 02-07-34	97.600,60	0,01	100.000 NEDWBK 1.25% 27-05-36 EMTN	81.811,68	0,01
100.000 KONINKLIJKE DSM NV 3.75% 25-02-38	96.680,16	0,01	100.000 NEDWBK 1.5% 27-04-38	80.236,25	0,01
100.000 KPN 0.875% 15-11-33 EMTN	80.274,84	0,01	200.000 NEDWBK 2.125% 30-10-28 EMTN	196.366,21	0,02
100.000 KPN 1.125% 11-09-28	94.940,88	0,01	300.000 NEDWBK 2.5% 13-09-27 EMTN	298.841,32	0,02
100.000 KPN 3.375% 17-02-35 EMTN	94.955,00	0,01	200.000 NEDWBK 2.5% 22-05-30 EMTN	196.240,70	0,02
100.000 KPN 3.875% 03-07-31 EMTN	101.068,53	0,01	100.000 NEDWBK 2.625% 10-01-34	95.935,66	0,01
100.000 LINDE FINANCE BV 0.25% 19-05-27	97.009,98	0,01	150.000 NEDWBK 2.75% 17-12-29 EMTN	149.142,09	0,01
100.000 LINDE FINANCE BV 0.55% 19-05-32	83.475,82	0,01	100.000 NEDWBK 2.75% 24-09-32 EMTN	97.773,32	0,01
100.000 LINDE FINANCE BV 1.0% 20-04-28	95.687,76	0,01	100.000 NEDWBK 3.0% 05-06-31 EMTN	99.754,19	0,01
100.000 LKQ DUTCH BOND BV 4.125% 13-03-31	98.972,24	0,01	200.000 NEDWBK 3.0% 20-04-33	198.004,95	0,02
100.000 LSEG NETHERLANDS BV 0.25% 06-04-28	93.931,33	0,01	100.000 NE PROPERTY BV 2.0% 20-01-30	92.273,60	0,01
100.000 LSEG NETHERLANDS BV 0.75% 06-04-33	80.646,53	0,01	100.000 NE PROPERTY BV 4.25% 21-01-32	99.552,32	0,01
100.000 LSEG NETHERLANDS BV 2.75% 20-09-27	99.098,51	0,01	1.344.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.248.526,63	0,10
100.000 LSEG NETHERLANDS BV 3.0% 06-11-31	96.351,87	0,01	1.229.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	839.961,43	0,07
140.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	136.320,18	0,01	1.747.336 NETHERLANDS GOVERNMENT 0.0% 15-01-52	728.430,87	0,06
100.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	98.153,10	0,01	1.327.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.180.845,73	0,09
100.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	99.841,95	0,01	1.453.401 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.253.794,30	0,10
100.000 MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	97.729,82	0,01	1.191.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.099.867,84	0,09
100.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	98.213,79	0,01	1.317.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	908.938,72	0,07

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.298.000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.120.499,38	0,09	100.000	RELX FINANCE BV 3.375% 20-03-33	97.252,36	0,01
1.743.000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.702.551,18	0,14	100.000	RELX FINANCE BV 3.75% 12-06-31	100.361,64	0,01
1.583.000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.516.559,21	0,12	100.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	99.977,87	0,01
1.490.000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.103.079,40	0,09	100.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	100.646,02	0,01
1.228.000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.217.311,97	0,10	100.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	92.791,48	0,01
550.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	542.644,37	0,04	100.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	98.677,38	0,01
1.273.745	NETHERLANDS GOVERNMENT 2.5% 15-01-33	1.240.037,91	0,10	100.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	91.852,03	0,01
1.014.150	NETHERLANDS GOVERNMENT 2.5% 15-07-33	982.712,51	0,08	100.000	SANDOZ FINANCE BV 3.25% 12-09-29	99.304,66	0,01
1.095.000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.052.204,04	0,08	100.000	SANDOZ FINANCE BV 3.97% 17-04-27	100.944,00	0,01
1.244.000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.185.143,63	0,09	100.000	SANDOZ FINANCE BV 4.5% 17-11-33	102.809,18	0,01
1.860.000	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.664.727,27	0,13	100.000	SARTORIUS FINANCE BV 4.375% 14-09-29	102.120,99	0,01
1.196.000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	1.168.809,35	0,09	100.000	SARTORIUS FINANCE BV 4.5% 14-09-32	102.294,27	0,01
578.000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	578.878,01	0,05	100.000	SARTORIUS FINANCE BV 4.875% 14-09-35	103.341,86	0,01
1.535.785	NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.600.421,32	0,13	100.000	SGS FINANCE BV 3.75% 10-09-35	97.677,98	0,01
1.589.000	NETHERLANDS GOVERNMENT 4.0% 15-01-37	1.704.428,90	0,14	200.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	193.826,99	0,02
1.122.000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.177.564,16	0,09	100.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	90.279,24	0,01
100.000	NIBC BANK NV 0.01% 15-10-29	89.728,68	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	91.968,53	0,01
100.000	NIBC BANK NV 0.125% 21-04-31	85.531,20	0,01	112.000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	88.653,51	0,01
100.000	NIBC BANK NV 0.5% 19-03-27	97.840,13	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	84.477,61	0,01
100.000	NIBC BANK NV 0.875% 24-06-27	97.388,75	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	96.095,62	0,01
100.000	NIBC BANK NV 1 18-28 24/01A	96.382,21	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	97.441,98	0,01
100.000	NIBC BANK NV 2.75% 26-03-29	99.343,38	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	91.882,46	0,01
100.000	NIBC BANK NV 6.0% 16-11-28	105.889,67	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	81.893,44	0,01
100.000	NN GROUP NV 0.875% 23-11-31	86.373,46	0,01	112.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	102.281,56	0,01
250.000	NN GROUP NV 1.625% 01-06-27	245.711,14	0,02	100.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	93.063,98	0,01
100.000	NN GROUP NV 4.625% 13-01-48	101.497,32	0,01	185.000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	142.708,51	0,01
100.000	NN GROUP NV 6.0% 03-11-43 EMTN	109.156,65	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	99.264,19	0,01
100.000	NV LUCHTHAVEN SCHIPHOL 0.375% 08-09-27	96.466,81	0,01	200.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	196.739,25	0,02
100.000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	81.588,01	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	97.808,51	0,01
100.000	NV LUCHTHAVEN SCHIPHOL 1.5% 05-11-30	91.553,16	0,01	80.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	79.858,72	0,01
100.000	NV LUCHTHAVEN SCHIPHOL 2.0% 06-04-29	96.628,19	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	96.475,69	0,01
100.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	99.928,95	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	99.656,74	0,01
100.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	98.730,17	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	98.081,62	0,01
100.000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	98.217,57	0,01	300.000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	285.001,96	0,02
100.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	99.130,65	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	100.007,25	0,01
100.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	97.936,87	0,01	200.000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	182.030,72	0,01
100.000	PROSUS NV 1.288% 13-07-29 EMTN	92.233,70	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	91.465,95	0,01
100.000	PROSUS NV 1.539% 03-08-28 EMTN	95.023,61	0,01	100.000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	98.303,44	0,01
100.000	PROSUS NV 1.985% 13-07-33 EMTN	85.684,13	0,01	250.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	246.316,59	0,02
100.000	PROSUS NV 2.031% 03-08-32 EMTN	88.130,70	0,01	100.000	SIKA CAPITAL BV 1.5% 29-04-31	90.680,55	0,01
100.000	PROSUS NV 2.778% 19-01-34	89.228,19	0,01	100.000	SIKA CAPITAL BV 3.75% 03-05-30	100.652,00	0,01
250.000	PROSUS NV 4.343% 15-07-35 EMTN	244.923,61	0,02	200.000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	199.576,53	0,02
200.000	RANDSTAD NV 3.61% 12-03-29	200.188,82	0,02	100.000	SWISSCOM FINANCE BV 0.375% 14-11-28	92.905,89	0,01
100.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	89.485,34	0,01	100.000	SWISSCOM FINANCE BV 3.5% 29-11-31	99.648,46	0,01
100.000	RELX FINANCE BV 0.5% 10-03-28	94.948,90	0,01	100.000	SWISSCOM FINANCE BV 3.625% 17-11-37	95.683,74	0,01
100.000	RELX FINANCE BV 0.875% 10-03-32	84.656,38	0,01	100.000	SWISSCOM FINANCE BV 3.625% 29-11-36	96.833,97	0,01
100.000	RELX FINANCE BV 1.5% 13-05-27	98.465,42	0,01	100.000	SWISSCOM FINANCE BV 3.875% 29-05-44	93.507,89	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
45.000 TELEFONICA EUROPE BV 5.875% 14-02-33	50.129,99	0,00	250.000 ASIA DEV BK ADB 2.375% 16-01-29	246.979,98	0,02
100.000 TENNET NETHERLANDS BV 0.125% 09-12-27	95.713,97	0,01	200.000 ASIA DEV BK ADB 2.8% 15-01-32	197.624,09	0,02
100.000 TENNET NETHERLANDS BV 0.125% 30-11-32	82.231,51	0,01	50.000 ASIA DEV BK ADB 2.875% 06-03-35	48.584,75	0,00
100.000 TENNET NETHERLANDS BV 0.5% 30-11-40	65.317,45	0,01	100.000 ASIA DEV BK ADB 2.9% 25-07-34	97.935,96	0,01
100.000 TENNET NETHERLANDS BV 0.875% 16-06-35	80.928,05	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	90.580,57	0,01
100.000 TENNET NETHERLANDS BV 1.25% 24-10-33	87.199,72	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	89.725,59	0,01
100.000 TENNET NETHERLANDS BV 1.375% 05-06-28	97.028,49	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 0.1% 17-06-31	86.224,79	0,01
100.000 TENNET NETHERLANDS BV 1.5% 03-06-39	79.026,76	0,01	79.000 ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	74.055,13	0,01
100.000 TENNET NETHERLANDS BV 1.75% 04-06-27	98.922,85	0,01	25.000 ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	21.617,20	0,00
100.000 TENNET NETHERLANDS BV 1.875% 13-06-36	87.373,23	0,01	50.000 ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	49.123,34	0,00
100.000 TENNET NETHERLANDS BV 2.125% 17-11-29	97.337,25	0,01	100.000 ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	100.145,54	0,01
100.000 TENNET NETHERLANDS BV 2.375% 17-05-33	95.273,68	0,01	80.000 ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	80.325,94	0,01
100.000 TENNET NETHERLANDS BV 2.75% 17-05-42	89.056,39	0,01			
100.000 TENNET NETHERLANDS BV 3.875% 28-10-28	101.793,85	0,01	Pologne	4.928.455,61	0,39
100.000 TENNET NETHERLANDS BV 4.5% 28-10-34	105.645,45	0,01	100.000 BANK GOSPODARSTWA 1.625 17-28 30/04A	97.166,07	0,01
100.000 TENNET NETHERLANDS BV 4.75% 28-10-42	107.127,58	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	85.518,49	0,01
70.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	68.125,73	0,01	60.000 BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	59.733,64	0,00
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	98.879,24	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	99.631,58	0,01
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	99.455,82	0,01	200.000 BANK GOSPODARSTWA KRAJOWEGO 3.875% 13-03-35	199.532,40	0,02
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	100.412,49	0,01	150.000 BANK GOSPODARSTWA KRAJOWEGO 4.0% 08-09-27	152.030,64	0,01
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	101.050,91	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	102.117,58	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	96.147,73	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 4.25% 13-09-44	96.317,65	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	90.451,34	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	100.932,60	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	92.171,73	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 4.375% 13-03-39	99.357,29	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	94.721,66	0,01	100.000 BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	108.400,87	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	88.028,88	0,01	100.000 BANK POLSKA KA OPIEKI 3.5% 23-09-32	96.473,12	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	96.523,36	0,01	100.000 BANK POLSKA KA OPIEKI 4.0% 24-09-30	100.198,61	0,01
150.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	141.779,14	0,01	100.000 MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	97.026,53	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.955,12	0,01	100.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	100.230,08	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	96.205,81	0,01	100.000 PKO BANK HIPOTECZNY 2.5% 12-06-29	97.839,15	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	98.153,53	0,01	100.000 PKO BANK POLSKI 3.375% 16-06-28	99.543,75	0,01
100.000 UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	99.025,86	0,01	100.000 PKO BANK POLSKI 3.625% 20-11-32	96.494,35	0,01
100.000 UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	100.934,72	0,01	100.000 PKO BANK POLSKI 3.625% 30-06-31	98.029,58	0,01
250.000 UPJOHN FINANCE BV 1.908% 23-06-32	217.793,14	0,02	100.000 PKO BANK POLSKI 4.5% 27-03-28	100.937,38	0,01
200.000 WOLTERS KLUWER NV 0.75% 03-07-30	177.743,81	0,01	58.000 POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	56.735,67	0,00
200.000 WOLTERS KLUWER NV 3.0% 25-09-30	194.291,89	0,02	79.000 POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	74.633,17	0,01
100.000 WOLTERS KLUWER NV 3.375% 20-03-32	96.984,74	0,01	100.000 POLAND GOVERNMENT INTL BOND 1.0% 25-10-28	95.204,65	0,01
100.000 WOLTERS KLUWER NV 3.75% 03-04-31	99.896,30	0,01	100.000 POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	97.630,71	0,01
100.000 WPC EUROBOND BV 1.35% 15-04-28	95.584,70	0,01	49.000 POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	32.038,50	0,00
			54.000 POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	37.088,77	0,00
Pérou	241.788,56	0,02	272.000 POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	239.299,25	0,02
100.000 PERUVIAN GOVERNMENT INTL BOND 1.25% 11-03-33	82.900,96	0,01	218.000 POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	209.256,22	0,02
200.000 PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	158.887,60	0,01	300.000 POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	293.174,76	0,02
			100.000 POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	98.101,75	0,01
Philippines	1.380.191,98	0,11	170.000 POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	167.491,90	0,01
200.000 ASIA DEV BK ADB 2.15% 11-07-28	197.269,10	0,02	260.000 POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	258.952,06	0,02
			300.000 POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	291.117,29	0,02
			100.000 POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	98.770,00	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
133.000 POLAND GOVERNMENT INTL BOND 3.625% 29-11-30	134.694,45	0,01	02-45		
89.000 POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	87.231,38	0,01	945.112 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	997.678,91	0,08
124.000 POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	126.198,36	0,01	732.560 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	743.968,65	0,06
135.000 POLAND GOVERNMENT INTL BOND 3.875% 22-10-39	129.516,71	0,01	République tchèque	802.092,22	0,06
153.000 POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	147.466,93	0,01	100.000 CIESKA SPORITELNA AS 3.743% 09-09-32	98.550,70	0,01
70.000 POLAND GOVERNMENT INTL BOND 4.25% 14-02-43	68.449,30	0,01	100.000 CIESKA SPORITELNA AS 4.57% 03-07-31	102.258,26	0,01
100.000 SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	97.892,42	0,01	100.000 CIESKA SPORITELNA AS 4.824% 15-01-30	102.333,72	0,01
Portugal	14.838.659,33	1,19	100.000 CIESKA SPORITELNA AS 5.737% 08-03-28	101.867,30	0,01
100.000 BANCO BPI 2.625% 08-04-31	97.572,10	0,01	100.000 KOMERCNI BANKA AS 2.75% 15-10-30	98.029,46	0,01
100.000 BANCO BPI 3.625% 04-07-28	101.327,49	0,01	100.000 RAIFFEISENBANK A S E 4.959% 05-06-30	102.112,94	0,01
300.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297.595,00	0,02	100.000 UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	97.852,67	0,01
100.000 BCO SANT TOT LISBOA 1.25% 26-09-27	97.630,08	0,01	100.000 UNICREDIT BANK CZECH REPUBLIC AS 2.875% 25-03-29	99.087,17	0,01
100.000 BCO SANT TOT LISBOA 2.625% 19-02-30	98.375,22	0,01	Roumanie	5.668.378,17	0,45
100.000 BCO SANT TOT LISBOA 3.25% 15-02-31	100.394,96	0,01	200.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	196.558,51	0,02
100.000 BCO SANT TOT LISBOA 3.375% 19-04-28	100.823,97	0,01	100.000 RAIFFEISEN BANK 4.136% 22-01-32	98.088,86	0,01
100.000 CAIXA GEN S A 3.0% 07-10-31	97.596,74	0,01	109.000 ROMANIAN GOVERNMENT INTL BOND 1.375% 02-12-29	97.299,48	0,01
100.000 EDP S.A 1.625% 15-04-27	98.752,40	0,01	222.000 ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	195.161,76	0,02
100.000 EDP S.A 3.875% 26-06-28	101.211,63	0,01	174.000 ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	136.423,57	0,01
100.000 NOVO BAN 2.5% 20-05-29 EMTN	98.202,63	0,01	100.000 ROMANIAN GOVERNMENT INTL BOND 2.0% 28-01-32	82.914,58	0,01
100.000 NOVO BAN 3.25% 01-03-27 EMTN	100.312,08	0,01	100.000 ROMANIAN GOVERNMENT INTL BOND 2.124% 16-07-31	85.756,06	0,01
100.000 NOVO BAN 3.375% 22-01-31 EMTN	98.647,30	0,01	224.000 ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	217.116,03	0,02
100.000 NOVO BAN 4.25% 08-03-28 EMTN	100.889,71	0,01	100.000 ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	98.823,66	0,01
841.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	729.317,22	0,06	100.000 ROMANIAN GOVERNMENT INTL BOND 2.5% 08-02-30	92.375,00	0,01
939.540 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	846.735,89	0,07	200.000 ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	125.027,58	0,01
670.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	650.618,94	0,05	153.000 ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	95.943,29	0,01
799.838 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	641.007,23	0,05	100.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	95.838,99	0,01
663.536 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	347.791,91	0,03	100.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 13-04-42	62.516,37	0,00
518.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	354.965,05	0,03	97.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	72.568,02	0,01
671.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	618.742,11	0,05	133.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	80.663,80	0,01
1.181.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.154.291,08	0,09	190.000 ROMANIAN GOVERNMENT INTL BOND 3.5% 03-04-34	161.706,37	0,01
1.278.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1.260.866,87	0,10	168.000 ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	160.197,29	0,01
815.629 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	759.085,58	0,06	60.000 ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	51.823,26	0,00
277.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	271.294,36	0,02	191.000 ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	161.377,65	0,01
566.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	549.242,89	0,04	151.000 ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	120.713,97	0,01
424.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	412.656,16	0,03	170.000 ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	127.913,33	0,01
400.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	393.305,22	0,03	59.000 ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	55.329,29	0,00
255.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	244.753,71	0,02	200.000 ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	198.343,72	0,02
454.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	449.782,70	0,04	100.000 ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	101.384,11	0,01
441.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	411.287,17	0,03	232.000 ROMANIAN GOVERNMENT INTL BOND 5.25% 30-05-32	228.797,73	0,02
690.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	718.105,10	0,06	210.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	204.399,80	0,02
674.929 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-	693.831,27	0,06	540.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	543.744,98	0,04
			180.000 ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	185.675,34	0,01
			180.000 ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	172.598,89	0,01
			180.000 ROMANIAN GOVERNMENT INTL BOND 5.625% 30-05-37	169.345,32	0,01
			150.000 ROMANIAN GOVERNMENT INTL BOND 5.875% 11-07-32	151.923,02	0,01
			110.000 ROMANIAN GOVERNMENT INTL BOND 6.0% 24-09-44	101.110,82	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
70.000 ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	67.809,29	0,01	200.000 COMPASS 3.25% 06-02-31 EMTN	197.605,46	0,02
140.000 ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	142.053,90	0,01	100.000 COMPASS 3.25% 16-09-33 EMTN	96.472,45	0,01
200.000 ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	205.561,06	0,02	100.000 COMPASS 3.5% 15-01-35 EMTN	97.023,24	0,01
70.000 ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	66.838,25	0,01	100.000 COVENTRY BLDG 2.625% 01-10-29	98.228,61	0,01
260.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	276.941,79	0,02	100.000 DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	98.346,52	0,01
180.000 ROMANIAN GOVERNMENT INTL BOND 6.75% 11-07-39	179.713,43	0,01	100.000 DBS BANK LTD LONDON BRANCH 2.5995% 31-03-28	99.258,58	0,01
Royaume-Uni	22.179.707,90	1,77	100.000 DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	100.895,87	0,01
100.000 3I GROUP 4.875% 14-06-29	103.478,93	0,01	100.000 DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	102.158,94	0,01
100.000 AMCOR UK FINANCE 3.2% 17-11-29	98.289,08	0,01	110.000 EASYJET 3.75% 20-03-31 EMTN	109.268,09	0,01
100.000 AMCOR UK FINANCE 3.75% 20-02-33	96.525,42	0,01	100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 17-07-31	99.005,03	0,01
100.000 AMCOR UK FINANCE 3.95% 29-05-32	98.497,21	0,01	100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 22-03-32	98.496,12	0,01
100.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	99.461,90	0,01	100.000 EXPERIAN FIN 3.375% 10-10-34	95.644,71	0,01
100.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	100.547,95	0,01	100.000 GATWICK 3.625% 16-10-33 EMTN	97.197,29	0,01
100.000 ASTRAZENECA 0.375% 03-06-29	91.135,95	0,01	100.000 GATWICK 3.875% 24-06-35 EMTN	96.714,21	0,01
100.000 ASTRAZENECA 1.25% 12-05-28	96.296,56	0,01	100.000 GSK CAP 1.375% 12-09-29	93.352,35	0,01
100.000 ASTRAZENECA 3.75% 03-03-32	101.337,56	0,01	100.000 GSK CAP 1.75% 21-05-30 EMTN	93.599,86	0,01
100.000 AVIVA 4.625% 28-08-56	99.737,42	0,01	100.000 GSK CAPITAL BV 2.875% 19-11-31	96.839,58	0,01
150.000 BARCLAYS 0.577% 09-08-29	140.127,96	0,01	100.000 GSK CAPITAL BV 3.125% 28-11-32	97.423,90	0,01
100.000 BARCLAYS 1.106% 12-05-32	87.229,54	0,01	100.000 HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	93.566,33	0,01
100.000 BARCLAYS 3.543% 14-08-31 EMTN	98.835,04	0,01	100.000 HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	87.987,27	0,01
320.000 BARCLAYS 3.792% 31-10-36 EMTN	306.274,55	0,02	100.000 HALEON UK CAPITAL 2.875% 18-09-28	98.888,31	0,01
100.000 BARCLAYS 3.941% 31-01-36	97.185,48	0,01	100.000 HAMMERSON 3.5% 15-04-32 EMTN	95.749,72	0,01
100.000 BARCLAYS 4.347% 08-05-35	100.430,35	0,01	100.000 HEATHROW FU 1.125% 08-10-30	88.308,74	0,01
150.000 BARCLAYS 4.506% 31-01-33	153.559,55	0,01	100.000 HEATHROW FU 1.5% 11-02-30 EMTN	91.528,03	0,01
100.000 BARCLAYS 4.616% 26-03-37 EMTN	100.356,89	0,01	100.000 HEATHROW FU 3.875% 16-01-38	96.587,33	0,01
100.000 BARCLAYS 4.918% 08-08-30 EMTN	103.721,08	0,01	100.000 HEATHROW FU 4.5% 11-07-33 EMTN	101.879,31	0,01
200.000 BARCLAYS 4.973% 31-05-36 EMTN	204.830,48	0,02	300.000 HSBC 0.641% 24-09-29	279.382,44	0,02
250.000 BARCLAYS 5.262% 29-01-34 EMTN	265.544,22	0,02	100.000 HSBC 0.77% 13-11-31	87.548,72	0,01
100.000 BRAMBLES FINANCE 1.5% 04-10-27	97.732,45	0,01	100.000 HSBC 3.313% 13-05-30 EMTN	99.056,83	0,01
150.000 BRITISH TEL 1.5% 23-06-27 EMTN	147.212,72	0,01	210.000 HSBC 3.445% 25-09-30	208.361,04	0,02
100.000 BRITISH TEL 3.125% 11-02-32	96.505,28	0,01	200.000 HSBC 3.608% 01-12-33 EMTN	194.860,35	0,02
100.000 BRITISH TEL 3.375% 17-11-32	97.008,40	0,01	100.000 HSBC 3.755% 20-05-29	100.564,23	0,01
100.000 BRITISH TEL 3.75% 03-01-35	96.843,35	0,01	150.000 HSBC 3.834% 25-09-35	147.429,47	0,01
100.000 BRITISH TEL 3.75% 13-05-31	100.304,87	0,01	100.000 HSBC 3.911% 13-05-34 EMTN	98.853,78	0,01
100.000 BRITISH TEL 3.875% 20-01-34	98.808,83	0,01	200.000 HSBC 4.191% 19-05-36 EMTN	197.978,13	0,02
200.000 BRITISH TEL 4.25% 06-01-33	203.535,22	0,02	200.000 HSBC 4.599% 22-03-35	202.533,44	0,02
100.000 BUNZL FINANCE 3.375% 09-04-32	95.987,92	0,01	100.000 HSBC 4.752% 10-03-28 EMTN	101.520,81	0,01
100.000 CASA LONDON 1.0% 03-07-29 EMTN	92.931,49	0,01	100.000 HSBC 4.787% 10-03-32 EMTN	104.417,99	0,01
200.000 CASA LONDON 1.375% 03-05-27	196.668,79	0,02	350.000 HSBC 4.856% 23-05-33 EMTN	366.201,33	0,03
200.000 CASA LONDON 1.75% 05-03-29	190.356,78	0,02	100.000 HSBC 6.364% 16-11-32	103.666,10	0,01
100.000 CNH INDUSTRIAL NV 3.625% 26-01-33	95.792,91	0,01	100.000 IDS FINANCING 3.25% 01-10-29	97.571,80	0,01
100.000 CNH INDUSTRIAL NV 3.875% 03-09-35	95.349,55	0,01	200.000 IDS FINANCING 4.0% 01-10-32	193.142,97	0,02
100.000 COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	92.245,07	0,01	100.000 INFORMA 1.25% 22-04-28 EMTN	95.449,28	0,01
150.000 COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	128.611,51	0,01	100.000 INFORMA 3.0% 23-10-27 EMTN	99.856,94	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	93.872,69	0,01	100.000 INFORMA 3.25% 23-10-30 EMTN	96.974,16	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	97.557,24	0,01	100.000 INFORMA 3.375% 09-06-31 EMTN	96.870,82	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	93.985,98	0,01	150.000 INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	147.960,91	0,01
100.000 COMPASS 2.625% 15-01-29 EMTN	98.362,66	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	93.251,12	0,01	07-32		
100.000 INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	103.119,61	0,01	100.000 NATWEST GROUP 0.67% 14-09-29	93.398,60	0,01
100.000 LEGAL AND GENERAL GROUP 4.375% 04-09-55	96.839,88	0,01	100.000 NATWEST GROUP 0.78% 26-02-30	92.267,06	0,01
100.000 LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	99.186,90	0,01	400.000 NATWEST GROUP 3.24% 13-05-30	395.326,96	0,03
100.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	101.153,57	0,01	100.000 NATWEST GROUP 3.575% 12-09-32	98.924,02	0,01
300.000 LLOYDS BANKING GROUP 1.5% 12-09-27	292.932,15	0,02	100.000 NATWEST GROUP 3.632% 03-09-34	97.362,73	0,01
100.000 LLOYDS BANKING GROUP 3.125% 24-08-30	98.543,27	0,01	100.000 NATWEST GROUP 3.723% 25-02-35	98.125,25	0,01
100.000 LLOYDS BANKING GROUP 3.5% 06-11-30	99.611,42	0,01	100.000 NATWEST GROUP 3.756% 25-02-37	96.650,51	0,01
100.000 LLOYDS BANKING GROUP 3.625% 04-03-36	97.009,27	0,01	100.000 NATWEST GROUP 3.985% 13-05-36	99.032,33	0,01
100.000 LLOYDS BANKING GROUP 3.875% 14-05-32	100.337,08	0,01	100.000 NATWEST GROUP 4.067% 06-09-28	101.029,77	0,01
100.000 LLOYDS BANKING GROUP 4.0% 09-05-35	99.363,20	0,01	100.000 NATWEST GROUP 4.699% 14-03-28	101.540,17	0,01
100.000 LLOYDS BANKING GROUP 4.5% 11-01-29	101.925,36	0,01	100.000 NATWEST GROUP 4.771% 16-02-29	102.333,52	0,01
150.000 LLOYDS BANKING GROUP 4.75% 21-09-31	156.226,46	0,01	100.000 NATWEST GROUP 5.763% 28-02-34	103.956,04	0,01
150.000 LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	146.045,17	0,01	100.000 NATWEST MKTS 2.75% 04-11-27	99.383,13	0,01
100.000 MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	97.853,90	0,01	100.000 NATWEST MKTS 3.0% 03-09-30	97.880,63	0,01
100.000 MONDI FINANCE 3.375% 23-05-31	96.805,63	0,01	100.000 NATWEST MKTS 3.125% 10-01-30	98.744,27	0,01
100.000 MONDI FINANCE 3.75% 18-05-33	96.852,33	0,01	100.000 NATWEST MKTS 3.125% 13-01-31	98.011,47	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	98.441,32	0,01	100.000 NATWEST MKTS 3.625% 09-01-29	100.799,84	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	97.596,34	0,01	100.000 NATWEST MKTS 4.25% 13-01-28	101.706,21	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	100.002,74	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	98.725,92	0,01
128.000 MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	125.801,23	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	96.761,70	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	100.801,63	0,01	150.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	150.803,98	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	97.027,41	0,01	100.000 RENTOKIL INITIAL 0.5% 14-10-28	92.501,08	0,01
100.000 MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	97.562,22	0,01	250.000 RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	251.385,56	0,02
200.000 MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	199.500,83	0,02	100.000 SANTANDER UK GROUP 0.603% 13-09-29	93.024,51	0,01
100.000 NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	93.004,04	0,01	100.000 SANTANDER UK GROUP 2.956% 16-02-30	97.912,56	0,01
100.000 NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	89.510,32	0,01	100.000 SANTANDER UK GROUP 3.53% 25-08-28	99.997,10	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	98.972,13	0,01	100.000 SANTANDER UK GROUP 3.649% 16-02-34	96.945,41	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.25% 25-06-29	97.675,64	0,01	100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	96.704,82	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	98.251,31	0,01	100.000 SEGRO 3.5% 24-09-32 EMTN	96.854,63	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.5% 22-06-27	99.392,91	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	97.504,29	0,01
100.000 NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	97.478,59	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	96.069,61	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	98.057,38	0,01	300.000 SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	291.850,16	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 24-03-32	98.729,55	0,01	100.000 SMITHS GROUP 3.625% 13-11-33	96.320,32	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	96.874,58	0,01	300.000 STANDARD CHARTERED 0.8% 17-11-29	279.666,27	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	99.219,55	0,01	100.000 STANDARD CHARTERED 3.717% 14-01-34	97.298,29	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	98.011,53	0,01	100.000 STANDARD CHARTERED 3.864% 17-03-33	98.906,81	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.309% 02-05-34	99.345,56	0,01	100.000 STANDARD CHARTERED 4.196% 04-03-32	100.988,58	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	100.917,32	0,01	100.000 STANDARD CHARTERED 4.874% 10-05-31	103.950,04	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	101.221,72	0,01	200.000 STANDARD LIFE PLC	202.365,81	0,02
100.000 NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	97.033,95	0,01	100.000 SWISS RE FINANCE UK 2.714% 04-06-52	91.016,23	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	99.741,02	0,01	100.000 SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	98.409,63	0,01
100.000 NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	96.754,06	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	90.599,12	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	100.753,21	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	97.634,02	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	98.725,22	0,01			
100.000 NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	100.351,26	0,01			
100.000 NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-	83.367,98	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100.000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	96.786,97	0,01	100.000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	97.726,98	0,01
100.000	TSB BANK 2.704% 18-02-30	98.167,65	0,01	100.000	VSEOBECNA UVEROVA BANKA ASVUB 3.875% 05-09-28	101.485,70	0,01
200.000	UBS AG LONDON BRANCH 0.25% 01-09-28	185.253,34	0,01				
100.000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	97.174,05	0,01	Slovénie		2.640.051,11	0,21
100.000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	96.879,60	0,01	70.000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	60.773,87	0,00
100.000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	97.908,64	0,01	106.000	SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	91.821,05	0,01
137.000	VODAFONE GROUP 1.6% 29-07-31	123.566,52	0,01	290.000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	263.571,30	0,02
100.000	VODAFONE GROUP 1.625% 24-11-30	91.806,58	0,01	188.000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	86.452,47	0,01
100.000	VODAFONE GROUP 2.5% 24-05-39	81.080,91	0,01	48.000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	13.568,32	0,00
100.000	YORKSHIRE BUILDING SOCIETY 0.01% 13-10-27	95.632,39	0,01	101.000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	92.928,24	0,01
100.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	93.898,26	0,01	243.000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	235.334,46	0,02
100.000	YORKSHIRE BUILDING SOCIETY 2.75% 28-01-30	98.400,94	0,01	69.000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	31.858,09	0,00
	Singapour	585.421,99	0,05	241.000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	230.360,36	0,02
100.000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	96.481,25	0,01	189.000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	186.696,89	0,01
100.000	MAYBANK SINGAPORE 2.504% 02-10-28	98.620,03	0,01	169.000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	144.637,21	0,01
100.000	OVERSEACHINESE BANKING 2.481% 10-04-28	98.867,41	0,01	383.000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	295.045,14	0,02
100.000	STANDARD CHARTERED BANK SINGAPORE BRANCH 2.572% 03-09-29	98.199,30	0,01	153.000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	146.399,09	0,01
100.000	UNITED OVERSEAS BANK 0.01% 01-12-27	95.189,38	0,01	267.000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	261.619,87	0,02
100.000	UNITED OVERSEAS BANK 2.718% 01-12-30	98.064,62	0,01	140.000	SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	136.302,36	0,01
	Slovaquie	5.937.075,70	0,47	182.000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	161.939,09	0,01
61.000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	59.171,23	0,00	52.000	SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	46.700,53	0,00
325.000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	234.576,88	0,02	150.000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	154.042,77	0,01
314.000	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	287.881,25	0,02				
200.000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	182.795,99	0,01	Suède		10.632.126,41	0,85
256.000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	246.379,90	0,02	100.000	AB SAGAX 4.375% 29-05-30 EMTN	100.975,21	0,01
211.000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	105.428,74	0,01	100.000	ASSA ABLOY AB 3.371% 09-09-32	97.863,81	0,01
273.000	SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	239.925,93	0,02	100.000	ASSA ABLOY AB 3.875% 13-09-30	101.529,76	0,01
468.000	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	438.812,75	0,04	200.000	CASTELLUM AB 4.125% 10-12-30	197.569,58	0,02
307.000	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	253.597,75	0,02	100.000	ELECTROLUX AB 2.5% 18-05-30	94.342,20	0,01
287.000	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	192.153,35	0,02	100.000	ELECTROLUX AB 4.5% 29-09-28	101.757,25	0,01
42.000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	25.720,71	0,00	100.000	ELLEVO AB 4.125% 07-03-34	101.325,75	0,01
160.000	SLOVAKIA GOVERNMENT BOND 2.5% 04-06-29	158.086,31	0,01	100.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	99.763,28	0,01
393.000	SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	389.591,77	0,03	100.000	EQT AB 0.875% 14-05-31	85.530,55	0,01
204.000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	204.701,44	0,02	200.000	EQT AB 2.375% 06-04-28	195.020,00	0,02
150.000	SLOVAKIA GOVERNMENT BOND 3.625% 04-11-37	145.824,42	0,01	100.000	EQT AB 2.875% 06-04-32	92.236,34	0,01
360.000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	364.647,03	0,03	100.000	ESSITY AB 0.25% 08-02-31	84.337,00	0,01
54.000	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	55.120,72	0,00	100.000	ESSITY AB 1.625% 30-03-27 EMTN	98.873,04	0,01
456.000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	462.575,00	0,04	100.000	FASTIGHETS AB BALDER 3.625% 25-08-31	96.205,89	0,01
390.000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	392.711,49	0,03	100.000	FASTIGHETS AB BALDER 4.0% 04-03-33	95.049,51	0,01
410.000	SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	394.065,00	0,03	100.000	FASTIGHETS AB BALDER 4.0% 19-02-32	97.009,29	0,01
147.000	SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	151.557,39	0,01	100.000	HENNES AND MAURITZ AB 3.4% 31-10-33	95.654,95	0,01
143.000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	148.801,25	0,01	100.000	INVESTOR AB 0.375% 29-10-35	72.631,92	0,01
210.000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	204.154,36	0,02	200.000	INVESTOR AB 1.5% 12-09-30 EMTN	183.701,14	0,01
100.000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	98.229,23	0,01	100.000	INVESTOR AB 1.5% 20-06-39 EMTN	73.261,20	0,01
100.000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	98.116,34	0,01	100.000	INVESTOR AB 2.75% 10-06-32	95.145,46	0,01
100.000	SLOVENSKA SPORITELNA AS 3.5% 05-04-28	100.859,00	0,01	100.000	INVESTOR AB 4.0% 31-03-38 EMTN	99.143,21	0,01
100.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	102.377,79	0,01	100.000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	98.472,63	0,01
				100.000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	99.130,33	0,01
				100.000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	99.751,17	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	100.334,02	0,01	100.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	100.958,70	0,01
100.000	KOMMUNINVEST I SVERIGE AB 3.125% 08-12-27	100.600,30	0,01	100.000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	93.355,77	0,01
100.000	LANSFORSKRINGAR BANK 3.25% 22-01-30	99.400,40	0,01	100.000	SVENSK EXPORTKREDIT AB 2.0% 30-06-27	98.964,87	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 0.01% 27-09-28	93.101,56	0,01	100.000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	96.544,19	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 2.75% 25-03-30	98.902,34	0,01	100.000	SVENSK EXPORTKREDIT AB 3.375% 30-08-30	100.982,86	0,01
100.000	LANSFORSKRINGAR HYPOTEK AB 3.25% 04-05-29	100.860,48	0,01	100.000	SWEDBANK AB 0.2% 12-01-28	94.716,57	0,01
100.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	91.582,23	0,01	125.000	SWEDBANK AB 2.1% 25-05-27 EMTN	123.877,93	0,01
100.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	101.763,13	0,01	100.000	SWEDBANK AB 2.875% 08-02-30	98.302,73	0,01
100.000	SANDVIK AB 0.375% 25-11-28	92.779,85	0,01	100.000	SWEDBANK AB 2.875% 30-04-29	98.347,71	0,01
100.000	SANDVIK AB 2.125% 07-06-27	98.919,07	0,01	100.000	SWEDBANK AB 3.25% 13-10-32	96.802,17	0,01
100.000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	96.733,81	0,01	100.000	SWEDBANK AB 3.25% 24-09-29	99.242,06	0,01
100.000	SECURITAS AB 3.375% 20-05-32	97.962,27	0,01	200.000	SWEDBANK AB 3.625% 23-08-32	199.484,31	0,02
150.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	151.097,16	0,01	100.000	SWEDBANK AB 4.125% 13-11-28	102.130,42	0,01
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	180.492,93	0,01	100.000	SWEDBANK AB 4.25% 11-07-28	101.930,85	0,01
250.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	242.564,28	0,02	100.000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	98.409,84	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	96.681,44	0,01	100.000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	97.732,90	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	97.536,09	0,01	100.000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	100.494,92	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	97.496,39	0,01	100.000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	88.927,33	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	97.514,61	0,01	100.000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	98.195,97	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	97.503,18	0,01	100.000	SWEDISH COVERED BOND CORPORATION 1.25% 19-04-33	87.610,89	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	97.328,87	0,01	100.000	SWEDISH COVERED BOND CORPORATION 1.75% 10-02-32	92.738,87	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	97.441,94	0,01	100.000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	98.567,38	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	99.457,98	0,01	100.000	SWEDISH COVERED BOND CORPORATION 3.25% 03-05-28	100.715,36	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	100.822,14	0,01	150.000	TELE2 AB 2.125% 15-05-28 EMTN	145.949,55	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101.373,99	0,01	100.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	103.596,84	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	101.340,88	0,01	100.000	TELIA COMPANY AB 0.125% 27-11-30	85.856,33	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	101.871,40	0,01	100.000	TELIA COMPANY AB 2.75% 30-06-83	98.034,71	0,01
100.000	STADSHYPOTEK AB 0.75% 01-11-27	96.732,68	0,01	100.000	VOLVO TREASURY AB 2.0% 19-08-27	98.449,44	0,01
100.000	STADSHYPOTEK AB 2.875% 21-03-29	99.774,27	0,01	100.000	VOLVO TREASURY AB 3.125% 26-08-27	99.883,35	0,01
100.000	STADSHYPOTEK AB 2.875% 31-03-32	98.465,20	0,01	100.000	VOLVO TREASURY AB 3.125% 26-08-29	98.618,24	0,01
200.000	STADSHYPOTEK AB 3.125 23-28 04/04A	200.814,94	0,02	100.000	VOLVO TREASURY AB 3.625% 25-05-27	100.569,42	0,01
100.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	95.016,94	0,01	Suisse		4.724.798,68	0,38
200.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	185.514,09	0,01	100.000	APTIV SWISS 4.25% 11-06-36	97.066,88	0,01
100.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	89.390,95	0,01	200.000	BANQUE CANTONALE DE GENEVE 3.414% 27-03-30	199.359,59	0,02
100.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	94.688,58	0,01	100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	88.578,69	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	96.788,81	0,01	190.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	145.444,56	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	98.694,10	0,01	100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.125% 09-11-31	99.617,80	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	97.448,40	0,01	100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.375% 21-05-40	94.994,69	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	98.337,21	0,01	100.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	99.928,50	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	100.381,96	0,01	200.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	205.433,95	0,02
100.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	95.263,68	0,01	200.000	UBS GROUP AG 0.25% 05-11-28	190.471,03	0,02
200.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	194.089,25	0,02	200.000	UBS GROUP AG 0.25% 24-02-28	188.539,24	0,02
100.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	100.989,66	0,01	100.000	UBS GROUP AG 0.625% 18-01-33	80.268,33	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
200.000 UBS GROUP AG 0.625% 24-02-33	159.747,04	0,01
100.000 UBS GROUP AG 0.65% 10-09-29	90.645,08	0,01
200.000 UBS GROUP AG 0.875% 03-11-31	171.308,58	0,01
200.000 UBS GROUP AG 2.875% 02-04-32	192.024,70	0,02
200.000 UBS GROUP AG 2.875% 12-02-30	196.046,66	0,02
200.000 UBS GROUP AG 3.125% 15-06-30	196.930,22	0,02
200.000 UBS GROUP AG 3.25% 12-02-34	191.241,72	0,02
200.000 UBS GROUP AG 3.875% 13-01-37	194.382,20	0,02
200.000 UBS GROUP AG 4.125% 09-06-33	201.910,82	0,02
200.000 UBS GROUP AG 4.375% 11-01-31	204.880,97	0,02
200.000 UBS GROUP AG 4.75% 17-03-32	208.683,48	0,02
220.000 UBS GROUP AG 7.75% 01-03-29	237.181,62	0,02
100.000 UBS SWITZERLAND AG 2.5595% 18-08-29	98.396,82	0,01
100.000 UBS SWITZERLAND AG 2.583% 23-09-27	99.397,98	0,01
100.000 UBS SWITZERLAND AG 2.746% 19-05-30	98.350,11	0,01
100.000 UBS SWITZERLAND AG 2.783% 09-09-30	98.238,04	0,01
100.000 UBS SWITZERLAND AG 3.012% 18-02-33	97.887,28	0,01
100.000 UBS SWITZERLAND AG 3.146% 21-06-31	99.191,24	0,01
100.000 UBS SWITZERLAND AG 3.304% 05-03-29	100.522,01	0,01
200.000 ZUERCHER KANTONALBANK 2.02% 13-04-28	196.812,10	0,02
100.000 ZUERCHER KANTONALBANK 4.156% 08-06-29	101.316,75	0,01
Venezuela	304.091,48	0,02
300.000 ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	304.091,48	0,02
Obligations à taux variables	388.810,86	0,03
Espagne	102.554,53	0,01
100.000 BBVA 4.875% 08-02-36 EMTN	102.554,53	0,01
États-Unis	191.907,65	0,02
200.000 MORGAN STANLEY 2.95% 07-05-32	191.907,65	0,02
Pays-Bas	94.348,68	0,01
100.000 ING GROEP NV 0.25% 18-02-29	94.348,68	0,01
Autres valeurs mobilières	369.748,84	0,03
Obligations	369.748,84	0,03
Allemagne	138.735,04	0,01
150.000 STATE OF LOWER SAXONY 0.375 19-29 14/05A	138.735,04	0,01
Espagne	48.659,17	0,00
50.000 BASQUE COUNTRY 1.4500 18-28 30/04A	48.659,17	0,00
France	182.354,63	0,01
100.000 BPCE SFH 2.75 12-17 16/02A	95.493,03	0,01
100.000 BPIFRANCE 0.625 16-31 22/07A	86.861,60	0,01
Total du portefeuille-titres	1.236.064.568,44	98,77

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.571.979.991,19	98,31	2.200.000 DEUTSCHE BK 3.25% 24-05-28	2.199.421,21	0,06
Obligations	3.567.545.603,16	98,19	4.300.000 DEUTSCHE BK 3.75% 15-01-30	4.322.346,63	0,12
Allemagne	279.906.659,96	7,70	2.400.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	2.418.997,80	0,07
1.900.000 AAREAL BK 0.05% 02-09-26 EMTN	1.875.572,68	0,05	5.600.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	5.602.250,05	0,15
2.800.000 AAREAL BK 0.25% 23-11-27	2.655.530,04	0,07	2.800.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	2.834.203,45	0,08
1.900.000 AAREAL BK 0.5% 07-04-27 EMTN	1.847.888,09	0,05	2.700.000 DEUTSCHE BK 4.5% 19-05-26 EMTN	2.705.079,71	0,07
1.800.000 AAREAL BK 0.75% 18-04-28 EMTN	1.693.133,85	0,05	2.600.000 DEUTSCHE BK 5.375% 11-01-29	2.678.174,25	0,07
1.700.000 AAREAL BK 5.875% 29-05-26 EMTN	1.708.189,14	0,05	2.250.000 DEUTSCHE BOERSE 1.125% 26-03-28	2.167.610,95	0,06
1.800.000 ADIDAS AG 0.0% 05-10-28	1.664.015,03	0,05	2.200.000 DEUTSCHE BOERSE 1.25% 16-06-47	2.143.043,79	0,06
1.800.000 ALBEMARLE NEW 1.625% 25-11-28	1.711.753,31	0,05	1.800.000 DEUTSCHE BOERSE 2.0% 23-06-48	1.731.431,96	0,05
3.800.000 ALLIANZ SE 3.099% 06-07-47	3.783.648,89	0,10	3.800.000 DEUTSCHE BOERSE 3.875% 28-09-26	3.819.249,81	0,11
4.700.000 ALLIANZ SE 4.597% 07-09-38	4.779.905,00	0,13	3.500.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	3.481.801,17	0,10
1.000.000 BERTELSMANN 1.125% 27-04-26	998.971,20	0,03	1.850.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	1.864.912,43	0,05
2.900.000 BERTELSMANN 2.0% 01-04-28 EMTN	2.828.223,32	0,08	3.100.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	3.106.531,48	0,09
2.900.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	2.795.881,14	0,08	2.800.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	2.721.668,53	0,07
3.800.000 COMMERZBANK AKTIENGESELLSCHAFT 0.5% 04-12-26	3.745.836,06	0,10	1.850.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	1.835.888,60	0,05
2.900.000 COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	2.855.967,44	0,08	1.800.000 DEUTSCHE PFANDBRIEFBANK AG 4.375% 28-08-26	1.799.367,50	0,05
1.800.000 COMMERZBANK AKTIENGESELLSCHAFT 1.125% 22-06-26	1.794.425,69	0,05	1.850.000 DEUTSCHE PFANDBRIEFBANK AG 5.0% 05-02-27	1.852.929,55	0,05
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 1.375% 29-12-31	2.081.767,50	0,06	2.324.000 DEUTSCHE POST AG 0.375% 20-05-26	2.317.757,54	0,06
1.850.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1.785.872,42	0,05	1.850.000 DEUTSCHE POST AG 1.0% 13-12-27	1.795.617,23	0,05
2.100.000 COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2.046.702,75	0,06	375.000 DEUTSCHE POST AG 1.25% 01-04-26	375.000,00	0,01
1.800.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	1.781.051,39	0,05	2.900.000 DEUTSCHE POST AG 1.625% 05-12-28	2.804.317,56	0,08
1.900.000 COMMERZBANK AKTIENGESELLSCHAFT 3.0% 14-09-27	1.902.486,90	0,05	3.750.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	3.642.967,84	0,10
2.450.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	2.470.691,91	0,07	1.100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1.021.970,90	0,03
2.300.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2.332.567,97	0,06	2.900.000 EUROGRID GMBH 1 1.5% 18-04-28	2.810.138,74	0,08
2.800.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	2.912.602,33	0,08	2.500.000 EUROGRID GMBH 1 3.075% 18-10-27	2.496.673,31	0,07
2.800.000 COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	2.894.217,63	0,08	2.700.000 EUROGRID GMBH 1 3.598% 01-02-29	2.717.257,91	0,07
1.900.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.971.140,79	0,05	1.900.000 EVONIK INDUSTRIES 0.75% 07-09-28	1.788.077,11	0,05
1.900.000 COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2.019.190,96	0,06	2.900.000 EVONIK INDUSTRIES 2.25% 25-09-27	2.857.535,35	0,08
2.600.000 CONTINENTAL 2.5% 27-08-26 EMTN	2.596.691,82	0,07	1.550.000 FRESENIUS MEDICAL CARE AG 0.625% 30-11-26	1.528.410,59	0,04
2.800.000 CONTINENTAL 2.875% 22-11-28	2.753.790,33	0,08	1.620.000 FRESENIUS MEDICAL CARE AG 1.0% 29-05-26	1.616.093,63	0,04
2.350.000 CONTINENTAL 3.625% 30-11-27	2.357.888,97	0,06	2.300.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2.284.585,25	0,06
1.850.000 CONTINENTAL 4.0% 01-03-27 EMTN	1.865.902,94	0,05	2.800.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	2.825.217,92	0,08
2.800.000 CONTINENTAL 4.0% 01-06-28 EMTN	2.824.821,60	0,08	1.850.000 FRESENIUS SE 0.375% 28-09-26	1.829.290,69	0,05
2.000.000 COVESTRO AG 4.75% 15-11-28	2.053.866,02	0,06	2.800.000 FRESENIUS SE 0.75% 15-01-28	2.680.396,26	0,07
5.500.000 DEUTSCHE BK 1.625% 20-01-27	5.447.678,24	0,15	2.800.000 FRESENIUS SE 1.625% 08-10-27	2.736.617,59	0,08
3.000.000 DEUTSCHE BK 1.75% 17-01-28	2.915.631,75	0,08	1.850.000 FRESENIUS SE 2.875% 15-02-29	1.831.143,71	0,05
4.300.000 DEUTSCHE BK 1.875% 23-02-28	4.251.449,66	0,12	2.350.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2.353.478,38	0,06
5.000.000 DEUTSCHE BK 2.625% 13-08-28	4.946.413,40	0,14	1.900.000 HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	1.933.707,77	0,05
1.900.000 DEUTSCHE BK 2.875% 19-02-30	1.860.057,45	0,05	1.900.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	1.931.970,64	0,05
5.600.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	5.524.846,12	0,15	2.800.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	2.711.832,20	0,07
			2.400.000 HENKEL AG AND COKGAA 2.625% 13-09-27	2.386.828,74	0,07
			2.600.000 INFINEON TECHNOLOGIES AG 1.125% 24-06-26	2.591.349,39	0,07
			1.800.000 INFINEON TECHNOLOGIES AG 3.375% 26-02-27	1.807.597,94	0,05
			2.700.000 INFINEON TECHNOLOGIES AG 3.625% PERP	2.672.725,01	0,07
			2.900.000 KNORR BREMSE AG 3.25% 21-09-27	2.903.338,69	0,08

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1.100.000 LANXESS AG 0.0% 08-09-27 EMTN	1.039.624,29	0,03	1.385.000 TELSTRA CORPORATION 1.125% 14-04-26	1.384.203,83	0,04
1.450.000 LANXESS AG 1.0% 07-10-26 EMTN	1.430.733,52	0,04	2.450.000 TELSTRA CORPORATION 1.375% 26-03-29	2.321.902,49	0,06
100.000 LANXESS AG 1.75% 22-03-28 EMTN	95.700,54	0,00	1.800.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	1.714.410,03	0,05
2.700.000 LEG IMMOBILIEN SE 0.875% 17-01-29	2.505.716,72	0,07	1.910.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	1.884.429,29	0,05
1.800.000 LEG IMMOBILIEN SE 0.875% 28-11-27	1.729.128,91	0,05	2.800.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	2.742.860,20	0,08
3.800.000 MERCEDESSENZ GROUP AG 1.0% 15-11-27	3.675.100,23	0,10	2.205.000 TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	2.209.410,77	0,06
4.700.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	4.512.720,52	0,12	3.630.000 WESTPAC BANKING 0.766% 13-05-26	3.622.366,88	0,10
2.200.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.128.249,13	0,06	1.900.000 WESTPAC BANKING 0.875% 17-04-27	1.862.802,94	0,05
2.900.000 MERCK FINANCIAL SERVICES 0.5% 16-07-28	2.729.407,02	0,08	2.900.000 WESTPAC BANKING 1.125% 05-09-27	2.823.654,21	0,08
1.400.000 MERCK FINANCIAL SERVICES 1.875% 15-06-26	1.397.886,86	0,04	3.250.000 WESTPAC BANKING 1.45% 17-07-28	3.123.212,43	0,09
2.000.000 MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	1.831.507,32	0,05	2.100.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	1.930.250,62	0,05
1.300.000 MUENCHENER HYPOTHEKENBANK EG 0.5% 08-06-26	1.294.981,80	0,04	Autriche	55.419.451,63	1,53
2.900.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	2.951.723,29	0,08	1.800.000 A1 TOWERS 5.25% 13-07-28	1.852.095,13	0,05
1.900.000 SANTANDER CONSUMER BANK 4.5% 30-06-26	1.909.074,94	0,05	2.200.000 BAWAG BK 0.375% 03-09-27 EMTN	2.110.786,79	0,06
2.000.000 SAP SE 0.125% 18-05-26	1.994.038,75	0,05	1.900.000 BAWAG BK 3.125% 03-10-29 EMTN	1.888.575,42	0,05
3.700.000 SAP SE 1.25% 10-03-28	3.578.845,53	0,10	1.900.000 BAWAG BK 4.125% 18-01-27 EMTN	1.917.511,76	0,05
3.700.000 SAP SE 1.75% 22-02-27 EMTN	3.668.510,76	0,10	1.600.000 BAWAG GROUP 6.75% 24-02-34	1.712.297,14	0,05
900.000 SIRIUS REAL ESTATE 1.125% 22-06-26	895.853,81	0,02	1.900.000 CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	1.855.704,35	0,05
1.800.000 SIRIUS REAL ESTATE 1.75% 24-11-28	1.714.952,36	0,05	3.000.000 ERSTE GR BK 0.1% 16-11-28 EMTN	2.849.985,13	0,08
1.850.000 SIXT SE 3.75% 25-01-29 EMTN	1.867.108,76	0,05	2.000.000 ERSTE GR BK 0.125% 17-05-28	1.875.051,00	0,05
1.120.000 SIXT SE 5.125% 09-10-27 EMTN	1.148.586,81	0,03	2.900.000 ERSTE GR BK 0.875% 13-05-27	2.833.898,38	0,08
2.900.000 TALANX AG 2.25% 05-12-47 EMTN	2.827.944,16	0,08	1.900.000 ERSTE GR BK 0.875% 15-11-32	1.825.103,24	0,05
1.900.000 TALANX AG 2.5% 23-07-26	1.899.787,17	0,05	1.800.000 ERSTE GR BK 0.875% 22-05-26	1.796.350,50	0,05
4.900.000 VONOVIA SE 0.25% 01-09-28 EMTN	4.543.258,82	0,13	1.300.000 ERSTE GR BK 1.5% 07-04-26 EMTN	1.300.000,00	0,04
3.000.000 VONOVIA SE 0.375% 16-06-27	2.903.907,11	0,08	1.900.000 ERSTE GR BK 1.625% 08-09-31	1.894.839,07	0,05
2.000.000 VONOVIA SE 0.625% 07-10-27	1.926.245,09	0,05	1.800.000 ERSTE GR BK 4.0% 07-06-33 EMTN	1.793.328,71	0,05
1.200.000 VONOVIA SE 0.625% 09-07-26	1.193.324,35	0,03	1.900.000 KOMMUNALKREDIT 5.25% 28-03-29	1.960.690,39	0,05
1.600.000 VONOVIA SE 1.5% 10-06-26 EMTN	1.595.938,18	0,04	2.750.000 MONDI FINANCE EUROPE 2.375% 01-04-28	2.670.891,45	0,07
2.000.000 VONOVIA SE 1.5% 14-01-28	1.943.804,12	0,05	1.800.000 RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.724.089,51	0,05
1.400.000 VONOVIA SE 1.75% 25-01-27 EMTN	1.388.116,95	0,04	2.800.000 RAIFFEISEN BANK INTL AG 0.375% 25-09-26	2.769.317,17	0,08
2.800.000 VONOVIA SE 1.875% 28-06-28	2.711.803,65	0,07	1.800.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.705.861,60	0,05
Australie	61.858.476,73	1,70	1.800.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	1.770.930,14	0,05
2.830.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 0.669% 05-05-26	2.824.374,14	0,08	2.000.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2.015.000,51	0,06
3.875.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 0.75% 29-09-26	3.838.830,15	0,11	1.900.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.941.791,11	0,05
3.670.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	3.753.564,59	0,10	1.900.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	1.978.596,53	0,05
2.200.000 CW BK AUST 1.125% 18-01-28	2.124.411,22	0,06	2.000.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2.068.273,79	0,06
3.100.000 MACQUARIE GROUP 0.35% 03-03-28	2.932.557,92	0,08	1.900.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	1.987.733,60	0,05
1.820.000 MACQUARIE GROUP 0.625% 03-02-27	1.786.308,54	0,05	2.800.000 TELEKOM FINANZMANAGEMENT 1.5% 07-12-26	2.776.689,34	0,08
1.900.000 MACQUARIE GROUP 0.943% 19-01-29	1.774.606,20	0,05	1.200.000 UNIQA INSURANCE GROUP AG 6.0% 27-07-46	1.206.140,21	0,03
3.460.000 NATL AUSTRALIA BANK 1.25% 18-05-26	3.454.491,68	0,10	1.300.000 WIENERBERGER AG 4.875% 04-10-28	1.337.919,66	0,04
4.650.000 NATL AUSTRALIA BANK 1.375% 30-08-28	4.450.365,98	0,12	Belgique	41.063.095,08	1,13
3.780.000 NATL AUSTRALIA BANK 2.125% 24-05-28	3.692.136,75	0,10	1.600.000 AG INSURANCE 3.5% 30-06-47	1.601.528,54	0,04
1.515.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1.426.020,32	0,04	1.900.000 ARGENTA SPAARBANK 1.0% 29-01-27	1.870.757,53	0,05
2.515.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	2.439.737,46	0,07	2.300.000 ARGENTA SPAARBANK 1.375% 08-02-29	2.206.748,09	0,06
1.800.000 SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1.741.568,09	0,05	1.900.000 ARGENTA SPAARBANK 5.375% 29-11-27	1.928.324,61	0,05
			3.300.000 BARRY CAL 3.75% 19-02-28	3.293.696,83	0,09
			2.000.000 COFINIMMO 1.0% 24-01-28	1.902.400,17	0,05
			1.200.000 ELIA GROUP SANV 1.5% 05-09-28	1.146.155,93	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.000.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	1.999.746,76	0,06	30-09-27		
2.900.000 KBC GROUPE 0.125% 14-01-29	2.741.534,31	0,08	5.600.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	5.507.848,96	0,15
2.000.000 KBC GROUPE 0.375% 16-06-27	1.990.005,05	0,05	2.650.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	2.600.551,41	0,07
2.800.000 KBC GROUPE 0.625% 07-12-31	2.762.911,70	0,08	3.800.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.787.439,26	0,10
2.800.000 KBC GROUPE 0.75% 21-01-28 EMTN	2.746.003,65	0,08	4.770.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	4.772.409,52	0,13
1.900.000 KBC GROUPE 4.25% 28-11-29 EMTN	1.939.156,44	0,05	2.902.000 NYKREDIT 0.375% 17-01-28 EMTN	2.755.809,74	0,08
3.900.000 KBC GROUPE 4.375% 23-11-27	3.935.381,34	0,11	2.890.000 NYKREDIT 0.75% 20-01-27 EMTN	2.842.696,23	0,08
1.800.000 KBC GROUPE 4.875% 25-04-33	1.836.007,45	0,05	1.700.000 NYKREDIT 0.875% 28-07-31	1.697.750,37	0,05
1.950.000 LONZA FINANCE INTL NV 1.625% 21-04-27	1.926.054,15	0,05	1.990.000 NYKREDIT 1.375% 12-07-27 EMTN	1.947.954,38	0,05
2.600.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	2.432.430,22	0,07	1.930.000 NYKREDIT 3.875% 05-07-27 EMTN	1.946.351,06	0,05
2.800.000 SOLVAY 3.875% 03-04-28	2.804.252,31	0,08	2.890.000 NYKREDIT 4.0% 17-07-28 EMTN	2.925.386,66	0,08
Canada	28.696.073,10	0,79	2.800.000 NYKREDIT 4.625% 19-01-29 EMTN	2.883.953,63	0,08
3.110.000 BANK OF MONTREAL 2.75% 15-06-27	3.100.747,95	0,09	1.900.000 NYKREDIT 5.5% 29-12-32	1.945.623,55	0,05
2.840.000 BANK OF NOVA SCOTIA 0.125% 04-09-26	2.810.042,34	0,08	1.960.000 PANDORA AS 4.5% 10-04-28 EMTN	1.990.007,86	0,05
2.900.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	2.688.953,26	0,07	1.890.000 SYDBANK 3.0% 11-12-29 EMTN	1.858.754,64	0,05
2.750.000 FAIRFAX FINANCIAL 2.75% 29-03-28	2.695.325,55	0,07	1.920.000 SYDBANK 4.125% 30-09-27 EMTN	1.930.524,76	0,05
1.850.000 GREAT WEST LIFE 1.75% 07-12-26	1.836.639,78	0,05	2.000.000 SYDBANK 5.125% 06-09-28 EMTN	2.046.847,40	0,06
2.800.000 MERCEDESSENZ FINANCE CANADA 3.0% 23-02-27	2.800.371,90	0,08	1.790.000 VESTAS WIND SYSTEMS AS 4.125% 15-06-26	1.793.495,04	0,05
1.900.000 NATL BANK OF CANADA 3.75% 25-01-28	1.915.269,68	0,05	Espagne	281.879.409,44	7,76
3.150.000 ROYAL BANK OF CANADA 4.125% 05-07-28	3.205.371,20	0,09	2.000.000 ABERTIS INFRA 1.0% 27-02-27	1.969.047,93	0,05
3.850.000 TORONTO DOMINION BANK 0.5% 18-01-27	3.782.607,17	0,10	3.300.000 ABERTIS INFRA 1.125% 26-03-28	3.160.315,60	0,09
3.890.000 TORONTO DOMINION BANK 2.551% 03-08-27	3.860.744,27	0,11	2.200.000 ABERTIS INFRA 1.25% 07-02-28	2.121.658,80	0,06
Chypre	3.605.816,02	0,10	3.100.000 ABERTIS INFRA 1.375% 20-05-26	3.095.070,65	0,09
1.000.000 BANK OF CYPRUS 2.5% 24-06-27	998.644,71	0,03	2.000.000 ABERTIS INFRA 2.25% 29-03-29	1.934.022,25	0,05
1.100.000 BANK OF CYPRUS 5.0% 02-05-29	1.119.908,77	0,03	3.900.000 ABERTIS INFRA 2.375% 27-09-27	3.854.534,39	0,11
1.424.000 BANK OF CYPRUS 7.375% 25-07-28	1.487.262,54	0,04	2.000.000 ABERTIS INFRA 4.125% 31-01-28	2.026.051,27	0,06
Croatie	4.167.082,39	0,11	1.900.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	1.817.294,59	0,05
1.500.000 ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	1.441.641,64	0,04	1.700.000 AMADEUS CM 1.5% 18-09-26 EMTN	1.691.690,95	0,05
1.600.000 ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	1.629.117,29	0,04	2.000.000 AMADEUS CM 1.875% 24-09-28	1.934.525,54	0,05
1.100.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1.096.323,46	0,03	2.400.000 AMADEUS CM 2.875% 20-05-27	2.399.134,23	0,07
Danemark	76.931.898,18	2,12	1.800.000 AMADEUS CM 3.5% 21-03-29 EMTN	1.802.615,52	0,05
1.100.000 AL SYDBANK AS 4.875% 14-03-29	1.126.134,20	0,03	2.000.000 BANCO DE BADELL 0.875% 16-06-28	1.946.359,01	0,05
1.800.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	1.798.946,50	0,05	2.800.000 BANCO DE BADELL 4.0% 15-01-30	2.839.618,42	0,08
3.160.000 COLOPLAST FINANCE BV 2.25% 19-05-27	3.126.322,06	0,09	2.800.000 BANCO DE BADELL 5.0% 07-06-29	2.895.055,08	0,08
1.920.000 DANSKE BK 0.75% 09-06-29 EMTN	1.814.988,42	0,05	2.900.000 BANCO DE BADELL 5.125% 10-11-28	2.979.621,90	0,08
1.900.000 DANSKE BK 4.5% 09-11-28 EMTN	1.936.850,65	0,05	2.800.000 BANCO DE BADELL 5.25% 07-02-29	2.890.505,57	0,08
1.900.000 DSV AS 0.375% 26-02-27	1.858.558,86	0,05	2.900.000 BANCO DE BADELL 5.5% 08-09-29	3.031.291,98	0,08
1.640.000 ISS GLOBAL AS 0.875% 18-06-26	1.633.701,80	0,04	1.800.000 BANCO DE BADELL 6.0% 16-08-33	1.869.188,39	0,05
2.350.000 ISS GLOBAL AS 1.5% 31-08-27	2.295.390,42	0,06	2.000.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1.970.324,95	0,05
2.330.000 JYSKE BANK DNK 0.25% 17-02-28	2.274.031,08	0,06	2.500.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2.721.793,21	0,07
1.900.000 JYSKE BANK DNK 2.875% 05-05-29	1.884.779,54	0,05	4.900.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	4.638.115,96	0,13
1.850.000 JYSKE BANK DNK 4.875% 10-11-29	1.907.854,97	0,05	3.800.000 BANCO SANTANDER ALL SPAIN BRANCH 0.3% 04-10-26	3.756.552,50	0,10
1.910.000 JYSKE BANK DNK 5.0% 26-10-28	1.955.035,55	0,05	4.800.000 BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	4.709.875,02	0,13
2.120.000 JYSKE BANK DNK 5.5% 16-11-27	2.152.686,66	0,06	3.800.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	3.571.500,57	0,10
1.980.000 LUNDBECK 0.875% 14-10-27 EMTN	1.908.348,54	0,05			
2.430.000 NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	2.271.812,06	0,06			
1.800.000 NOVO NORDISK FINANCE NETHERLANDS BV 1.125%	1.753.052,40	0,05			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.900.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	3.808.325,83	0,10	1.800.000	MAPFRE 4.125% 07-09-48	1.816.384,54	0,05
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	4.591.080,27	0,13	2.300.000	MAPFRE 4.375% 31-03-47	2.313.717,51	0,06
7.500.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	7.470.360,24	0,21	3.100.000	MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	3.081.081,10	0,08
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28	4.718.991,89	0,13	1.900.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	1.882.223,40	0,05
3.800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	3.809.351,75	0,10	1.900.000	NCG BAN 0.5% 08-09-27 EMTN	1.880.867,45	0,05
4.800.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	4.856.124,46	0,13	1.900.000	NCG BAN 5.25% 14-09-28 EMTN	1.948.883,44	0,05
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	4.743.144,75	0,13	1.800.000	NCG BAN 8.375% 23-09-33 EMTN	1.956.469,72	0,05
5.600.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	5.800.478,96	0,16	3.100.000	NT CONS FIN 0.5% 14-01-27 EMTN	3.045.404,90	0,08
2.900.000	BANKINTER 0.625% 06-10-27	2.789.899,96	0,08	1.800.000	NT CONS FIN 0.5% 14-11-26 EMTN	1.775.871,12	0,05
2.900.000	BANKINTER 0.875% 08-07-26 EMTN	2.887.083,63	0,08	3.900.000	NT CONS FIN 3.75% 17-01-29	3.946.842,28	0,11
2.800.000	BANKINTER 1.25% 23-12-32	2.709.978,73	0,07	2.000.000	NT CONS FIN 4.125% 05-05-28	2.037.328,34	0,06
3.800.000	BBVA 0.375% 15-11-26 EMTN	3.746.255,40	0,10	1.900.000	REDEIA 4.625% PERP	1.936.189,16	0,05
4.800.000	BBVA 0.5% 14-01-27	4.709.797,05	0,13	2.700.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2.543.966,35	0,07
3.900.000	BBVA 0.875% 14-01-29	3.740.393,10	0,10	1.200.000	RED ELECTRICA FINANCIACIONES 1.0% 21-04-26	1.199.061,44	0,03
3.800.000	BBVA 1.0% 21-06-26	3.787.362,48	0,10	2.300.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2.266.427,25	0,06
4.800.000	BBVA 3.375% 20-09-27 EMTN	4.818.718,67	0,13	2.500.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2.477.999,85	0,07
3.700.000	BBVA 3.5% 10-02-27	3.716.080,57	0,10	4.900.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4.784.112,94	0,13
2.800.000	BBVA 5.75% 15-09-33 EMTN	2.899.321,21	0,08	3.700.000	TELEFONICA EMISIONES SAU 1.447% 22-01-27	3.660.937,04	0,10
3.900.000	CAIXABANK 0.5% 09-02-29 EMTN	3.703.737,65	0,10	3.400.000	TELEFONICA EMISIONES SAU 1.46% 13-04-26	3.399.022,34	0,09
3.800.000	CAIXABANK 0.625% 21-01-28 EMTN	3.727.320,66	0,10	4.800.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4.694.881,58	0,13
2.900.000	CAIXABANK 0.75% 09-07-26	2.886.523,46	0,08	3.800.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3.648.973,97	0,10
3.800.000	CAIXABANK 0.75% 26-05-28 EMTN	3.697.129,62	0,10	2.700.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2.651.769,20	0,07
2.900.000	CAIXABANK 1.125% 12-11-26	2.873.515,66	0,08	1.200.000	UNICAJA BANCO SA E 3.125% 19-07-32	1.197.075,03	0,03
3.200.000	CAIXABANK 1.375% 19-06-26 EMTN	3.193.291,71	0,09	1.100.000	UNICAJA BANCO SA E 3.5% 12-09-29	1.101.493,60	0,03
3.500.000	CAIXABANK 4.625% 16-05-27 EMTN	3.507.779,36	0,10	1.900.000	UNICAJA BANCO SA E 5.125% 21-02-29	1.959.235,52	0,05
3.900.000	CAIXABANK 5.0% 19-07-29 EMTN	4.035.364,68	0,11	1.100.000	UNICAJA BANCO SA E 6.5% 11-09-28	1.144.391,10	0,03
2.800.000	CAIXABANK 6.25% 23-02-33 EMTN	2.905.504,87	0,08	1.900.000	UNICAJA BANCO SA E 7.25% 15-11-27	1.946.502,56	0,05
2.510.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	2.495.408,24	0,07	Estonie		3.339.059,25	0,09
1.900.000	CELLNEX FINANCE COMPANY SAU 0.75% 15-11-26	1.876.285,73	0,05	1.100.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1.095.740,18	0,03
3.900.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	3.781.315,52	0,10	1.100.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1.104.319,60	0,03
2.800.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	2.628.975,78	0,07	1.130.000	AKTSIASELTS LUMINOR BANK 7.75% 08-06-26	1.138.999,47	0,03
3.800.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	3.648.684,85	0,10	États-Unis		461.004.795,18	12,69
2.600.000	CELLNEX FINANCE COMPANY SAU 2.25% 12-04-26	2.599.523,71	0,07	2.830.000	3M 1.5% 09-11-26 EMTN	2.809.578,11	0,08
2.800.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	2.802.836,21	0,08	2.940.000	ABBVIE 0.75% 18-11-27	2.837.006,98	0,08
1.800.000	CELLNEX TELECOM 1.0% 20-04-27	1.764.264,71	0,05	2.800.000	ABBVIE 2.125% 17-11-28	2.724.193,65	0,07
2.300.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2.172.837,02	0,06	1.540.000	ABBVIE 2.625% 15-11-28	1.517.711,11	0,04
2.000.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	1.913.263,50	0,05	2.110.000	ACE INA 0.875% 15-06-27	2.059.981,74	0,06
2.300.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2.257.234,40	0,06	3.400.000	ACE INA 1.55% 15-03-28	3.291.101,03	0,09
1.500.000	COLONIAL SFL SOCIMI 2.0% 17-04-26	1.499.012,26	0,04	3.000.000	AIG 1.875% 21-06-27	2.949.608,91	0,08
1.900.000	FCC SERVICIOS MEDIO AMBIENTE 1.661% 04-12-26	1.882.575,19	0,05	1.930.000	AIR PRODUCTS 0.5% 05-05-28	1.821.603,30	0,05
1.900.000	FERROVIAL EMISIONES 0.54% 12-11-28	1.771.460,30	0,05	4.400.000	AMERICAN HONDA FIN 0.3% 07-07-28	4.079.127,91	0,11
1.900.000	FERROVIAL EMISIONES 1.382% 14-05-26	1.897.414,54	0,05	3.050.000	AMERICAN HONDA FIN 2.85% 27-06-28	3.004.931,40	0,08
1.900.000	IBERCAJA 4.375% 30-07-28	1.926.236,60	0,05	500.000	AMERICAN HONDA FIN 3.3% 21-03-29	494.126,17	0,01
1.900.000	IBERCAJA 5.625% 07-06-27	1.909.518,32	0,05	1.240.000	AMERICAN HONDA FIN 3.5% 24-04-26	1.240.547,61	0,03
3.000.000	MAPFRE 1.625% 19-05-26	2.996.768,93	0,08	2.900.000	AMERICAN HONDA FIN 3.75% 25-10-27	2.923.077,18	0,08
				1.860.000	AMERICAN TOWER 0.4% 15-02-27	1.821.758,62	0,05
				2.950.000	AMERICAN TOWER 0.45% 15-01-27	2.897.169,04	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.800.000 AMERICAN TOWER 0.5% 15-01-28	2.670.385,44	0,07	6.550.000 GOLD SACH GR 2.743% 17-02-29	6.461.793,72	0,18
890.000 AMERICAN TOWER 1.95% 22-05-26	888.884,59	0,02	2.840.000 GOLD SACH GR 2.875% 03-06-26	2.841.308,85	0,08
2.250.000 AMERICAN TOWER 4.125% 16-05-27	2.273.133,00	0,06	4.900.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4.646.854,05	0,13
6.500.000 ATT 1.6% 19-05-28	6.270.969,69	0,17	3.850.000 IBM INTL BUSINESS MACHINES 1.25% 29-01-27	3.805.806,73	0,10
5.450.000 ATT 1.8% 05-09-26	5.430.766,54	0,15	1.930.000 IBM INTL BUSINESS MACHINES 1.75% 07-03-28	1.879.860,54	0,05
1.915.000 BECTON DICKINSON AND 1.9% 15-12-26	1.905.009,25	0,05	3.720.000 IBM INTL BUSINESS MACHINES 3.375% 06-02-27	3.734.941,33	0,10
1.480.000 BERRY GLOBAL 1.5% 15-01-27	1.460.137,01	0,04	1.910.000 ILLINOIS TOOL WORKS 0.625% 05-12-27	1.834.782,65	0,05
3.860.000 BK AMERICA 0.58% 08-08-29 EMTN	3.616.642,28	0,10	2.400.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	2.401.987,46	0,07
3.750.000 BK AMERICA 0.583% 24-08-28	3.608.279,80	0,10	2.935.000 INTL FLAVORS FRAGRANCES 1.8% 25-09-26	2.919.435,03	0,08
4.820.000 BK AMERICA 1.662% 25-04-28	4.745.556,76	0,13	1.870.000 JOHN DEERE CAPITAL 2.5% 11-09-28	1.835.204,00	0,05
5.280.000 BK AMERICA 1.776% 04-05-27	5.276.195,15	0,15	2.900.000 JOHNSON AND JOHNSON 1.15% 20-11-28	2.767.038,13	0,08
5.700.000 BK AMERICA 3.648% 31-03-29	5.725.395,66	0,16	2.250.000 JOHNSON AND JOHNSON 2.7% 26-02-29	2.226.675,97	0,06
3.800.000 BK AMERICA 4.134% 12-06-28	3.855.393,86	0,11	4.650.000 JPM CHASE 0.389% 24-02-28 EMTN	4.539.642,21	0,12
1.940.000 BMW US LLC 1.0% 20-04-27 EMTN	1.906.039,40	0,05	5.700.000 JPM CHASE 1.5% 29-10-26 EMTN	5.661.928,40	0,16
3.850.000 BMW US LLC 3.0% 02-11-27 EMTN	3.846.368,26	0,11	7.700.000 JPM CHASE 1.638% 18-05-28 EMTN	7.564.109,09	0,21
3.480.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	3.336.555,59	0,09	3.750.000 JPM CHASE 1.812% 12-06-29 EMTN	3.627.858,31	0,10
2.650.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	2.496.354,65	0,07	1.900.000 JPM CHASE 1.963% 23-03-30 EMTN	1.818.474,03	0,05
2.850.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	2.887.000,38	0,08	3.900.000 JPM CHASE 2.875% 24-05-28 EMTN	3.870.601,47	0,11
1.880.000 CENCORA 2.875% 22-05-28	1.860.103,07	0,05	4.790.000 JPM CHASE 3.674% 06-06-28 EMTN	4.810.745,14	0,13
5.700.000 CITIGROUP 0.5% 08-10-27 EMTN	5.634.304,67	0,16	4.770.000 KRAFT HEINZ FOODS 2.25% 25-05-28	4.654.014,69	0,13
3.850.000 CITIGROUP 1.5% 26-10-28 EMTN	3.671.497,52	0,10	100.000 KRAFT HEINZ FOODS 3.5% 15-03-29	99.917,53	0,00
2.830.000 CITIGROUP 1.625% 21-03-28 EMTN	2.739.315,36	0,08	1.530.000 MANPOWER 3.5% 30-06-27	1.533.068,93	0,04
3.390.000 CITIGROUP 2.125% 10-09-26 EMTN	3.381.660,03	0,09	2.200.000 MAPLE PARENT 3.495% 26-03-28	2.193.048,60	0,06
3.780.000 CITIGROUP 3.713% 22-09-28	3.799.347,38	0,10	1.990.000 MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	1.975.567,35	0,05
4.800.000 COMCAST 0.0% 14-09-26	4.745.068,09	0,13	2.750.000 MASTERCARD 1.0% 22-02-29	2.579.241,96	0,07
2.950.000 COMCAST 0.25% 20-05-27	2.859.268,14	0,08	3.040.000 MASTERCARD 2.1% 01-12-27	2.997.057,81	0,08
670.000 CORNING 3.875% 15-05-26	670.203,81	0,02	1.800.000 MC DONALD S 0.25% 04-10-28	1.672.015,15	0,05
1.870.000 COTY 4.5% 15-05-27	1.874.738,48	0,05	1.800.000 MC DONALD S 0.9% 15-06-26 EMTN	1.794.004,55	0,05
2.950.000 DANAHER 2.1% 30-09-26	2.941.680,72	0,08	2.800.000 MC DONALD S 1.75% 03-05-28	2.709.355,54	0,07
1.850.000 DIGITAL EURO FIN 1.125% 09-04-28	1.761.150,76	0,05	2.200.000 MC DONALD S 1.875% 26-05-27	2.175.562,84	0,06
2.000.000 EQUINIX 0.25% 15-03-27	1.948.427,96	0,05	2.150.000 MC DONALD S 3.625% 28-11-27	2.166.482,75	0,06
1.800.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	1.674.200,00	0,05	1.920.000 MCKESSON 1.625% 30-10-26	1.908.760,50	0,05
2.300.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.149.478,77	0,06	3.690.000 MERCK AND 1.875% 15-10-26	3.674.230,90	0,10
4.700.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	4.603.572,14	0,13	1.800.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	1.737.484,40	0,05
1.800.000 FISERV 1.125% 01-07-27	1.751.982,00	0,05	2.250.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	2.268.478,68	0,06
2.890.000 FISERV FUNDING ULC 2.875% 15-06-28	2.839.884,30	0,08	2.800.000 MMS USA 1.25% 13-06-28 EMTN	2.673.572,58	0,07
2.950.000 GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	2.865.809,07	0,08	2.850.000 MONDELEZ INTL 0.25% 17-03-28	2.689.365,07	0,07
2.200.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2.055.972,55	0,06	2.900.000 MONDELEZ INTL 1.625% 08-03-27	2.867.907,32	0,08
3.110.000 GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	3.125.709,10	0,09	1.920.000 MOODY S 1.75% 09-03-27	1.898.716,75	0,05
2.800.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	2.846.200,90	0,08	6.550.000 MORGAN STANLEY 0.406% 29-10-27	6.459.936,60	0,18
2.200.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	2.239.479,82	0,06	6.550.000 MORGAN STANLEY 0.495% 26-10-29	6.071.709,61	0,17
1.570.000 GEN MILLS 1.5% 27-04-27	1.546.300,90	0,04	5.700.000 MORGAN STANLEY 1.375% 27-10-26	5.657.450,08	0,16
6.550.000 GOLD SACH GR 0.25% 26-01-28	6.199.894,79	0,17	7.600.000 MORGAN STANLEY 1.875% 27-04-27	7.508.598,77	0,21
4.700.000 GOLD SACH GR 1.25% 07-02-29	4.431.016,68	0,12	2.095.000 MORGAN STANLEY 3.79% 21-03-30	2.105.845,39	0,06
6.950.000 GOLD SACH GR 1.625% 27-07-26	6.927.780,28	0,19	7.560.000 MORGAN STANLEY 4.656% 02-03-29	7.721.723,52	0,21
5.600.000 GOLD SACH GR 2.0% 01-11-28	5.421.514,36	0,15	3.790.000 MORGAN STANLEY 4.813% 25-10-28	3.868.163,08	0,11
2.800.000 GOLD SACH GR 2.0% 22-03-28	2.734.082,79	0,08	300.000 NASDAQ 1.75% 28-03-29	285.387,47	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.200.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2.022.731,74	0,06	2.580.000 NORDEA BKP 0.375% 28-05-26	2.572.693,94	0,07
3.100.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 23-01-27	3.036.425,78	0,08	3.700.000 NORDEA BKP 0.5% 02-11-28 EMTN	3.439.408,45	0,09
2.850.000 PFIZER 1.0% 06-03-27	2.803.993,37	0,08	4.700.000 NORDEA BKP 0.5% 14-05-27 EMTN	4.576.204,46	0,13
2.200.000 PPG INDUSTRIES 1.4% 13-03-27	2.168.015,78	0,06	3.500.000 NORDEA BKP 0.625% 18-08-31	3.485.892,75	0,10
3.100.000 PROCTER AND GAMBLE 1.2% 30-10-28	2.956.103,88	0,08	3.690.000 NORDEA BKP 1.125% 16-02-27	3.635.555,92	0,10
2.390.000 PROCTER AND GAMBLE 3.15% 29-04-28	2.393.080,37	0,07	3.700.000 NORDEA BKP 1.125% 27-09-27	3.596.366,00	0,10
2.500.000 PROCTER AND GAMBLE 3.25% 02-08-26	2.506.526,44	0,07	3.700.000 NORDEA BKP 4.125% 05-05-28	3.759.345,62	0,10
3.750.000 PROCTER AND GAMBLE 4.875% 11-05-27	3.826.619,53	0,11	1.800.000 NORDEA BKP 4.875% 23-02-34	1.850.482,02	0,05
2.200.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.101.692,51	0,06	1.900.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	1.898.450,31	0,05
2.040.000 PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	1.934.577,74	0,05	3.850.000 OP CORPORATE BANK 0.1% 16-11-27	3.670.777,60	0,10
1.900.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	1.775.466,06	0,05	1.900.000 OP CORPORATE BANK 0.375% 08-12-28	1.753.290,30	0,05
2.600.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	2.487.251,24	0,07	1.900.000 OP CORPORATE BANK 0.375% 16-06-28	1.783.474,17	0,05
2.200.000 PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.183.494,61	0,06	1.800.000 OP CORPORATE BANK 0.6% 18-01-27	1.768.336,44	0,05
1.810.000 REVVITY 1.875% 19-07-26	1.805.871,04	0,05	1.870.000 OP CORPORATE BANK 0.625% 27-07-27	1.809.956,65	0,05
2.400.000 STRYKER 0.75% 01-03-29	2.224.432,26	0,06	2.390.000 OP CORPORATE BANK 4.0% 13-06-28	2.429.272,53	0,07
2.950.000 STRYKER 2.125% 30-11-27	2.900.429,00	0,08	1.925.000 OP CORPORATE BANK 4.125% 18-04-27	1.947.514,16	0,05
2.220.000 STRYKER 3.375% 11-12-28	2.219.073,37	0,06	1.280.000 SAMPO 1.625% 21-02-28 EMTN	1.246.807,55	0,03
1.100.000 THERMO FISHER SCIENTIFIC 1.45% 16-03-27	1.086.413,34	0,03	1.160.000 SATO OYJ 1.375% 24-02-28	1.119.234,32	0,03
2.300.000 THERMO FISHER SCIENTIFIC 1.75% 15-04-27	2.274.492,43	0,06	1.100.000 STORA ENSO OYJ 2.5% 07-06-27	1.092.435,98	0,03
3.750.000 TOYOTA MOTOR CREDIT 0.125% 05-11-27	3.577.770,18	0,10	1.120.000 STORA ENSO OYJ 2.5% 21-03-28	1.102.581,54	0,03
3.850.000 TOYOTA MOTOR CREDIT 0.25% 16-07-26	3.826.989,73	0,11	2.800.000 UPM KYMMENE OY 0.125% 19-11-28	2.565.658,23	0,07
1.900.000 UNITED PARCEL SERVICE 1.0% 15-11-28	1.792.402,21	0,05			
2.900.000 UTAH ACQUISITION SUB 3.125% 22-11-28	2.866.167,43	0,08	France	704.291.114,60	19,38
3.800.000 VERIZON COMMUNICATION 0.375% 22-03-29	3.484.139,45	0,10	1.800.000 ABERTIS FRANCE 1.625% 27-11-27	1.749.544,79	0,05
2.370.000 VERIZON COMMUNICATION 0.875% 08-04-27	2.323.873,22	0,06	2.200.000 ABERTIS FRANCE 2.5% 04-05-27	2.181.944,99	0,06
4.050.000 VERIZON COMMUNICATION 1.375% 02-11-28	3.856.710,54	0,11	2.600.000 ACCOR 2.375% 29-11-28	2.514.906,16	0,07
2.900.000 VERIZON COMMUNICATION 1.375% 27-10-26	2.879.270,51	0,08	2.200.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	2.158.173,28	0,06
4.880.000 VI 1.5% 15-06-26	4.870.314,35	0,13	3.700.000 AIR LIQ FIN 1.25% 13-06-28	3.549.602,77	0,10
4.670.000 VI 2.25% 15-05-28	4.576.708,11	0,13	2.900.000 ALSTOM 0.0% 11-01-29	2.625.244,63	0,07
1.290.000 WALMART 2.55% 08-04-26	1.289.922,73	0,04	1.800.000 ALSTOM 0.125% 27-07-27	1.726.252,60	0,05
7.600.000 WELLS FARGO 1.0% 02-02-27 EMTN	7.481.501,15	0,21	2.600.000 ALSTOM 0.25% 14-10-26 EMTN	2.565.238,78	0,07
7.530.000 WELLS FARGO 1.375% 26-10-26	7.475.358,07	0,21	1.800.000 ALTAREA COGEDIM 1.875% 17-01-28	1.737.132,03	0,05
5.850.000 WELLS FARGO 1.5% 24-05-27 EMTN	5.751.357,31	0,16	1.100.000 ARKEMA 0.125% 14-10-26 EMTN	1.085.378,82	0,03
4.300.000 WELLS FARGO 2.0% 27-04-26 EMTN	4.298.609,13	0,12	3.700.000 ARKEMA 1.5% 20-04-27 EMTN	3.633.912,56	0,10
6.650.000 WELLS FARGO 2.766% 23-07-29	6.540.312,66	0,18	1.500.000 ARKEMA 4.8% PERP EMTN	1.497.325,96	0,04
500.000 WMG ACQUISITION 2.75% 15-07-28	487.357,70	0,01	2.800.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	2.808.422,58	0,08
1.914.000 ZIMMER BIOMET 1.164% 15-11-27	1.858.452,93	0,05	1.300.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	1.300.439,32	0,04
1.900.000 ZIMMER BIOMET 2.425% 13-12-26	1.894.937,24	0,05	2.000.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2.034.813,44	0,06
Finlande	65.483.930,82	1,80	1.800.000 AXA 1.125% 15-05-28 EMTN	1.729.149,72	0,05
1.920.000 BALDER FINLAND OYJ 1.0% 18-01-27	1.889.360,37	0,05	5.800.000 AXA 3.375% 06-07-47 EMTN	5.791.384,03	0,16
2.350.000 BALDER FINLAND OYJ 1.0% 20-01-29	2.161.379,90	0,06	3.900.000 AYYENS 3.875% 22-02-27	3.937.576,76	0,11
1.200.000 ELISA CORPORATION 0.25% 15-09-27	1.153.095,10	0,03	3.800.000 AYYENS 3.875% 24-01-28	3.836.131,48	0,11
1.200.000 ELISA CORPORATION 4.0% 27-01-29	1.220.063,91	0,03	2.000.000 AYYENS 4.0% 05-07-27 EMTN	2.022.827,03	0,06
1.500.000 HUHTAMAKI OYJ 4.25% 09-06-27	1.516.197,52	0,04	2.900.000 AYYENS 4.25% 18-01-27 EMTN	2.932.972,28	0,08
1.200.000 HUHTAMAKI OYJ 5.125% 24-11-28	1.247.101,51	0,03	1.900.000 AYYENS 4.375% 23-11-26	1.919.014,96	0,05
1.960.000 LUMO HOMES 1.875% 27-05-27	1.930.604,65	0,05	3.800.000 AYYENS 4.875% 06-10-28 EMTN	3.921.794,35	0,11
1.540.000 METSO CORPORATION 0.875% 26-05-28	1.466.366,84	0,04	6.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	5.985.232,79	0,16
1.810.000 NOKIA OYJ 3.125% 15-05-28 EMTN	1.796.022,08	0,05			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	2.771.946,88	0,08	3.100.000	BPCE 0.5% 14-01-28 EMTN	3.040.727,65	0,08
3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	3.445.871,08	0,09	4.900.000	BPCE 0.5% 15-09-27	4.849.516,35	0,13
2.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	2.718.211,03	0,07	3.900.000	BPCE 0.5% 24-02-27 EMTN	3.820.991,96	0,11
5.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	5.214.410,62	0,14	3.800.000	BPCE 1.0% 05-10-28 EMTN	3.618.415,87	0,10
3.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	2.875.709,40	0,08	3.600.000	BPCE 1.25% 13-01-42	3.557.142,53	0,10
6.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	6.578.701,28	0,18	2.900.000	BPCE 1.625% 02-03-29	2.799.419,41	0,08
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	4.906.455,84	0,14	2.800.000	BPCE 1.625% 31-01-28 EMTN	2.714.642,40	0,07
4.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	3.846.683,41	0,11	3.700.000	BPCE 1.75% 02-02-34 EMTN	3.472.214,44	0,10
1.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	1.748.216,36	0,05	3.800.000	BPCE 1.75% 26-04-27 EMTN	3.751.027,61	0,10
3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	3.617.085,04	0,10	1.900.000	BPCE 2.25% 02-03-32 EMTN	1.876.955,61	0,05
2.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 04-11-26	2.583.382,23	0,07	1.700.000	BPCE 2.875% 22-04-26 EMTN	1.700.698,68	0,05
1.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.125% 12-09-26	1.195.966,62	0,03	4.700.000	BPCE 3.5% 25-01-28 EMTN	4.717.341,46	0,13
1.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	1.760.353,13	0,05	2.400.000	BPCE 3.625% 17-04-26 EMTN	2.401.146,64	0,07
1.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	1.888.724,08	0,05	3.800.000	BPCE 3.875% 11-01-29 EMTN	3.833.380,70	0,11
6.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	6.503.656,92	0,18	1.900.000	BPCE 4.125% 10-07-28 EMTN	1.933.632,35	0,05
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2.025.615,17	0,06	3.800.000	BPCE 4.375% 13-07-28 EMTN	3.872.217,01	0,11
4.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	4.805.230,33	0,13	3.300.000	BPCE 4.625% 02-03-30	3.386.361,34	0,09
3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	3.736.600,13	0,10	1.900.000	BPCE 5.75% 01-06-33 EMTN	1.970.473,01	0,05
2.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	2.856.304,59	0,08	2.000.000	BUREAU VERITAS 1.125% 18-01-27	1.972.974,25	0,05
3.800.000	BNP PAR 0.125% 04-09-26 EMTN	3.761.206,17	0,10	3.900.000	CA 0.125% 09-12-27 EMTN	3.705.462,77	0,10
3.200.000	BNP PAR 0.25% 13-04-26 EMTN	3.197.909,08	0,09	3.800.000	CA 0.375% 20-04-28 EMTN	3.578.461,98	0,10
2.800.000	BNP PAR 0.375% 14-10-27 EMTN	2.764.692,43	0,08	3.900.000	CA 0.5% 21-09-29 EMTN	3.626.507,60	0,10
3.900.000	BNP PAR 0.5% 01-09-28	3.747.720,58	0,10	2.800.000	CA 0.625% 12-01-28	2.749.253,87	0,08
3.700.000	BNP PAR 0.5% 19-01-30 EMTN	3.396.498,53	0,09	3.800.000	CA 1.125% 24-02-29 EMTN	3.586.491,82	0,10
4.800.000	BNP PAR 0.5% 19-02-28 EMTN	4.693.041,57	0,13	1.800.000	CA 1.875% 22-04-26	1.799.485,98	0,05
3.900.000	BNP PAR 0.5% 30-05-28 EMTN	3.777.649,35	0,10	1.100.000	CA 2.0% 25-03-29 EMTN	1.051.839,42	0,03
3.700.000	BNP PAR 0.875% 31-08-33 EMTN	3.436.842,87	0,09	7.600.000	CA 2.625% 17-03-27	7.559.280,56	0,21
4.640.000	BNP PAR 1.125% 11-06-26 EMTN	4.628.128,94	0,13	4.700.000	CA 2.875% 16-02-30 EMTN	4.599.687,53	0,13
3.800.000	BNP PAR 1.125% 15-01-32 EMTN	3.722.219,43	0,10	2.900.000	CA 3.125% 26-01-29 EMTN	2.888.146,26	0,08
4.800.000	BNP PAR 1.125% 17-04-29 EMTN	4.583.326,94	0,13	3.900.000	CA 3.375% 28-07-27 EMTN	3.916.362,50	0,11
3.800.000	BNP PAR 1.5% 23-05-28 EMTN	3.658.118,53	0,10	3.800.000	CA 4.25% 11-07-29	3.863.530,94	0,11
3.700.000	BNP PAR 1.5% 25-05-28 EMTN	3.568.105,60	0,10	3.700.000	CA 5.5% 28-08-33 EMTN	3.835.761,56	0,11
3.835.000	BNP PAR 2.25% 11-01-27 EMTN	3.812.628,95	0,10	1.700.000	CAPGEMINI 1.625% 15-04-26	1.699.199,14	0,05
5.800.000	BNP PAR 2.5% 31-03-32 EMTN	5.718.831,71	0,16	1.900.000	CAPGEMINI 1.75% 18-04-28	1.842.344,52	0,05
5.800.000	BNP PAR 2.75% 25-07-28 EMTN	5.753.442,36	0,16	2.000.000	CAPGEMINI 2.5% 25-09-28	1.961.184,52	0,05
2.900.000	BNP PAR 2.875% 01-10-26 EMTN	2.899.863,40	0,08	1.900.000	CARREFOUR BQ 4.079% 05-05-27	1.910.127,68	0,05
3.800.000	BNP PAR 3.875% 23-02-29 EMTN	3.835.815,93	0,11	1.900.000	CARREFOUR S A 1.0% 17-05-27	1.857.385,88	0,05
3.800.000	BNP PAR 4.375% 13-01-29 EMTN	3.862.072,58	0,11	1.800.000	CARREFOUR S A 1.75% 04-05-26	1.798.405,44	0,05
3.700.000	BOUYGUES 1.125% 24-07-28	3.514.503,40	0,10	2.900.000	CARREFOUR S A 1.875% 30-10-26	2.882.881,69	0,08
3.900.000	BOUYGUES 1.375% 07-06-27	3.834.322,06	0,11	3.000.000	CARREFOUR S A 2.625% 15-12-27	2.968.309,01	0,08
2.900.000	BPCE 0.01% 14-01-27	2.839.936,23	0,08	1.800.000	CARREFOUR S A 2.875% 08-12-28	1.775.900,56	0,05
				3.100.000	CARREFOUR S A 4.125% 12-10-28	3.146.325,69	0,09
				1.700.000	CASA ASSURANCES 2.625% 29-01-48	1.658.501,46	0,05
				2.900.000	CASA ASSURANCES 4.75% 27-09-48	2.945.988,92	0,08
				2.500.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.359.487,50	0,06
				2.900.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	2.819.003,92	0,08
				1.800.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.658.917,42	0,05

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.050.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1.034.272,34	0,03	1.200.000	KERING 1.5% 05-04-27 EMTN	1.182.570,86	0,03
2.800.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	2.742.113,90	0,08	2.800.000	KERING 3.25% 27-02-29 EMTN	2.784.254,47	0,08
2.600.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.501.609,93	0,07	2.900.000	KERING 3.625% 05-09-27 EMTN	2.912.230,11	0,08
1.900.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	1.853.285,77	0,05	2.200.000	KLEPIERRE 1.375% 16-02-27 EMTN	2.170.554,20	0,06
2.800.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	2.767.616,41	0,08	2.300.000	LEGRAND 0.625% 24-06-28	2.175.209,87	0,06
2.600.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	2.573.580,98	0,07	1.400.000	LEGRAND 1.875% 16-12-27	1.370.367,73	0,04
2.400.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2.403.386,18	0,07	4.400.000	L OREAL S A 0.875% 29-06-26	4.391.032,49	0,12
3.800.000	COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	3.823.388,09	0,11	2.900.000	L OREAL S A 2.5% 06-11-27 EMTN	2.880.157,21	0,08
2.200.000	COVIVIO 1.5% 21-06-27	2.148.782,49	0,06	2.000.000	L OREAL S A 2.5% 12-01-29 EMTN	1.968.267,00	0,05
1.200.000	COVIVIO 1.875% 20-05-26	1.197.646,95	0,03	3.800.000	L OREAL S A 2.875% 19-05-28	3.783.386,27	0,10
1.140.000	COVIVIO 2.375% 20-02-28	1.125.550,57	0,03	3.200.000	L OREAL S A 3.375% 23-01-27	3.218.231,44	0,09
1.900.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	1.771.499,04	0,05	1.900.000	MERCIALYS 2.5% 28-02-29	1.833.665,90	0,05
3.000.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	2.933.306,99	0,08	2.700.000	ORANGE 0.0% 04-09-26 EMTN	2.670.443,36	0,07
2.800.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	2.668.014,26	0,07	2.500.000	ORANGE 0.0% 29-06-26 EMTN	2.485.211,46	0,07
1.100.000	CREDIT MUTUEL ARKEA 1.625% 15-04-26	1.099.700,63	0,03	2.800.000	ORANGE 0.875% 03-02-27 EMTN	2.757.637,48	0,08
1.800.000	CREDIT MUTUEL ARKEA 3.25% 01-06-26	1.801.694,34	0,05	2.900.000	ORANGE 1.25% 07-07-27 EMTN	2.841.646,92	0,08
3.900.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	3.911.084,78	0,11	3.800.000	ORANGE 1.375% 20-03-28 EMTN	3.677.217,12	0,10
1.900.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	1.884.296,57	0,05	1.800.000	ORANGE 1.5% 09-09-27 EMTN	1.760.095,05	0,05
1.900.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	1.924.685,68	0,05	2.600.000	ORANGE 1.75% PERP EMTN	2.475.069,92	0,07
3.200.000	DASSAULT SYSTEMES 0.125% 16-09-26	3.160.457,77	0,09	1.300.000	ORANGE 1.75% PERP EMTN	1.275.190,94	0,04
1.900.000	EDENRED 1.875% 30-03-27	1.881.607,33	0,05	4.700.000	ORANGE 2.0% 15-01-29 EMTN	4.551.373,39	0,13
1.900.000	EDENRED 3.625% 13-12-26	1.909.472,19	0,05	2.900.000	ORANGE 2.5% 13-11-28 EMTN	2.847.428,59	0,08
2.000.000	ELIS EX HOLDELIS 1.625% 03-04-28	1.931.561,28	0,05	1.950.000	ORANGE 5.0% PERP EMTN	1.964.806,59	0,05
1.400.000	ELIS EX HOLDELIS 4.125% 24-05-27	1.412.494,75	0,04	2.400.000	PLUXEE NV 3.5% 04-09-28	2.395.806,93	0,07
5.600.000	ESSILORLUXOTTICA 0.375% 27-11-27	5.367.916,47	0,15	2.200.000	RCI BANQUE 1.125% 15-01-27	2.170.855,14	0,06
4.600.000	ESSILORLUXOTTICA 0.5% 05-06-28	4.363.055,74	0,12	2.200.000	RCI BANQUE 3.75% 04-10-27	2.213.450,67	0,06
2.000.000	ESSILORLUXOTTICA 2.875% 05-03-29	1.984.791,91	0,05	1.200.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1.137.070,18	0,03
2.880.000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30-10-26	2.858.546,52	0,08	4.300.000	SANOFI 0.5% 13-01-27 EMTN	4.229.235,74	0,12
1.900.000	GECINA 1.0% 30-01-29 EMTN	1.784.079,30	0,05	1.600.000	SANOFI 0.875% 21-03-29 EMTN	1.498.554,27	0,04
2.000.000	GECINA 1.375% 26-01-28 EMTN	1.925.753,48	0,05	2.600.000	SANOFI 1.125% 05-04-28 EMTN	2.498.535,39	0,07
1.700.000	GECINA 1.375% 30-06-27 EMTN	1.667.212,69	0,05	5.700.000	SANOFI 1.75% 10-09-26 EMTN	5.679.624,73	0,16
1.800.000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07- 28	1.682.499,26	0,05	1.300.000	SAS NERVAL 3.625% 20-07-28	1.308.026,56	0,04
1.900.000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09- 28	1.882.373,72	0,05	3.100.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2.835.933,33	0,08
2.400.000	GROUPAMA ASSURANCES MUTUELLES 6.0% 23-01-27	2.452.254,34	0,07	2.900.000	SCHNEIDER ELECTRIC SE 0.875% 13-12-26	2.865.803,37	0,08
2.300.000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2.143.381,44	0,06	2.000.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	1.962.468,18	0,05
4.900.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	4.704.918,35	0,13	2.900.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	2.843.673,34	0,08
3.000.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2.879.857,54	0,08	2.800.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	2.718.634,83	0,07
1.700.000	ICADE PROMOTION 1.5% 13-09-27	1.658.085,05	0,05	1.900.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	1.901.637,18	0,05
2.100.000	ICADE PROMOTION 1.625% 28-02-28	2.016.464,85	0,06	1.800.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	1.802.448,26	0,05
1.500.000	ICADE PROMOTION 1.75% 10-06-26	1.495.683,48	0,04	1.900.000	SCOR 3.625% 27-05-48	1.885.226,05	0,05
1.300.000	IMERYS 1.5% 15-01-27 EMTN	1.286.917,14	0,04	3.800.000	SG 0.125% 18-02-28 EMTN	3.590.240,08	0,10
1.100.000	IMERYS 1.875% 31-03-28 EMTN	1.064.596,37	0,03	3.900.000	SG 0.25% 08-07-27 EMTN	3.765.021,44	0,10
2.200.000	JC DECAUX SE 2.625% 24-04-28	2.157.086,56	0,06	3.700.000	SG 0.5% 12-06-29	3.462.672,05	0,10
2.200.000	JC DECAUX SE 5.0% 11-01-29	2.273.379,80	0,06	3.900.000	SG 0.625% 02-12-27	3.840.831,06	0,11
2.200.000	KERING 0.75% 13-05-28 EMTN	2.085.851,99	0,06	5.600.000	SG 0.75% 25-01-27 EMTN	5.507.959,49	0,15
1.300.000	KERING 1.25% 10-05-26 EMTN	1.298.033,75	0,04	2.900.000	SG 0.875% 01-07-26 EMTN	2.887.927,47	0,08
				3.700.000	SG 0.875% 22-09-28	3.568.543,83	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.500.000 GRENKE FINANCE 3.875% 05-10-28	2.494.690,49	0,07	2.050.000 ICCREA BANCA 4.25% 05-02-30	2.084.166,91	0,06
1.900.000 GRENKE FINANCE 5.125% 04-01-29	1.952.538,08	0,05	1.400.000 ICCREA BANCA 6.375% 20-09-27	1.421.875,74	0,04
1.900.000 GRENKE FINANCE 7.875% 06-04-27	1.982.898,39	0,05	1.875.000 ICCREA BANCA 6.875% 20-01-28	1.929.617,49	0,05
2.570.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	2.509.128,73	0,07	4.680.000 INTE 0.75% 16-03-28 EMTN	4.466.797,40	0,12
2.000.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	1.920.426,21	0,05	4.670.000 INTE 1.0% 19-11-26 EMTN	4.621.377,95	0,13
2.350.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2.329.185,17	0,06	4.650.000 INTE 1.75% 20-03-28 EMTN	4.511.700,77	0,12
2.600.000 LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	2.565.913,72	0,07	3.800.000 INTE 3.928% 15-09-26 EMTN	3.815.180,04	0,11
1.900.000 LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1.865.666,60	0,05	3.490.000 INTE 4.0% 19-05-26 EMTN	3.495.814,25	0,10
3.100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3.043.160,71	0,08	2.940.000 INTE 4.375% 29-08-27 EMTN	2.989.640,02	0,08
2.600.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	2.592.987,23	0,07	3.905.000 INTE 4.75% 06-09-27 EMTN	3.991.763,47	0,11
4.368.000 RYANAIR 0.875% 25-05-26 EMTN	4.356.583,01	0,12	5.750.000 INTE 5.0% 08-03-28 EMTN	5.842.986,27	0,16
2.225.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.245.388,14	0,06	3.800.000 INTE 6.184% 20-02-34 EMTN	4.024.499,89	0,11
2.300.000 SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2.355.591,31	0,06	1.200.000 MEOBANCABCA CREDITO FINANZ 0.75% 15-07-27	1.164.627,14	0,03
1.450.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.454.250,00	0,04	1.920.000 MEOBANCABCA CREDITO FINANZ 1.0% 08-09-27	1.860.853,97	0,05
Islande	3.330.474,21	0,09	1.900.000 MEOBANCABCA CREDITO FINANZ 1.0% 17-07-29	1.792.796,02	0,05
1.100.000 ARION BANK 4.625% 21-11-28	1.131.568,01	0,03	1.900.000 MEOBANCABCA CREDITO FINANZ 4.375% 01-02-30	1.935.038,57	0,05
1.060.000 ARION BANK 7.25% 25-05-26	1.066.892,52	0,03	2.000.000 MEOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2.037.236,93	0,06
1.110.000 ISLANDSBANKI HF NEW 4.625% 27-03-28	1.132.013,68	0,03	2.800.000 MEOBANCABCA CREDITO FINANZ 4.75% 14-03-28	2.837.511,50	0,08
Italie	183.689.188,45	5,06	1.900.000 MONTE PASCHI 4.75% 15-03-29	1.936.213,33	0,05
1.100.000 AEROPORTI DI ROMA 1.625% 02-02-29	1.046.440,41	0,03	2.200.000 PIRELLI C 4.25% 18-01-28 EMTN	2.217.603,15	0,06
1.650.000 AEROPORTI DI ROMA 1.625% 08-06-27	1.621.935,42	0,04	3.300.000 PRYSMIAN 3.625% 28-11-28 EMTN	3.301.161,70	0,09
1.100.000 ANIMA 1.5% 22-04-28	1.056.174,55	0,03	1.210.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	1.209.574,37	0,03
1.800.000 ASS GENERALI 3.212% 15-01-29	1.795.442,38	0,05	2.900.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	2.749.031,99	0,08
1.800.000 ASS GENERALI 3.875% 29-01-29	1.817.524,49	0,05	3.900.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	3.815.556,37	0,11
3.700.000 ASS GENERALI 4.125% 04-05-26	3.703.618,47	0,10	3.800.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	3.720.396,77	0,10
1.800.000 ASS GENERALI 4.25% 14-12-47	1.806.993,85	0,05	3.700.000 UNICREDIT 0.8% 05-07-29 EMTN	3.493.033,69	0,10
3.350.000 ASS GENERALI 5.0% 08-06-48	3.443.841,19	0,09	4.650.000 UNICREDIT 0.925% 18-01-28 EMTN	4.572.436,67	0,13
4.750.000 ASS GENERALI 5.5% 27-10-47	4.853.017,54	0,13	3.650.000 UNICREDIT 2.125% 24-10-26 EMTN	3.639.703,48	0,10
2.950.000 ASTM 1.0% 25-11-26 EMTN	2.917.191,70	0,08	4.730.000 UNICREDIT 2.2% 22-07-27 EMTN	4.724.501,29	0,13
2.200.000 ASTM 1.625% 08-02-28 EMTN	2.133.981,72	0,06	4.700.000 UNICREDIT 2.731% 15-01-32	4.668.708,82	0,13
1.200.000 AZZURRA AEROPORTI 2.625% 30-05-27	1.188.272,10	0,03	3.800.000 UNICREDIT 3.3% 16-07-29 EMTN	3.782.175,98	0,10
1.950.000 BANCO BPM 0.875% 15-07-26 EMTN	1.939.983,50	0,05	3.870.000 UNICREDIT 3.875% 11-06-28 EMTN	3.900.426,06	0,11
1.820.000 BANCO BPM 4.625% 29-11-27 EMTN	1.856.470,12	0,05	3.800.000 UNICREDIT 4.45% 16-02-29 EMTN	3.864.806,05	0,11
2.900.000 BANCO BPM 4.875% 17-01-30 EMTN	2.985.766,27	0,08	3.000.000 UNICREDIT 4.6% 14-02-30 EMTN	3.100.944,63	0,09
2.770.000 BANCO BPM 4.875% 18-01-27 EMTN	2.812.106,51	0,08	3.800.000 UNICREDIT 4.8% 17-01-29 EMTN	3.895.180,37	0,11
2.800.000 BANCO BPM 6.0% 14-06-28 EMTN	2.882.474,53	0,08	3.850.000 UNICREDIT 5.85% 15-11-27 EMTN	3.919.487,64	0,11
1.800.000 BANCO BPM 6.0% 21-01-28 EMTN	1.837.481,30	0,05	1.950.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	1.958.536,38	0,05
1.915.000 BPER BANCA 1.25% 13-07-27 EMTN	1.906.419,05	0,05	1.800.000 UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	1.805.564,88	0,05
1.900.000 BPER BANCA 4.25% 20-02-30 EMTN	1.935.220,31	0,05	Japon	44.321.052,99	1,22
2.045.000 BPER BANCA 5.5% 26-09-28 EMTN	2.103.736,82	0,06	1.790.000 MITSUBISHI UFJ FINANCIAL GROUP 0.337% 08-06-27	1.782.440,48	0,05
1.930.000 BPER BANCA 5.75% 11-09-29 EMTN	2.021.410,38	0,06	1.460.000 MIZUHO FINANCIAL GROUP 0.184% 13-04-26	1.459.064,23	0,04
1.780.000 BPER BANCA 6.125% 01-02-28	1.819.518,62	0,05	3.910.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	3.644.422,15	0,10
2.300.000 CREDITO EMILIANO 1.125% 19-01-28	2.262.173,61	0,06	1.930.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	1.864.440,59	0,05
1.900.000 CREDITO EMILIANO 4.875% 26-03-30	1.963.537,74	0,05	2.870.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	2.831.216,80	0,08
1.550.000 CREDITO EMILIANO 5.625% 30-05-29	1.611.649,72	0,04	3.100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3.114.912,71	0,09
2.310.000 ERG 0.5% 11-09-27 EMTN	2.223.233,38	0,06	2.300.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2.339.446,40	0,06
1.850.000 FINEBANK BANCA FINE 0.5% 21-10-27	1.821.007,05	0,05	3.250.000 NTT FINANCE 0.399% 13-12-28	3.011.874,44	0,08
1.200.000 FINEBANK BANCA FINE 4.625% 23-02-29	1.224.037,77	0,03	3.800.000 NTT FINANCE 2.906% 16-03-29	3.752.485,79	0,10

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
870.000	ORIX 1.919% 20-04-26 EMTN	869.795,23	0,02		
1.850.000	ORIX 4.477% 01-06-28 EMTN	1.891.430,89	0,05		
1.920.000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	1.834.950,58	0,05		
1.870.000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	1.832.973,95	0,05		
5.600.000	SUMITOMO MITSUI FINANCIAL GROUP 1.546% 15-06-26	5.588.924,17	0,15		
2.896.000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	2.815.254,30	0,08		
5.700.000	TAKEDA PHARMACEUTICAL 2.25% 21-11-26	5.687.420,28	0,16		
	Luxembourg	96.656.339,78	2,66		
1.850.000	ACEF HOLDING SCA 0.75% 14-06-28	1.732.992,71	0,05		
1.800.000	ARCELLOR MITTAL 3.125% 13-12-28	1.780.072,51	0,05		
1.100.000	ARCELLOR MITTAL 4.875% 26-09-26	1.109.161,35	0,03		
2.500.000	AROUNDTOWN 0.0% 16-07-26 EMTN	2.477.136,45	0,07		
4.000.000	AROUNDTOWN 0.375% 15-04-27	3.881.763,88	0,11		
2.300.000	AROUNDTOWN 1.45% 09-07-28 EMTN	2.185.866,54	0,06		
2.900.000	AROUNDTOWN 1.625% 31-01-28	2.796.793,23	0,08		
3.350.000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	3.122.195,38	0,09		
1.910.000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	1.905.661,35	0,05		
2.370.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	2.340.840,61	0,06		
4.800.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	4.552.624,37	0,13		
2.310.000	DH EUROPE FINANCE SARL 1.2% 30-06-27	2.262.347,40	0,06		
1.160.000	EUROFINS SCIENTIFIC SE 3.75% 17-07-26	1.159.599,05	0,03		
3.700.000	GRAND CITY PROPERTIES 0.125% 11-01-28	3.460.811,32	0,10		
1.500.000	GRAND CITY PROPERTIES 1.375% 03-08-26	1.492.909,24	0,04		
2.300.000	GRAND CITY PROPERTIES 1.5% 22-02-27	2.263.623,84	0,06		
2.340.000	HIGHLAND HOLDINGS SARL 0.318% 15-12-26	2.298.474,87	0,06		
3.300.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	3.275.991,91	0,09		
2.315.000	JOHN DEERE BANK 2.5% 14-09-26	2.314.953,54	0,06		
2.220.000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.154.210,58	0,06		
3.700.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	3.428.017,30	0,09		
5.700.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	5.611.077,27	0,15		
3.730.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	3.698.781,82	0,10		
1.900.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	1.862.138,08	0,05		
4.400.000	NESTLE FIN 0.0% 14-06-26 EMTN	4.377.884,40	0,12		
3.150.000	NESTLE FIN 0.125% 12-11-27	3.013.012,68	0,08		
2.200.000	NESTLE FIN 0.875% 29-03-27	2.158.847,83	0,06		
2.600.000	NESTLE FIN 1.125% 01-04-26	2.600.000,00	0,07		
1.850.000	NESTLE FIN 3.0% 15-03-28 EMTN	1.853.688,75	0,05		
3.150.000	NESTLE FIN 3.5% 13-12-27 EMTN	3.176.873,55	0,09		
6.910.000	NOVARTIS FINANCE 0.0% 23-09-28	6.392.870,47	0,18		
1.900.000	NOVARTIS FINANCE 0.625% 20-09-28	1.794.840,41	0,05		
2.200.000	NOVARTIS FINANCE 1.125% 30-09-27	2.144.963,34	0,06		
2.255.000	NOVARTIS FINANCE 1.625% 09-11-26	2.240.455,17	0,06		
2.050.000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	1.863.724,38	0,05		
1.900.000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	1.871.134,20	0,05		
	Mexique	5.067.449,96	0,14		
3.000.000	AMERICA MOVIL 0.75% 26-06-27	2.917.150,62	0,08		
2.200.000	AMERICA MOVIL 2.125% 10-03-28	2.150.299,34	0,06		
	Norvège	47.854.703,13	1,32		
3.800.000	DNB BANK A 0.25% 23-02-29 EMTN	3.586.650,60	0,10		
3.900.000	DNB BANK A 0.375% 18-01-28	3.824.164,38	0,11		
4.778.000	DNB BANK A 3.125% 21-09-27	4.786.038,81	0,13		
3.700.000	DNB BANK A 4.0% 14-03-29 EMTN	3.749.110,56	0,10		
3.900.000	DNB BANK A 4.5% 19-07-28 EMTN	3.966.589,57	0,11		
2.900.000	DNB BANK A 4.625% 01-11-29	2.986.810,09	0,08		
2.910.000	DNB BANK A 4.625% 28-02-33	2.960.813,25	0,08		
1.800.000	DNB BANK A 5.0% 13-09-33 EMTN	1.837.641,39	0,05		
1.100.000	SANTANDER CONSUMER BANK AS 0.125% 14-04-26	1.099.211,37	0,03		
1.950.000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	1.838.874,36	0,05		
1.980.000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1.953.142,25	0,05		
1.965.000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	1.851.787,20	0,05		
1.920.000	SPAREBANK MIDT NORGE AS 0.125% 11-09-26	1.900.207,02	0,05		
1.966.000	SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	1.938.867,41	0,05		
1.926.000	SR BANK SPAREBANKEN ROGALAND 0.375% 15-07-27	1.913.803,78	0,05		
1.890.000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	1.907.690,73	0,05		
3.730.000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3.763.269,59	0,10		
1.925.000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	1.990.030,77	0,05		
	Nouvelle-Zélande	4.603.435,63	0,13		
2.900.000	ASB BANK LTD 0.25% 08-09-28	2.696.511,63	0,07		
1.880.000	ASB BANK LTD 4.5% 16-03-27	1.906.924,00	0,05		
	Pays-Bas	443.508.800,90	12,21		
1.800.000	ABB FINANCE 3.125% 15-01-29	1.793.155,54	0,05		
1.960.000	ABB FINANCE 3.25% 16-01-27	1.965.809,11	0,05		
1.700.000	ABN AMRO BK 0.5% 15-04-26 EMTN	1.698.907,77	0,05		
4.900.000	ABN AMRO BK 0.6% 15-01-27	4.820.919,47	0,13		
2.800.000	ABN AMRO BK 2.375% 01-06-27	2.778.934,84	0,08		
3.800.000	ABN AMRO BK 2.625% 16-01-29	3.736.222,13	0,10		
3.800.000	ABN AMRO BK 3.875% 21-12-26	3.831.389,03	0,11		
3.800.000	ABN AMRO BK 4.0% 16-01-28 EMTN	3.847.091,65	0,11		
4.700.000	ABN AMRO BK 4.375% 20-10-28	4.801.552,11	0,13		
3.700.000	ABN AMRO BK 5.125% 22-02-33	3.770.890,89	0,10		
2.800.000	ABN AMRO BK 5.5% 21-09-33 EMTN	2.883.683,39	0,08		
1.900.000	ACHMEA BANK NV 2.5% 06-05-28	1.870.545,46	0,05		
1.800.000	ACHMEA BANK NV 2.75% 10-12-27	1.787.030,95	0,05		
2.900.000	ACHMEA BV 1.5% 26-05-27 EMTN	2.856.488,27	0,08		
1.800.000	ADECCO INTL FINANCIAL 0.125% 21-09-28	1.653.059,87	0,05		
2.290.000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	2.123.247,18	0,06		
1.150.000	AKZO NOBEL NV 1.125% 08-04-26	1.149.673,94	0,03		
2.200.000	AKZO NOBEL NV 1.5% 28-03-28	2.113.942,56	0,06		
1.820.000	ALCON FINANCE BV 2.375% 31-05-28	1.776.546,28	0,05		
2.700.000	ALLIANZ FIN II 0.0% 22-11-26	2.656.343,88	0,07		
2.800.000	ALLIANZ FIN II 0.875% 06-12-27	2.712.701,63	0,07		
2.800.000	ALLIANZ FIN II 3.0% 13-03-28	2.801.771,21	0,08		
2.800.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2.700.379,14	0,07		
1.100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	1.098.769,38	0,03		

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.800.000	ARCADIS NV 4.875% 28-02-28	1.826.948,97	0,05	1.800.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	1.762.530,26	0,05
3.520.000	ASML HOLDING NV 1.375% 07-07-26	3.509.406,15	0,10	3.800.000	ING BANK NEDERLAND NV 2.625% 01-12-28	3.739.585,76	0,10
2.900.000	ASML HOLDING NV 1.625% 28-05-27	2.857.412,23	0,08	3.900.000	ING BANK NEDERLAND NV 4.125% 02-10-26	3.927.478,78	0,11
2.200.000	ASR NEDERLAND NV 3.625% 12-12-28	2.202.003,40	0,06	5.600.000	ING GROEP NV 0.25% 01-02-30	5.109.263,31	0,14
2.000.000	ATHORA NETHERLANDS NV 5.375% 31-08-32	2.027.324,80	0,06	5.800.000	ING GROEP NV 0.375% 29-09-28	5.555.216,65	0,15
2.900.000	BMW FIN 0.375% 14-01-27 EMTN	2.847.169,09	0,08	2.000.000	ING GROEP NV 0.875% 09-06-32	1.945.439,00	0,05
2.850.000	BMW FIN 0.375% 24-09-27 EMTN	2.740.732,81	0,08	3.800.000	ING GROEP NV 1.0% 16-11-32	3.654.611,00	0,10
2.900.000	BMW FIN 0.75% 13-07-26 EMTN	2.887.537,80	0,08	3.900.000	ING GROEP NV 1.375% 11-01-28	3.775.951,28	0,10
2.800.000	BMW FIN 1.0% 22-05-28 EMTN	2.667.473,75	0,07	5.800.000	ING GROEP NV 2.0% 20-09-28	5.600.534,37	0,15
2.800.000	BMW FIN 1.125% 10-01-28 EMTN	2.697.521,77	0,07	5.500.000	ING GROEP NV 2.125% 26-05-31	5.494.957,18	0,15
2.140.000	BMW FIN 1.125% 22-05-26 EMTN	2.136.513,62	0,06	4.700.000	ING GROEP NV 3.875% 12-08-29	4.742.544,80	0,13
5.600.000	BMW FIN 1.5% 06-02-29 EMTN	5.332.599,21	0,15	3.800.000	ING GROEP NV 4.125% 24-08-33	3.823.739,38	0,11
3.750.000	BMW FIN 2.625% 20-05-28 EMTN	3.701.203,59	0,10	5.800.000	ING GROEP NV 4.5% 23-05-29	5.924.297,04	0,16
3.750.000	BMW FIN 2.625% 27-01-29 EMTN	3.679.338,26	0,10	4.700.000	ING GROEP NV 4.875% 14-11-27	4.756.506,19	0,13
2.700.000	BMW FIN 3.25% 22-11-26 EMTN	2.707.772,24	0,07	2.300.000	JAB HOLDINGS BV 1.0% 20-12-27	2.212.885,80	0,06
1.900.000	BMW FIN 3.875% 04-10-28 EMTN	1.926.436,63	0,05	1.600.000	JAB HOLDINGS BV 1.75% 25-06-26	1.596.971,95	0,04
3.850.000	BMW INTL INVESTMENT 3.0% 27-08-27	3.847.783,04	0,11	2.800.000	JAB HOLDINGS BV 2.0% 18-05-28	2.718.870,29	0,07
3.300.000	BMW INTL INVESTMENT 3.25% 17-11-28	3.299.489,98	0,09	2.000.000	JAB HOLDINGS BV 2.5% 17-04-27	1.993.341,25	0,05
2.750.000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	2.690.437,76	0,07	2.900.000	JDE PEET S BV 0.5% 16-01-29	2.651.883,13	0,07
900.000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	902.044,42	0,02	2.300.000	JDE PEET S BV 0.625% 09-02-28	2.184.618,01	0,06
2.190.000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	2.195.644,35	0,06	1.895.000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.874.252,44	0,05
1.850.000	COMPASS FINANCE NV 1.5% 05-09-28	1.778.693,10	0,05	1.830.000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	1.837.725,86	0,05
2.900.000	COOPERATIEVE RABOBANK UA 0.25% 30-10-26	2.861.215,45	0,08	1.800.000	KONINKLIJKE DSM NV 0.25% 23-06-28	1.681.128,92	0,05
800.000	COOPERATIEVE RABOBANK UA 0.375% 01-12-27	788.424,40	0,02	2.800.000	KONINKLIJKE DSM NV 0.75% 28-09-26	2.775.417,03	0,08
3.800.000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3.709.512,29	0,10	2.300.000	KPN 1.125% 11-09-28	2.183.640,22	0,06
5.600.000	COOPERATIEVE RABOBANK UA 1.375% 03-02-27	5.537.346,34	0,15	3.900.000	LEASEPLAN CORPORATION NV 0.25% 07-09-26	3.860.721,08	0,11
2.900.000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	2.911.243,27	0,08	2.900.000	LINDE FINANCE BV 0.25% 19-05-27	2.813.289,37	0,08
3.800.000	COOPERATIEVE RABOBANK UA 3.913% 03-11-26	3.827.030,93	0,11	2.800.000	LINDE FINANCE BV 1.0% 20-04-28	2.679.257,19	0,07
4.800.000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	4.883.215,20	0,13	1.790.000	LSEG NETHERLANDS BV 0.25% 06-04-28	1.681.370,78	0,05
1.700.000	COOPERATIEVE RABOBANK UA 4.625% 27-01-28	1.724.803,25	0,05	2.200.000	LSEG NETHERLANDS BV 2.75% 20-09-27	2.180.167,11	0,06
1.800.000	CTP NV 0.75% 18-02-27 EMTN	1.759.344,43	0,05	2.670.000	LSEG NETHERLANDS BV 4.125% 29-09-26	2.685.978,65	0,07
2.400.000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2.367.364,89	0,07	3.800.000	MERCEDESSENZ INTL FINANCE BV 0.375% 08-11-26	3.749.636,07	0,10
2.400.000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	2.387.566,66	0,07	4.650.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	4.527.777,23	0,12
2.400.000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	2.405.631,89	0,07	3.700.000	MERCEDESSENZ INTL FINANCE BV 1.375% 26-06-26	3.690.443,91	0,10
2.210.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.125% 22-05-26	2.206.030,37	0,06	1.900.000	MERCEDESSENZ INTL FINANCE BV 1.5% 09-02-27	1.879.082,16	0,05
3.500.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	3.462.440,26	0,10	4.800.000	MERCEDESSENZ INTL FINANCE BV 2.0% 22-08-26	4.790.021,70	0,13
5.600.000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	5.426.382,42	0,15	2.400.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	2.355.674,45	0,06
2.800.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	2.819.250,33	0,08	3.150.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	3.145.021,38	0,09
2.500.000	DSV FINANCE BV 2.875% 06-11-26	2.502.404,24	0,07	3.150.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	3.150.337,43	0,09
3.750.000	DSV FINANCE BV 3.125% 06-11-28	3.728.446,49	0,10	3.220.000	MERCEDESSENZ INTL FINANCE BV 3.5% 30-05-26	3.224.464,33	0,09
4.440.000	EASYJET FINCO BV 1.875% 03-03-28	4.299.186,35	0,12	1.900.000	MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	1.875.604,60	0,05
2.240.000	EDP FIN 0.375% 16-09-26 EMTN	2.217.135,99	0,06	1.800.000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	1.675.721,25	0,05
2.110.000	EDP FIN 1.5% 22-11-27 EMTN	2.058.508,17	0,06	2.900.000	NIBC BANK NV 0.25% 09-09-26	2.870.197,30	0,08
1.700.000	ESSITY CAPITAL BV 3.0% 21-09-26	1.702.571,84	0,05	1.900.000	NIBC BANK NV 0.875% 24-06-27	1.850.386,26	0,05
600.000	EURONEXT NV 0.125% 17-05-26	598.174,21	0,02	2.000.000	NIBC BANK NV 6.0% 16-11-28	2.117.793,31	0,06
2.200.000	EURONEXT NV 2.625% 26-11-28	2.165.325,39	0,06	2.200.000	NN GROUP NV 1.625% 01-06-27	2.162.258,03	0,06
				3.200.000	NN GROUP NV 4.625% 13-01-48	3.247.914,42	0,09
				1.160.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	1.137.774,05	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.360.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	1.347.802,09	0,04	1.900.000	WPC EUROBOND BV 2.125% 15-04-27	1.880.654,60	0,05
1.200.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	1.199.147,36	0,03		Pologne	20.739.234,25	0,57
1.720.000	PACCAR FINANCIAL EUROPE BV 3.375% 15-05-26	1.721.717,60	0,05	2.000.000	BANK MILLENNIUM 5.308% 25-09-29	2.052.936,01	0,06
3.150.000	PROSUS NV 1.539% 03-08-28 EMTN	2.993.243,80	0,08	1.950.000	BANK MILLENNIUM 9.875% 18-09-27	2.006.872,06	0,06
100.000	RANDSTAD NV 3.61% 12-03-29	100.094,41	0,00	1.930.000	BANK POLSKA KA OPIEKI 5.5% 23-11-27	1.956.560,37	0,05
3.180.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.375% 19-05-26	3.170.809,61	0,09	2.000.000	MBANK SPOLKA AKCYJNA 0.966% 21-09-27	1.977.534,57	0,05
2.950.000	RELX FINANCE BV 0.5% 10-03-28	2.800.992,67	0,08	2.800.000	MBANK SPOLKA AKCYJNA 8.375% 11-09-27	2.860.761,75	0,08
2.600.000	RELX FINANCE BV 1.375% 12-05-26	2.596.242,73	0,07	2.940.000	PKO BANK POLSKI 3.375% 16-06-28	2.926.586,28	0,08
1.850.000	RELX FINANCE BV 1.5% 13-05-27	1.821.610,35	0,05	2.900.000	PKO BANK POLSKI 3.875% 12-09-27	2.907.001,40	0,08
2.300.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	2.314.858,44	0,06	2.000.000	PKO BANK POLSKI 4.5% 18-06-29	2.022.140,43	0,06
2.000.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	1.902.812,03	0,05	2.010.000	PKO BANK POLSKI 4.5% 27-03-28	2.028.841,38	0,06
2.780.000	SANDOZ FINANCE BV 3.97% 17-04-27	2.806.243,10	0,08		Portugal	18.825.696,43	0,52
2.500.000	SARTORIUS FINANCE BV 4.25% 14-09-26	2.512.983,61	0,07	1.900.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	1.884.768,31	0,05
3.200.000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	3.101.231,97	0,09	2.000.000	BCP 1.75% 07-04-28 EMTN	1.972.041,09	0,05
3.700.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	3.402.835,67	0,09	1.200.000	BCP 4.0% 17-05-32	1.204.572,63	0,03
3.700.000	SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	3.686.077,51	0,10	2.900.000	EDP S.A 1.625% 15-04-27	2.863.819,47	0,08
1.900.000	SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	1.865.137,61	0,05	2.900.000	EDP S.A 3.875% 26-06-28	2.935.137,18	0,08
2.400.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	2.306.294,81	0,06	1.900.000	ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	1.900.518,07	0,05
2.850.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2.777.096,41	0,08	1.900.000	NOVO BAN 3.5% 09-03-29 EMTN	1.901.172,88	0,05
1.900.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	1.886.019,72	0,05	1.900.000	NOVO BAN 4.25% 08-03-28 EMTN	1.916.904,56	0,05
3.750.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	3.743.377,50	0,10	2.000.000	NOVO BAN 9.875% 01-12-33	2.246.762,24	0,06
3.700.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	3.687.299,33	0,10		République tchèque	8.865.369,65	0,24
2.350.000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	2.315.375,93	0,06	1.800.000	CESKA SPORITELNA AS 0.5% 13-09-28	1.720.495,08	0,05
1.820.000	SIKA CAPITAL BV 0.875% 29-04-27	1.777.116,20	0,05	1.900.000	CESKA SPORITELNA AS 4.824% 15-01-30	1.944.340,71	0,05
3.850.000	SIKA CAPITAL BV 3.75% 03-11-26	3.870.223,14	0,11	2.000.000	CESKA SPORITELNA AS 5.737% 08-03-28	2.037.346,05	0,06
1.500.000	SUED IN 5.125 10-27	1.531.021,83	0,04	1.900.000	CESKA SPORITELNA AS 5.943% 29-06-27	1.911.969,67	0,05
1.050.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	989.438,13	0,03	1.300.000	RAIFFEISENBANK A S E 1.0% 09-06-28	1.251.218,14	0,03
1.100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	1.079.948,06	0,03		Roumanie	3.521.741,22	0,10
2.800.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	2.806.896,18	0,08	2.500.000	BANCA COMERCIALA ROMANA 7.625% 19-05-27	2.505.528,46	0,07
3.350.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	3.331.769,94	0,09	1.000.000	RAIFFEISEN BANK 7.0% 12-10-27	1.016.212,76	0,03
2.100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	2.108.662,27	0,06		Royaume-Uni	272.587.756,96	7,50
2.900.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	2.930.476,42	0,08	1.910.000	AMCOR UK FINANCE 1.125% 23-06-27	1.862.207,92	0,05
2.230.000	UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	2.197.953,02	0,06	2.800.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2.686.878,28	0,07
2.680.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	2.646.403,95	0,07	1.900.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	1.889.776,04	0,05
2.550.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	2.451.767,13	0,07	1.900.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.910.410,94	0,05
2.400.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	2.316.560,75	0,06	2.980.000	ASTRAZENECA 1.25% 12-05-28	2.869.637,31	0,08
2.000.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	1.996.429,56	0,05	2.800.000	ASTRAZENECA 3.625% 03-03-27	2.818.012,62	0,08
3.300.000	UPJOHN FINANCE BV 1.362% 23-06-27	3.229.067,07	0,09	1.700.000	AVIVA 1.875% 13-11-27 EMTN	1.668.416,52	0,05
1.830.000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	1.767.163,06	0,05	5.580.000	BARCLAYS 0.577% 09-08-29	5.212.760,18	0,14
2.000.000	WOLTERS KLUWER NV 0.25% 30-03-28	1.883.141,39	0,05	4.700.000	BARCLAYS 0.877% 28-01-28	4.618.107,46	0,13
1.900.000	WOLTERS KLUWER NV 1.5% 22-03-27	1.873.955,75	0,05	1.900.000	BRAMBLES FINANCE 1.5% 04-10-27	1.856.916,55	0,05
1.860.000	WOLTERS KLUWER NV 3.0% 23-09-26	1.860.570,52	0,05	4.400.000	BRITISH TEL 1.5% 23-06-27 EMTN	4.318.239,74	0,12
2.250.000	WOLTERS KLUWER NV 3.25% 18-03-29	2.238.581,06	0,06	1.800.000	BRITISH TEL 2.125% 26-09-28	1.751.687,53	0,05
1.850.000	WPC EUROBOND BV 1.35% 15-04-28	1.768.316,94	0,05	5.800.000	CASA LONDON 1.375% 03-05-27	5.703.394,83	0,16
				3.500.000	CASA LONDON 1.75% 05-03-29	3.331.243,62	0,09
				5.600.000	CASA LONDON 1.875% 20-12-26	5.566.465,82	0,15
				4.400.000	CASA SA LONDRES 1.25% 14-04-26	4.398.366,04	0,12

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.800.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	2.582.861,89	0,07	4.700.000	NATWEST MKTS 0.125% 18-06-26	4.677.791,75	0,13
2.400.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.341.373,78	0,06	3.760.000	NATWEST MKTS 1.375% 02-03-27	3.712.379,62	0,10
1.800.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	1.747.331,52	0,05	4.790.000	NATWEST MKTS 2.75% 04-11-27	4.760.451,66	0,13
2.800.000	COMPASS 2.625% 15-01-29 EMTN	2.754.154,58	0,08	2.800.000	NATWEST MKTS 3.625% 09-01-29	2.822.395,67	0,08
2.230.000	DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	2.211.589,17	0,06	2.900.000	NATWEST MKTS 4.25% 13-01-28	2.949.479,94	0,08
3.400.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3.430.459,68	0,09	1.900.000	OTE 0.875% 24-09-26 EMTN	1.883.500,19	0,05
100.000	EXPERIAN FIN 1.375% 25-06-26	99.730,91	0,00	2.745.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	2.710.026,50	0,07
2.360.000	GSK CAP 1.0% 12-09-26	2.343.842,13	0,06	2.400.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	2.413.024,93	0,07
3.650.000	GSK CAP 1.25% 21-05-26 EMTN	3.643.775,18	0,10	2.200.000	RENTOKIL INITIAL 0.5% 14-10-28	2.035.023,92	0,06
1.800.000	GSK CAPITAL BV 3.0% 28-11-27	1.797.222,17	0,05	3.310.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	3.328.344,90	0,09
2.900.000	HALEON UK CAPITAL 2.875% 18-09-28	2.867.761,26	0,08	2.930.000	SANTANDER UK GROUP 0.603% 13-09-29	2.725.617,91	0,08
3.760.000	HSBC 0.641% 24-09-29	3.501.593,15	0,10	3.750.000	SANTANDER UK GROUP 2.956% 16-02-30	3.671.721,20	0,10
2.900.000	HSBC 2.5% 15-03-27 EMTN	2.892.781,33	0,08	2.780.000	SANTANDER UK GROUP 3.53% 25-08-28	2.779.919,34	0,08
7.500.000	HSBC 3.019% 15-06-26	7.505.484,45	0,21	2.550.000	SMITHS GROUP 2.0% 23-02-27	2.527.280,06	0,07
3.600.000	HSBC 3.125% 07-06-28 EMTN	3.573.319,87	0,10	1.900.000	STANDARD CHARTERED 0.8% 17-11-29	1.771.219,74	0,05
4.730.000	HSBC 3.755% 20-05-29	4.756.688,07	0,13	2.900.000	STANDARD CHARTERED 0.85% 27-01-28	2.852.162,53	0,08
5.600.000	HSBC 4.752% 10-03-28 EMTN	5.685.165,04	0,16	1.983.000	STANDARD CHARTERED 0.9% 02-07-27	1.974.385,79	0,05
4.650.000	HSBC 6.364% 16-11-32	4.820.473,74	0,13	3.850.000	STANDARD CHARTERED 1.2% 23-09-31	3.812.355,28	0,10
1.800.000	ICG PLC 1.625% 17-02-27	1.765.467,33	0,05	1.930.000	STANDARD CHARTERED 1.625% 03-10-27	1.917.069,47	0,05
1.800.000	INFORMA 1.25% 22-04-28 EMTN	1.718.087,05	0,05	2.000.000	STANDARD LIFE PLC	2.023.658,10	0,06
2.390.000	INFORMA 3.0% 23-10-27 EMTN	2.386.580,86	0,07	2.160.000	TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	2.154.247,19	0,06
1.940.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.913.627,85	0,05	1.810.000	THE SAGE GROUP 3.82% 15-02-28	1.820.313,02	0,05
2.185.000	INTERNATIONAL 1.25% 08-10-26	2.168.019,74	0,06	1.850.000	TITANIUM RUTH HOLDCO PLC 0.95% 02-06-26	1.842.935,86	0,05
1.880.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	1.938.648,56	0,05	1.900.000	UBS AG LONDON BRANCH 0.01% 29-06-26	1.888.662,63	0,05
1.650.000	ITV 1.375% 26-09-26	1.640.027,81	0,05	4.600.000	UBS AG LONDON BRANCH 0.25% 01-09-28	4.260.826,69	0,12
2.400.000	LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	2.400.039,62	0,07	3.800.000	UBS AG LONDON BRANCH 1.5% 10-04-26	3.799.309,22	0,10
2.840.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	2.872.761,27	0,08	2.760.000	UBS AG LONDON BRANCH 5.5% 20-08-26	2.789.206,66	0,08
3.900.000	LLOYDS BANKING GROUP 1.5% 12-09-27	3.808.117,89	0,10	1.650.000	VODAFONE GROUP 0.9% 24-11-26	1.632.936,46	0,04
2.900.000	LLOYDS BANKING GROUP 4.5% 11-01-29	2.955.835,53	0,08	1.440.000	VODAFONE GROUP 1.5% 24-07-27	1.413.925,53	0,04
1.800.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.752.542,01	0,05	3.900.000	VODAFONE GROUP 2.2% 25-08-26	3.896.623,85	0,11
1.900.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.871.438,04	0,05	1.610.000	WELLCOME TRUST 1.125% 21-01-27	1.586.355,70	0,04
1.940.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	1.949.633,46	0,05	2.355.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2.211.304,00	0,06
1.900.000	MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	1.909.149,56	0,05				
1.910.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1.773.703,22	0,05	Singapour		1.174.836,82	0,03
2.800.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	2.604.113,09	0,07	1.240.000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1.174.836,82	0,03
3.390.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	3.355.155,18	0,09				
2.830.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	2.851.315,66	0,08	Slovaquie		1.228.533,46	0,03
4.700.000	NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	4.748.557,77	0,13	1.200.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1.228.533,46	0,03
1.990.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2.029.226,54	0,06				
2.000.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2.007.025,13	0,06	Suède		156.973.267,97	4,32
3.860.000	NATWEST GROUP 0.67% 14-09-29	3.605.185,92	0,10	1.440.000	AB SAGAX 1.125% 30-01-27 EMTN	1.419.173,01	0,04
3.850.000	NATWEST GROUP 0.78% 26-02-30	3.552.281,73	0,10	2.310.000	ASSA ABLOY AB 3.75% 13-09-26	2.319.616,37	0,06
2.780.000	NATWEST GROUP 1.043% 14-09-32	2.683.802,68	0,07	980.000	ATLAS P 0.625% 30-08-26 EMTN	972.900,32	0,03
3.900.000	NATWEST GROUP 4.067% 06-09-28	3.940.160,75	0,11	1.150.000	AUTOLIV 4.25% 15-03-28 EMTN	1.159.469,21	0,03
2.000.000	NATWEST GROUP 4.699% 14-03-28	2.030.803,55	0,06	1.950.000	ELECTROLUX AB 4.125% 05-10-26	1.959.385,24	0,05
3.900.000	NATWEST GROUP 4.771% 16-02-29	3.991.007,35	0,11	1.100.000	ELECTROLUX AB 4.5% 29-09-28	1.119.329,70	0,03
2.600.000	NATWEST GROUP 5.763% 28-02-34	2.702.857,18	0,07	2.800.000	EQT AB 2.375% 06-04-28	2.730.280,05	0,08
				1.900.000	ESSITY AB 1.625% 30-03-27 EMTN	1.878.587,77	0,05
				1.990.000	FASTIGHETS AB BALDER 1.125% 29-01-27	1.955.814,14	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.960.000	FASTIGHETS AB BALDER 1.25% 28-01-28	1.868.299,98	0,05	1.470.000	TELIA COMPANY AB 3.0% 07-09-27	1.471.924,91	0,04
1.100.000	LANSFORSAKRINGAR BANK 0.05% 15-04-26	1.099.134,71	0,03	2.350.000	TELIA COMPANY AB 4.625% 21-12-82	2.381.965,80	0,07
2.260.000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	2.224.635,99	0,06	1.940.000	VOLVO TREASURY AB 0.0% 18-05-26	1.933.692,70	0,05
1.900.000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	1.919.549,81	0,05	1.900.000	VOLVO TREASURY AB 2.0% 19-08-27	1.870.539,51	0,05
1.985.000	LANSFORSAKRINGAR BANK 4.0% 18-01-27	2.005.215,06	0,06	1.800.000	VOLVO TREASURY AB 3.125% 08-02-29	1.790.043,13	0,05
1.590.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.618.033,74	0,04	3.080.000	VOLVO TREASURY AB 3.125% 08-09-26	3.086.125,78	0,08
1.900.000	SANDVIK AB 0.375% 25-11-28	1.762.817,30	0,05	2.720.000	VOLVO TREASURY AB 3.125% 26-08-27	2.716.827,10	0,07
1.920.000	SANDVIK AB 2.125% 07-06-27	1.899.246,07	0,05	1.850.000	VOLVO TREASURY AB 3.625% 25-05-27	1.860.534,27	0,05
1.700.000	SANDVIK AB 3.0% 18-06-26 EMTN	1.701.062,59	0,05	2.770.000	VOLVO TREASURY AB 3.875% 29-08-26	2.782.011,63	0,08
1.360.000	SECURITAS AB 0.25% 22-02-28	1.287.650,63	0,04				
3.821.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	3.740.603,29	0,10	Suisse 50.151.773,46 1,38			
3.980.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	3.731.876,77	0,10	1.900.000	APTIV SWISS 1.6% 15-09-28	1.821.996,94	0,05
1.950.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 03-11-31	1.921.598,76	0,05	1.900.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	1.964.076,23	0,05
3.890.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	3.774.300,26	0,10	1.900.000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	1.951.622,55	0,05
3.830.000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	3.808.604,42	0,10	5.780.000	UBS GROUP AG 0.25% 05-11-28	5.504.612,76	0,15
3.800.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	3.831.241,02	0,11	3.608.000	UBS GROUP AG 0.25% 24-02-28	3.401.247,75	0,09
3.830.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	3.882.623,74	0,11	4.690.000	UBS GROUP AG 0.65% 14-01-28	4.604.542,80	0,13
3.830.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	3.859.573,05	0,11	5.700.000	UBS GROUP AG 1.0% 24-06-27	5.677.037,06	0,16
3.850.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	3.901.623,75	0,11	4.495.000	UBS GROUP AG 1.25% 01-09-26	4.471.366,02	0,12
1.900.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	1.948.267,36	0,05	3.840.000	UBS GROUP AG 2.75% 15-06-27	3.839.852,25	0,11
1.900.000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	1.958.123,35	0,05	4.600.000	UBS GROUP AG 2.875% 12-02-30	4.509.073,32	0,12
1.890.000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	1.795.820,24	0,05	4.000.000	UBS GROUP AG 4.625% 17-03-28	4.051.084,49	0,11
2.825.000	SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	2.794.863,11	0,08	7.750.000	UBS GROUP AG 7.75% 01-03-29	8.355.261,29	0,23
3.740.000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3.469.113,64	0,10	Obligations à taux variables 4.434.388,03 0,12			
3.850.000	SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	3.794.833,22	0,10	Pays-Bas 4.434.388,03 0,12			
3.800.000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	3.598.166,19	0,10	4.700.000	ING GROEP NV 0.25% 18-02-29	4.434.388,03	0,12
1.835.000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	1.811.036,65	0,05	Total du portefeuille-titres 3.571.979.991,19 98,31			
3.730.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	3.744.247,03	0,10				
2.900.000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	2.928.700,12	0,08				
4.450.000	SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	4.455.427,61	0,12				
2.830.000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	2.857.131,43	0,08				
1.600.000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1.596.618,35	0,04				
2.850.000	SWEDBANK AB 0.2% 12-01-28	2.699.422,41	0,07				
3.750.000	SWEDBANK AB 0.25% 02-11-26	3.698.499,88	0,10				
3.590.000	SWEDBANK AB 0.3% 20-05-26	3.579.532,78	0,10				
2.800.000	SWEDBANK AB 1.3% 17-02-27 EMTN	2.764.542,28	0,08				
3.850.000	SWEDBANK AB 2.1% 25-05-27 EMTN	3.815.440,26	0,11				
2.750.000	SWEDBANK AB 3.625% 23-08-32	2.742.909,23	0,08				
3.900.000	SWEDBANK AB 4.125% 13-11-28	3.983.086,50	0,11				
2.800.000	SWEDBANK AB 4.25% 11-07-28	2.854.063,99	0,08				
1.890.000	TELE2 AB 2.125% 15-05-28 EMTN	1.838.964,35	0,05				
2.900.000	TELEFON AB LM ERICSSON 1.125% 08-02-27	2.853.515,91	0,08				
1.800.000	TELEFON AB LM ERICSSON 5.375% 29-05-28	1.864.743,19	0,05				
2.326.000	TELIA COMPANY AB 2.75% 30-06-83	2.280.287,31	0,06				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.025.774.449,33	98,90	250.000 BANK OF MONTREAL 4.64% 10-09-30	250.588,54	0,02
Obligations	1.020.050.463,01	98,35	54.000 BANK OF MONTREAL 4.7% 14-09-27	54.291,55	0,01
Australie	4.917.499,70	0,47	210.000 BANK OF MONTREAL 5.004% 27-01-29	211.911,45	0,02
100.000 ATLISSIAN 5.25% 15-05-29	100.643,05	0,01	260.000 BANK OF MONTREAL 5.203% 01-02-28	263.933,75	0,03
100.000 ATLISSIAN 5.5% 15-05-34	97.884,35	0,01	100.000 BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,01
285.000 RIO TINTO FINANCE U 2.75% 02-11-51	171.425,58	0,02	50.000 BANK OF MONTREAL 5.511% 04-06-31	51.835,90	0,00
353.000 RIO TINTO FINANCE U 5.2% 02-11-40	343.598,54	0,03	250.000 BANK OF MONTREAL 5.717% 25-09-28	257.543,33	0,02
82.000 RIO TINTO FINANCE U 7.125% 15-07-28	87.022,79	0,01	50.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	44.205,33	0,00
246.000 WESTPAC BANKING 1.953% 20-11-28	232.407,51	0,02	210.000 BANK OF NOVA SCOTIA 2.951% 11-03-27	207.455,93	0,02
83.000 WESTPAC BANKING 2.15% 03-06-31	74.425,30	0,01	150.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	149.123,41	0,01
150.000 WESTPAC BANKING 2.65% 16-01-30	141.386,31	0,01	400.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	396.240,80	0,04
400.000 WESTPAC BANKING 2.668% 15-11-35	358.951,40	0,03	300.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	296.066,79	0,03
157.000 WESTPAC BANKING 2.963% 16-11-40	115.973,02	0,01	320.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	319.748,99	0,03
365.000 WESTPAC BANKING 3.02% 18-11-36	326.253,67	0,03	153.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	146.423,36	0,01
210.000 WESTPAC BANKING 3.133% 18-11-41	153.745,08	0,01	100.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	99.707,84	0,01
120.000 WESTPAC BANKING 3.35% 08-03-27	119.160,53	0,01	350.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	344.922,68	0,03
235.000 WESTPAC BANKING 3.4% 25-01-28	232.300,51	0,02	370.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	374.534,54	0,04
50.000 WESTPAC BANKING 4.043% 26-08-27	49.965,82	0,00	250.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	252.127,99	0,02
375.000 WESTPAC BANKING 4.11% 24-07-34	365.598,73	0,04	250.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	254.388,10	0,02
350.000 WESTPAC BANKING 4.354% 01-07-30	349.707,48	0,03	200.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	203.963,72	0,02
300.000 WESTPAC BANKING 4.421% 24-07-39	268.553,31	0,03	150.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	151.898,47	0,01
100.000 WESTPAC BANKING 5.05% 16-04-29	102.331,03	0,01	120.000 BANK OF NOVA SCOTIA 5.45% 01-08-29	123.731,67	0,01
267.000 WESTPAC BANKING 5.405% 10-08-33	270.665,39	0,03	50.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	52.061,27	0,01
250.000 WESTPAC BANKING 5.457% 18-11-27	255.196,07	0,02	50.000 BELL CANADA 2.15% 15-02-32	42.929,57	0,00
230.000 WESTPAC BANKING 5.535% 17-11-28	237.854,18	0,02	410.000 BELL CANADA 3.65% 15-08-52	281.491,43	0,03
280.000 WESTPAC BANKING 5.618% 20-11-35	283.261,05	0,03	70.000 BELL CANADA 4.3% 29-07-49	54.783,91	0,01
164.000 WESTPAC BANKING 6.82% 17-11-33	179.189,00	0,02	200.000 BELL CANADA 4.464% 01-04-48	161.716,97	0,02
Bermudes	1.129.159,28	0,11	200.000 BELL CANADA 5.1% 11-05-33	200.381,96	0,02
170.000 ARCH CAPITAL GROUP 3.635% 30-06-50	121.339,02	0,01	100.000 BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	70.475,29	0,01
10.000 ARCH CAPITAL GROUP 7.35% 01-05-34	11.315,76	0,00	160.000 BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	160.452,87	0,02
150.000 ENSTAR GROUP 3.1% 01-09-31	132.489,64	0,01	50.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	46.827,32	0,00
175.000 ESSENT GROUP 6.25% 01-07-29	180.890,50	0,02	200.000 CAN IMP BK 3.45% 07-04-27	198.508,92	0,02
50.000 RENAISSANCERE 3.6% 15-04-29	48.481,71	0,00	300.000 CAN IMP BK 3.6% 07-04-32	281.590,14	0,03
230.000 RENAISSANCERE 5.75% 05-06-33	236.226,65	0,02	260.000 CAN IMP BK 4.243% 08-09-28	259.403,72	0,03
32.000 RENAISSANCERE 5.8% 01-04-35	32.641,07	0,00	450.000 CAN IMP BK 4.283% 29-01-30	446.888,26	0,04
107.000 TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	96.260,27	0,01	100.000 CAN IMP BK 4.58% 08-09-31	99.592,54	0,01
200.000 TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	195.806,03	0,02	50.000 CAN IMP BK 4.631% 11-09-30	50.041,18	0,00
80.000 XL GROUP 5.25% 15-12-43	73.708,63	0,01	226.000 CAN IMP BK 4.857% 30-03-29	227.787,37	0,02
Canada	30.508.439,50	2,94	150.000 CAN IMP BK 5.001% 28-04-28	151.872,03	0,01
450.000 BANK OF MONTREAL 3.088% 10-01-37	399.576,09	0,04	250.000 CAN IMP BK 5.237% 28-06-27	252.957,35	0,02
294.000 BANK OF MONTREAL 3.803% 15-12-32	289.102,12	0,03	225.000 CAN IMP BK 5.245% 13-01-31	229.804,81	0,02
100.000 BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,01	361.000 CAN IMP BK 5.26% 08-04-29	369.118,92	0,04
200.000 BANK OF MONTREAL 4.35% 22-09-31	197.278,80	0,02	150.000 CAN IMP BK 5.986% 03-10-28	155.550,02	0,01
350.000 BANK OF MONTREAL 4.439% 14-01-32	344.893,83	0,03	322.000 CAN IMP BK 6.092% 03-10-33	344.310,87	0,03
			50.000 CGI 2.3% 14-09-31	43.675,20	0,00
			300.000 CGI 4.95% 14-03-30	301.182,17	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,01	280.000 ROYAL BANK OF CANADA 4.24% 03-08-27	280.004,14	0,03
200.000 FAIRFAX FINANCIAL 3.375% 03-03-31	186.614,55	0,02	200.000 ROYAL BANK OF CANADA 4.305% 03-11-31	196.630,88	0,02
280.000 FAIRFAX FINANCIAL 4.625% 29-04-30	278.694,82	0,03	350.000 ROYAL BANK OF CANADA 4.498% 06-08-29	350.203,69	0,03
210.000 FAIRFAX FINANCIAL 5.625% 16-08-32	215.566,45	0,02	170.000 ROYAL BANK OF CANADA 4.522% 18-10-28	170.167,91	0,02
100.000 FAIRFAX FINANCIAL 5.75% 20-05-35	102.375,82	0,01	394.000 ROYAL BANK OF CANADA 4.65% 18-10-30	394.898,95	0,04
130.000 FAIRFAX FINANCIAL 6.0% 07-12-33	135.847,01	0,01	290.000 ROYAL BANK OF CANADA 4.696% 06-08-31	289.557,19	0,03
282.000 FAIRFAX FINANCIAL 6.1% 15-03-55	275.549,18	0,03	175.000 ROYAL BANK OF CANADA 4.715% 27-03-28	175.587,61	0,02
200.000 FAIRFAX FINANCIAL 6.35% 22-03-54	201.271,27	0,02	100.000 ROYAL BANK OF CANADA 4.9% 12-01-28	101.112,82	0,01
100.000 FAIRFAX FINANCIAL 6.5% 20-05-55	102.733,08	0,01	300.000 ROYAL BANK OF CANADA 4.95% 01-02-29	305.197,77	0,03
75.000 KINROSS GOLD 6.25% 15-07-33	79.943,49	0,01	416.000 ROYAL BANK OF CANADA 4.965% 24-01-29	419.996,43	0,04
8.000 MANULIFE FINANCIAL 2.484% 19-05-27	7.833,82	0,00	250.000 ROYAL BANK OF CANADA 4.969% 02-08-30	253.095,11	0,02
296.000 MANULIFE FINANCIAL 3.703% 16-03-32	280.423,84	0,03	250.000 ROYAL BANK OF CANADA 4.97% 02-05-31	252.833,49	0,02
81.000 MANULIFE FINANCIAL 4.986% 11-12-35	79.243,20	0,01	450.000 ROYAL BANK OF CANADA 5.0% 01-02-33	453.982,13	0,04
218.000 MANULIFE FINANCIAL 5.375% 04-03-46	207.109,50	0,02	143.000 ROYAL BANK OF CANADA 5.0% 02-05-33	144.127,16	0,01
250.000 NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,02	120.000 ROYAL BANK OF CANADA 5.15% 01-02-34	122.668,75	0,01
500.000 NATL BANK OF CANADA 4.5% 10-10-29	500.379,52	0,05	400.000 ROYAL BANK OF CANADA 5.153% 04-02-31	406.343,24	0,04
100.000 NUTRIEN 2.95% 13-05-30	93.777,63	0,01	260.000 ROYAL BANK OF CANADA 5.2% 01-08-28	265.069,91	0,03
50.000 NUTRIEN 4.125% 15-03-35	45.800,17	0,00	258.000 ROYAL BANK OF CANADA 6.0% 01-11-27	264.791,14	0,03
220.000 NUTRIEN 4.2% 01-04-29	218.369,01	0,02	299.000 TELUS 3.4% 13-05-32	272.790,83	0,03
100.000 NUTRIEN 4.5% 12-03-27	100.168,36	0,01	26.000 TELUS 3.7% 15-09-27	25.688,70	0,00
70.000 NUTRIEN 4.9% 01-06-43	62.284,30	0,01	100.000 TORONTO DOMINION BANK 2.0% 10-09-31	88.165,04	0,01
160.000 NUTRIEN 4.9% 27-03-28	161.391,84	0,02	150.000 TORONTO DOMINION BANK 2.45% 12-01-32	132.552,88	0,01
200.000 NUTRIEN 5.0% 01-04-49	175.844,85	0,02	300.000 TORONTO DOMINION BANK 2.8% 10-03-27	296.114,84	0,03
50.000 NUTRIEN 5.2% 21-06-27	50.473,90	0,00	280.000 TORONTO DOMINION BANK 3.2% 10-03-32	257.653,66	0,02
25.000 NUTRIEN 5.25% 12-03-32	25.530,07	0,00	300.000 TORONTO DOMINION BANK 3.913% 13-01-28	297.925,07	0,03
200.000 NUTRIEN 5.25% 15-01-45	184.167,72	0,02	390.000 TORONTO DOMINION BANK 4.108% 08-06-27	389.166,12	0,04
100.000 NUTRIEN 5.4% 21-06-34	101.668,41	0,01	300.000 TORONTO DOMINION BANK 4.109% 13-10-28	298.294,41	0,03
160.000 NUTRIEN 5.625% 01-12-40	156.754,48	0,02	100.000 TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,01
150.000 NUTRIEN 5.8% 27-03-53	146.820,34	0,01	365.000 TORONTO DOMINION BANK 4.456% 08-06-32	359.448,76	0,03
170.000 NUTRIEN 5.875% 01-12-36	175.101,57	0,02	276.000 TORONTO DOMINION BANK 4.574% 02-06-28	276.935,71	0,03
100.000 NUTRIEN 6.125% 15-01-41	104.275,58	0,01	301.000 TORONTO DOMINION BANK 4.693% 15-09-27	302.667,97	0,03
100.000 RIO TINTO ALCAN 5.75% 01-06-35	104.376,98	0,01	150.000 TORONTO DOMINION BANK 4.783% 17-12-29	151.748,16	0,01
470.000 RIO TINTO ALCAN 6.125% 15-12-33	504.536,63	0,05	182.000 TORONTO DOMINION BANK 4.808% 03-06-30	183.590,17	0,02
50.000 RIO TINTO ALCAN 7.25% 15-03-31	55.835,07	0,01	325.000 TORONTO DOMINION BANK 4.861% 31-01-28	327.657,75	0,03
400.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	373.439,45	0,04	150.000 TORONTO DOMINION BANK 4.928% 15-10-35	147.315,26	0,01
150.000 ROGERS COMMUNICATIONS 4.5% 15-03-42	126.565,34	0,01	200.000 TORONTO DOMINION BANK 4.98% 05-04-27	201.470,26	0,02
550.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	434.815,25	0,04	270.000 TORONTO DOMINION BANK 4.994% 05-04-29	274.084,89	0,03
120.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	121.218,29	0,01	310.000 TORONTO DOMINION BANK 5.146% 10-09-34	310.698,39	0,03
348.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	304.826,91	0,03	330.000 TORONTO DOMINION BANK 5.156% 10-01-28	334.275,61	0,03
400.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	398.210,36	0,04	150.000 TORONTO DOMINION BANK 5.298% 30-01-32	154.228,66	0,01
110.000 ROGERS COMMUNICATIONS 5.45% 01-10-43	101.764,34	0,01	200.000 TORONTO DOMINION BANK 5.523% 17-07-28	204.943,64	0,02
100.000 ROGERS COMMUNICATIONS 6.875% 31-07-56	100.483,22	0,01	380.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	357.517,83	0,03
175.000 ROGERS COMMUNICATIONS 7.5% 15-08-38	199.424,10	0,02	198.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	125.968,83	0,01
350.000 ROYAL BANK OF CANADA 2.3% 03-11-31	312.325,85	0,03	244.000 WASTE CONNECTIONS INC CANADA 3.2% 01-06-32	225.486,89	0,02
240.000 ROYAL BANK OF CANADA 3.625% 04-05-27	238.565,80	0,02	100.000 WASTE CONNECTIONS INC CANADA 3.5% 01-05-29	98.159,21	0,01
290.000 ROYAL BANK OF CANADA 3.875% 04-05-32	278.416,11	0,03	32.000 WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	30.972,82	0,00
100.000 ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,01	200.000 WASTE CONNECTIONS INC CANADA 4.25% 01-12-28	199.972,65	0,02
			200.000 WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	203.939,32	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
120.000 YAMANA GOLD 2.63% 15-08-31	106.472,08	0,01	États-Unis	855.361.221,61	82,47
Chili	201.000,30	0,02	146.000 3M 2.375% 26-08-29	136.900,20	0,01
200.000 ENERSIS CHILE 4.875% 12-06-28	201.000,30	0,02	150.000 3M 2.875% 15-10-27	147.056,73	0,01
Chine	999.654,20	0,10	235.000 3M 3.05% 15-04-30	222.685,76	0,02
200.000 BAIDU 3.425% 07-04-30	192.856,16	0,02	296.000 3M 3.125% 19-09-46	199.212,31	0,02
200.000 BAIDU 3.625% 06-07-27	198.400,32	0,02	231.000 3M 3.25% 26-08-49	154.165,15	0,01
200.000 BAIDU 4.375% 29-03-28	200.345,96	0,02	150.000 3M 3.375% 01-03-29	145.818,70	0,01
200.000 JDCOM 3.375% 14-01-30	193.354,53	0,02	194.000 3M 3.625% 14-09-28	191.257,62	0,02
238.000 TENCENT MUSIC ENTERTAINMENT GROUP 2.0% 03-09-30	214.697,23	0,02	100.000 3M 3.625% 15-10-47	72.532,05	0,01
Espagne	8.923.979,76	0,86	234.000 3M 3.7% 15-04-50	169.036,47	0,02
400.000 BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	359.269,38	0,03	95.000 3M 3.875% 15-06-44	74.526,88	0,01
400.000 BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	366.208,50	0,04	200.000 3M 4.0% 14-09-48	153.991,94	0,01
400.000 BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	385.256,83	0,04	100.000 3M 4.8% 15-03-30	101.000,18	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	190.406,72	0,02	125.000 3M 5.15% 15-03-35	126.028,11	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.8% 23-02-28	197.487,23	0,02	150.000 3M 5.7% 15-03-37	155.656,49	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,02	47.929 AA 20162 CLASS AA PASS THROUGH TRUST 3.2% 15-12-29	46.558,81	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,02	130.000 ABB FINANCE 3.80 18-28 03/04S	129.160,52	0,01
400.000 BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	394.295,88	0,04	350.000 ABBOTT LABORATORIES 1.15% 30-01-28	332.401,84	0,03
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195.079,57	0,02	100.000 ABBOTT LABORATORIES 1.4% 30-06-30	88.878,84	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,02	400.000 ABBOTT LABORATORIES 3.7% 09-03-29	395.197,39	0,04
400.000 BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404.306,59	0,04	100.000 ABBOTT LABORATORIES 4.0% 15-03-31	98.374,38	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,02	743.000 ABBOTT LABORATORIES 4.3% 15-03-33	727.113,30	0,07
400.000 BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	409.628,58	0,04	1.407.000 ABBOTT LABORATORIES 4.65% 15-03-36	1.374.642,40	0,13
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.552% 14-03-28	201.646,19	0,02	133.000 ABBOTT LABORATORIES 4.75% 15-03-38	128.997,47	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,02	50.000 ABBOTT LABORATORIES 4.75% 15-04-43	46.005,71	0,00
400.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409.522,18	0,04	915.000 ABBOTT LABORATORIES 4.75% 30-11-36	898.803,63	0,09
400.000 BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	418.511,67	0,04	892.000 ABBOTT LABORATORIES 4.9% 30-11-46	819.060,23	0,08
400.000 BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	419.806,66	0,04	220.000 ABBOTT LABORATORIES 5.3% 27-05-40	222.508,73	0,02
400.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	431.580,39	0,04	316.000 ABBOTT LABORATORIES 5.5% 15-03-56	309.880,98	0,03
400.000 BANCO SANTANDER ALL SPAIN BRANCH 6.938% 07-11-33	448.541,55	0,04	111.000 ABBOTT LABORATORIES 5.6% 15-03-66	108.224,77	0,01
200.000 BBVA 4.15% 03-03-29	197.640,01	0,02	90.000 ABBOTT LABORATORIES 6.0% 01-04-39	97.086,43	0,01
200.000 BBVA 5.127% 03-03-36	194.406,82	0,02	200.000 ABBOTT LABORATORIES 6.15% 30-11-37	218.975,29	0,02
400.000 BBVA 5.381% 13-03-29	410.637,77	0,04	1.365.000 ABBVIE 3.2% 21-11-29	1.314.035,84	0,13
200.000 BBVA 6.033% 13-03-35	208.001,72	0,02	400.000 ABBVIE 3.775% 03-03-28	397.236,78	0,04
200.000 BBVA 7.883% 15-11-34	225.642,65	0,02	952.000 ABBVIE 4.05% 21-11-39	835.486,19	0,08
200.000 TELEFONICA EMISIONES SAU 4.665% 06-03-38	180.403,16	0,02	100.000 ABBVIE 4.125% 15-03-31	98.559,08	0,01
270.000 TELEFONICA EMISIONES SAU 4.895% 06-03-48	223.074,89	0,02	447.000 ABBVIE 4.25% 14-11-28	448.181,19	0,04
450.000 TELEFONICA EMISIONES SAU 5.213% 08-03-47	391.911,06	0,04	1.216.000 ABBVIE 4.25% 21-11-49	986.110,34	0,10
150.000 TELEFONICA EMISIONES SAU 5.52% 01-03-49	135.464,83	0,01	300.000 ABBVIE 4.3% 14-05-36	283.483,20	0,03
465.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	513.518,69	0,05	650.000 ABBVIE 4.4% 06-11-42	570.441,45	0,05
			400.000 ABBVIE 4.4% 15-03-33	392.143,59	0,04
			615.000 ABBVIE 4.45% 14-05-46	527.196,38	0,05
			552.000 ABBVIE 4.5% 14-05-35	534.105,42	0,05
			350.000 ABBVIE 4.55% 15-03-35	339.787,51	0,03
			200.000 ABBVIE 4.625% 01-10-42	179.574,24	0,02
			350.000 ABBVIE 4.65% 15-03-28	353.194,45	0,03
			670.000 ABBVIE 4.7% 14-05-45	597.109,90	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
73.000 ABBVIE 4.75% 15-03-36	71.490,13	0,01	160.000 AFLAC 3.6% 01-04-30	155.257,47	0,01
631.000 ABBVIE 4.8% 15-03-29	641.172,50	0,06	200.000 AFLAC 4.0% 15-10-46	156.824,31	0,02
100.000 ABBVIE 4.85% 15-06-44	90.951,10	0,01	62.000 AG 5.45% 21-03-27	62.432,77	0,01
440.000 ABBVIE 4.875% 14-11-48	394.402,67	0,04	280.000 AG 5.8% 21-03-34	286.252,80	0,03
150.000 ABBVIE 4.875% 15-03-30	152.932,08	0,01	200.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	179.307,80	0,02
535.000 ABBVIE 4.95% 15-03-31	546.452,89	0,05	462.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	461.291,96	0,04
754.000 ABBVIE 5.05% 15-03-34	765.355,82	0,07	12.000 AGILENT TECHNOLOGIES 4.75% 09-09-34	11.812,06	0,00
250.000 ABBVIE 5.2% 15-03-35	254.319,11	0,02	160.000 AIG 3.4% 30-06-30	152.625,36	0,01
800.000 ABBVIE 5.4% 15-03-54	763.656,67	0,07	100.000 AIG 3.875% 15-01-35	91.825,29	0,01
450.000 ABBVIE 5.5% 15-03-64	428.809,38	0,04	75.000 AIG 4.375% 30-06-50	60.774,39	0,01
100.000 ABBVIE 5.55% 15-03-56	97.784,26	0,01	170.000 AIG 4.5% 16-07-44	144.799,62	0,01
100.000 ABBVIE 5.65% 15-03-66	97.342,24	0,01	287.000 AIG 4.75% 01-04-48	248.435,26	0,02
50.000 ACCENTURE CAPITAL 3.9% 04-10-27	49.919,33	0,00	100.000 AIG 4.8% 10-07-45	88.221,05	0,01
250.000 ACCENTURE CAPITAL 4.05% 04-10-29	248.166,90	0,02	150.000 AIG 4.85% 07-05-30	151.477,50	0,01
674.000 ACCENTURE CAPITAL 4.5% 04-10-34	651.953,39	0,06	200.000 AIG 5.125% 27-03-33	201.945,32	0,02
50.000 ACE CAPITAL TRUST II 9.7% 01-04-30	58.711,98	0,01	50.000 AIG 5.45% 07-05-35	51.005,12	0,00
350.000 ACE INA 1.375% 15-09-30	305.743,24	0,03	200.000 AIR LEASE 2.1% 01-09-28	188.075,10	0,02
20.000 ACE INA 2.85% 15-12-51	12.421,91	0,00	100.000 AIR LEASE 2.875% 15-01-32	88.566,52	0,01
482.000 ACE INA 4.15% 13-03-43	405.074,81	0,04	180.000 AIR LEASE 3.0% 01-02-30	167.347,56	0,02
100.000 ACE INA 4.65% 15-08-29	101.050,94	0,01	275.000 AIR LEASE 3.125% 01-12-30	253.155,35	0,02
328.000 ACE INA 4.9% 15-08-35	323.188,38	0,03	190.000 AIR LEASE 3.625% 01-04-27	188.206,09	0,02
450.000 ACE INA 5.0% 15-03-34	452.754,85	0,04	100.000 AIR LEASE 5.1% 01-03-29	100.752,94	0,01
243.000 ACE INA 6.0% 11-05-37	259.141,38	0,02	100.000 AIR LEASE 5.2% 15-07-31	100.165,43	0,01
200.000 ACE INA 6.5% 15-05-38	221.966,74	0,02	150.000 AIR LEASE 5.3% 01-02-28	151.693,77	0,01
154.000 ACE INA 6.7% 15-05-36	173.000,12	0,02	120.000 AIR LEASE 5.85% 15-12-27	122.455,72	0,01
20.000 ACUITY BRANDS LIGHTING 2.15% 15-12-30	17.729,91	0,00	150.000 AIR PRODUCTS 1.85% 15-05-27	146.430,47	0,01
290.000 ADOBE 4.75% 17-01-28	293.456,11	0,03	160.000 AIR PRODUCTS 2.05% 15-05-30	145.810,14	0,01
150.000 ADOBE 4.8% 04-04-29	152.443,75	0,01	170.000 AIR PRODUCTS 2.7% 15-05-40	124.945,67	0,01
59.000 ADOBE 4.85% 04-04-27	59.390,53	0,01	150.000 AIR PRODUCTS 2.8% 15-05-50	92.724,53	0,01
486.000 ADOBE 4.95% 04-04-34	486.739,93	0,05	200.000 AIR PRODUCTS 4.3% 11-06-28	200.604,75	0,02
250.000 ADOBE 4.95% 17-01-30	255.232,32	0,02	164.000 AIR PRODUCTS 4.6% 08-02-29	165.677,46	0,02
50.000 AEP TEXAS 3.8% 01-10-47	35.847,61	0,00	123.000 AIR PRODUCTS 4.75% 08-02-31	124.676,94	0,01
100.000 AEP TEXAS 3.95% 01-06-28	99.005,31	0,01	454.000 AIR PRODUCTS 4.8% 03-03-33	457.657,55	0,04
50.000 AEP TEXAS 4.15% 01-05-49	37.770,01	0,00	50.000 AIR PRODUCTS 4.85% 08-02-34	50.024,08	0,00
175.000 AEP TEXAS 4.7% 15-05-32	172.947,35	0,02	30.000 AIR PRODUCTS 4.9% 11-10-32	30.399,75	0,00
100.000 AEP TEXAS 5.2% 15-04-36	98.518,29	0,01	365.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	295.616,42	0,03
420.000 AEP TEXAS 5.4% 01-06-33	426.535,77	0,04	50.000 ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	46.648,15	0,00
100.000 AEP TEXAS 5.45% 15-05-29	102.581,42	0,01	290.000 ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	267.433,38	0,03
210.000 AEP TEXAS 5.7% 15-05-34	216.721,65	0,02	200.000 ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	197.989,68	0,02
250.000 AEP TEXAS 5.85% 15-10-55	241.312,96	0,02	120.000 ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	119.333,26	0,01
124.000 AETNA 3.875% 15-08-47	89.928,86	0,01	255.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	255.674,62	0,02
30.000 AETNA 4.75% 15-03-44	25.194,12	0,00	234.000 ALEXANDRIA REAL ESTEQUIT 5.15% 15-04-53	202.826,31	0,02
250.000 AETNA 6.625% 15-06-36	269.633,94	0,03	100.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97.529,87	0,01
50.000 AETNA 6.75% 15-12-37	53.991,96	0,01	234.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	233.118,62	0,02
100.000 AETNA INC 4.50 12-42 15/03S	83.351,92	0,01	150.000 ALLEGION US HOLDING COMPANY 5.411% 01-07-32	153.095,12	0,01
424.000 AFFILIATED MANAGERS GROUP 3.3% 15-06-30	398.022,79	0,04	150.000 ALLEGION US HOLDING COMPANY 5.6% 29-05-34	153.090,02	0,01
100.000 AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98.489,84	0,01	150.000 ALLSTATE 1.45% 15-12-30	130.241,11	0,01
50.000 AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49.656,28	0,00	170.000 ALLSTATE 3.85% 10-08-49	126.190,22	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
109.000 ALLSTATE 4.2% 15-12-46	86.367,19	0,01	150.000 AMERICAN HONDA FIN 4.9% 09-07-27	150.710,49	0,01
200.000 ALLSTATE 4.5% 15-06-43	170.461,30	0,02	50.000 AMERICAN HONDA FIN 4.9% 10-01-34	48.619,43	0,00
100.000 ALLSTATE 5.05% 24-06-29	101.884,29	0,01	100.000 AMERICAN HONDA FIN 4.9% 12-03-27	100.355,72	0,01
120.000 ALLSTATE 5.55% 09-05-35	123.976,30	0,01	200.000 AMERICAN HONDA FIN 4.9% 13-03-29	201.298,11	0,02
94.000 ALLSTATE 6.5% 15-05-57	96.006,66	0,01	250.000 AMERICAN HONDA FIN 5.05% 10-07-31	250.624,91	0,02
150.000 ALLSTATE CORP 5.95 06-36 01/04S	158.457,69	0,02	200.000 AMERICAN HONDA FIN 5.1% 08-01-36	192.963,87	0,02
100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	94.152,92	0,01	100.000 AMERICAN HONDA FIN 5.125% 07-07-28	101.073,27	0,01
299.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	299.479,54	0,03	160.000 AMERICAN HONDA FIN 5.15% 09-07-32	160.228,53	0,02
492.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	499.658,80	0,05	150.000 AMERICAN HONDA FIN 5.2% 05-03-35	146.969,53	0,01
110.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	114.540,05	0,01	184.000 AMERICAN HONDA FIN 5.65% 15-11-28	188.579,27	0,02
80.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	82.903,39	0,01	190.000 AMERICAN TOWER 1.5% 31-01-28	180.082,25	0,02
730.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	809.407,90	0,08	80.000 AMERICAN TOWER 1.875% 15-10-30	70.625,12	0,01
150.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	165.823,76	0,02	200.000 AMERICAN TOWER 2.1% 15-06-30	180.090,05	0,02
150.000 AMCOR FINANCE U 4.5% 15-05-28	150.076,15	0,01	200.000 AMERICAN TOWER 2.3% 15-09-31	176.074,88	0,02
200.000 AMCOR FINANCE U 5.625% 26-05-33	204.820,02	0,02	60.000 AMERICAN TOWER 2.7% 15-04-31	54.474,57	0,01
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,01	184.000 AMERICAN TOWER 2.9% 15-01-30	172.844,38	0,02
175.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	176.844,12	0,02	400.000 AMERICAN TOWER 3.1% 15-06-50	255.903,69	0,02
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,01	350.000 AMERICAN TOWER 3.55% 15-07-27	346.193,70	0,03
250.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	253.087,84	0,02	250.000 AMERICAN TOWER 3.6% 15-01-28	246.210,46	0,02
54.726 AMERICAN AIRLINE AA 3.60 15-27 22/09S	53.784,98	0,01	200.000 AMERICAN TOWER 3.65% 15-03-27	198.568,56	0,02
1.096 AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	1.075,93	0,00	430.000 AMERICAN TOWER 3.8% 15-08-29	419.342,44	0,04
172.104 AMERICAN AIRLINES 3.0% 15-10-28	166.682,32	0,02	158.000 AMERICAN TOWER 4.05% 15-03-32	151.407,63	0,01
300.000 AMERICAN AIRLINES 4.9% 11-05-38	289.102,31	0,03	200.000 AMERICAN TOWER 4.7% 15-12-32	196.421,21	0,02
337.212 AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	313.804,32	0,03	200.000 AMERICAN TOWER 4.9% 15-03-30	201.709,50	0,02
243.696 AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	217.949,87	0,02	190.000 AMERICAN TOWER 5.0% 31-01-30	192.222,39	0,02
200.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	180.309,39	0,02	85.000 AMERICAN TOWER 5.2% 15-02-29	86.425,75	0,01
200.000 AMERICAN ASSETS TRUST LP 6.15% 01-10-34	198.178,07	0,02	150.000 AMERICAN TOWER 5.25% 15-07-28	152.595,69	0,01
150.000 AMERICAN FINANCIAL GROUP 5.0% 23-09-35	144.004,77	0,01	100.000 AMERICAN TOWER 5.35% 15-03-35	100.686,58	0,01
150.000 AMERICAN HONDA 5.8500 23-30 04/10S	155.696,86	0,02	40.000 AMERICAN TOWER 5.4% 31-01-35	40.306,03	0,00
250.000 AMERICAN HONDA FIN 2.0% 24-03-28	238.067,72	0,02	150.000 AMERICAN TOWER 5.45% 15-02-34	152.578,90	0,01
250.000 AMERICAN HONDA FIN 2.25% 12-01-29	234.353,16	0,02	170.000 AMERICAN TOWER 5.5% 15-03-28	173.081,89	0,02
100.000 AMERICAN HONDA FIN 3.5% 15-02-28	98.087,92	0,01	200.000 AMERICAN TOWER 5.55% 15-07-33	205.495,09	0,02
100.000 AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,01	250.000 AMERICAN TOWER 5.65% 15-03-33	258.429,49	0,02
220.000 AMERICAN HONDA FIN 4.25% 01-09-28	218.203,85	0,02	200.000 AMERICAN TOWER 5.8% 15-11-28	206.153,34	0,02
200.000 AMERICAN HONDA FIN 4.4% 05-09-29	198.244,61	0,02	200.000 AMERICAN WATER CAPITAL 2.3% 01-06-31	179.096,12	0,02
100.000 AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,01	150.000 AMERICAN WATER CAPITAL 2.8% 01-05-30	140.948,77	0,01
165.000 AMERICAN HONDA FIN 4.45% 22-10-27	164.818,29	0,02	134.000 AMERICAN WATER CAPITAL 2.95% 01-09-27	131.588,85	0,01
160.000 AMERICAN HONDA FIN 4.5% 04-09-30	157.595,29	0,02	215.000 AMERICAN WATER CAPITAL 3.25% 01-06-51	143.540,93	0,01
200.000 AMERICAN HONDA FIN 4.55% 03-03-28	200.014,57	0,02	115.000 AMERICAN WATER CAPITAL 3.45% 01-05-50	79.877,27	0,01
100.000 AMERICAN HONDA FIN 4.55% 09-07-27	100.069,01	0,01	200.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	194.532,40	0,02
100.000 AMERICAN HONDA FIN 4.6% 17-04-30	99.148,17	0,01	68.000 AMERICAN WATER CAPITAL 3.75% 01-09-28	67.329,04	0,01
120.000 AMERICAN HONDA FIN 4.7% 12-01-28	120.302,04	0,01	250.000 AMERICAN WATER CAPITAL 4.0% 01-12-46	192.901,82	0,02
100.000 AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,01	125.000 AMERICAN WATER CAPITAL 4.15% 01-06-49	97.988,93	0,01
250.000 AMERICAN HONDA FIN 4.85% 23-10-31	247.738,78	0,02	20.000 AMERICAN WATER CAPITAL 4.3% 01-09-45	16.574,13	0,00
			280.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	275.576,53	0,03
			150.000 AMERICAN WATER CAPITAL 5.15% 01-03-34	152.476,58	0,01
			100.000 AMERICAN WATER CAPITAL 5.2% 01-04-36	100.170,79	0,01
			290.000 AMERICAN WATER CAPITAL 5.25% 01-03-35	294.699,39	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
115.000 AMERICAN WATER CAPITAL 5.45% 01-03-54	109.080,17	0,01	200.000 AMGEN 4.95% 01-10-41	184.968,42	0,02
400.000 AMERICAN WATER CAPITAL 5.7% 01-09-55	391.394,00	0,04	867.000 AMGEN 5.15% 02-03-28	879.795,85	0,08
250.000 AMERIPRISE FINANCIAL 5.15% 15-05-33	254.443,73	0,02	130.000 AMGEN 5.15% 15-11-41	123.488,02	0,01
250.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	249.365,46	0,02	632.000 AMGEN 5.25% 02-03-30	649.199,25	0,06
284.000 AMEX 2.55% 04-03-27	279.851,56	0,03	1.228.000 AMGEN 5.25% 02-03-33	1.259.941,94	0,12
560.000 AMEX 3.3% 03-05-27	555.018,36	0,05	100.000 AMGEN 5.5% 19-02-46	96.113,77	0,01
100.000 AMEX 4.009% 09-02-29	99.347,65	0,01	775.000 AMGEN 5.6% 02-03-43	764.810,32	0,07
131.000 AMEX 4.05% 03-05-29	130.548,39	0,01	1.090.000 AMGEN 5.65% 02-03-53	1.054.986,44	0,10
108.000 AMEX 4.05% 03-12-42	89.680,59	0,01	95.000 AMGEN 5.65% 15-06-42	94.191,52	0,01
100.000 AMEX 4.351% 20-07-29	99.929,84	0,01	100.000 AMGEN 5.65% 19-02-56	96.732,77	0,01
100.000 AMEX 4.456% 10-02-32	98.899,07	0,01	750.000 AMGEN 5.75% 02-03-63	720.825,92	0,07
358.000 AMEX 4.731% 25-04-29	360.294,93	0,03	120.000 AMGEN 5.75% 15-03-40	122.864,78	0,01
534.000 AMEX 4.804% 24-10-36	516.279,17	0,05	150.000 ANALOG DEVICES 2.1% 01-10-31	132.303,98	0,01
419.000 AMEX 4.918% 20-07-33	420.034,13	0,04	275.000 ANALOG DEVICES 2.8% 01-10-41	197.367,54	0,02
187.000 AMEX 4.989% 26-05-33	186.246,00	0,02	250.000 ANALOG DEVICES 2.95% 01-10-51	159.105,28	0,02
380.000 AMEX 5.016% 25-04-31	385.951,23	0,04	160.000 ANALOG DEVICES 4.25% 01-10-32	158.484,29	0,02
500.000 AMEX 5.043% 01-05-34	501.126,32	0,05	100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01
340.000 AMEX 5.043% 26-07-28	342.949,33	0,03	410.000 ANALOG DEVICES 4.5% 15-06-30	410.994,94	0,04
52.000 AMEX 5.085% 30-01-31	52.894,21	0,01	50.000 ANALOG DEVICES 5.05% 01-04-34	50.979,49	0,00
354.000 AMEX 5.282% 27-07-29	360.304,33	0,03	40.000 ANALOG DEVICES 5.3% 15-12-45	38.206,92	0,00
476.000 AMEX 5.284% 26-07-35	480.178,69	0,05	152.000 AON CORPAON GLOBAL 2.6% 02-12-31	135.641,71	0,01
200.000 AMEX 5.442% 30-01-36	203.533,53	0,02	128.000 AON CORPAON GLOBAL 2.85% 28-05-27	125.806,18	0,01
390.000 AMEX 5.532% 25-04-30	401.603,74	0,04	178.000 AON CORPAON GLOBAL 2.9% 23-08-51	108.118,61	0,01
104.000 AMEX 5.625% 28-07-34	106.290,35	0,01	250.000 AON CORPAON GLOBAL 3.9% 28-02-52	181.747,64	0,02
550.000 AMEX 5.667% 25-04-36	568.748,10	0,05	124.000 AON CORPAON GLOBAL 5.35% 28-02-33	127.099,34	0,01
450.000 AMEX 5.85% 05-11-27	460.799,63	0,04	100.000 AON CORPORATION 2.8% 15-05-30	93.205,36	0,01
100.000 AMEX 5.915% 25-04-35	103.599,18	0,01	111.000 AON CORPORATION 3.75% 02-05-29	109.013,59	0,01
408.000 AMEX CREDIT 3.3% 03-05-27	404.242,23	0,04	20.000 AON CORPORATION 4.5% 15-12-28	20.070,37	0,00
510.000 AMGEN 1.65% 15-08-28	480.604,02	0,05	120.000 AON CORPORATION 6.25% 30-09-40	128.055,03	0,01
163.000 AMGEN 2.0% 15-01-32	141.021,62	0,01	100.000 AON NORTH AMERICA 5.125% 01-03-27	100.516,48	0,01
250.000 AMGEN 2.3% 25-02-31	225.611,53	0,02	260.000 AON NORTH AMERICA 5.15% 01-03-29	265.545,90	0,03
300.000 AMGEN 2.45% 21-02-30	278.797,49	0,03	471.000 AON NORTH AMERICA 5.45% 01-03-34	481.298,94	0,05
504.000 AMGEN 3.0% 15-01-52	324.337,40	0,03	550.000 AON NORTH AMERICA 5.75% 01-03-54	529.688,51	0,05
150.000 AMGEN 3.0% 22-02-29	144.751,21	0,01	150.000 APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	148.773,84	0,01
320.000 AMGEN 3.15% 21-02-40	248.633,74	0,02	300.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	290.794,43	0,03
50.000 AMGEN 3.2% 02-11-27	49.224,76	0,00	50.000 APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	50.076,22	0,00
200.000 AMGEN 3.35% 22-02-32	185.849,05	0,02	106.000 APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	99.111,53	0,01
235.000 AMGEN 3.375% 21-02-50	165.441,22	0,02	100.000 APPLIED MATERIALS 1.75% 01-06-30	89.977,41	0,01
356.000 AMGEN 4.05% 18-08-29	352.607,42	0,03	28.000 APPLIED MATERIALS 2.75% 01-06-50	17.659,70	0,00
150.000 AMGEN 4.2% 01-03-33	144.859,30	0,01	340.000 APPLIED MATERIALS 3.3% 01-04-27	337.114,21	0,03
53.000 AMGEN 4.2% 19-02-31	52.254,10	0,01	200.000 APPLIED MATERIALS 4.0% 15-01-31	196.202,34	0,02
240.000 AMGEN 4.2% 22-02-52	186.111,72	0,02	150.000 APPLIED MATERIALS 4.35% 01-04-47	126.915,36	0,01
450.000 AMGEN 4.4% 01-05-45	379.425,75	0,04	60.000 APPLIED MATERIALS 4.6% 15-01-36	58.275,17	0,01
278.000 AMGEN 4.4% 22-02-62	215.120,09	0,02	200.000 APPLIED MATERIALS 4.8% 15-06-29	203.527,98	0,02
330.000 AMGEN 4.563% 15-06-48	276.207,87	0,03	36.000 APPLIED MATERIALS 5.1% 01-10-35	36.538,22	0,00
910.000 AMGEN 4.663% 15-06-51	764.041,45	0,07	200.000 APPLIED MATERIALS 5.85% 15-06-41	208.801,61	0,02
50.000 AMGEN 4.85% 19-02-36	49.103,05	0,00	300.000 APPLOVIN 5.125% 01-12-29	301.475,56	0,03
225.000 AMGEN 4.875% 01-03-53	194.362,61	0,02	288.000 APPLOVIN 5.5% 01-12-34	285.624,98	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 APLOVIN 5.95% 01-12-54	181.801,31	0,02	1.580.000 ATT 3.65% 15-09-59	1.021.085,73	0,10
70.000 APTARGROUP 3.6% 15-03-32	64.997,89	0,01	1.454.000 ATT 3.8% 01-12-57	979.617,19	0,09
100.000 APTARGROUP 4.75% 30-03-31	99.261,60	0,01	365.000 ATT 3.85% 01-06-60	244.781,00	0,02
170.000 ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	153.636,07	0,01	446.000 ATT 4.1% 15-02-28	443.844,67	0,04
100.000 ARCH CAPITAL GROUP US 5.144% 01-11-43	92.233,22	0,01	650.000 ATT 4.3% 15-02-30	645.751,34	0,06
100.000 ARCHER DANIELS MID 4.016 12-43 16/04S	82.618,71	0,01	280.000 ATT 4.3% 15-12-42	231.919,21	0,02
25.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	14.940,28	0,00	704.000 ATT 4.35% 01-03-29	704.490,94	0,07
293.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	267.124,91	0,03	280.000 ATT 4.35% 15-06-45	225.690,15	0,02
345.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	330.554,52	0,03	100.000 ATT 4.4% 30-04-31	98.944,56	0,01
264.000 ARCHER DANIELS MIDLAND 4.5% 15-03-49	222.518,91	0,02	475.000 ATT 4.5% 09-03-48	382.866,39	0,04
100.000 ARCHER DANIELS MIDLAND 5.375% 15-09-35	103.225,80	0,01	842.000 ATT 4.5% 15-05-35	797.853,78	0,08
200.000 ARCHER DAN MID 4.535 12-42 26/03S	177.457,25	0,02	300.000 ATT 4.55% 01-11-32	294.655,98	0,03
150.000 ARCONIC INC 6.75% 15-01-28	156.300,51	0,02	240.000 ATT 4.55% 09-03-49	192.789,52	0,02
250.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	220.315,05	0,02	100.000 ATT 4.65% 01-06-44	84.711,75	0,01
200.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	208.038,44	0,02	252.000 ATT 4.7% 15-08-30	253.986,39	0,02
120.000 ARROW ELECTRONICS 2.95% 15-02-32	106.000,10	0,01	418.000 ATT 4.75% 15-05-46	353.656,61	0,03
100.000 ARROW ELECTRONICS 3.875% 12-01-28	98.605,89	0,01	400.000 ATT 4.75% 30-04-33	396.350,17	0,04
140.000 ARROW ELECTRONICS 5.875% 10-04-34	143.543,85	0,01	140.000 ATT 4.8% 15-06-44	121.006,61	0,01
150.000 ASSURANT 3.7% 22-02-30	143.831,73	0,01	250.000 ATT 4.85% 01-03-39	232.672,07	0,02
15.000 ASSURANT 4.9% 27-03-28	15.063,78	0,00	10.000 ATT 4.85% 15-07-45	8.685,78	0,00
100.000 ASSURANT 5.55% 15-02-36	99.966,36	0,01	200.000 ATT 4.9% 01-11-35	195.006,57	0,02
30.000 ASSURANT INC 2.65 21-32 15/01S	26.198,32	0,00	60.000 ATT 5.125% 30-04-36	59.203,23	0,01
100.000 ASSURED GUARANTY US 3.15% 15-06-31	92.624,11	0,01	171.000 ATT 5.15% 15-02-50	150.783,16	0,01
200.000 ASSURED GUARANTY US 3.6% 15-09-51	134.895,81	0,01	200.000 ATT 5.15% 15-11-46	178.351,92	0,02
100.000 ASSURED GUARANTY US 6.125% 15-09-28	103.512,79	0,01	20.000 AT T 5.15 16-42 15/03S	18.266,81	0,00
371.000 ASTRAZENEC FINANCE LLC 1.75% 28-05-28	353.013,65	0,03	250.000 ATT 5.25% 01-03-37	248.165,91	0,02
180.000 ASTRAZENEC FINANCE LLC 2.25% 28-05-31	161.993,20	0,02	200.000 ATT 5.375% 15-08-35	202.458,16	0,02
100.000 ASTRAZENEC FINANCE LLC 4.0% 02-03-31	98.315,00	0,01	621.000 ATT 5.4% 15-02-34	634.934,53	0,06
100.000 ASTRAZENEC FINANCE LLC 4.3% 02-03-33	98.088,74	0,01	210.000 ATT 5.45% 01-03-47	194.738,24	0,02
100.000 ASTRAZENEC FINANCE LLC 4.6% 02-03-36	98.135,34	0,01	300.000 ATT 5.55% 01-11-45	283.818,93	0,03
300.000 ASTRAZENEC FINANCE LLC 4.85% 26-02-29	304.933,18	0,03	446.000 ATT 5.55% 15-08-41	430.478,37	0,04
225.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-28	228.636,92	0,02	73.000 ATT 5.65% 15-02-47	70.029,41	0,01
100.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-33	101.731,31	0,01	346.000 ATT 5.7% 01-11-54	324.345,49	0,03
100.000 ASTRAZENEC FINANCE LLC 4.9% 03-03-30	102.079,72	0,01	100.000 ATT 5.85% 30-04-46	97.321,62	0,01
200.000 ASTRAZENEC FINANCE LLC 4.9% 26-02-31	204.217,07	0,02	197.000 ATT 6.0% 15-08-40	202.440,88	0,02
295.000 ASTRAZENEC FINANCE LLC 5.0% 26-02-34	299.399,59	0,03	100.000 ATT 6.0% 30-04-56	97.809,77	0,01
100.000 AT&T 5.70 17-57 01/03S	94.551,58	0,01	50.000 ATT 6.05% 15-08-56	49.232,35	0,00
120.000 AT&T INC 5.35% 01-09-40	115.480,84	0,01	100.000 AT T 6.30 07-38 15/01S	106.090,19	0,01
525.000 ATT 1.65% 01-02-28	500.117,79	0,05	160.000 ATT 6.375% 01-03-41	169.480,76	0,02
580.000 ATT 2.25% 01-02-32	506.798,76	0,05	210.000 AT T INC 4.90 18-37 15/08S	201.512,97	0,02
660.000 ATT 2.3% 01-06-27	645.355,56	0,06	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,02
777.000 ATT 2.55% 01-12-33	657.355,06	0,06	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249.528,85	0,02
740.000 ATT 2.75% 01-06-31	676.360,58	0,07	300.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301.130,75	0,03
20.000 ATT 3.1% 01-02-43	14.396,60	0,00	150.000 AUTODESK 2.4% 15-12-31	131.735,32	0,01
576.000 ATT 3.5% 01-06-41	446.544,40	0,04	100.000 AUTODESK 2.85% 15-01-30	93.626,81	0,01
1.730.000 ATT 3.5% 15-09-53	1.133.184,95	0,11	21.000 AUTODESK 3.5% 15-06-27	20.765,39	0,00
1.800.000 ATT 3.55% 15-09-55	1.170.353,50	0,11	200.000 AUTODESK 5.3% 15-06-35	200.201,09	0,02
684.000 ATT 3.65% 01-06-51	468.874,29	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
320.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	281.097,07	0,03	330.000 BAXTER INTL 2.272% 01-12-28	307.383,06	0,03
238.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	226.835,69	0,02	300.000 BAXTER INTL 2.539% 01-02-32	252.685,35	0,02
250.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	245.030,34	0,02	225.000 BAXTER INTL 3.132% 01-12-51	128.518,63	0,01
100.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101.021,75	0,01	117.000 BAXTER INTL 3.5% 15-08-46	76.814,86	0,01
100.000 AUTONATION 2.4% 01-08-31	87.367,78	0,01	191.000 BAXTER INTL 3.95% 01-04-30	182.995,22	0,02
80.000 AUTONATION 3.8% 15-11-27	78.930,17	0,01	100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,01
100.000 AUTONATION 3.85% 01-03-32	92.928,60	0,01	100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,01
100.000 AUTONATION 4.45% 15-01-29	99.182,24	0,01	100.000 BAXTER INTL 5.65% 15-12-35	97.706,25	0,01
100.000 AUTONATION 4.75% 01-06-30	99.345,00	0,01	250.000 BECTON DICKINSON AND 1.957% 11-02-31	220.381,00	0,02
300.000 AUTONATION 5.89% 15-03-35	306.158,48	0,03	90.000 BECTON DICKINSON AND 2.823% 20-05-30	83.961,25	0,01
150.000 AUTOZONE 1.65% 15-01-31	130.267,54	0,01	400.000 BECTON DICKINSON AND 3.7% 06-06-27	396.694,98	0,04
200.000 AUTOZONE 3.75% 01-06-27	198.565,37	0,02	8.000 BECTON DICKINSON AND 3.794% 20-05-50	5.800,19	0,00
30.000 AUTOZONE 3.75% 18-04-29	29.368,17	0,00	82.000 BECTON DICKINSON AND 4.298% 22-08-32	79.592,72	0,01
150.000 AUTOZONE 4.0% 15-04-30	146.505,39	0,01	185.000 BECTON DICKINSON AND 4.693% 13-02-28	185.881,08	0,02
250.000 AUTOZONE 4.5% 01-02-28	250.618,30	0,02	200.000 BECTON DICKINSON AND 5.081% 07-06-29	202.991,48	0,02
100.000 AUTOZONE 4.75% 01-02-33	98.617,24	0,01	50.000 BECTON DICKINSON AND 5.11% 08-02-34	50.251,45	0,00
100.000 AUTOZONE 4.75% 01-08-32	99.191,96	0,01	200.000 BEMIS 2.69% 25-05-31	180.309,55	0,02
100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,01	250.000 BEMIS 4.8% 17-03-28	251.554,33	0,02
90.000 AUTOZONE 5.2% 01-08-33	90.882,57	0,01	81.000 BERKLEY (WR) CO 4.7500 14-44 01/08S	71.174,71	0,01
250.000 AUTOZONE 5.4% 15-07-34	253.840,85	0,02	90.000 BERKLEY WR 3.55% 30-03-52	61.686,77	0,01
100.000 AUTOZONE 6.25% 01-11-28	104.389,63	0,01	109.000 BERKLEY WR 4.0% 12-05-50	82.318,75	0,01
100.000 AUTOZONE 6.55% 01-11-33	108.889,31	0,01	100.000 BERRY GLOBAL 5.5% 15-04-28	101.913,82	0,01
200.000 AVALONBAY COMMU 3.9000 16-46 15/10S	154.835,85	0,01	264.000 BERRY GLOBAL 5.65% 15-01-34	269.999,19	0,03
120.000 AVALONBAY COMMUNITIES 1.9% 01-12-28	112.753,12	0,01	265.000 BERRY GLOBAL 5.8% 15-06-31	274.475,74	0,03
68.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	59.054,37	0,01	190.000 BEST BUY COMPANY 1.95% 01-10-30	169.145,41	0,02
180.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	166.083,99	0,02	150.000 BEST BUY COMPANY 4.45% 01-10-28	150.086,92	0,01
150.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	136.344,11	0,01	230.000 BIOGEN IDEC 2.25% 01-05-30	209.946,13	0,02
60.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	58.884,42	0,01	250.000 BIOGEN IDEC 3.15% 01-05-50	157.210,70	0,02
70.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	67.790,34	0,01	120.000 BIOGEN IDEC 3.25% 15-02-51	75.816,69	0,01
100.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	99.096,15	0,01	100.000 BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01
75.000 AVALONBAY COMMUNITIES 4.15% 01-07-47	60.067,54	0,01	130.000 BIOGEN IDEC 5.2% 15-09-45	117.107,14	0,01
100.000 AVALONBAY COMMUNITIES 4.35% 01-12-30	98.928,92	0,01	100.000 BIOGEN IDEC 5.75% 15-05-35	103.411,64	0,01
35.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	34.755,38	0,00	350.000 BIOGEN IDEC 6.45% 15-05-55	363.333,40	0,04
135.000 AVALONBAY COMMUNITIES 5.0% 15-02-33	136.265,60	0,01	400.000 BIO RAD LABORATORIES 3.30 22-27 15/03S	395.208,60	0,04
100.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	102.595,77	0,01	60.000 BIO RAD LABORATORIES 3.7% 15-03-32	55.723,56	0,01
100.000 AVALONBAY COMMUNITIES 5.35% 01-06-34	102.466,94	0,01	650.000 BK AMERICA 1.898% 23-07-31	579.258,33	0,06
90.000 AVERY DENNISON 2.25% 15-02-32	78.208,53	0,01	732.000 BK AMERICA 1.922% 24-10-31	648.515,44	0,06
100.000 AVERY DENNISON 2.65% 30-04-30	92.378,19	0,01	775.000 BK AMERICA 2.087% 14-06-29	737.053,05	0,07
125.000 AVERY DENNISON 4.875% 06-12-28	126.239,61	0,01	685.000 BK AMERICA 2.299% 21-07-32	604.394,90	0,06
50.000 AVERY DENNISON 5.75% 15-03-33	52.070,33	0,01	550.000 BK AMERICA 2.482% 21-09-36	475.128,94	0,05
150.000 AVNET 3.0% 15-05-31	134.552,21	0,01	1.000.000 BK AMERICA 2.496% 13-02-31	924.332,93	0,09
100.000 AVNET 5.5% 01-06-32	101.274,13	0,01	650.000 BK AMERICA 2.572% 20-10-32	578.639,53	0,06
90.000 AVNET 6.25% 15-03-28	92.674,29	0,01	790.000 BK AMERICA 2.592% 29-04-31	729.803,84	0,07
300.000 BANK OF AMERICA NATIONAL ASSOCIATION 6.0% 15-10-36	316.238,42	0,03	470.000 BK AMERICA 2.651% 11-03-32	426.166,08	0,04
60.000 BANKUNITED 5.125% 11-06-30	59.914,12	0,01	1.330.000 BK AMERICA 2.676% 19-06-41	953.073,25	0,09
150.000 BAXALTA 5.25% 23-06-45	139.720,05	0,01	1.150.000 BK AMERICA 2.687% 22-04-32	1.043.144,37	0,10
100.000 BAXTER INTL 1.73% 01-04-31	83.666,15	0,01	183.000 BK AMERICA 2.831% 24-10-51	112.109,93	0,01
			466.000 BK AMERICA 2.884% 22-10-30	440.481,65	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
831.000 BK AMERICA 2.972% 04-02-33	752.158,96	0,07	248.000 BLACKROCK 4.75% 25-05-33	249.607,17	0,02
220.000 BK AMERICA 2.972% 21-07-52	138.848,40	0,01	100.000 BLACKROCK FUNDING 4.6% 26-07-27	100.730,51	0,01
667.000 BK AMERICA 3.194% 23-07-30	639.910,80	0,06	199.000 BLACKROCK FUNDING 4.7% 14-03-29	202.129,67	0,02
29.000 BK AMERICA 3.248% 21-10-27	28.604,40	0,00	62.000 BLACKROCK FUNDING 4.9% 08-01-35	62.398,75	0,01
910.000 BK AMERICA 3.311% 22-04-42	693.235,93	0,07	200.000 BLACKROCK FUNDING 5.0% 14-03-34	202.776,31	0,02
1.500.000 BK AMERICA 3.419% 20-12-28	1.473.644,68	0,14	410.000 BLACKROCK FUNDING 5.25% 14-03-54	381.827,44	0,04
180.000 BK AMERICA 3.483% 13-03-52	124.994,67	0,01	352.000 BLACKROCK FUNDING 5.35% 08-01-55	333.145,28	0,03
475.000 BK AMERICA 3.593% 21-07-28	469.983,62	0,05	250.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	236.062,10	0,02
570.000 BK AMERICA 3.705% 24-04-28	565.621,55	0,05	150.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	141.348,80	0,01
729.000 BK AMERICA 3.846% 08-03-37	674.790,98	0,07	50.000 BLOCK FINANCIAL LLC 5.375% 15-09-32	48.441,63	0,00
55.000 BK AMERICA 3.946% 23-01-49	42.389,36	0,00	220.000 BORG WARNER 2.65% 01-07-27	215.266,13	0,02
610.000 BK AMERICA 3.971% 05-03-29	604.628,31	0,06	130.000 BORG WARNER 4.375% 15-03-45	106.372,29	0,01
570.000 BK AMERICA 3.974% 07-02-30	562.080,06	0,05	40.000 BORG WARNER 4.95% 15-08-29	40.458,96	0,00
420.000 BK AMERICA 4.078% 23-04-40	364.970,40	0,04	130.000 BORG WARNER 5.4% 15-08-34	131.596,84	0,01
1.357.000 BK AMERICA 4.083% 20-03-51	1.048.779,56	0,10	200.000 BOSTON PROPERTIES 2.45% 01-10-33	161.510,59	0,02
132.000 BK AMERICA 4.183% 25-11-27	131.504,80	0,01	366.000 BOSTON PROPERTIES 2.55% 01-04-32	314.526,60	0,03
535.000 BK AMERICA 4.244% 24-04-38	484.551,36	0,05	150.000 BOSTON PROPERTIES 2.9% 15-03-30	139.096,57	0,01
680.000 BK AMERICA 4.271% 23-07-29	677.189,60	0,07	245.000 BOSTON PROPERTIES 3.25% 30-01-31	226.057,74	0,02
665.000 BK AMERICA 4.333% 15-03-50	539.134,57	0,05	275.000 BOSTON PROPERTIES 3.4% 21-06-29	263.613,51	0,03
524.000 BK AMERICA 4.376% 27-04-28	523.556,10	0,05	200.000 BOSTON PROPERTIES 4.5% 01-12-28	198.978,36	0,02
94.000 BK AMERICA 4.443% 20-01-48	78.700,84	0,01	250.000 BOSTON PROPERTIES 5.75% 15-01-35	248.650,54	0,02
390.000 BK AMERICA 4.456% 06-02-32	384.972,17	0,04	100.000 BOSTON PROPERTIES 6.5% 15-01-34	104.769,70	0,01
985.000 BK AMERICA 4.571% 27-04-33	966.867,97	0,09	100.000 BOSTON PROPERTIES 6.75% 01-12-27	103.386,93	0,01
450.000 BK AMERICA 4.623% 05-09-29	451.995,33	0,04	180.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	167.736,23	0,02
156.000 BK AMERICA 4.75% 21-04-45	136.222,25	0,01	150.000 BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	149.501,37	0,01
696.000 BK AMERICA 4.948% 22-07-28	700.369,45	0,07	150.000 BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	165.497,28	0,02
470.000 BK AMERICA 4.979% 24-01-29	474.140,21	0,05	162.000 BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	191.848,68	0,02
280.000 BK AMERICA 5.0% 21-01-44	260.304,78	0,03	117.000 BRISTOL MYERS 1.125% 13-11-27	111.719,02	0,01
1.130.000 BK AMERICA 5.015% 22-07-33	1.137.102,08	0,11	389.000 BRISTOL MYERS 1.45% 13-11-30	342.213,84	0,03
550.000 BK AMERICA 5.045% 06-02-37	542.631,82	0,05	20.000 BRISTOL MYERS 2.35% 13-11-40	13.955,43	0,00
679.000 BK AMERICA 5.162% 24-01-31	691.814,57	0,07	420.000 BRISTOL MYERS 2.55% 13-11-50	245.391,37	0,02
824.000 BK AMERICA 5.202% 25-04-29	835.692,93	0,08	350.000 BRISTOL MYERS 2.95% 15-03-32	320.560,85	0,03
1.320.000 BK AMERICA 5.288% 25-04-34	1.335.566,40	0,13	60.000 BRISTOL MYERS 3.25% 01-08-42	45.168,60	0,00
800.000 BK AMERICA 5.425% 15-08-35	798.714,68	0,08	200.000 BRISTOL MYERS 3.4% 26-07-29	194.658,05	0,02
540.000 BK AMERICA 5.464% 09-05-36	550.958,22	0,05	330.000 BRISTOL MYERS 3.55% 15-03-42	260.598,24	0,03
961.000 BK AMERICA 5.511% 24-01-36	979.576,81	0,09	608.000 BRISTOL MYERS 3.7% 15-03-52	438.544,02	0,04
890.000 BK AMERICA 5.518% 25-10-35	890.344,22	0,09	190.000 BRISTOL MYERS 3.9% 15-03-62	134.626,32	0,01
565.000 BK AMERICA 5.744% 12-02-36	574.810,08	0,06	215.000 BRISTOL MYERS 3.9% 20-02-28	214.571,20	0,02
710.000 BK AMERICA 5.819% 15-09-29	732.387,84	0,07	452.000 BRISTOL MYERS 4.125% 15-06-39	402.178,73	0,04
850.000 BK AMERICA 5.872% 15-09-34	889.705,23	0,09	840.000 BRISTOL MYERS 4.25% 26-10-49	674.272,37	0,07
250.000 BK AMERICA 5.875% 07-02-42	257.291,51	0,02	225.000 BRISTOL MYERS 4.35% 15-11-47	185.355,76	0,02
485.000 BK AMERICA 6.11% 29-01-37	508.965,81	0,05	10.000 BRISTOL MYERS 4.5% 01-03-44	8.638,99	0,00
445.000 BK AMERICA 6.204% 10-11-28	457.225,65	0,04	261.000 BRISTOL MYERS 4.55% 20-02-48	220.649,56	0,02
450.000 BK AMERICA 7.75% 14-05-38	534.039,30	0,05	200.000 BRISTOL MYERS 4.625% 15-05-44	175.468,52	0,02
400.000 BLACKROCK 1.9% 28-01-31	356.639,21	0,03	170.000 BRISTOL MYERS 4.9% 22-02-29	173.609,50	0,02
230.000 BLACKROCK 2.4% 30-04-30	213.910,28	0,02	200.000 BRISTOL MYERS 5.0% 15-08-45	183.860,39	0,02
290.000 BLACKROCK 3.2% 15-03-27	287.610,24	0,03	441.000 BRISTOL MYERS 5.1% 22-02-31	453.343,57	0,04
64.000 BLACKROCK 3.25% 30-04-29	62.300,59	0,01	500.000 BRISTOL MYERS 5.2% 22-02-34	512.234,34	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
125.000 BRISTOL MYERS 5.5% 22-02-44	122.839,98	0,01	750.000 BROADCOM FIX 15-04-34	675.908,65	0,07
620.000 BRISTOL MYERS 5.55% 22-02-54	596.890,63	0,06	300.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	267.065,85	0,03
410.000 BRISTOL MYERS 5.65% 22-02-64	395.348,61	0,04	300.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	280.651,88	0,03
150.000 BRISTOL MYERS 6.25% 15-11-53	159.445,41	0,02	23.000 BROADSTONE NET LEASE LLC 2.6% 15-09-31	20.161,41	0,00
150.000 BRISTOL MYERS 6.4% 15-11-63	160.529,94	0,02	100.000 BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52	0,01
18.000 BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	17.274,04	0,00	200.000 BROOKFIELD AM 4.653% 15-11-30	198.244,86	0,02
30.000 BRIXMOR OPERATING PARTNERSHIP 2.5% 16-08-31	26.675,45	0,00	150.000 BROOKFIELD AM 5.298% 15-01-36	146.251,40	0,01
100.000 BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	99.450,22	0,01	230.000 BROOKFIELD AM 5.795% 24-04-35	234.173,21	0,02
180.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	175.085,86	0,02	6.000 BROOKFIELD AM 6.077% 15-09-55	5.935,59	0,00
200.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	197.355,31	0,02	150.000 BROWN AND BROWN 2.375% 15-03-31	132.131,08	0,01
100.000 BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,01	135.000 BROWN AND BROWN 4.2% 17-03-32	127.597,78	0,01
100.000 BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	100.692,27	0,01	150.000 BROWN AND BROWN 4.5% 15-03-29	149.260,82	0,01
89.000 BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	90.367,39	0,01	100.000 BROWN AND BROWN 4.7% 23-06-28	100.303,60	0,01
100.000 BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102.799,24	0,01	100.000 BROWN AND BROWN 4.9% 23-06-30	99.921,93	0,01
950.000 BROADCOM 3.137% 15-11-35	807.163,36	0,08	100.000 BROWN AND BROWN 5.25% 23-06-32	99.916,66	0,01
800.000 BROADCOM 3.187% 15-11-36	668.625,22	0,06	300.000 BROWN AND BROWN 5.55% 23-06-35	299.650,33	0,03
631.000 BROADCOM 3.419% 15-04-33	577.167,96	0,06	200.000 BROWN AND BROWN 5.65% 11-06-34	201.781,29	0,02
600.000 BROADCOM 3.5% 15-02-41	479.476,75	0,05	300.000 BROWN AND BROWN 6.25% 23-06-55	299.022,64	0,03
250.000 BROADCOM 4.0% 15-04-29	247.382,63	0,02	30.000 BRUNSWICK CORPORATION 2.4% 18-08-31	25.999,35	0,00
200.000 BROADCOM 4.15% 15-04-32	193.541,33	0,02	175.000 BRUNSWICK CORPORATION 4.4 22-32 15/09S	164.925,99	0,02
392.000 BROADCOM 4.15% 15-11-30	386.006,96	0,04	85.000 BRUNSWICK CORPORATION 5.85% 18-03-29	86.924,14	0,01
341.000 BROADCOM 4.2% 15-10-30	337.118,95	0,03	275.000 BUNGE LTD FINANCE 2.75% 14-05-31	250.445,62	0,02
200.000 BROADCOM 4.3% 15-01-31	198.338,15	0,02	300.000 BUNGE LTD FINANCE 3.2% 21-04-31	280.001,89	0,03
710.000 BROADCOM 4.3% 15-11-32	691.325,10	0,07	10.000 BUNGE LTD FINANCE 3.75% 25-09-27	9.915,72	0,00
318.000 BROADCOM 4.35% 15-02-30	316.942,85	0,03	200.000 BUNGE LTD FINANCE 4.2% 17-09-29	198.030,92	0,02
200.000 BROADCOM 4.55% 15-02-32	198.260,88	0,02	200.000 BUNGE LTD FINANCE 4.55% 04-08-30	199.130,02	0,02
100.000 BROADCOM 4.6% 15-01-33	98.532,13	0,01	190.000 BUNGE LTD FINANCE 4.65% 17-09-34	183.636,79	0,02
360.000 BROADCOM 4.6% 15-07-30	361.584,93	0,03	100.000 BUNGE LTD FINANCE 4.8% 19-03-33	98.790,58	0,01
450.000 BROADCOM 4.75% 15-04-29	454.894,46	0,04	168.000 BUNGE LTD FINANCE 4.9% 21-04-27	168.902,31	0,02
509.000 BROADCOM 4.8% 15-02-36	495.816,49	0,05	75.000 BUNGE LTD FINANCE 5.15% 04-08-35	74.686,15	0,01
305.000 BROADCOM 4.8% 15-04-28	308.479,93	0,03	100.000 BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,01
300.000 BROADCOM 4.8% 15-10-34	295.429,73	0,03	100.000 CABOT CORPORATION 4.0% 01-07-29	98.795,59	0,01
300.000 BROADCOM 4.9% 15-02-38	289.377,33	0,03	50.000 CABOT CORPORATION 5.0% 30-06-32	49.963,84	0,00
566.000 BROADCOM 4.9% 15-07-32	571.096,74	0,06	90.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	89.891,60	0,01
800.000 BROADCOM 4.926% 15-05-37	775.426,87	0,07	350.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	348.893,32	0,03
100.000 BROADCOM 4.95% 15-01-36	98.786,04	0,01	90.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	88.378,88	0,01
100.000 BROADCOM 5.0% 15-04-30	101.826,80	0,01	125.000 CAMPBELL SOUP 2.375% 24-04-30	112.456,77	0,01
150.000 BROADCOM 5.05% 12-07-27	151.583,83	0,01	300.000 CAMPBELL SOUP 4.15% 15-03-28	296.683,02	0,03
732.000 BROADCOM 5.05% 12-07-29	747.173,31	0,07	100.000 CAMPBELL SOUP 4.55% 21-03-31	96.889,52	0,01
140.000 BROADCOM 5.05% 15-04-30	142.836,52	0,01	111.000 CAMPBELL SOUP 4.75% 23-03-35	102.170,45	0,01
300.000 BROADCOM 5.15% 15-11-31	307.922,90	0,03	20.000 CAMPBELL SOUP 4.8% 15-03-48	15.738,52	0,00
290.000 BROADCOM 5.2% 15-04-32	296.821,67	0,03	100.000 CAMPBELL SOUP 5.2% 19-03-27	100.479,53	0,01
324.000 BROADCOM 5.2% 15-07-35	326.371,81	0,03	190.000 CAMPBELL SOUP 5.2% 21-03-29	191.778,55	0,02
100.000 BROADCOM 5.7% 15-01-56	99.350,53	0,01	150.000 CAMPBELL SOUP 5.25% 13-10-54	123.888,45	0,01
204.000 BROADCOM FIX 15-02-28	195.880,99	0,02	200.000 CAMPBELL SOUP 5.4% 21-03-34	193.883,25	0,02
790.000 BROADCOM FIX 15-02-31	717.840,34	0,07	100.000 CAMPBELL SOUP CO 3.1250 20-50 24/04S	59.838,75	0,01
529.000 BROADCOM FIX 15-02-33	462.111,07	0,04	290.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	250.151,39	0,02
320.000 BROADCOM FIX 15-02-51	238.233,54	0,02	200.000 CAPITAL ONE FINANCIAL 2.618% 02-11-32	175.880,83	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
355.000 CAPITAL ONE FINANCIAL 3.273% 01-03-30	341.778,79	0,03	250.000 CB RICHARD ELLIS SERVICES 4.9% 15-01-33	246.923,58	0,02
115.000 CAPITAL ONE FINANCIAL 3.65% 11-05-27	114.068,40	0,01	150.000 CB RICHARD ELLIS SERVICES 5.5% 01-04-29	153.579,61	0,01
365.000 CAPITAL ONE FINANCIAL 3.75% 09-03-27	362.842,71	0,03	75.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	75.674,00	0,01
375.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	370.624,55	0,04	350.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364.373,00	0,04
350.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	343.621,67	0,03	150.000 CDW LLC CDW FINANCE 3.25% 15-02-29	142.820,28	0,01
50.000 CAPITAL ONE FINANCIAL 4.722% 30-01-32	49.236,06	0,00	4.000 CDW LLC CDW FINANCE 3.276% 01-12-28	3.840,71	0,00
390.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	391.193,06	0,04	175.000 CDW LLC CDW FINANCE 3.569% 01-12-31	159.862,61	0,02
350.000 CAPITAL ONE FINANCIAL 5.197% 11-09-36	339.307,91	0,03	200.000 CDW LLC CDW FINANCE 4.25% 01-04-28	197.534,45	0,02
145.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	146.914,59	0,01	100.000 CDW LLC CDW FINANCE 5.1% 01-03-30	99.846,96	0,01
335.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	334.585,22	0,03	200.000 CDW LLC CDW FINANCE 5.55% 22-08-34	196.575,48	0,02
100.000 CAPITAL ONE FINANCIAL 5.399% 30-01-37	98.130,93	0,01	250.000 CENCORA 2.7% 15-03-31	227.975,20	0,02
350.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	357.438,91	0,03	442.000 CENCORA 3.45% 15-12-27	435.414,36	0,04
250.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	253.770,80	0,02	100.000 CENCORA 3.95% 13-02-29	98.607,12	0,01
260.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	266.677,01	0,03	60.000 CENCORA 4.25% 01-03-45	49.661,60	0,00
300.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	306.867,35	0,03	100.000 CENCORA 4.25% 15-11-30	98.168,79	0,01
200.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	204.939,07	0,02	100.000 CENCORA 4.3% 15-12-47	82.366,30	0,01
250.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	258.524,56	0,02	100.000 CENCORA 4.6% 13-02-33	98.254,86	0,01
452.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	459.314,49	0,04	50.000 CENCORA 4.625% 15-12-27	50.192,62	0,00
420.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	434.426,66	0,04	200.000 CENCORA 4.85% 15-12-29	202.597,93	0,02
420.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	442.580,05	0,04	100.000 CENCORA 4.9% 13-02-36	97.919,59	0,01
300.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	326.043,71	0,03	200.000 CENCORA 5.125% 15-02-34	201.570,12	0,02
400.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	441.795,52	0,04	114.000 CENCORA 5.15% 15-02-35	114.765,15	0,01
224.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	256.721,95	0,02	100.000 CENCORA 5.65% 13-02-56	97.549,29	0,01
550.000 CARDINAL HEALTH 3.41% 15-06-27	543.593,38	0,05	783.000 CENTENE 2.45% 15-07-28	729.103,85	0,07
29.000 CARDINAL HEALTH 4.368% 15-06-47	23.470,43	0,00	172.000 CENTENE 2.625% 01-08-31	143.915,73	0,01
100.000 CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,01	223.000 CENTENE 3.0% 15-10-30	195.390,08	0,02
17.000 CARDINAL HEALTH 4.6% 15-03-43	14.635,33	0,00	596.000 CENTENE 3.375% 15-02-30	538.698,28	0,05
100.000 CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,01	219.000 CENTENE 4.25% 15-12-27	215.526,50	0,02
100.000 CARDINAL HEALTH 5.125% 15-02-29	101.719,69	0,01	810.000 CENTENE 4.625% 15-12-29	768.927,69	0,07
100.000 CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01	10.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	9.016,63	0,00
230.000 CARDINAL HEALTH 5.35% 15-11-34	232.106,54	0,02	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.9% 01-07-50	31.606,66	0,00
130.000 CARDINAL HEALTH 5.45% 15-02-34	132.805,97	0,01	10.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	9.110,43	0,00
196.000 CARDINAL HEALTH 5.75% 15-11-54	191.327,35	0,02	130.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	88.643,64	0,01
60.000 CARLISLE COMPANIES 2.2% 01-03-32	51.704,45	0,00	325.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	232.955,00	0,02
100.000 CARLISLE COMPANIES 2.75% 01-03-30	93.472,75	0,01	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38.900,93	0,00
100.000 CARLISLE COMPANIES 3.75% 01-12-27	98.854,15	0,01	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98.660,97	0,01
200.000 CARLISLE COMPANIES 5.25% 15-09-35	200.055,38	0,02	99.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	85.697,69	0,01
100.000 CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,01	220.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	222.936,63	0,02
120.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	110.100,59	0,01	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	87.700,88	0,01
559.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	522.373,25	0,05	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100.478,29	0,01
375.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	295.329,42	0,03	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99.065,62	0,01
353.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	252.321,48	0,02	426.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	424.964,59	0,04
160.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	168.874,86	0,02	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101.238,02	0,01
174.000 CARRIER GLOBAL CORPORATION 6.2% 15-03-54	182.496,87	0,02			
100.000 CBOE 1.625% 15-12-30	87.873,77	0,01			
50.000 CBOE GLOBAL MAR 3.0 22-32 16/03S	45.763,07	0,00			
80.000 CB RICHARD ELLIS SERVICES 2.5% 01-04-31	71.522,68	0,01			
90.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	90.163,49	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
337.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	344.448,16	0,03	700.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	585.120,31	0,06
6.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	5.643,66	0,00	582.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	571.964,54	0,06
14.000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 6.95% 15-03-33	15.629,26	0,00	317.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	328.313,55	0,03
190.000	CF INDUSTRIES 4.95% 01-06-43	169.562,18	0,02	500.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	508.999,67	0,05
250.000	CF INDUSTRIES 5.15% 15-03-34	248.500,41	0,02	900.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	829.000,54	0,08
100.000	CF INDUSTRIES 5.3% 26-11-35	99.658,07	0,01	500.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	518.772,55	0,05
125.000	CF INDUSTRIES 5.375% 15-03-44	116.703,22	0,01	250.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	260.679,77	0,03
273.000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	237.981,37	0,02	40.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	38.240,27	0,00
238.000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	207.465,19	0,02	200.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	189.960,42	0,02
305.000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	292.671,37	0,03	189.000	CHROBINSON WORLDWI 4.2% 15-04-28	187.618,48	0,02
40.000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	36.007,60	0,00	50.000	CHURCH AND DWIGHT 2.3% 15-12-31	44.321,65	0,00
260.000	CHARLES SCHWAB CORPORATION 2.75% 01-10-29	246.552,30	0,02	200.000	CHURCH AND DWIGHT 3.15% 01-08-27	197.248,18	0,02
277.000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	251.075,26	0,02	105.000	CHURCH AND DWIGHT 3.95% 01-08-47	82.246,86	0,01
100.000	CHARLES SCHWAB CORPORATION 3.2% 02-03-27	99.127,29	0,01	60.000	CHURCH AND DWIGHT 5.0 22-52 15/06S	53.780,37	0,01
50.000	CHARLES SCHWAB CORPORATION 3.25% 22-05-29	48.608,10	0,00	150.000	CHURCH AND DWIGHT 5.6% 15-11-32	157.706,04	0,02
200.000	CHARLES SCHWAB CORPORATION 3.3% 01-04-27	198.203,55	0,02	150.000	CINCINNATI FINANCIAL 6.125% 01-11-34	157.658,45	0,02
300.000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	296.723,64	0,03	50.000	CINCINNATI FINANCIAL 6.92% 15-05-28	52.557,91	0,01
100.000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,01	120.000	CINTAS CORP NO 2 3.7% 01-04-27	119.441,69	0,01
300.000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	308.192,78	0,03	162.000	CINTAS CORP NO 2 4.0% 01-05-32	157.049,57	0,02
355.000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	372.976,64	0,04	100.000	CINTAS CORP NO 2 4.2% 01-05-28	99.819,82	0,01
270.000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	287.272,68	0,03	100.000	CISCO INCDELAWARE 4.55% 24-02-28	101.113,70	0,01
385.000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	402.354,92	0,04	318.000	CISCO INCDELAWARE 4.75% 24-02-30	323.840,04	0,03
244.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	227.988,19	0,02	465.000	CISCO INCDELAWARE 4.85% 26-02-29	473.554,58	0,05
225.000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	201.935,69	0,02	335.000	CISCO INCDELAWARE 4.95% 24-02-32	341.431,13	0,03
200.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136.807,72	0,01	610.000	CISCO INCDELAWARE 4.95% 26-02-31	624.404,48	0,06
116.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	81.301,74	0,01	700.000	CISCO INCDELAWARE 5.05% 26-02-34	709.715,38	0,07
325.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	201.438,60	0,02	100.000	CISCO INCDELAWARE 5.1% 24-02-35	101.323,98	0,01
540.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	315.559,93	0,03	601.000	CISCO INCDELAWARE 5.3% 26-02-54	563.850,58	0,05
300.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	190.820,42	0,02	290.000	CISCO INCDELAWARE 5.35% 26-02-64	267.753,32	0,03
250.000	CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	147.164,60	0,01	550.000	CISCO INCDELAWARE 5.5% 15-01-40	559.156,49	0,05
150.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	148.590,71	0,01	150.000	CISCO INCDELAWARE 5.5% 24-02-55	145.294,33	0,01
250.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	233.461,32	0,02	212.000	CISCO INCDELAWARE 5.9% 15-02-39	223.923,41	0,02
300.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	193.072,94	0,02	543.000	CITIBANK NA 4.576% 29-05-27	545.091,94	0,05
662.000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	490.988,03	0,05	362.000	CITIBANK NA 4.838% 06-08-29	366.633,79	0,04
294.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	295.472,31	0,03	600.000	CITIBANK NA 4.914% 29-05-30	609.166,61	0,06
460.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	353.004,41	0,03	508.000	CITIBANK NA 5.57% 30-04-34	526.350,33	0,05
400.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	313.511,91	0,03	460.000	CITIBANK NA 5.803% 29-09-28	477.368,16	0,05
295.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	264.657,85	0,03	280.000	CITIGROUP 2.52% 03-11-32	247.036,03	0,02
700.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	563.088,58	0,05	469.000	CITIGROUP 2.561% 01-05-32	419.693,54	0,04
50.000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38.591,38	0,00	710.000	CITIGROUP 2.572% 03-06-31	651.098,61	0,06
				540.000	CITIGROUP 2.666% 29-01-31	500.840,61	0,05
				120.000	CITIGROUP 2.904% 03-11-42	85.580,75	0,01
				732.000	CITIGROUP 2.976% 05-11-30	691.048,32	0,07
				770.000	CITIGROUP 3.057% 25-01-33	695.212,61	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
508.000 CITIGROUP 3.52% 27-10-28	500.437,24	0,05	100.000 CLOROX 4.6% 01-05-32	99.133,94	0,01
390.000 CITIGROUP 3.668% 24-07-28	385.945,45	0,04	190.000 CME GROUP 2.65% 15-03-32	172.179,13	0,02
650.000 CITIGROUP 3.785% 17-03-33	609.529,46	0,06	71.000 CME GROUP 3.75% 15-06-28	70.476,65	0,01
275.000 CITIGROUP 3.878% 24-01-39	236.812,13	0,02	230.000 CME GROUP 4.15% 15-06-48	188.436,46	0,02
640.000 CITIGROUP 3.98% 20-03-30	629.808,34	0,06	250.000 CME GROUP 4.4% 15-03-30	250.795,42	0,02
433.000 CITIGROUP 4.075% 23-04-29	429.595,60	0,04	79.000 CME GROUP 5.3% 15-09-43	77.722,20	0,01
450.000 CITIGROUP 4.125% 25-07-28	446.198,14	0,04	100.000 CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97.668,21	0,01
136.000 CITIGROUP 4.281% 24-04-48	110.231,35	0,01	70.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	69.980,81	0,01
850.000 CITIGROUP 4.45% 29-09-27	849.841,55	0,08	100.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01
778.000 CITIGROUP 4.503% 11-09-31	768.699,38	0,07	50.000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	50.014,91	0,00
715.000 CITIGROUP 4.542% 19-09-30	712.539,20	0,07	151.000 CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	151.817,57	0,01
550.000 CITIGROUP 4.643% 07-05-28	550.838,69	0,05	150.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	151.964,62	0,01
663.000 CITIGROUP 4.65% 23-07-48	561.362,22	0,05	200.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	204.984,98	0,02
50.000 CITIGROUP 4.65% 30-07-45	43.707,29	0,00	50.000 CNO FINANCIAL GROUP 5.25% 30-05-29	50.084,67	0,00
330.000 CITIGROUP 4.658% 24-05-28	330.630,63	0,03	300.000 CNO FINANCIAL GROUP 6.45% 15-06-34	309.185,64	0,03
365.000 CITIGROUP 4.75% 18-05-46	307.286,10	0,03	580.000 COMCAST 1.5% 15-02-31	502.643,37	0,05
543.000 CITIGROUP 4.786% 04-03-29	545.780,47	0,05	400.000 COMCAST 1.95% 15-01-31	354.967,95	0,03
550.000 CITIGROUP 4.91% 24-05-33	547.554,74	0,05	400.000 COMCAST 2.45% 15-08-52	207.923,29	0,02
530.000 CITIGROUP 4.952% 07-05-31	533.332,78	0,05	651.000 COMCAST 2.65% 01-02-30	609.693,33	0,06
584.000 CITIGROUP 5.174% 11-09-36	578.349,21	0,06	148.000 COMCAST 2.65% 15-08-62	72.906,75	0,01
99.000 CITIGROUP 5.3% 06-05-44	91.366,75	0,01	460.000 COMCAST 2.8% 15-01-51	263.147,26	0,03
410.000 CITIGROUP 5.316% 26-03-41	396.733,80	0,04	1.281.000 COMCAST 2.887% 01-11-51	740.403,66	0,07
594.000 CITIGROUP 5.333% 27-03-36	595.542,78	0,06	1.615.000 COMCAST 2.937% 01-11-56	896.652,60	0,09
200.000 CITIGROUP 5.411% 19-09-39	195.813,53	0,02	928.000 COMCAST 2.987% 01-11-63	492.177,95	0,05
540.000 CITIGROUP 5.449% 11-06-35	547.428,48	0,05	300.000 COMCAST 3.2% 15-07-36	251.509,59	0,02
490.000 CITIGROUP 5.592% 19-11-34	496.824,03	0,05	350.000 COMCAST 3.25% 01-11-39	269.479,15	0,03
445.000 CITIGROUP 5.612% 04-03-56	427.633,62	0,04	230.000 COMCAST 3.3% 01-04-27	227.674,87	0,02
550.000 CITIGROUP 5.827% 13-02-35	556.970,08	0,05	365.000 COMCAST 3.4% 01-04-30	350.477,76	0,03
120.000 CITIGROUP 5.875% 22-02-33	125.513,43	0,01	310.000 COMCAST 3.4% 15-07-46	211.385,53	0,02
334.000 CITIGROUP 5.875% 30-01-42	338.878,71	0,03	400.000 COMCAST 3.45% 01-02-50	261.954,50	0,03
80.000 CITIGROUP 6.0% 31-10-33	83.811,71	0,01	120.000 COMCAST 3.55% 01-05-28	118.269,36	0,01
770.000 CITIGROUP 6.02% 24-01-36	786.877,15	0,08	445.000 COMCAST 3.75% 01-04-40	360.428,63	0,03
800.000 CITIGROUP 6.174% 25-05-34	828.564,93	0,08	352.000 COMCAST 3.9% 01-03-38	302.501,15	0,03
575.000 CITIGROUP 6.27% 17-11-33	614.476,05	0,06	420.000 COMCAST 3.969% 01-11-47	309.242,12	0,03
300.000 CITIGROUP 6.625% 15-06-32	326.052,84	0,03	550.000 COMCAST 3.999% 01-11-49	398.888,05	0,04
275.000 CITIGROUP 6.675% 13-09-43	294.378,13	0,03	300.000 COMCAST 4.0% 01-03-48	220.770,05	0,02
420.000 CITIGROUP 8.125% 15-07-39	523.550,88	0,05	250.000 COMCAST 4.0% 15-08-47	185.381,67	0,02
250.000 CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,02	175.000 COMCAST 4.049% 01-11-52	125.371,85	0,01
248.000 CITIZENS FINANCIAL GROUP 2.638% 30-09-32	211.929,14	0,02	890.000 COMCAST 4.15% 15-10-28	886.502,42	0,09
100.000 CITIZENS FINANCIAL GROUP 3.25% 30-04-30	94.302,50	0,01	200.000 COMCAST 4.2% 15-08-34	188.233,09	0,02
250.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	252.905,30	0,02	340.000 COMCAST 4.25% 15-01-33	328.436,30	0,03
100.000 CITIZENS FINANCIAL GROUP 5.641% 21-05-37	99.806,25	0,01	200.000 COMCAST 4.25% 15-10-30	197.791,97	0,02
380.000 CITIZENS FINANCIAL GROUP 5.718% 23-07-32	390.725,54	0,04	40.000 COMCAST 4.4% 15-08-35	37.736,17	0,00
185.000 CITIZENS FINANCIAL GROUP 6.645% 25-04-35	198.400,01	0,02	200.000 COMCAST 4.55% 15-01-29	201.527,40	0,02
25.000 CLEVELAND ELECTRIC ILLUMINATING 5.95% 15-12-36	25.868,07	0,00	160.000 COMCAST 4.6% 15-10-38	146.242,44	0,01
250.000 CLOROX 1.8% 15-05-30	223.604,67	0,02	150.000 COMCAST 4.65% 15-02-33	148.516,02	0,01
50.000 CLOROX 3.1% 01-10-27	49.072,68	0,00	490.000 COMCAST 4.7% 15-10-48	400.601,72	0,04
100.000 CLOROX 3.9% 15-05-28	99.361,74	0,01	200.000 COMCAST 4.95% 15-05-32	201.988,48	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	COMCAST 4.95% 15-10-58	163.367,91	0,02	104.000	CONCENTRIX CORPORATION 6.85% 02-08-33	97.068,30	0,01
72.000	COMCAST 5.1% 01-06-29	73.696,20	0,01	250.000	COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248.326,34	0,02
578.000	COMCAST 5.168% 15-01-37	563.025,65	0,05	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,02
300.000	COMCAST 5.3% 01-06-34	304.437,25	0,03	250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250.384,42	0,02
100.000	COMCAST 5.3% 15-05-35	101.770,95	0,01	300.000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300.795,56	0,03
560.000	COMCAST 5.35% 15-05-53	494.476,73	0,05	100.000	CORNING 3.9% 15-11-49	74.881,39	0,01
228.000	COMCAST 5.5% 15-05-64	201.600,41	0,02	120.000	CORNING 4.375% 15-11-57	94.398,76	0,01
90.000	COMCAST 5.5% 15-11-32	93.577,82	0,01	150.000	CORNING 4.7% 15-03-37	143.008,72	0,01
300.000	COMCAST 5.65% 01-06-54	276.747,93	0,03	150.000	CORNING 5.35% 15-11-48	141.133,27	0,01
250.000	COMCAST 6.05% 15-05-55	247.502,05	0,02	124.000	CORNING 5.45% 15-11-79	111.454,65	0,01
180.000	COMCAST 6.45% 15-03-37	195.153,24	0,02	150.000	CORNING INC 4.75 12-42 15/03S	136.339,96	0,01
226.000	COMCAST 6.5% 15-11-35	247.203,66	0,02	100.000	CORNING INC 5.75 10-40 15/08S	100.953,58	0,01
75.000	COMCAST 6.55% 01-07-39	80.981,33	0,01	200.000	CORN PRODUCTS INTL 2.9% 01-06-30	187.360,17	0,02
100.000	COMCAST 6.95% 15-08-37	111.865,90	0,01	50.000	CORN PRODUCTS INTL 3.9% 01-06-50	37.019,63	0,00
250.000	COMCAST 7.05% 15-03-33	281.020,18	0,03	170.000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	158.705,60	0,02
346.000	COMERICA BANK 5.332% 25-08-33	346.509,57	0,03	100.000	CORPORATE OFFICE PROPERTIES LP 2.9% 01-12-33	84.590,69	0,01
100.000	COMMONW.EDISON S116 4.70 14-44 15/01S	87.869,59	0,01	100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,01
50.000	COMMONWEALTH EDISON COMPANY 2.2% 01-03-30	45.946,55	0,00	100.000	COUSINS PROPERTIES LP 4.875% 01-03-33	96.160,32	0,01
20.000	COMMONWEALTH EDISON COMPANY 2.75% 01-09-51	12.051,31	0,00	200.000	COUSINS PROPERTIES LP 5.25% 15-07-30	202.617,77	0,02
50.000	COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	49.157,14	0,00	50.000	COUSINS PROPERTIES LP 5.375% 15-02-32	50.314,96	0,00
120.000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	76.861,18	0,01	100.000	COUSINS PROPERTIES LP 5.875% 01-10-34	101.423,23	0,01
250.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	162.503,23	0,02	200.000	CRH AMERICA FINANCE 4.4% 09-02-31	197.320,73	0,02
50.000	COMMONWEALTH EDISON COMPANY 3.15% 15-03-32	46.225,50	0,00	300.000	CRH AMERICA FINANCE 5.0% 09-02-36	294.254,30	0,03
70.000	COMMONWEALTH EDISON COMPANY 3.2% 15-11-49	46.236,78	0,00	400.000	CRH AMERICA FINANCE 5.5% 09-01-35	408.438,16	0,04
250.000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	186.667,36	0,02	100.000	CRH AMERICA FINANCE 5.6% 09-02-56	95.943,09	0,01
100.000	COMMONWEALTH EDISON COMPANY 3.7% 01-03-45	76.302,77	0,01	200.000	CRH AMERICA FINANCE 5.875% 09-01-55	198.776,65	0,02
25.000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	24.714,79	0,00	150.000	CROWN CASTLE INC 3.3000 20-30 01/07S	140.661,13	0,01
150.000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	112.128,57	0,01	305.000	CROWN CASTLE INTL 2.1% 01-04-31	265.820,54	0,03
100.000	COMMONWEALTH EDISON COMPANY 3.8% 01-10-42	79.634,00	0,01	274.000	CROWN CASTLE INTL 2.25% 15-01-31	242.283,02	0,02
400.000	COMMONWEALTH EDISON COMPANY 3.85% 15-03-52	294.184,88	0,03	130.000	CROWN CASTLE INTL 2.5% 15-07-31	114.582,00	0,01
244.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	189.786,09	0,02	200.000	CROWN CASTLE INTL 2.9% 01-04-41	141.452,44	0,01
100.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-49	76.606,96	0,01	200.000	CROWN CASTLE INTL 2.9% 15-03-27	197.045,54	0,02
120.000	COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	99.141,90	0,01	100.000	CROWN CASTLE INTL 3.1% 15-11-29	94.380,39	0,01
124.000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	125.092,17	0,01	165.000	CROWN CASTLE INTL 3.25% 15-01-51	105.346,92	0,01
71.000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	66.004,12	0,01	72.000	CROWN CASTLE INTL 3.65% 01-09-27	71.142,77	0,01
100.000	COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	102.682,18	0,01	300.000	CROWN CASTLE INTL 3.8% 15-02-28	295.854,29	0,03
100.000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	97.642,97	0,01	79.000	CROWN CASTLE INTL 4.0% 01-03-27	78.644,91	0,01
200.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	212.413,43	0,02	20.000	CROWN CASTLE INTL 4.0% 15-11-49	14.472,92	0,00
200.000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	203.570,25	0,02	392.000	CROWN CASTLE INTL 4.3% 15-02-29	387.424,20	0,04
150.000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	164.719,27	0,02	140.000	CROWN CASTLE INTL 4.75% 15-05-47	116.366,95	0,01
215.000	CONAGRA BRANDS 1.375% 01-11-27	204.361,82	0,02	250.000	CROWN CASTLE INTL 4.8% 01-09-28	251.337,16	0,02
300.000	CONAGRA BRANDS 4.85% 01-11-28	300.307,73	0,03	150.000	CROWN CASTLE INTL 4.9% 01-09-29	150.743,33	0,01
320.000	CONAGRA BRANDS 5.3% 01-11-38	297.745,50	0,03	260.000	CROWN CASTLE INTL 5.0% 11-01-28	261.948,92	0,03
300.000	CONAGRA BRANDS 5.4% 01-11-48	254.712,57	0,02	100.000	CROWN CASTLE INTL 5.1% 01-05-33	98.688,24	0,01
75.000	CONAGRA BRANDS 7.0% 01-10-28	78.908,14	0,01	60.000	CROWN CASTLE INTL 5.2% 01-09-34	59.341,27	0,01
150.000	CONAGRA BRANDS 8.25% 15-09-30	168.697,63	0,02	230.000	CROWN CASTLE INTL 5.6% 01-06-29	235.538,47	0,02
100.000	CONCENTRIX CORPORATION 6.5% 01-03-29	97.246,00	0,01				
250.000	CONCENTRIX CORPORATION 6.6% 02-08-28	249.074,45	0,02				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 CROWN CASTLE INTL 5.8% 01-03-34	153.556,62	0,01	280.000 DEERE AND 5.7% 19-01-55	285.267,92	0,03
50.000 CUBESMART LP 2.0% 15-02-31	43.907,15	0,00	250.000 DEERE AND CO 7.125 01-31 03/03S	279.666,68	0,03
183.000 CUBESMART LP 2.25% 15-12-28	172.689,68	0,02	50.000 DELL 6.5% 15-04-38	53.184,05	0,01
10.000 CUBESMART LP 2.5% 15-02-32	8.773,81	0,00	135.000 DELL INTL LLCCEMC 3.375% 15-12-41	100.696,26	0,01
100.000 CUBESMART LP 3.0% 15-02-30	94.204,46	0,01	90.000 DELL INTL LLCCEMC 3.45% 15-12-51	60.836,04	0,01
60.000 CUBESMART LP 4.375% 15-02-29	59.615,36	0,01	172.000 DELL INTL LLCCEMC 4.35% 01-02-30	170.207,36	0,02
100.000 CUBESMART LP 5.125% 01-11-35	98.486,68	0,01	400.000 DELL INTL LLCCEMC 4.5% 15-02-31	394.633,69	0,04
80.000 CUMMINS 1.5% 01-09-30	70.821,22	0,01	350.000 DELL INTL LLCCEMC 4.75% 01-04-28	352.430,93	0,03
246.000 CUMMINS 2.6% 01-09-50	146.103,14	0,01	250.000 DELL INTL LLCCEMC 4.75% 06-10-32	246.352,94	0,02
20.000 CUMMINS 4.25% 09-05-28	20.042,18	0,00	80.000 DELL INTL LLCCEMC 4.85% 01-02-35	77.370,88	0,01
375.000 CUMMINS 4.7% 15-02-31	378.610,74	0,04	200.000 DELL INTL LLCCEMC 5.0% 01-04-30	202.402,74	0,02
45.000 CUMMINS 4.875% 01-10-43	42.087,56	0,00	87.000 DELL INTL LLCCEMC 5.1% 15-02-36	85.047,83	0,01
15.000 CUMMINS 4.9% 20-02-29	15.253,23	0,00	275.000 DELL INTL LLCCEMC 5.25% 01-02-28	278.693,38	0,03
120.000 CUMMINS 5.15% 20-02-34	121.933,75	0,01	100.000 DELL INTL LLCCEMC 5.3% 01-04-32	101.577,90	0,01
400.000 CUMMINS 5.3% 09-05-35	407.385,29	0,04	400.000 DELL INTL LLCCEMC 5.3% 01-10-29	408.187,33	0,04
200.000 CUMMINS 5.45% 20-02-54	193.151,75	0,02	200.000 DELL INTL LLCCEMC 5.4% 15-04-34	201.784,71	0,02
150.000 CVS CAREMARK 6.125 09-39 15/09S	153.420,86	0,01	200.000 DELL INTL LLCCEMC 5.5% 01-04-35	202.438,03	0,02
50.000 CVS CAREMARK 6.25 07-27 01/06S	50.960,06	0,00	250.000 DELL INTL LLCCEMC 5.75% 01-02-33	259.645,16	0,03
250.000 CVS HEALTH 1.75% 21-08-30	220.588,99	0,02	170.000 DELL INTL LLCCEMC 6.1% 15-07-27	173.165,39	0,02
149.000 CVS HEALTH 4.125% 01-04-40	124.311,21	0,01	290.000 DELL INTL LLCCEMC 6.2% 15-07-30	306.126,38	0,03
150.000 CVS HEALTH 4.875% 20-07-35	144.278,49	0,01	358.000 DELL INTL LLCCEMC 8.1% 15-07-36	425.213,47	0,04
250.000 CVS HEALTH 5.0% 30-01-29	253.094,61	0,02	389.000 DELL INTL LLCCEMC 8.35% 15-07-46	480.940,31	0,05
800.000 CVS HEALTH 5.05% 25-03-48	686.207,82	0,07	25.000 DELTA AIR LINES 3.75% 28-10-29	24.069,49	0,00
90.000 CVS HEALTH 5.25% 30-01-31	91.934,60	0,01	100.000 DELTA AIR LINES 4.375% 19-04-28	99.312,01	0,01
295.000 CVS HEALTH 5.3% 01-06-33	297.458,70	0,03	250.000 DELTA AIR LINES 4.95% 10-07-28	250.888,90	0,02
200.000 CVS HEALTH 5.3% 05-12-43	181.690,09	0,02	300.000 DELTA AIR LINES 5.25% 10-07-30	302.296,06	0,03
200.000 CVS HEALTH 5.4% 01-06-29	204.781,66	0,02	305.000 DENTSPLY INTL 3.25% 01-06-30	280.644,41	0,03
168.000 CVS HEALTH 5.55% 01-06-31	173.169,23	0,02	450.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423.111,12	0,04
330.000 CVS HEALTH 5.625% 21-02-53	302.486,53	0,03	400.000 DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	363.998,32	0,04
300.000 CVS HEALTH 5.875% 01-06-53	283.990,68	0,03	150.000 DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,01
180.000 CVS HEALTH 6.0% 01-06-44	176.719,42	0,02	150.000 DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,01
330.000 CVS HEALTH 6.05% 01-06-54	320.094,56	0,03	450.000 DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	448.329,63	0,04
184.000 CVS HEALTH 6.2% 15-09-55	182.008,07	0,02	360.000 DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	361.509,43	0,03
100.000 CVS HEALTH 6.25% 15-09-65	97.820,55	0,01	472.000 DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	476.844,73	0,05
300.000 CW BK AUST NEW YORK 4.15% 01-10-30	297.198,66	0,03	300.000 DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	305.019,79	0,03
250.000 CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,02	350.000 DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	354.081,45	0,03
277.000 DANAHER 2.6% 01-10-50	165.213,32	0,02	350.000 DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	347.521,87	0,03
150.000 DANAHER 2.8% 10-12-51	92.293,97	0,01	170.000 DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	174.483,56	0,02
200.000 DARDEN RESTAURANTS 3.85% 01-05-27	198.624,96	0,02	340.000 DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	352.121,85	0,03
100.000 DARDEN RESTAURANTS 4.35% 15-10-27	99.765,67	0,01	380.000 DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	398.954,55	0,04
50.000 DARDEN RESTAURANTS 4.55% 15-02-48	39.961,32	0,00	300.000 DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	320.763,93	0,03
100.000 DARDEN RESTAURANTS 6.3% 10-10-33	106.929,68	0,01	150.000 DICKS SPORTING GOODS 3.15% 15-01-32	136.416,49	0,01
20.000 DEERE AND 2.875% 07-09-49	13.119,51	0,00	350.000 DICKS SPORTING GOODS 4.1% 15-01-52	247.707,54	0,02
150.000 DEERE AND 3.1% 15-04-30	143.237,44	0,01	150.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	145.710,73	0,01
150.000 DEERE AND 3.75% 15-04-50	114.516,67	0,01	130.000 DIGITAL REALTY TRUST LP 3.7% 15-08-27	128.641,44	0,01
167.000 DEERE AND 3.9% 09-06-42	141.121,39	0,01	190.000 DIGITAL REALTY TRUST LP 4.45% 15-07-28	189.558,78	0,02
100.000 DEERE AND 5.375% 16-10-29	103.790,25	0,01	210.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	213.760,40	0,02
330.000 DEERE AND 5.45% 16-01-35	342.594,46	0,03	88.000 DOLLAR GEN CORP 4.125 18-28 01/05S	87.431,87	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 DOLLAR GENERAL 3.5% 03-04-30	190.512,01	0,02	10.000 ECOLAB 5.5% 08-12-41	10.180,41	0,00
30.000 DOLLAR GENERAL 4.125% 03-04-50	22.588,78	0,00	150.000 EDR PROPERTIES 3.6% 15-11-31	136.136,38	0,01
150.000 DOLLAR GENERAL 5.0% 01-11-32	149.025,91	0,01	60.000 EDR PROPERTIES 3.75% 15-08-29	57.478,98	0,01
168.000 DOLLAR GENERAL 5.2% 05-07-28	170.027,62	0,02	60.000 EDR PROPERTIES 4.5% 01-06-27	59.767,35	0,01
250.000 DOLLAR GENERAL 5.45% 05-07-33	252.931,92	0,02	100.000 EDR PROPERTIES 4.75% 15-11-30	97.612,34	0,01
120.000 DOLLAR GENERAL 5.5% 01-11-52	111.315,20	0,01	50.000 EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,00
100.000 DOLLAR TREE 2.65% 01-12-31	88.983,08	0,01	50.000 EDWARDS LIFESCIENCES 4.3% 15-06-28	49.934,57	0,00
150.000 DOLLAR TREE 3.375% 01-12-51	96.956,96	0,01	200.000 EIDP 4.8% 15-05-33	197.932,45	0,02
420.000 DOLLAR TREE 4.2% 15-05-28	417.230,21	0,04	200.000 EIDP 5.125% 15-05-32	202.973,26	0,02
100.000 D R HORTON 4.85% 15-10-30	100.746,74	0,01	316.000 ELECTRONIC ARTS 1.85% 15-02-31	290.797,37	0,03
100.000 D R HORTON 5.0% 15-10-34	98.616,77	0,01	503.000 ELECTRONIC ARTS 2.95% 15-02-51	406.108,09	0,04
300.000 D R HORTON 5.5% 15-10-35	304.457,12	0,03	250.000 ELEVANCE HEALTH 2.25% 15-05-30	227.768,50	0,02
266.000 DUPONT DE NEMOURS 4.725% 15-11-28	266.905,30	0,03	150.000 ELEVANCE HEALTH 2.55% 15-03-31	135.323,21	0,01
250.000 DUPONT DE NEMOURS 5.319% 15-11-38	245.929,78	0,02	168.000 ELEVANCE HEALTH 2.875% 15-09-29	159.165,42	0,02
120.000 DUPONT DE NEMOURS 5.419% 15-11-48	110.755,74	0,01	324.000 ELEVANCE HEALTH 3.125% 15-05-50	207.600,41	0,02
267.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	251.060,00	0,02	230.000 ELEVANCE HEALTH 3.6% 15-03-51	159.568,38	0,02
200.000 EAGLE MATERIALS 2.5% 01-07-31	178.823,78	0,02	325.000 ELEVANCE HEALTH 3.65% 01-12-27	321.330,99	0,03
100.000 EAGLE MATERIALS 5.0% 15-03-36	95.660,41	0,01	130.000 ELEVANCE HEALTH 3.7% 15-09-49	92.469,00	0,01
120.000 EATON 3.103% 15-09-27	118.303,94	0,01	150.000 ELEVANCE HEALTH 4.0% 15-09-28	148.672,74	0,01
200.000 EATON 3.85% 06-03-28	198.648,87	0,02	100.000 ELEVANCE HEALTH 4.1% 15-05-32	95.910,54	0,01
60.000 EATON 3.915% 15-09-47	47.353,08	0,00	305.000 ELEVANCE HEALTH 4.101% 01-03-28	303.062,41	0,03
200.000 EATON 3.95% 06-03-29	198.067,96	0,02	380.000 ELEVANCE HEALTH 4.375% 01-12-47	305.986,85	0,03
208.000 EATON 4.0% 02-11-32	201.403,15	0,02	150.000 ELEVANCE HEALTH 4.55% 01-03-48	123.957,39	0,01
299.000 EATON 4.15% 02-11-42	255.553,19	0,02	150.000 ELEVANCE HEALTH 4.55% 15-05-52	120.906,88	0,01
195.000 EATON 4.15% 15-03-33	189.531,75	0,02	100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,01
205.000 EATON 4.35% 18-05-28	205.414,54	0,02	150.000 ELEVANCE HEALTH 4.625% 15-05-42	131.378,20	0,01
200.000 EATON 4.5% 06-03-33	197.351,52	0,02	300.000 ELEVANCE HEALTH 4.65% 15-01-43	259.710,16	0,03
114.000 EATON 4.7% 23-08-52	99.798,49	0,01	516.000 ELEVANCE HEALTH 4.65% 15-08-44	442.179,67	0,04
200.000 EATON 5.45% 06-03-56	193.886,85	0,02	150.000 ELEVANCE HEALTH 4.75% 15-02-30	150.955,28	0,01
11.000 EATON VANCE 3.5% 06-04-27	10.912,89	0,00	200.000 ELEVANCE HEALTH 4.75% 15-02-33	196.881,11	0,02
173.000 EBAY 2.6% 10-05-31	156.152,32	0,02	200.000 ELEVANCE HEALTH 4.95% 01-11-31	201.181,12	0,02
300.000 EBAY 2.7% 11-03-30	279.431,88	0,03	400.000 ELEVANCE HEALTH 5.0% 15-01-36	391.842,67	0,04
200.000 EBAY 3.6% 05-06-27	198.226,44	0,02	100.000 ELEVANCE HEALTH 5.1% 15-01-44	90.897,79	0,01
270.000 EBAY 4.0% 15-07-42	216.657,75	0,02	200.000 ELEVANCE HEALTH 5.125% 15-02-53	175.653,65	0,02
200.000 EBAY 4.25% 06-03-29	199.033,87	0,02	110.000 ELEVANCE HEALTH 5.15% 15-06-29	112.055,52	0,01
100.000 EBAY 5.125% 06-11-35	98.628,15	0,01	250.000 ELEVANCE HEALTH 5.2% 15-02-35	249.679,00	0,02
37.000 EBAY 5.95% 22-11-27	37.850,00	0,00	160.000 ELEVANCE HEALTH 5.375% 15-06-34	162.137,52	0,02
100.000 EBAY 6.3% 22-11-32	107.768,36	0,01	20.000 ELEVANCE HEALTH 5.5% 15-10-32	20.613,47	0,00
150.000 ECOLAB 1.3% 30-01-31	129.700,05	0,01	290.000 ELEVANCE HEALTH 5.65% 15-06-54	273.259,77	0,03
120.000 ECOLAB 2.125% 01-02-32	105.346,38	0,01	300.000 ELEVANCE HEALTH 5.7% 15-02-55	283.625,52	0,03
260.000 ECOLAB 2.125% 15-08-50	139.200,37	0,01	100.000 ELEVANCE HEALTH 5.7% 15-09-55	95.484,01	0,01
250.000 ECOLAB 2.7% 15-12-51	150.509,96	0,01	183.000 ELEVANCE HEALTH 5.85% 01-11-64	174.662,02	0,02
485.000 ECOLAB 2.75% 18-08-55	285.524,05	0,03	100.000 ELEVANCE HEALTH 5.85% 15-01-36	103.424,51	0,01
100.000 ECOLAB 3.95% 01-12-47	79.567,90	0,01	60.000 ELEVANCE HEALTH 5.95% 15-12-34	62.748,36	0,01
100.000 ECOLAB 4.3% 15-06-28	100.235,80	0,01	250.000 ELEVANCE HEALTH 6.1% 15-10-52	250.967,31	0,02
100.000 ECOLAB 4.8% 24-03-30	101.542,11	0,01	100.000 ELEVANCE HEALTH 6.375% 15-06-37	106.999,38	0,01
100.000 ECOLAB 5.0% 01-09-35	100.137,64	0,01	143.000 EQUIFAX 2.35% 15-09-31	125.436,86	0,01
22.000 ECOLAB 5.25% 15-01-28	22.399,76	0,00	90.000 EQUIFAX 3.1% 15-05-30	84.212,05	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 EQUIFAX 4.8% 15-09-29	251.514,08	0,02	160.000 EXELON 2.75% 15-03-27	157.516,42	0,02
20.000 EQUIFAX 5.1% 01-06-28	20.255,17	0,00	15.000 EXELON 3.35% 15-03-32	13.853,15	0,00
200.000 EQUIFAX 5.1% 15-12-27	202.027,64	0,02	170.000 EXELON 4.05% 15-04-30	166.595,09	0,02
20.000 EQUINIX 1.55% 15-03-28	18.945,91	0,00	370.000 EXELON 4.1% 15-03-52	279.499,00	0,03
170.000 EQUINIX 1.8% 15-07-27	164.369,49	0,02	230.000 EXELON 4.45% 15-04-46	188.491,21	0,02
20.000 EQUINIX 2.0% 15-05-28	19.040,90	0,00	176.000 EXELON 4.7% 15-04-50	145.905,96	0,01
300.000 EQUINIX 2.15% 15-07-30	269.661,73	0,03	100.000 EXELON 4.95% 15-03-36	97.000,47	0,01
300.000 EQUINIX 2.5% 15-05-31	267.936,65	0,03	150.000 EXELON 4.95% 15-06-35	146.134,27	0,01
75.000 EQUINIX 2.95% 15-09-51	45.688,36	0,00	198.000 EXELON 5.1% 15-06-45	178.068,55	0,02
320.000 EQUINIX 3.2% 18-11-29	304.784,30	0,03	100.000 EXELON 5.125% 15-03-31	101.824,35	0,01
130.000 EQUINIX 3.4% 15-02-52	85.875,09	0,01	192.000 EXELON 5.15% 15-03-28	194.218,14	0,02
347.000 EQUINIX 3.9% 15-04-32	328.066,64	0,03	150.000 EXELON 5.15% 15-03-29	153.017,89	0,01
300.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	297.149,16	0,03	90.000 EXELON 5.3% 15-03-33	92.139,46	0,01
100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97.185,57	0,01	152.000 EXELON 5.45% 15-03-34	155.513,74	0,01
90.000 EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	91.375,26	0,01	300.000 EXELON 5.6% 15-03-53	283.110,72	0,03
50.000 EQUITABLE 4.35% 20-04-28	49.863,88	0,00	141.000 EXELON 5.625% 15-06-35	144.553,24	0,01
100.000 EQUITABLE 4.35% 20-04-28	99.727,76	0,01	100.000 EXELON 5.875% 15-03-55	97.621,85	0,01
200.000 EQUITABLE 5.0% 20-04-48	172.764,58	0,02	88.000 EXELON 6.5% 15-03-55	89.606,45	0,01
50.000 EQUITABLE 5.0% 20-04-48	43.191,14	0,00	200.000 FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	196.447,34	0,02
150.000 EQUITABLE 5.594% 11-01-33	153.093,95	0,01	40.000 FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	38.506,42	0,00
100.000 EQUITABLE 6.7% 28-03-55	100.703,80	0,01	51.000 FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	50.246,48	0,00
150.000 ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	139.788,74	0,01	100.000 FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	95.520,12	0,01
150.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	143.566,75	0,01	70.000 FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	59.622,24	0,01
150.000 ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	147.781,90	0,01	170.000 FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	172.784,39	0,02
150.000 ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	117.595,94	0,01	230.000 FERGUSON ENTERPRISED 4.35% 15-03-31	226.284,18	0,02
100.000 ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	99.563,56	0,01	150.000 FERGUSON ENTERPRISED 5.0% 03-10-34	148.319,36	0,01
370.000 ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	319.883,58	0,03	150.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	142.004,44	0,01
100.000 ERP OPERATING LP 3.25 17-27 01/08S	98.621,88	0,01	10.000 FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	8.858,90	0,00
60.000 ESSENTIAL PROPERTIES 2.95 21-31 28/06S	54.078,84	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	71.905,80	0,01
100.000 ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01	200.000 FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	194.132,28	0,02
290.000 ESTEE LAUDER 1.95% 15-03-31	256.031,29	0,02	100.000 FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99.738,62	0,01
100.000 ESTEE LAUDER 2.375% 01-12-29	92.991,65	0,01	150.000 FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	122.146,44	0,01
100.000 ESTEE LAUDER 2.6% 15-04-30	92.807,98	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99.551,95	0,01
100.000 ESTEE LAUDER 3.125% 01-12-49	63.326,34	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,01
100.000 ESTEE LAUDER 3.15% 15-03-27	98.915,82	0,01	150.000 FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	149.379,79	0,01
256.000 ESTEE LAUDER 4.15% 15-03-47	197.637,01	0,02	110.000 FIFTH THIRD BAN 2.55% 05-05-27	107.826,42	0,01
200.000 ESTEE LAUDER 4.375% 15-05-28	200.212,72	0,02	50.000 FIFTH THIRD BAN 3.95% 14-03-28	49.648,92	0,00
45.000 ESTEE LAUDER 4.375% 15-06-45	36.747,42	0,00	150.000 FIFTH THIRD BAN 4.055% 25-04-28	149.189,02	0,01
120.000 ESTEE LAUDER 4.65% 15-05-33	117.966,12	0,01	300.000 FIFTH THIRD BAN 4.566% 29-04-32	294.404,99	0,03
300.000 ESTEE LAUDER 5.0% 14-02-34	298.704,31	0,03	300.000 FIFTH THIRD BAN 4.772% 28-07-30	300.144,88	0,03
100.000 ESTEE LAUDER CO INC 6.0 07-37 15/05S	105.999,30	0,01	150.000 FIFTH THIRD BAN 4.895% 06-09-30	150.510,83	0,01
24.000 EVEREST REINSURANCE 3.125% 15-10-52	14.470,27	0,00	340.000 FIFTH THIRD BAN 5.141% 29-01-37	331.437,90	0,03
305.000 EVEREST REINSURANCE 3.5% 15-10-50	202.355,70	0,02	150.000 FIFTH THIRD BAN 5.631% 29-01-32	154.611,55	0,01
100.000 EVEREST REINSURANCE 4.868% 01-06-44	84.484,49	0,01	300.000 FIFTH THIRD BAN 6.339% 27-07-29	311.070,99	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 FIFTH THIRD BAN 6.361% 27-10-28	308.588,89	0,03	150.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	150.450,46	0,01
350.000 FIFTH THIRD BAN 8.25% 01-03-38	421.367,15	0,04	100.000 GALLAGHER ARTHUR J AND 5.0% 15-02-32	100.231,57	0,01
105.000 FIRST AMERICAN FINANCIAL 2.4% 15-08-31	90.442,41	0,01	400.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	396.964,85	0,04
150.000 FIRST AMERICAN FINANCIAL 4.0% 15-05-30	143.217,96	0,01	130.000 GALLAGHER ARTHUR J AND 5.45% 15-07-34	132.041,54	0,01
100.000 FIRST AMERICAN FINANCIAL 5.45% 30-09-34	98.110,28	0,01	195.000 GALLAGHER ARTHUR J AND 5.5% 02-03-33	200.095,96	0,02
62.000 FIRSTENERGY TRANSMISSION LLC 4.55% 15-01-30	61.940,58	0,01	450.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	419.646,27	0,04
418.000 FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	410.577,43	0,04	100.000 GALLAGHER ARTHUR J AND 5.75% 02-03-53	95.662,50	0,01
160.000 FIRST INDUSTRIAL LP 5.25% 15-01-31	161.625,90	0,02	50.000 GALLAGHER ARTHUR J AND 5.75% 15-07-54	47.901,42	0,00
150.000 FISERV 2.25% 01-06-27	145.996,18	0,01	150.000 GALLAGHER ARTHUR J AND 6.5% 15-02-34	162.051,10	0,02
300.000 FISERV 2.65% 01-06-30	273.330,15	0,03	85.000 GALLAGHER ARTHUR J AND 6.75% 15-02-54	91.845,56	0,01
350.000 FISERV 3.5% 01-07-29	335.323,19	0,03	150.000 GARTNER 4.95% 20-03-31	146.281,21	0,01
420.000 FISERV 4.4% 01-07-49	317.293,98	0,03	200.000 GARTNER 5.6% 20-11-35	189.307,43	0,02
350.000 FISERV 4.55% 15-02-31	342.601,97	0,03	50.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,00
425.000 FISERV 4.75% 15-03-30	421.245,99	0,04	250.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	252.257,46	0,02
300.000 FISERV 5.15% 12-08-34	291.302,13	0,03	96.000 GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94.238,77	0,01
200.000 FISERV 5.15% 15-03-27	200.969,31	0,02	50.000 GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50.988,05	0,00
300.000 FISERV 5.25% 11-08-35	291.656,46	0,03	467.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	476.310,99	0,05
150.000 FISERV 5.35% 15-03-31	151.513,28	0,01	350.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	365.131,75	0,04
200.000 FISERV 5.375% 21-08-28	202.938,28	0,02	410.000 GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	432.576,41	0,04
279.000 FISERV 5.45% 02-03-28	283.023,36	0,03	300.000 GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	318.616,76	0,03
239.000 FISERV 5.45% 15-03-34	237.441,80	0,02	60.000 GENERAL MOTORS 5.0% 01-04-35	57.463,18	0,01
250.000 FISERV 5.6% 02-03-33	252.674,64	0,02	111.000 GENERAL MOTORS 5.0% 01-10-28	111.854,09	0,01
290.000 FISERV 5.625% 21-08-33	292.743,95	0,03	216.000 GENERAL MOTORS 5.15% 01-04-38	202.325,97	0,02
50.000 FLEX 4.875% 12-05-30	49.958,01	0,00	359.000 GENERAL MOTORS 5.2% 01-04-45	311.389,89	0,03
50.000 FLEX 4.875% 15-06-29	50.170,05	0,00	100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01
150.000 FLEX 5.25% 15-01-32	150.492,01	0,01	95.000 GENERAL MOTORS 5.4% 01-04-48	83.102,11	0,01
200.000 FLEX 5.375% 13-11-35	196.874,73	0,02	210.000 GENERAL MOTORS 5.4% 15-10-29	214.546,89	0,02
50.000 FLEX 6.0% 15-01-28	51.040,24	0,00	220.000 GENERAL MOTORS 5.6% 15-10-32	225.185,97	0,02
200.000 FLOWERS FOODS 5.75% 15-03-35	190.801,04	0,02	378.000 GENERAL MOTORS 5.625% 15-04-30	388.476,11	0,04
154.000 FLOWERS FOODS 6.2% 15-03-55	124.968,07	0,01	309.000 GENERAL MOTORS 5.95% 01-04-49	288.812,47	0,03
120.000 FORTINET INC 2.2000 21-31 15/03S	106.674,23	0,01	344.000 GENERAL MOTORS 6.25% 02-10-43	338.112,09	0,03
270.000 FORTIVE 4.3% 15-06-46	216.197,35	0,02	200.000 GENERAL MOTORS 6.25% 15-04-35	208.032,87	0,02
160.000 FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	152.615,06	0,01	370.000 GENERAL MOTORS 6.6% 01-04-36	393.334,89	0,04
100.000 FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	94.505,72	0,01	130.000 GENERAL MOTORS 6.75% 01-04-46	134.295,87	0,01
84.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	65.355,67	0,01	290.000 GENERAL MOTORS 6.8% 01-10-27	298.241,89	0,03
190.000 FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	196.903,34	0,02	250.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	222.735,82	0,02
96.000 FOX 3.5% 08-04-30	92.120,76	0,01	276.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	264.673,26	0,03
600.000 FOX 4.709% 25-01-29	601.851,49	0,06	252.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	238.838,38	0,02
100.000 FOX 5.476% 25-01-39	96.783,79	0,01	200.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	179.371,44	0,02
450.000 FOX 5.576% 25-01-49	413.706,38	0,04	270.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	263.421,66	0,03
254.000 FOX 6.5% 13-10-33	272.445,35	0,03	360.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	323.032,32	0,03
275.000 FRANKLIN RESOURCES 1.6% 30-10-30	242.377,07	0,02	230.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	218.781,07	0,02
250.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 5.875% 01-11-29	251.536,94	0,02	190.000 GENERAL MOTORS FINANCIAL CO INC 3.85% 05-01-28	187.673,12	0,02
150.000 FRONTIER FLORIDA LLC 6.86% 01-02-28	154.872,25	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,01
80.000 GALLAGHER ARTHUR J AND 2.4% 09-11-31	70.226,49	0,01	260.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	257.344,78	0,02
25.000 GALLAGHER ARTHUR J AND 3.05% 09-03-52	15.397,84	0,00	68.000 GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67.025,32	0,01
68.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	46.362,58	0,00	300.000 GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	301.438,98	0,03
			180.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	180.841,66	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	150.852,24	0,01	100.000	GILEAD SCIENCES 4.8% 15-11-29	101.885,18	0,01
150.000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	151.331,00	0,01	267.000	GILEAD SCIENCES 5.1% 15-06-35	269.991,09	0,03
350.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	356.351,66	0,03	131.000	GILEAD SCIENCES 5.25% 15-10-33	135.472,20	0,01
346.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	349.238,89	0,03	150.000	GILEAD SCIENCES 5.5% 15-11-54	145.381,49	0,01
373.000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	376.412,89	0,04	300.000	GILEAD SCIENCES 5.55% 15-10-53	291.686,88	0,03
150.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	148.795,57	0,01	21.000	GILEAD SCIENCES 5.6% 15-11-64	20.334,75	0,00
200.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	197.013,63	0,02	300.000	GILEAD SCIENCES 5.65% 01-12-41	305.757,59	0,03
200.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	204.617,00	0,02	270.000	GLOBAL PAYMENTS 2.9% 15-05-30	246.814,95	0,02
350.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	358.255,98	0,03	120.000	GLOBAL PAYMENTS 2.9% 15-11-31	105.187,23	0,01
190.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	194.472,49	0,02	295.000	GLOBAL PAYMENTS 3.2% 15-08-29	278.239,42	0,03
230.000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	235.271,50	0,02	23.000	GLOBAL PAYMENTS 4.15% 15-08-49	16.337,94	0,00
154.000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	157.523,08	0,02	50.000	GLOBAL PAYMENTS 4.45% 01-06-28	49.585,75	0,00
250.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	257.849,95	0,02	400.000	GLOBAL PAYMENTS 4.5% 15-11-28	396.292,45	0,04
340.000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	349.936,37	0,03	100.000	GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,01
235.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	243.328,70	0,02	450.000	GLOBAL PAYMENTS 4.875% 15-11-30	441.704,04	0,04
150.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	152.699,19	0,01	50.000	GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,00
200.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	205.262,71	0,02	300.000	GLOBAL PAYMENTS 5.2% 15-11-32	291.134,92	0,03
200.000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	204.505,06	0,02	90.000	GLOBAL PAYMENTS 5.3% 15-08-29	90.612,29	0,01
350.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	363.447,88	0,04	100.000	GLOBAL PAYMENTS 5.4% 15-03-33	97.792,54	0,01
350.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	361.806,38	0,03	17.000	GLOBAL PAYMENTS 5.4% 15-08-32	16.853,63	0,00
180.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	190.729,86	0,02	500.000	GLOBAL PAYMENTS 5.55% 15-11-35	480.783,05	0,05
100.000	GEN MILLS 2.25% 14-10-31	87.671,42	0,01	250.000	GLOBAL PAYMENTS 5.95% 15-08-52	230.056,61	0,02
125.000	GEN MILLS 2.875% 15-04-30	116.603,46	0,01	340.000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	354.827,50	0,03
12.000	GEN MILLS 3.0% 01-02-51	7.360,56	0,00	627.000	GOLD SACH GR 1.992% 27-01-32	550.625,40	0,05
100.000	GEN MILLS 4.15% 15-02-43	80.209,58	0,01	1.020.000	GOLD SACH GR 2.383% 21-07-32	899.932,70	0,09
113.000	GEN MILLS 4.7% 17-04-48	94.297,29	0,01	400.000	GOLD SACH GR 2.6% 07-02-30	372.075,93	0,04
275.000	GEN MILLS 4.875% 30-01-30	276.717,47	0,03	950.000	GOLD SACH GR 2.615% 22-04-32	853.475,87	0,08
150.000	GEN MILLS 4.95% 29-03-33	148.403,82	0,01	651.000	GOLD SACH GR 2.65% 21-10-32	577.755,66	0,06
150.000	GEN MILLS 5.25% 30-01-35	148.212,04	0,01	305.000	GOLD SACH GR 2.908% 21-07-42	214.904,72	0,02
50.000	GEN MILLS 5.4% 15-06-40	48.171,43	0,00	884.000	GOLD SACH GR 3.102% 24-02-33	797.697,09	0,08
100.000	GEN MILLS 5.5% 17-10-28	102.434,32	0,01	590.000	GOLD SACH GR 3.21% 22-04-42	437.202,21	0,04
200.000	GENUINE PARTS 1.875% 01-11-30	172.436,78	0,02	375.000	GOLD SACH GR 3.436% 24-02-43	281.576,21	0,03
150.000	GENUINE PARTS 2.75% 01-02-32	129.880,04	0,01	634.000	GOLD SACH GR 3.691% 05-06-28	628.198,95	0,06
200.000	GENUINE PARTS 4.95% 15-08-29	199.260,59	0,02	626.000	GOLD SACH GR 3.8% 15-03-30	608.494,11	0,06
100.000	GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01	700.000	GOLD SACH GR 3.814% 23-04-29	690.349,74	0,07
50.000	GENUINE PARTS 6.875% 01-11-33	54.020,43	0,01	663.000	GOLD SACH GR 4.017% 31-10-38	578.391,82	0,06
150.000	GILEAD SCIENCES 1.2% 01-10-27	143.766,08	0,01	550.000	GOLD SACH GR 4.148% 21-01-29	546.357,86	0,05
195.000	GILEAD SCIENCES 1.65% 01-10-30	173.637,15	0,02	656.000	GOLD SACH GR 4.153% 21-10-29	649.899,90	0,06
50.000	GILEAD SCIENCES 2.6% 01-10-40	36.177,59	0,00	958.000	GOLD SACH GR 4.223% 01-05-29	952.379,51	0,09
380.000	GILEAD SCIENCES 2.8% 01-10-50	235.958,62	0,02	724.000	GOLD SACH GR 4.369% 21-10-31	709.815,99	0,07
289.000	GILEAD SCIENCES 2.95% 01-03-27	285.984,88	0,03	598.000	GOLD SACH GR 4.482% 23-08-28	597.740,56	0,06
250.000	GILEAD SCIENCES 4.0% 01-09-36	230.322,47	0,02	350.000	GOLD SACH GR 4.516% 21-01-32	344.755,97	0,03
531.000	GILEAD SCIENCES 4.15% 01-03-47	429.779,30	0,04	550.000	GOLD SACH GR 4.692% 23-10-30	550.423,54	0,05
547.000	GILEAD SCIENCES 4.5% 01-02-45	471.959,98	0,05	447.000	GOLD SACH GR 4.75% 21-10-45	387.252,05	0,04
78.000	GILEAD SCIENCES 4.6% 01-09-35	76.139,40	0,01	330.000	GOLD SACH GR 4.8% 08-07-44	291.148,17	0,03
600.000	GILEAD SCIENCES 4.75% 01-03-46	532.183,62	0,05	650.000	GOLD SACH GR 4.937% 23-04-28	653.026,10	0,06
450.000	GILEAD SCIENCES 4.8% 01-04-44	406.263,04	0,04	496.000	GOLD SACH GR 4.939% 21-10-36	480.247,36	0,05
				800.000	GOLD SACH GR 5.016% 23-10-35	785.347,87	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
610.000 GOLD SACH GR 5.049% 23-07-30	617.109,74	0,06	01-07-34		
1.148.000 GOLD SACH GR 5.065% 21-01-37	1.124.042,47	0,11	190.000 HCA 2.375% 15-07-31	167.867,86	0,02
350.000 GOLD SACH GR 5.15% 22-05-45	313.390,25	0,03	250.000 HCA 3.125% 15-03-27	246.845,28	0,02
450.000 GOLD SACH GR 5.207% 28-01-31	457.356,93	0,04	502.000 HCA 3.5% 01-09-30	476.678,75	0,05
750.000 GOLD SACH GR 5.218% 23-04-31	762.577,42	0,07	462.000 HCA 3.5% 15-07-51	305.088,21	0,03
690.000 GOLD SACH GR 5.33% 23-07-35	692.280,40	0,07	710.000 HCA 3.625% 15-03-32	659.394,74	0,06
550.000 GOLD SACH GR 5.387% 02-02-41	532.192,51	0,05	537.000 HCA 4.125% 15-06-29	529.854,07	0,05
700.000 GOLD SACH GR 5.536% 28-01-36	711.640,04	0,07	150.000 HCA 4.375% 15-03-42	125.730,88	0,01
600.000 GOLD SACH GR 5.541% 21-01-47	571.464,74	0,06	350.000 HCA 4.6% 15-11-32	340.570,66	0,03
773.000 GOLD SACH GR 5.561% 19-11-45	742.328,87	0,07	545.000 HCA 4.625% 15-03-52	433.755,20	0,04
607.000 GOLD SACH GR 5.727% 25-04-30	626.201,47	0,06	100.000 HCA 4.9% 15-11-35	96.733,85	0,01
841.000 GOLD SACH GR 5.734% 28-01-56	818.528,09	0,08	116.000 HCA 5.0% 01-03-28	117.223,86	0,01
590.000 GOLD SACH GR 5.851% 25-04-35	612.070,79	0,06	160.000 HCA 5.125% 15-06-39	150.777,16	0,01
200.000 GOLD SACH GR 6.125% 15-02-33	214.496,66	0,02	250.000 HCA 5.2% 01-06-28	253.759,75	0,02
620.000 GOLD SACH GR 6.25% 01-02-41	654.431,28	0,06	150.000 HCA 5.25% 01-03-30	152.953,27	0,01
225.000 GOLD SACH GR 6.45% 01-05-36	238.067,83	0,02	575.000 HCA 5.25% 15-06-49	506.997,45	0,05
636.000 GOLD SACH GR 6.484% 24-10-29	665.560,26	0,06	350.000 HCA 5.45% 01-04-31	358.870,39	0,03
200.000 GOLD SACH GR 6.561% 24-10-34	217.211,38	0,02	300.000 HCA 5.45% 15-09-34	302.786,35	0,03
1.220.000 GOLD SACH GR 6.75% 01-10-37	1.315.271,26	0,13	100.000 HCA 5.5% 01-03-32	102.435,68	0,01
400.000 GSK CAP 3.875% 15-05-28	397.869,10	0,04	209.000 HCA 5.5% 01-06-33	213.079,85	0,02
25.000 GSK CAP 4.2% 18-03-43	21.627,24	0,00	22.000 HCA 5.5% 15-06-47	20.172,10	0,00
113.000 GSK CAP 4.5% 15-04-30	113.671,43	0,01	360.000 HCA 5.6% 01-04-34	367.603,76	0,04
175.000 GSK CAP 4.875% 15-04-35	174.248,00	0,02	200.000 HCA 5.625% 01-09-28	204.051,54	0,02
80.000 GSK CAP 5.375% 15-04-34	83.244,17	0,01	246.000 HCA 5.7% 15-11-55	228.820,82	0,02
835.000 GSK CAP 6.375% 15-05-38	923.942,03	0,09	350.000 HCA 5.75% 01-03-35	359.857,33	0,03
200.000 GXO LOGISTICS 6.25% 06-05-29	207.387,32	0,02	100.000 HCA 5.875% 01-02-29	102.866,75	0,01
150.000 GXO LOGISTICS 6.5% 06-05-34	157.350,79	0,02	350.000 HCA 5.9% 01-06-53	333.531,47	0,03
300.000 HALEON US CAPITAL LLC 3.375% 24-03-29	291.751,56	0,03	128.000 HCA 5.95% 15-09-54	122.941,75	0,01
500.000 HALEON US CAPITAL LLC 3.625% 24-03-32	470.941,68	0,05	410.000 HCA 6.0% 01-04-54	396.026,53	0,04
350.000 HALEON US CAPITAL LLC 4.0% 24-03-52	268.739,79	0,03	200.000 HCA 6.1% 01-04-64	193.105,97	0,02
52.000 HANOVER INSURANCE GR 2.5 20-30 01/09S	47.179,85	0,00	470.000 HCA 6.2% 01-03-55	465.300,43	0,04
200.000 HANOVER INSURANCE GROUP 5.5% 01-09-35	198.398,12	0,02	100.000 HEALTHPEAK OP LLC 2.125% 01-12-28	94.222,96	0,01
190.000 HARLEY DAVIDSON 4.625% 28-07-45	148.242,42	0,01	220.000 HEALTHPEAK OP LLC 2.875% 15-01-31	201.942,95	0,02
350.000 HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	331.561,76	0,03	170.000 HEALTHPEAK OP LLC 3.0% 15-01-30	159.955,40	0,02
250.000 HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	179.605,05	0,02	150.000 HEALTHPEAK OP LLC 3.5% 15-07-29	144.998,62	0,01
135.000 HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	111.627,54	0,01	100.000 HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,01
50.000 HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	52.834,24	0,01	50.000 HEALTHPEAK OP LLC 5.25% 15-12-32	50.320,32	0,00
70.000 HASBRO 3.5% 15-09-27	69.227,86	0,01	100.000 HEALTHPEAK OP LLC 5.375% 15-02-35	100.323,92	0,01
150.000 HASBRO 3.9% 19-11-29	146.303,68	0,01	150.000 HEALTHPEAK OP LLC 6.75% 01-02-41	161.866,38	0,02
100.000 HASBRO 4.65% 12-03-31	99.006,09	0,01	140.000 HERSHEY FOODS 1.7% 01-06-30	125.904,29	0,01
150.000 HASBRO 5.1% 15-05-44	135.928,69	0,01	202.000 HERSHEY FOODS 2.45% 15-11-29	189.701,31	0,02
50.000 HASBRO 6.05% 14-05-34	52.066,15	0,01	10.000 HERSHEY FOODS 3.125% 15-11-49	6.743,08	0,00
200.000 HASBRO 6.35% 15-03-40	207.880,24	0,02	50.000 HERSHEY FOODS 3.375% 15-08-46	36.580,00	0,00
100.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.0% 15-03-36	96.865,61	0,01	50.000 HERSHEY FOODS 4.25% 04-05-28	50.135,55	0,00
350.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	356.188,38	0,03	100.000 HERSHEY FOODS 4.5% 04-05-33	99.685,80	0,01
200.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375%	201.194,12	0,02	244.000 HERSHEY FOODS 4.55% 24-02-28	245.864,44	0,02
			72.000 HERSHEY FOODS 4.75% 24-02-30	73.162,11	0,01
			65.000 HERSHEY FOODS 4.95% 24-02-32	66.438,83	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
260.000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	258.526,77	0,02	177.000	HP 6.1% 25-04-35	183.942,87	0,02
50.000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	49.596,98	0,00	318.000	HSBC U 4.65% 03-06-28	319.948,75	0,03
271.000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	265.893,82	0,03	200.000	HSBC U 5.294% 04-03-27	201.773,00	0,02
220.000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	219.688,34	0,02	25.000	HUBBELL 2.3% 15-03-31	22.641,59	0,00
59.000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01	100.000	HUBBELL 3.15% 15-08-27	98.413,15	0,01
450.000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	447.723,33	0,04	127.000	HUBBELL 3.5% 15-02-28	125.176,92	0,01
64.000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,01	100.000	HUBBELL 4.8% 15-11-35	97.372,19	0,01
300.000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	297.928,44	0,03	125.000	HUMANA 2.15% 03-02-32	106.908,90	0,01
600.000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	580.410,65	0,06	70.000	HUMANA 3.125% 15-08-29	66.617,13	0,01
100.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99.515,35	0,01	200.000	HUMANA 3.7% 23-03-29	194.466,27	0,02
200.000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	203.086,53	0,02	200.000	HUMANA 3.95% 15-03-27	199.002,82	0,02
12.000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	10.738,57	0,00	10.000	HUMANA 4.625% 01-12-42	8.218,23	0,00
49.000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	51.919,96	0,01	40.000	HUMANA 4.8% 15-03-47	31.952,51	0,00
500.000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	497.761,12	0,05	150.000	HUMANA 4.95% 01-10-44	125.489,98	0,01
50.000	HEXCEL 5.875% 26-02-35	51.283,56	0,00	320.000	HUMANA 5.375% 15-04-31	323.324,53	0,03
50.000	HIGHWOODS REALTY LP 3.05% 15-02-30	46.119,10	0,00	200.000	HUMANA 5.55% 01-05-35	197.678,59	0,02
50.000	HIGHWOODS REALTY LP 3.875% 01-03-27	49.703,56	0,00	100.000	HUMANA 5.75% 01-03-28	101.975,73	0,01
150.000	HIGHWOODS REALTY LP 4.125% 15-03-28	147.839,70	0,01	70.000	HUMANA 5.75% 01-12-28	71.772,36	0,01
100.000	HIGHWOODS REALTY LP 4.2% 15-04-29	97.274,58	0,01	250.000	HUMANA 5.75% 15-04-54	224.616,13	0,02
100.000	HIGHWOODS REALTY LP 5.35% 15-01-33	97.720,28	0,01	170.000	HUMANA 5.875% 01-03-33	173.424,74	0,02
50.000	HIGHWOODS REALTY LP 7.65% 01-02-34	55.297,22	0,01	200.000	HUMANA 5.95% 15-03-34	203.758,74	0,02
100.000	HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,01	200.000	HUMANA 6.0% 01-05-55	184.899,29	0,02
50.000	HORACE MANN EDUCATORS 7.25% 15-09-28	52.764,70	0,01	200.000	HUMANA INC 4.875 20-30 01/04S	199.352,33	0,02
245.000	HORMEL FOODS 1.7% 03-06-28	232.165,71	0,02	156.000	HUNTINGTON BANCSHARES 2.487% 15-08-36	133.774,10	0,01
300.000	HORMEL FOODS 1.8% 11-06-30	269.716,90	0,03	200.000	HUNTINGTON BANCSHARES 2.55% 04-02-30	185.285,59	0,02
87.000	HORMEL FOODS 3.05% 03-06-51	55.570,37	0,01	100.000	HUNTINGTON BANCSHARES 4.443% 04-08-28	99.955,19	0,01
50.000	HORMEL FOODS 4.8% 30-03-27	50.216,83	0,00	150.000	HUNTINGTON BANCSHARES 4.623% 28-01-32	147.903,70	0,01
100.000	HOST HOTELS RESORTS LP 2.9% 15-12-31	88.930,59	0,01	110.000	HUNTINGTON BANCSHARES 5.023% 17-05-33	109.201,38	0,01
100.000	HOST HOTELS RESORTS LP 3.375% 15-12-29	94.989,98	0,01	250.000	HUNTINGTON BANCSHARES 5.272% 15-01-31	253.729,18	0,02
200.000	HOST HOTELS RESORTS LP 3.5% 15-09-30	187.983,79	0,02	325.000	HUNTINGTON BANCSHARES 5.709% 02-02-35	331.684,71	0,03
100.000	HOST HOTELS RESORTS LP 4.25% 15-12-28	98.798,03	0,01	100.000	HUNTINGTON BANCSHARES 6.141% 18-11-39	101.769,49	0,01
200.000	HOST HOTELS RESORTS LP 5.5% 15-04-35	198.361,46	0,02	400.000	HUNTINGTON BANCSHARES 6.208% 21-08-29	414.735,25	0,04
100.000	HOST HOTELS RESORTS LP 5.7% 01-07-34	101.099,02	0,01	250.000	HUNTINGTON NATL BANK E 4.552% 17-05-28	250.077,13	0,02
250.000	HOST HOTELS RESORTS LP 5.7% 15-06-32	256.296,75	0,02	290.000	HUNTINGTON NATL BANK E 4.871% 12-04-28	290.918,19	0,03
157.000	HOWMET AEROSPACE 3.0% 15-01-29	151.460,24	0,01	300.000	HUNTINGTON NATL BANK E 5.65% 10-01-30	310.201,91	0,03
100.000	HOWMET AEROSPACE 3.75% 03-03-28	98.849,27	0,01	230.000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	232.840,55	0,02
100.000	HOWMET AEROSPACE 3.9% 15-04-29	98.628,02	0,01	56.000	IBM 6.5 98-28 15/01S	58.161,76	0,01
150.000	HOWMET AEROSPACE 4.55% 15-11-32	148.159,32	0,01	100.000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	89.570,47	0,01
62.000	HOWMET AEROSPACE 4.75% 15-04-36	60.246,32	0,01	250.000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	243.018,82	0,02
50.000	HOWMET AEROSPACE 4.85% 15-10-31	50.558,61	0,00	250.000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	225.361,68	0,02
250.000	HP 2.65% 17-06-31	222.329,20	0,02	300.000	IBM INTL BUSINESS MACHINES 2.85% 15-05-40	217.093,76	0,02
190.000	HP 3.0% 17-06-27	186.716,68	0,02	400.000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	244.705,06	0,02
300.000	HP 4.0% 15-04-29	294.510,56	0,03	130.000	IBM INTL BUSINESS MACHINES 3.43% 09-02-52	85.511,49	0,01
77.000	HP 4.2% 15-04-32	73.208,72	0,01	840.000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	816.745,44	0,08
100.000	HP 4.75% 15-01-28	100.499,99	0,01	100.000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,01
100.000	HP 5.4% 25-04-30	102.088,33	0,01	150.000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	121.401,06	0,01
350.000	HP 5.5% 15-01-33	354.400,69	0,03	450.000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	390.125,76	0,04
332.000	HP 6.0% 15-09-41	327.881,70	0,03	200.000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	199.624,14	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
950.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	732.005,32	0,07	175.000 INTL PAPER COMPANY 4.4% 15-08-47	137.803,18	0,01
100.000 IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,01	170.000 INTL PAPER COMPANY 4.8% 15-06-44	145.079,44	0,01
100.000 IBM INTL BUSINESS MACHINES 4.4% 27-07-32	97.896,52	0,01	170.000 INTL PAPER COMPANY 5.0% 15-09-35	166.869,92	0,02
300.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	301.078,80	0,03	50.000 INTL PAPER COMPANY 5.15% 15-05-46	44.017,55	0,00
100.000 IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,01	70.000 INTL PAPER COMPANY 7.3% 15-11-39	77.856,70	0,01
300.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	301.879,49	0,03	20.000 INTUIT 1.35% 15-07-27	19.292,37	0,00
210.000 IBM INTL BUSINESS MACHINES 4.7% 19-02-46	178.141,76	0,02	100.000 INTUIT 1.65% 15-07-30	89.103,65	0,01
100.000 IBM INTL BUSINESS MACHINES 4.75% 06-02-33	99.420,97	0,01	472.000 INTUIT 5.125% 15-09-28	481.008,90	0,05
150.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	151.564,27	0,01	230.000 INTUIT 5.2% 15-09-33	233.894,08	0,02
200.000 IBM INTL BUSINESS MACHINES 4.9% 27-07-52	167.959,33	0,02	350.000 INTUIT 5.5% 15-09-53	321.913,35	0,03
100.000 IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97.426,60	0,01	185.000 INVITATION HOMES 5.4500 23-30 15/08S	187.657,96	0,02
150.000 IBM INTL BUSINESS MACHINES 5.0% 10-02-32	151.253,79	0,01	150.000 INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	141.142,10	0,01
100.000 IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87.038,52	0,01	100.000 INVITATION HOMES OPERATING PARTNERSHIP 2.7% 15-01-34	83.411,52	0,01
100.000 IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,01	50.000 INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47.733,68	0,00
200.000 IBM INTL BUSINESS MACHINES 5.6% 30-11-39	201.085,61	0,02	300.000 INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	292.907,42	0,03
250.000 IBM INTL BUSINESS MACHINES 5.7% 10-02-55	235.966,38	0,02	183.000 INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	183.129,91	0,02
100.000 IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,01	200.000 IQVIA 5.7% 15-05-28	203.817,77	0,02
100.000 IBM INTL BUSINESS MACHINES 5.875% 29-11-32	106.188,47	0,01	350.000 IQVIA 6.25% 01-02-29	363.911,74	0,04
100.000 IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102.491,23	0,01	170.000 ITC 3.35% 15-11-27	167.048,25	0,02
110.000 IBM INTL BUSINESS MACHINES 7.125% 01-12-96	125.603,34	0,01	98.000 JABIL 3.6% 15-01-30	94.108,19	0,01
300.000 IDEX CORP 3 20-30 29/04S	282.023,44	0,03	100.000 JABIL 3.95% 12-01-28	99.070,56	0,01
250.000 ILLINOIS TOOL WORKS 3.9% 01-09-42	208.357,68	0,02	50.000 JABIL 4.2% 01-02-29	49.420,43	0,00
250.000 ILLINOIS TOOL WORKS 4.875% 15-09-41	236.361,76	0,02	70.000 JABIL 4.25% 15-05-27	69.831,72	0,01
300.000 ILLUMINA 2.55% 23-03-31	268.744,27	0,03	100.000 JABIL 4.75% 01-02-33	97.289,72	0,01
100.000 ILLUMINA 4.75% 12-12-30	99.482,45	0,01	122.000 JABIL 5.45% 01-02-29	124.392,83	0,01
100.000 ILLUMINA 5.75% 13-12-27	101.939,19	0,01	250.000 JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	222.498,59	0,02
110.000 INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	109.027,61	0,01	250.000 JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	165.939,91	0,02
80.000 INGERSOLL RAND GLOBAL HOLDING COMPANY 4.3% 21-02-48	65.790,01	0,01	50.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	50.304,95	0,00
24.000 INGERSOLL RAND GLOBAL HOLDING COMPANY 5.75% 15-06-43	24.367,49	0,00	80.000 JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	80.284,43	0,01
420.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	353.857,55	0,03	180.000 JACOBS ENGINEERING GROUP 6.35% 18-08-28	186.696,44	0,02
300.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	272.774,80	0,03	136.000 JACOBS SOLUTIONS 4.75% 03-03-31	134.073,08	0,01
275.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	199.110,97	0,02	100.000 JACOBS SOLUTIONS 5.375% 03-03-36	97.369,28	0,01
340.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	217.480,05	0,02	200.000 JANUS CAPITAL GROUP 5.45% 10-09-34	199.362,42	0,02
410.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	237.179,98	0,02	200.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	197.126,30	0,02
80.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	78.689,73	0,01	150.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	150.112,47	0,01
250.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246.276,89	0,02	215.869 JETBLUE 2019-1 2.7500 19-33 15/11S	190.320,96	0,02
200.000 INTERCONTINENTALEXCHANGE 3.75% 21-09-28	197.597,94	0,02	70.646 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	66.590,93	0,01
328.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	326.771,48	0,03	46.000 JM SMUCKER 2.125% 15-03-32	39.401,04	0,00
400.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	320.661,28	0,03	35.000 JM SMUCKER 2.375% 15-03-30	32.256,90	0,00
240.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	239.535,29	0,02	90.000 JM SMUCKER 3.375% 15-12-27	88.478,00	0,01
240.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	237.638,43	0,02	160.000 JM SMUCKER 4.25% 15-03-35	147.227,22	0,01
400.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	353.871,41	0,03	125.000 JM SMUCKER 4.375% 15-03-45	101.993,57	0,01
238.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	211.557,74	0,02	147.000 JM SMUCKER 5.9% 15-11-28	152.042,14	0,01
350.000 INTERCONTINENTALEXCHANGE 5.25% 15-06-31	360.954,25	0,03	250.000 JM SMUCKER 6.2% 15-11-33	264.744,93	0,03
223.000 INTL FLAVORS FRAGRANCES 4.375% 01-06-47	175.521,22	0,02	250.000 JM SMUCKER 6.5% 15-11-43	260.810,40	0,03
150.000 INTL FLAVORS FRAGRANCES 4.45% 26-09-28	149.661,24	0,01			
210.000 INTL PAPER COMPANY 4.35% 15-08-48	163.769,77	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
197.000 JM SMUCKER 6.5% 15-11-53	204.519,32	0,02	100.000 JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,01
255.000 JOHN DEERE CAPITAL 1.45% 15-01-31	223.862,33	0,02	224.000 JOHNSON AND JOHNSON 4.5% 01-09-40	211.509,01	0,02
100.000 JOHN DEERE CAPITAL 1.5% 06-03-28	95.336,34	0,01	123.000 JOHNSON AND JOHNSON 4.5% 05-12-43	113.375,32	0,01
100.000 JOHN DEERE CAPITAL 1.75% 09-03-27	97.863,54	0,01	150.000 JOHNSON AND JOHNSON 4.55% 01-03-28	151.714,26	0,01
50.000 JOHN DEERE CAPITAL 2.0% 17-06-31	44.349,62	0,00	300.000 JOHNSON AND JOHNSON 4.7% 01-03-30	306.607,43	0,03
100.000 JOHN DEERE CAPITAL 2.35% 08-03-27	98.409,71	0,01	150.000 JOHNSON AND JOHNSON 4.8% 01-06-29	153.785,04	0,01
100.000 JOHN DEERE CAPITAL 2.45% 09-01-30	93.993,55	0,01	274.000 JOHNSON AND JOHNSON 4.85% 01-03-32	281.865,38	0,03
250.000 JOHN DEERE CAPITAL 2.8% 08-09-27	245.510,83	0,02	150.000 JOHNSON AND JOHNSON 4.85% 15-05-41	147.657,54	0,01
50.000 JOHN DEERE CAPITAL 2.8% 18-07-29	47.798,68	0,00	330.000 JOHNSON AND JOHNSON 4.9% 01-06-31	340.965,66	0,03
90.000 JOHN DEERE CAPITAL 3.05% 06-01-28	88.482,11	0,01	100.000 JOHNSON AND JOHNSON 4.95% 01-06-34	103.485,37	0,01
100.000 JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01	125.000 JOHNSON AND JOHNSON 4.95% 15-05-33	130.141,31	0,01
150.000 JOHN DEERE CAPITAL 3.45% 07-03-29	147.154,08	0,01	350.000 JOHNSON AND JOHNSON 5.0% 01-03-35	360.361,79	0,03
100.000 JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,01	50.000 JOHNSON AND JOHNSON 5.25% 01-06-54	49.413,73	0,00
150.000 JOHN DEERE CAPITAL 4.15% 15-09-27	150.268,35	0,01	190.000 JOHNSON AND JOHNSON 5.85% 15-07-38	206.899,60	0,02
100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,01	227.000 JOHNSON AND JOHNSON 5.95% 15-08-37	248.918,73	0,02
150.000 JOHN DEERE CAPITAL 4.2% 15-07-27	150.463,73	0,01	75.000 JOHNSON AND JOHNSON 6.95% 01-09-29	82.098,68	0,01
50.000 JOHN DEERE CAPITAL 4.25% 05-06-28	50.188,22	0,00	240.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	202.296,78	0,02
50.000 JOHN DEERE CAPITAL 4.35% 15-09-32	49.566,65	0,00	50.000 JOHNSON CONTROLS INTL 4.625% 02-07-44	43.458,97	0,00
294.000 JOHN DEERE CAPITAL 4.4% 08-09-31	293.397,65	0,03	165.000 JOHNSON CONTROLS INTL 4.95% 02-07-64	138.817,21	0,01
140.000 JOHN DEERE CAPITAL 4.5% 16-01-29	141.309,09	0,01	50.000 JOHNSON CONTROLS INTL 6.0% 15-01-36	53.136,09	0,01
100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,01	50.000 JONES LANG LASALLE 6.875% 01-12-28	52.793,41	0,01
100.000 JOHN DEERE CAPITAL 4.65% 07-01-28	100.913,73	0,01	400.000 JPM CHASE 1.764% 19-11-31	350.892,44	0,03
210.000 JOHN DEERE CAPITAL 4.7% 10-06-30	212.847,50	0,02	780.000 JPM CHASE 1.953% 04-02-32	687.317,50	0,07
310.000 JOHN DEERE CAPITAL 4.75% 20-01-28	314.188,89	0,03	550.000 JPM CHASE 2.069% 01-06-29	523.249,47	0,05
75.000 JOHN DEERE CAPITAL 4.85% 05-03-27	75.498,68	0,01	453.000 JPM CHASE 2.182% 01-06-28	441.552,08	0,04
250.000 JOHN DEERE CAPITAL 4.85% 11-06-29	254.523,62	0,02	420.000 JPM CHASE 2.522% 22-04-31	388.047,78	0,04
160.000 JOHN DEERE CAPITAL 4.85% 11-10-29	164.277,14	0,02	300.000 JPM CHASE 2.525% 19-11-41	209.496,36	0,02
78.000 JOHN DEERE CAPITAL 4.9% 03-03-28	79.327,85	0,01	480.000 JPM CHASE 2.545% 08-11-32	426.918,19	0,04
400.000 JOHN DEERE CAPITAL 4.9% 07-03-31	408.305,06	0,04	903.000 JPM CHASE 2.58% 22-04-32	816.568,58	0,08
155.000 JOHN DEERE CAPITAL 4.9% 11-06-27	156.502,63	0,02	870.000 JPM CHASE 2.739% 15-10-30	819.459,01	0,08
225.000 JOHN DEERE CAPITAL 4.95% 14-07-28	229.366,27	0,02	826.000 JPM CHASE 2.956% 13-05-31	769.727,12	0,07
300.000 JOHN DEERE CAPITAL 5.05% 12-06-34	304.398,63	0,03	971.000 JPM CHASE 2.963% 25-01-33	880.414,81	0,08
275.000 JOHN DEERE CAPITAL 5.1% 11-04-34	279.814,47	0,03	484.000 JPM CHASE 3.109% 22-04-41	369.051,96	0,04
200.000 JOHN DEERE CAPITAL 5.15% 08-09-33	206.194,50	0,02	700.000 JPM CHASE 3.109% 22-04-51	457.390,79	0,04
201.000 JOHNSON AND JOHNSON 0.95% 01-09-27	193.253,63	0,02	610.000 JPM CHASE 3.157% 22-04-42	457.842,80	0,04
239.000 JOHNSON AND JOHNSON 1.3% 01-09-30	212.306,87	0,02	803.000 JPM CHASE 3.328% 22-04-52	545.047,63	0,05
340.000 JOHNSON AND JOHNSON 2.1% 01-09-40	237.377,98	0,02	520.000 JPM CHASE 3.509% 23-01-29	511.601,86	0,05
244.000 JOHNSON AND JOHNSON 2.25% 01-09-50	141.209,39	0,01	695.000 JPM CHASE 3.54% 01-05-28	688.471,75	0,07
586.000 JOHNSON AND JOHNSON 2.45% 01-09-60	313.972,13	0,03	200.000 JPM CHASE 3.625% 01-12-27	197.639,02	0,02
300.000 JOHNSON AND JOHNSON 2.9% 15-01-28	295.068,77	0,03	600.000 JPM CHASE 3.702% 06-05-30	585.287,21	0,06
197.000 JOHNSON AND JOHNSON 2.95% 03-03-27	195.350,89	0,02	660.000 JPM CHASE 3.882% 24-07-38	579.255,26	0,06
250.000 JOHNSON AND JOHNSON 3.4% 15-01-38	216.810,70	0,02	450.000 JPM CHASE 3.897% 23-01-49	345.392,54	0,03
200.000 JOHNSON AND JOHNSON 3.5% 15-01-48	151.004,03	0,01	640.000 JPM CHASE 3.964% 15-11-48	496.735,65	0,05
525.000 JOHNSON AND JOHNSON 3.55% 01-03-36	478.765,62	0,05	400.000 JPM CHASE 4.005% 23-04-29	396.604,45	0,04
380.000 JOHNSON AND JOHNSON 3.625% 03-03-37	341.183,96	0,03	428.000 JPM CHASE 4.032% 24-07-48	337.695,94	0,03
500.000 JOHNSON AND JOHNSON 3.7% 01-03-46	397.169,69	0,04	684.000 JPM CHASE 4.203% 23-07-29	679.959,92	0,07
200.000 JOHNSON AND JOHNSON 3.75% 03-03-47	157.790,58	0,02	326.000 JPM CHASE 4.25% 01-10-27	326.147,42	0,03
75.000 JOHNSON AND JOHNSON 4.375% 05-12-33	75.093,87	0,01	436.000 JPM CHASE 4.255% 22-10-31	429.218,80	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
538.000 JPM CHASE 4.26% 22-02-48	439.362,83	0,04	80.000 KELLANOVA 4.3% 15-05-28	80.035,46	0,01
792.000 JPM CHASE 4.323% 26-04-28	791.776,16	0,08	50.000 KELLANOVA 4.5% 01-04-46	42.408,53	0,00
304.000 JPM CHASE 4.347% 22-01-32	299.682,87	0,03	50.000 KELLANOVA 5.25% 01-03-33	51.017,93	0,00
658.000 JPM CHASE 4.452% 05-12-29	658.788,87	0,06	50.000 KELLANOVA 5.75% 16-05-54	48.639,45	0,00
635.000 JPM CHASE 4.493% 24-03-31	631.787,72	0,06	195.000 KELLANOVA 7.45% 01-04-31	219.828,46	0,02
500.000 JPM CHASE 4.505% 22-10-28	500.538,68	0,05	100.000 KENNAMETAL INC 2.8000 21-31 01/03S	90.292,89	0,01
530.000 JPM CHASE 4.565% 14-06-30	530.482,93	0,05	50.000 KENNAMETAL INC 4.625 18-28 15/06S	50.190,33	0,00
450.000 JPM CHASE 4.586% 26-04-33	443.640,97	0,04	250.000 KENVUE 4.85% 22-05-32	252.432,80	0,02
725.000 JPM CHASE 4.603% 22-10-30	726.408,06	0,07	220.000 KENVUE 4.9% 22-03-33	221.669,96	0,02
726.000 JPM CHASE 4.81% 22-10-36	704.711,59	0,07	250.000 KENVUE 5.0% 22-03-30	254.629,13	0,02
335.000 JPM CHASE 4.85% 01-02-44	306.768,04	0,03	300.000 KENVUE 5.05% 22-03-28	304.671,30	0,03
809.000 JPM CHASE 4.851% 25-07-28	812.984,72	0,08	300.000 KENVUE 5.05% 22-03-53	270.903,31	0,03
802.000 JPM CHASE 4.898% 22-01-37	784.583,59	0,08	200.000 KENVUE 5.1% 22-03-43	189.131,47	0,02
962.000 JPM CHASE 4.912% 25-07-33	963.417,39	0,09	200.000 KENVUE 5.2% 22-03-63	179.181,64	0,02
500.000 JPM CHASE 4.915% 24-01-29	504.568,02	0,05	100.000 KEURIG DR PEPPER 2.25% 15-03-31	88.281,04	0,01
648.000 JPM CHASE 4.946% 22-10-35	639.851,53	0,06	150.000 KEURIG DR PEPPER 3.2% 01-05-30	140.675,41	0,01
638.000 JPM CHASE 4.95% 01-06-45	577.182,21	0,06	100.000 KEURIG DR PEPPER 3.35% 15-03-51	64.189,17	0,01
530.000 JPM CHASE 4.979% 22-07-28	533.615,31	0,05	25.000 KEURIG DR PEPPER 3.43% 15-06-27	24.680,92	0,00
590.000 JPM CHASE 4.995% 22-07-30	598.448,35	0,06	30.000 KEURIG DR PEPPER 3.8% 01-05-50	20.902,22	0,00
704.000 JPM CHASE 5.012% 23-01-30	713.832,36	0,07	270.000 KEURIG DR PEPPER 3.95% 15-04-29	264.416,43	0,03
600.000 JPM CHASE 5.103% 22-04-31	610.849,54	0,06	180.000 KEURIG DR PEPPER 4.05% 15-04-32	170.243,67	0,02
550.000 JPM CHASE 5.14% 24-01-31	559.745,45	0,05	100.000 KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01
149.000 JPM CHASE 5.193% 05-02-37	146.294,62	0,01	338.000 KEURIG DR PEPPER 4.5% 15-04-52	262.671,42	0,03
630.000 JPM CHASE 5.294% 22-07-35	636.848,39	0,06	100.000 KEURIG DR PEPPER 4.5% 15-11-45	80.811,03	0,01
570.000 JPM CHASE 5.299% 24-07-29	580.573,95	0,06	480.000 KEURIG DR PEPPER 4.597% 25-05-28	479.957,04	0,05
920.000 JPM CHASE 5.336% 23-01-35	933.901,25	0,09	200.000 KEURIG DR PEPPER 4.6% 15-05-30	197.900,61	0,02
876.000 JPM CHASE 5.35% 01-06-34	892.987,51	0,09	250.000 KEURIG DR PEPPER 5.05% 15-03-29	252.627,17	0,02
305.000 JPM CHASE 5.4% 06-01-42	299.509,14	0,03	347.000 KEURIG DR PEPPER 5.1% 15-03-27	348.254,30	0,03
650.000 JPM CHASE 5.502% 24-01-36	665.178,70	0,06	50.000 KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,00
531.000 JPM CHASE 5.534% 29-11-45	521.202,36	0,05	200.000 KEURIG DR PEPPER 5.2% 15-03-31	202.081,72	0,02
596.000 JPM CHASE 5.571% 22-04-28	603.235,07	0,06	150.000 KEURIG DR PEPPER 5.3% 15-03-34	148.729,24	0,01
646.000 JPM CHASE 5.572% 22-04-36	664.541,21	0,06	113.000 KEY 2.25% 06-04-27	110.553,72	0,01
864.000 JPM CHASE 5.576% 23-07-36	875.538,28	0,08	100.000 KEY 2.55% 01-10-29	93.437,77	0,01
630.000 JPM CHASE 5.581% 22-04-30	649.241,67	0,06	150.000 KEY 4.1% 30-04-28	148.924,44	0,01
508.000 JPM CHASE 5.6% 15-07-41	510.266,08	0,05	205.000 KEY 4.789% 01-06-33	200.473,07	0,02
313.000 JPM CHASE 5.625% 16-08-43	310.805,58	0,03	130.000 KEY 5.121% 04-04-31	131.143,23	0,01
775.000 JPM CHASE 5.717% 14-09-33	803.026,58	0,08	281.000 KEY 5.305% 28-01-37	275.279,88	0,03
500.000 JPM CHASE 5.766% 22-04-35	520.569,35	0,05	200.000 KEY 6.401% 06-03-35	212.106,28	0,02
481.000 JPM CHASE 6.087% 23-10-29	499.866,40	0,05	300.000 KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	294.516,23	0,03
560.000 JPM CHASE 6.254% 23-10-34	601.448,77	0,06	250.000 KEYBANK NATIONAL ASSOCIATION 5.85% 15-11-27	255.267,40	0,02
636.000 JPM CHASE 6.4% 15-05-38	699.208,78	0,07	300.000 KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	311.989,47	0,03
4.000 JPM CHASE 8.0% 29-04-27	4.157,25	0,00	280.000 KEYBANK NATL ASSOCIATION 5.0% 26-01-33	276.316,12	0,03
200.000 JPM CHASE 8.75% 01-09-30	231.966,00	0,02	120.000 KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	120.091,27	0,01
20.000 JUNIPER NETWORKS 2.0% 10-12-30	17.575,13	0,00	62.000 KEYSIGHT TECHNOLOGIES 4.95% 15-10-34	61.337,18	0,01
220.000 JUNIPER NETWORKS 3.75% 15-08-29	213.941,42	0,02	350.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	359.628,83	0,03
100.000 JUNIPER NETWORKS 5.95% 15-03-41	97.217,29	0,01	200.000 KILROY REALTY LP 2.65% 15-11-33	158.910,29	0,02
230.000 KELLANOVA 2.1% 01-06-30	209.080,13	0,02	250.000 KILROY REALTY LP 3.05% 15-02-30	228.178,81	0,02
90.000 KELLANOVA 3.4% 15-11-27	88.878,69	0,01	80.000 KILROY REALTY LP 4.75% 15-12-28	79.397,94	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
50.000 KILROY REALTY LP 5.875% 15-10-35	48.250,00	0,00	298.000 LABORATORY CORP OF AMERICA 3.6% 01-09-27	294.929,08	0,03
150.000 KILROY REALTY LP 6.25% 15-01-36	148.288,79	0,01	160.000 LABORATORY CORP OF AMERICA 4.35% 01-04-30	158.633,56	0,02
98.000 KIMBERLY CLARK TAIWAN 1.05% 15-09-27	93.950,78	0,01	100.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	87.554,41	0,01
139.000 KIMBERLY CLARK TAIWAN 2.0% 02-11-31	123.407,43	0,01	310.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	301.939,12	0,03
20.000 KIMBERLY CLARK TAIWAN 2.875% 07-02-50	12.894,12	0,00	200.000 LAM RESEARCH 1.9% 15-06-30	180.854,83	0,02
208.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	198.319,76	0,02	70.000 LAM RESEARCH 2.875% 15-06-50	44.062,53	0,00
150.000 KIMBERLY CLARK TAIWAN 3.2% 25-04-29	145.612,84	0,01	50.000 LAM RESEARCH 3.125% 15-06-60	30.368,98	0,00
150.000 KIMBERLY CLARK TAIWAN 3.2% 30-07-46	104.909,59	0,01	350.000 LAM RESEARCH 4.0% 15-03-29	347.961,04	0,03
284.000 KIMBERLY CLARK TAIWAN 4.5% 16-02-33	283.634,67	0,03	100.000 LAM RESEARCH 4.875% 15-03-49	89.466,19	0,01
50.000 KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49.750,49	0,00	150.000 LAZARD GROUP LLC 4.375% 11-03-29	148.338,79	0,01
65.000 KIMBERLY CLARK TAIWAN 6.625% 01-08-37	73.657,86	0,01	100.000 LAZARD GROUP LLC 6.0% 15-03-31	103.961,16	0,01
50.000 KIMCO REALTY 1.9% 01-03-28	47.857,63	0,00	150.000 LEAR CORPORATION 2.6% 15-01-32	132.597,52	0,01
50.000 KIMCO REALTY 2.25% 01-12-31	44.028,70	0,00	10.000 LEAR CORPORATION 3.5% 30-05-30	9.516,59	0,00
10.000 KIMCO REALTY 2.7% 01-10-30	9.294,49	0,00	200.000 LEAR CORPORATION 3.55% 15-01-52	132.477,00	0,01
100.000 KIMCO REALTY 3.2% 01-04-32	91.699,12	0,01	80.000 LEAR CORPORATION 3.8% 15-09-27	79.265,61	0,01
100.000 KIMCO REALTY 4.125% 01-12-46	79.995,45	0,01	186.000 LEAR CORPORATION 4.25% 15-05-29	183.258,97	0,02
188.000 KIMCO REALTY 4.25% 01-04-45	154.890,92	0,01	60.000 LEAR CORPORATION 5.25% 15-05-49	53.455,79	0,01
100.000 KIMCO REALTY 4.45% 01-09-47	82.788,14	0,01	200.000 LEGGETT AND PLATT 3.5% 15-11-27	195.696,25	0,02
190.000 KIMCO REALTY 4.6% 01-02-33	187.042,02	0,02	240.000 LEGGETT AND PLATT 3.5% 15-11-51	149.197,50	0,01
200.000 KIMCO REALTY 4.85% 01-03-35	196.164,25	0,02	245.000 LEGG MASON 5.625% 15-01-44	236.574,85	0,02
300.000 KIMCO REALTY 5.3% 01-02-36	302.153,01	0,03	100.000 LENNOX INTL 1.7% 01-08-27	96.632,32	0,01
300.000 KKR 5.1% 07-08-35	289.895,29	0,03	100.000 LENNOX INTL 5.5% 15-09-28	101.879,53	0,01
50.000 KLA CORP 3.3000 20-50 01/03S	34.037,87	0,00	20.000 LGATE 3.1% 15-08-27	19.781,73	0,00
100.000 KLA TENCOR CORPORATION 4.1% 15-03-29	99.596,63	0,01	250.000 LGATE 3.25% 15-08-32	234.537,47	0,02
267.000 KLA TENCOR CORPORATION 4.65% 15-07-32	268.214,76	0,03	20.000 LGATE 3.7% 01-08-47	15.449,10	0,00
100.000 KLA TENCOR CORPORATION 4.7% 01-02-34	99.215,98	0,01	282.000 LGATE 4.2% 01-05-30	282.248,91	0,03
350.000 KLA TENCOR CORPORATION 4.95% 15-07-52	313.026,74	0,03	100.000 LGATE 4.6% 01-03-28	101.335,94	0,01
120.000 KLA TENCOR CORPORATION 5.0% 15-03-49	108.274,01	0,01	54.000 LGATE 4.6% 01-03-33	54.606,62	0,01
236.000 KLA TENCOR CORPORATION 5.25% 15-07-62	215.089,49	0,02	195.000 LINCOLN NATL 3.05% 15-01-30	183.510,32	0,02
150.000 KRAFT HEINZ FOODS 3.75% 01-04-30	145.172,46	0,01	80.000 LINCOLN NATL 3.4% 15-01-31	74.531,56	0,01
340.000 KRAFT HEINZ FOODS 3.875% 15-05-27	337.713,16	0,03	250.000 LINCOLN NATL 5.35% 15-11-35	243.465,00	0,02
100.000 KRAFT HEINZ FOODS 4.25% 01-03-31	97.779,88	0,01	155.000 LINCOLN NATL 5.852% 15-03-34	157.788,16	0,02
620.000 KRAFT HEINZ FOODS 4.375% 01-06-46	483.671,69	0,05	100.000 LINCOLN NATL 6.3% 09-10-37	102.889,00	0,01
50.000 KRAFT HEINZ FOODS 4.625% 01-10-39	44.181,34	0,00	150.000 LINCOLN NATL 7.0% 15-06-40	162.888,36	0,02
450.000 KRAFT HEINZ FOODS 4.875% 01-10-49	367.175,40	0,04	168.000 LINDE 1.1% 10-08-30	146.983,29	0,01
360.000 KRAFT HEINZ FOODS 5.0% 04-06-42	316.406,63	0,03	100.000 LINDE 2.0% 10-08-50	52.415,24	0,01
33.000 KRAFT HEINZ FOODS 5.0% 15-07-35	32.052,63	0,00	105.000 LINDE 3.55% 07-11-42	82.538,74	0,01
295.000 KRAFT HEINZ FOODS 5.2% 15-07-45	257.580,90	0,02	200.000 LKQ 5.75% 15-06-28	203.580,87	0,02
300.000 KRAFT HEINZ FOODS 5.5% 01-06-50	267.435,94	0,03	200.000 LOWE S COMPANIES 1.3% 15-04-28	188.477,25	0,02
396.000 KRAFT HEINZ FOODS 6.5% 09-02-40	413.523,70	0,04	300.000 LOWE S COMPANIES 1.7% 15-10-30	264.599,10	0,03
120.000 KRAFT HEINZ FOODS 6.75% 15-03-32	129.419,90	0,01	400.000 LOWE S COMPANIES 2.625% 01-04-31	363.487,24	0,04
234.000 KRAFT HEINZ FOODS 6.875% 26-01-39	253.392,58	0,02	228.000 LOWE S COMPANIES 2.8% 15-09-41	160.497,39	0,02
80.000 KYNDRYL HOLDINGS INCORPORATION 2.7% 15-10-28	73.994,99	0,01	500.000 LOWE S COMPANIES 3.1% 03-05-27	494.115,93	0,05
200.000 KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	166.816,62	0,02	310.000 LOWE S COMPANIES 3.35% 01-04-27	307.079,85	0,03
290.000 KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	202.942,26	0,02	131.000 LOWE S COMPANIES 3.5% 01-04-51	89.020,56	0,01
130.000 KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	120.673,43	0,01	292.000 LOWE S COMPANIES 3.65% 05-04-29	285.692,73	0,03
60.000 LABORATORY CORP OF AMERICA 2.7% 01-06-31	54.580,89	0,01	250.000 LOWE S COMPANIES 3.7% 15-04-46	184.300,90	0,02
100.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	94.750,40	0,01	350.000 LOWE S COMPANIES 3.75% 01-04-32	331.382,45	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,01	500.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	498.056,28	0,05
200.000 LOWE S COMPANIES 4.0% 15-10-28	198.285,54	0,02	15.000 MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	15.166,19	0,00
409.000 LOWE S COMPANIES 4.05% 03-05-47	313.854,24	0,03	50.000 MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	47.316,16	0,00
360.000 LOWE S COMPANIES 4.25% 01-04-52	275.713,56	0,03	452.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	423.831,58	0,04
240.000 LOWE S COMPANIES 4.25% 15-03-31	235.836,59	0,02	100.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-09-33	103.249,11	0,01
100.000 LOWE S COMPANIES 4.375% 15-09-45	81.727,89	0,01	150.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	141.475,37	0,01
200.000 LOWE S COMPANIES 4.45% 01-04-62	151.314,49	0,01	100.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-54	94.107,85	0,01
150.000 LOWE S COMPANIES 4.5% 15-04-30	150.208,78	0,01	231.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	225.964,95	0,02
100.000 LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,01	30.000 MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	31.894,76	0,00
300.000 LOWE S COMPANIES 4.55% 05-04-49	245.210,32	0,02	200.000 MARSH AND MC LENNAN COMPANIES 6.25% 01-11-52	210.070,81	0,02
150.000 LOWE S COMPANIES 4.65% 15-04-42	133.008,51	0,01	146.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	130.042,75	0,01
340.000 LOWE S COMPANIES 4.85% 15-10-35	331.106,37	0,03	200.000 MARTIN MARIETTA MATERIALS 2.5% 15-03-30	185.027,48	0,02
250.000 LOWE S COMPANIES 5.0% 15-04-33	251.558,39	0,02	150.000 MARTIN MARIETTA MATERIALS 3.45% 01-06-27	148.271,42	0,01
50.000 LOWE S COMPANIES 5.0% 15-04-40	47.211,96	0,00	340.000 MARTIN MARIETTA MATERIALS 3.5% 15-12-27	334.978,94	0,03
100.000 LOWE S COMPANIES 5.125% 15-04-50	88.255,22	0,01	140.000 MARTIN MARIETTA MATERIALS 5.5% 01-12-54	131.954,23	0,01
200.000 LOWE S COMPANIES 5.15% 01-07-33	202.345,58	0,02	152.000 MARVELL TECHNOLOGY 2.45% 15-04-28	146.192,57	0,01
100.000 LOWE S COMPANIES 5.5% 15-10-35	102.214,72	0,01	300.000 MARVELL TECHNOLOGY 2.95% 15-04-31	275.332,08	0,03
580.000 LOWE S COMPANIES 5.625% 15-04-53	547.702,81	0,05	50.000 MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,00
70.000 LOWE S COMPANIES 5.75% 01-07-53	67.506,00	0,01	100.000 MARVELL TECHNOLOGY 4.875% 22-06-28	100.969,85	0,01
205.000 LOWE S COMPANIES 5.8% 15-09-62	195.601,39	0,02	200.000 MARVELL TECHNOLOGY 5.75% 15-02-29	206.271,82	0,02
80.000 LOWE S COMPANIES 5.85% 01-04-63	76.640,12	0,01	35.000 MARVELL TECHNOLOGY 5.95% 15-09-33	36.872,31	0,00
318.000 LOWE S COMPANIES 6.5% 15-03-29	335.543,40	0,03	200.000 MAS 1.5% 15-02-28	189.336,56	0,02
75.000 LPL 4.9% 03-04-28	75.276,20	0,01	30.000 MAS 2.0% 01-10-30	26.652,79	0,00
100.000 LPL 5.15% 15-06-30	100.446,32	0,01	322.000 MAS 2.0% 15-02-31	283.990,26	0,03
100.000 LPL 5.2% 15-03-30	100.786,42	0,01	10.000 MAS 3.125% 15-02-51	6.386,46	0,00
120.000 LPL 5.65% 15-03-35	118.997,97	0,01	50.000 MAS 3.5% 15-11-27	49.276,77	0,00
130.000 LPL 5.7% 20-05-27	131.244,14	0,01	10.000 MAS 4.5% 15-05-47	8.239,67	0,00
100.000 LPL 5.75% 15-06-35	99.546,69	0,01	150.000 MASTERCARD 1.9% 15-03-31	133.528,80	0,01
218.000 LPL 6.0% 20-05-34	222.661,45	0,02	105.000 MASTERCARD 2.0% 18-11-31	92.783,61	0,01
90.000 LPL 6.75% 17-11-28	94.263,42	0,01	100.000 MASTERCARD 2.95% 01-06-29	96.314,56	0,01
100.000 LXP INDUSTRIAL TRUST 2.375% 01-10-31	86.809,10	0,01	80.000 MASTERCARD 2.95% 15-03-51	51.147,60	0,00
100.000 LXP INDUSTRIAL TRUST 2.7% 15-09-30	91.190,11	0,01	250.000 MASTERCARD 3.3% 26-03-27	248.144,37	0,02
300.000 MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300.783,85	0,03	230.000 MASTERCARD 3.35% 26-03-30	222.529,55	0,02
150.000 MARKEL GROUP 3.5% 01-11-27	147.665,74	0,01	75.000 MASTERCARD 3.5% 26-02-28	74.305,70	0,01
200.000 MARKEL GROUP 4.3% 01-11-47	155.459,60	0,01	300.000 MASTERCARD 3.65% 01-06-49	221.266,73	0,02
250.000 MARKEL GROUP 5.0% 20-05-49	214.107,11	0,02	400.000 MASTERCARD 3.8% 21-11-46	309.977,43	0,03
100.000 MARKEL GROUP 6.0% 16-05-54	97.202,25	0,01	400.000 MASTERCARD 3.85% 26-03-50	303.959,76	0,03
150.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	135.663,25	0,01	125.000 MASTERCARD 3.95% 26-02-48	97.642,40	0,01
130.000 MARSH AND MC LENNAN COMPANIES 2.375% 15-12-31	115.530,97	0,01	230.000 MASTERCARD 4.1% 15-01-28	230.278,49	0,02
250.000 MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	199.924,95	0,02	240.000 MASTERCARD 4.35% 15-01-32	238.047,25	0,02
510.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	510.900,24	0,05	228.000 MASTERCARD 4.55% 15-01-35	223.851,49	0,02
117.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	117.548,14	0,01	100.000 MASTERCARD 4.55% 15-03-28	100.902,66	0,01
200.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201.430,78	0,02	130.000 MASTERCARD 4.85% 09-03-33	131.651,34	0,01
120.000 MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	112.749,97	0,01	150.000 MASTERCARD 4.875% 09-03-28	152.197,78	0,01
256.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	258.079,75	0,02	140.000 MASTERCARD 4.875% 09-05-34	140.944,77	0,01
303.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	267.155,93	0,03	50.000 MATTEL 5.0% 17-11-30	49.762,92	0,00
100.000 MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99.032,61	0,01	110.000 MATTEL 5.45% 01-11-41	99.813,05	0,01
			236.000 MC DONALD S 2.125% 01-03-30	216.874,49	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
175.000 MC DONALD S 2.625% 01-09-29	165.917,87	0,02	299.000 MEDTRONIC 4.625% 15-03-45	266.939,28	0,03
310.000 MC DONALD S 3.5% 01-03-27	308.180,54	0,03	400.000 MERCEDESFINANCE NORTH AMERICA LLC 8.5% 18-01-31	463.720,91	0,04
200.000 MC DONALD S 3.5% 01-07-27	198.220,66	0,02	300.000 MERCK AND 1.45% 24-06-30	267.322,13	0,03
258.000 MC DONALD S 3.6% 01-07-30	250.601,63	0,02	463.000 MERCK AND 1.7% 10-06-27	451.076,35	0,04
190.000 MC DONALD S 3.625% 01-05-43	145.997,89	0,01	92.000 MERCK AND 1.9% 10-12-28	87.069,10	0,01
490.000 MC DONALD S 3.625% 01-09-49	352.757,55	0,03	460.000 MERCK AND 2.15% 10-12-31	406.961,24	0,04
60.000 MC DONALD S 3.7% 15-02-42	48.134,80	0,00	333.000 MERCK AND 2.35% 24-06-40	236.186,15	0,02
150.000 MC DONALD S 3.8% 01-04-28	148.912,57	0,01	461.000 MERCK AND 2.45% 24-06-50	266.765,32	0,03
190.000 MC DONALD S 4.2% 01-04-50	149.835,03	0,01	470.000 MERCK AND 2.75% 10-12-51	285.877,12	0,03
150.000 MC DONALD S 4.4% 12-02-31	149.589,81	0,01	250.000 MERCK AND 2.9% 10-12-61	142.834,22	0,01
250.000 MC DONALD S 4.45% 01-03-47	208.170,59	0,02	670.000 MERCK AND 3.4% 07-03-29	656.271,05	0,06
150.000 MC DONALD S 4.6% 15-05-30	151.385,94	0,01	210.000 MERCK AND 3.6% 15-09-42	166.673,24	0,02
150.000 MC DONALD S 4.6% 26-05-45	129.284,12	0,01	510.000 MERCK AND 3.7% 10-02-45	396.727,57	0,04
70.000 MC DONALD S 4.7% 09-12-35	68.557,26	0,01	200.000 MERCK AND 3.85% 15-03-29	198.525,66	0,02
175.000 MC DONALD S 4.8% 14-08-28	177.151,54	0,02	158.000 MERCK AND 3.85% 15-09-27	157.773,67	0,02
476.000 MC DONALD S 4.875% 09-12-45	423.825,96	0,04	300.000 MERCK AND 3.9% 07-03-39	263.146,09	0,03
100.000 MC DONALD S 4.875% 15-07-40	93.913,32	0,01	305.000 MERCK AND 4.0% 07-03-49	238.566,49	0,02
200.000 MC DONALD S 4.95% 03-03-35	198.922,05	0,02	100.000 MERCK AND 4.15% 15-03-31	98.878,94	0,01
100.000 MC DONALD S 4.95% 14-08-33	101.600,82	0,01	100.000 MERCK AND 4.15% 15-09-30	99.391,66	0,01
230.000 MC DONALD S 5.0% 13-02-36	228.859,53	0,02	315.000 MERCK AND 4.15% 18-05-43	265.556,64	0,03
74.000 MC DONALD S 5.0% 17-05-29	75.667,40	0,01	230.000 MERCK AND 4.3% 17-05-30	229.717,70	0,02
165.000 MC DONALD S 5.15% 09-09-52	149.163,33	0,01	250.000 MERCK AND 4.45% 04-12-32	248.253,17	0,02
40.000 MC DONALD S 5.2% 17-05-34	40.887,82	0,00	235.000 MERCK AND 4.5% 17-05-33	234.187,69	0,02
200.000 MC DONALD S 5.45% 14-08-53	189.576,25	0,02	50.000 MERCK AND 4.55% 15-09-32	50.167,79	0,00
90.000 MC DONALD S 5.7% 01-02-39	93.259,99	0,01	100.000 MERCK AND 4.75% 04-12-35	98.143,70	0,01
150.000 MC DONALD S 6.3% 01-03-38	163.523,97	0,02	205.000 MERCK AND 4.9% 17-05-44	187.951,25	0,02
125.000 MC DONALD S 6.3% 15-10-37	137.010,23	0,01	300.000 MERCK AND 4.95% 15-09-35	300.553,12	0,03
172.000 MCKESSON 3.95% 16-02-28	171.008,56	0,02	400.000 MERCK AND 5.0% 17-05-53	360.408,10	0,03
145.000 MCKESSON 4.25% 15-09-29	144.433,88	0,01	200.000 MERCK AND 5.15% 17-05-63	179.262,50	0,02
200.000 MCKESSON 4.65% 30-05-30	201.210,94	0,02	388.000 MERCK AND 5.5% 15-03-46	380.449,22	0,04
50.000 MCKESSON 4.9% 15-07-28	50.716,27	0,00	350.000 MERCK AND 5.55% 04-12-55	339.691,05	0,03
10.000 MCKESSON 4.95% 30-05-32	10.149,35	0,00	250.000 MERCK AND 5.7% 04-12-65	243.109,75	0,02
90.000 MCKESSON 5.1% 15-07-33	91.729,08	0,01	300.000 MERCK AND 5.7% 15-09-55	297.846,50	0,03
125.000 MCKESSON 5.25% 30-05-35	127.321,61	0,01	142.000 MERCK AND 6.5% 01-12-33	157.959,97	0,02
100.000 MCRMICK 1.85% 15-02-31	86.992,04	0,01	100.000 MERCK AND 6.55% 15-09-37	112.342,97	0,01
100.000 MCRMICK 2.5% 15-04-30	91.989,10	0,01	60.000 MERCK SHARP DOHME 5.75% 15-11-36	64.090,41	0,01
150.000 MCRMICK 3.4% 15-08-27	148.278,88	0,01	50.000 MERITAGE HOMES 5.125% 06-06-27	50.143,33	0,00
100.000 MCRMICK 4.15% 15-02-29	98.992,38	0,01	70.000 MERITAGE HOMES 5.65% 15-03-35	69.884,93	0,01
135.000 MCRMICK 4.2% 15-08-47	104.706,62	0,01	263.000 METLIFE 10.75% 01-08-39	340.078,14	0,03
100.000 MCRMICK 4.7% 15-10-34	95.391,27	0,01	300.000 METLIFE 4.05% 01-03-45	240.737,00	0,02
100.000 MCRMICK 4.95% 15-04-33	98.855,05	0,01	200.000 METLIFE 4.125% 13-08-42	164.575,75	0,02
25.000 MDC 3.85% 15-01-30	23.812,35	0,00	142.000 METLIFE 4.55% 23-03-30	142.816,59	0,01
200.000 MDC 3.966% 06-08-61	131.487,75	0,01	150.000 METLIFE 4.6% 13-05-46	129.536,30	0,01
136.000 MDC 6.0% 15-01-43	124.085,32	0,01	200.000 METLIFE 4.721% 15-12-44	174.063,97	0,02
100.000 MEAD JOHNSON NUTRITION 4.6% 01-06-44	86.437,71	0,01	250.000 METLIFE 4.875% 13-11-43	223.392,91	0,02
120.000 MEADWESTVA 7.95% 15-02-31	135.994,98	0,01	200.000 METLIFE 5.0% 15-07-52	176.639,68	0,02
100.000 MEADWESTVA 8.2% 15-01-30	111.977,36	0,01	181.000 METLIFE 5.25% 15-01-54	166.191,48	0,02
504.000 MEDTRONIC 4.375% 15-03-35	487.023,19	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 METLIFE 5.3% 15-12-34	204.648,54	0,02	775.000 MORGAN STANLEY 3.591% 22-07-28	765.808,69	0,07
130.000 METLIFE 5.375% 15-07-33	134.368,51	0,01	722.000 MORGAN STANLEY 3.622% 01-04-31	692.217,05	0,07
325.000 METLIFE 5.7% 15-06-35	340.367,17	0,03	820.000 MORGAN STANLEY 3.772% 24-01-29	809.540,29	0,08
342.000 METLIFE 5.875% 06-02-41	349.554,96	0,03	560.000 MORGAN STANLEY 3.95% 23-04-27	556.583,97	0,05
128.000 METLIFE 6.35% 15-03-55	129.623,19	0,01	615.000 MORGAN STANLEY 3.971% 22-07-38	536.643,70	0,05
60.000 METLIFE 6.375% 15-06-34	65.446,79	0,01	160.000 MORGAN STANLEY 4.133% 18-10-29	158.151,76	0,02
275.000 METLIFE 6.4% 15-12-36	280.309,05	0,03	652.000 MORGAN STANLEY 4.21% 20-04-28	650.163,34	0,06
116.000 METLIFE 6.5% 15-12-32	126.977,42	0,01	750.000 MORGAN STANLEY 4.238% 09-01-30	742.199,50	0,07
150.000 MICROCHIP TECHNOLOGY 4.9% 15-03-28	150.915,85	0,01	475.000 MORGAN STANLEY 4.3% 27-01-45	392.140,97	0,04
300.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	302.824,50	0,03	556.000 MORGAN STANLEY 4.356% 22-10-31	545.032,91	0,05
300.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	304.167,45	0,03	674.000 MORGAN STANLEY 4.375% 22-01-47	553.023,62	0,05
200.000 MICRON TECHNOLOGY 2.703% 15-04-32	180.354,91	0,02	368.000 MORGAN STANLEY 4.431% 23-01-30	366.073,11	0,04
70.000 MICRON TECHNOLOGY 3.477% 01-11-51	49.312,92	0,00	750.000 MORGAN STANLEY 4.493% 16-01-32	737.674,99	0,07
150.000 MICRON TECHNOLOGY 5.3% 15-01-31	156.941,06	0,02	775.000 MORGAN STANLEY 4.654% 18-10-30	774.429,84	0,07
100.000 MICRON TECHNOLOGY 5.65% 01-11-32	105.264,27	0,01	100.000 MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,01
180.000 MICRON TECHNOLOGY 5.8% 15-01-35	191.651,69	0,02	280.000 MORGAN STANLEY 4.889% 20-07-33	278.445,86	0,03
130.000 MICRON TECHNOLOGY 5.875% 09-02-33	138.610,65	0,01	376.000 MORGAN STANLEY 4.892% 22-10-36	363.366,20	0,04
150.000 MICRON TECHNOLOGY 5.875% 15-09-33	160.306,64	0,02	400.000 MORGAN STANLEY 4.994% 12-04-29	403.644,44	0,04
530.000 MICRON TECHNOLOGY 6.05% 01-11-35	571.660,95	0,06	600.000 MORGAN STANLEY 5.042% 19-07-30	607.011,66	0,06
250.000 MOHAWK INDUSTRIES 3.625% 15-05-30	239.504,32	0,02	378.000 MORGAN STANLEY 5.073% 30-01-37	370.225,46	0,04
100.000 MOHAWK INDUSTRIES 5.85% 18-09-28	102.848,79	0,01	700.000 MORGAN STANLEY 5.123% 01-02-29	707.839,56	0,07
110.000 MONDELEZ INTL 1.5% 04-02-31	95.109,93	0,01	710.000 MORGAN STANLEY 5.164% 20-04-29	718.163,21	0,07
100.000 MONDELEZ INTL 1.875% 15-10-32	84.894,92	0,01	650.000 MORGAN STANLEY 5.173% 16-01-30	659.204,34	0,06
190.000 MONDELEZ INTL 2.625% 17-03-27	187.129,48	0,02	650.000 MORGAN STANLEY 5.192% 17-04-31	659.734,70	0,06
218.000 MONDELEZ INTL 2.75% 13-04-30	203.097,93	0,02	700.000 MORGAN STANLEY 5.23% 15-01-31	710.923,64	0,07
92.000 MONDELEZ INTL 3.0% 17-03-32	83.215,40	0,01	740.000 MORGAN STANLEY 5.25% 21-04-34	742.435,70	0,07
96.000 MONDELEZ INTL 4.125% 07-05-28	95.409,38	0,01	525.000 MORGAN STANLEY 5.297% 20-04-37	523.248,90	0,05
220.000 MONDELEZ INTL 4.25% 06-05-28	219.656,11	0,02	450.000 MORGAN STANLEY 5.314% 18-01-41	434.177,28	0,04
25.000 MONDELEZ INTL 4.75% 20-02-29	25.253,05	0,00	702.000 MORGAN STANLEY 5.32% 19-07-35	703.637,56	0,07
30.000 MONDELEZ INTL 4.75% 28-08-34	29.335,79	0,00	400.000 MORGAN STANLEY 5.424% 21-07-34	405.553,10	0,04
300.000 MONDELEZ INTL 5.125% 06-05-35	300.508,23	0,03	650.000 MORGAN STANLEY 5.449% 20-07-29	661.923,89	0,06
100.000 MOODY S 2.0% 19-08-31	88.037,57	0,01	577.000 MORGAN STANLEY 5.466% 18-01-35	585.894,91	0,06
100.000 MOODY S 2.75% 19-08-41	70.489,61	0,01	574.000 MORGAN STANLEY 5.516% 19-11-55	543.603,86	0,05
100.000 MOODY S 3.25% 15-01-28	98.152,26	0,01	650.000 MORGAN STANLEY 5.587% 18-01-36	663.002,98	0,06
200.000 MOODY S 3.25% 20-05-50	132.007,17	0,01	604.000 MORGAN STANLEY 5.597% 24-03-51	584.699,34	0,06
159.000 MOODY S 4.25% 01-02-29	159.074,12	0,02	408.000 MORGAN STANLEY 5.652% 13-04-28	412.675,17	0,04
200.000 MOODY S 4.875% 17-12-48	174.723,09	0,02	570.000 MORGAN STANLEY 5.664% 17-04-36	583.485,12	0,06
52.000 MOODY S 5.25% 15-07-44	48.755,82	0,00	100.000 MORGAN STANLEY 5.9% 13-03-47	99.730,22	0,01
250.000 MOODY S CORP 3.75 22-52 25/02S	180.331,13	0,02	296.000 MORGAN STANLEY 5.942% 07-02-39	302.571,50	0,03
818.000 MORGAN STANLEY 1.794% 13-02-32	708.666,24	0,07	591.000 MORGAN STANLEY 5.948% 19-01-38	605.738,55	0,06
666.000 MORGAN STANLEY 1.928% 28-04-32	577.241,47	0,06	600.000 MORGAN STANLEY 6.296% 18-10-28	615.630,96	0,06
932.000 MORGAN STANLEY 2.239% 21-07-32	816.090,29	0,08	626.000 MORGAN STANLEY 6.342% 18-10-33	669.894,72	0,06
675.000 MORGAN STANLEY 2.484% 16-09-36	580.670,51	0,06	416.000 MORGAN STANLEY 6.375% 24-07-42	445.727,57	0,04
731.000 MORGAN STANLEY 2.511% 20-10-32	645.558,91	0,06	600.000 MORGAN STANLEY 6.407% 01-11-29	625.938,46	0,06
750.000 MORGAN STANLEY 2.699% 22-01-31	696.623,48	0,07	518.000 MORGAN STANLEY 6.627% 01-11-34	563.529,66	0,05
345.000 MORGAN STANLEY 2.802% 25-01-52	210.022,58	0,02	182.000 MORGAN STANLEY 7.25% 01-04-32	205.845,87	0,02
722.000 MORGAN STANLEY 2.943% 21-01-33	648.932,03	0,06	250.000 MORGAN STANLEY BANK NA 4.968% 14-07-28	251.502,18	0,02
48.000 MORGAN STANLEY 3.217% 22-04-42	36.121,92	0,00	500.000 MORGAN STANLEY BANK NA 5.016% 12-01-29	505.362,20	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	505.715,38	0,05	130.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	116.387,35	0,01
500.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	498.213,15	0,05	15.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.05% 25-04-27	14.824,04	0,00
550.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	544.282,27	0,05	200.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	197.014,63	0,02
1.000.000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	984.697,99	0,09	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-29	147.226,40	0,01
550.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	549.996,62	0,05	10.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.9% 01-11-28	9.885,48	0,00
850.000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	847.089,56	0,08	250.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	248.666,55	0,02
154.000	MOTOROLA 2.3% 15-11-30	138.726,14	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	96.230,64	0,01
260.000	MOTOROLA 2.75% 24-05-31	236.263,60	0,02	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99.280,21	0,01
100.000	MOTOROLA 4.6% 23-02-28	100.408,16	0,01	72.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 15-12-32	69.492,60	0,01
200.000	MOTOROLA 4.6% 23-05-29	200.220,28	0,02	200.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	199.342,90	0,02
100.000	MOTOROLA 4.85% 15-08-30	100.686,49	0,01	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	148.496,94	0,01
100.000	MOTOROLA 5.0% 15-04-29	101.291,27	0,01	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151.219,94	0,01
100.000	MOTOROLA 5.2% 15-08-32	101.412,25	0,01	190.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	191.715,10	0,02
150.000	MOTOROLA 5.4% 15-04-34	151.819,11	0,01	150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	151.845,29	0,01
100.000	MOTOROLA 5.55% 15-08-35	102.233,69	0,01	100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	101.775,26	0,01
410.000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	391.048,82	0,04	250.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	255.003,57	0,02
50.000	M T BANK 4.553% 16-08-28	49.961,27	0,00	50.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50.260,06	0,00
50.000	M T BANK 4.833% 16-01-29	50.204,60	0,00	20.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	20.311,03	0,00
250.000	M T BANK 5.053% 27-01-34	246.626,95	0,02	37.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	37.289,14	0,00
250.000	M T BANK 5.179% 08-07-31	252.474,50	0,02	11.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	11.235,81	0,00
200.000	M T BANK 5.385% 16-01-36	198.310,22	0,02	125.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	132.358,83	0,01
300.000	M T BANK 5.4% 30-07-35	299.036,88	0,03	342.000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03-32	395.845,84	0,04
200.000	M T BANK 6.082% 13-03-32	209.553,09	0,02	200.000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	166.113,67	0,02
300.000	M T BANK 7.413% 30-10-29	320.406,89	0,03	138.000	NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	138.731,79	0,01
100.000	MYLAN 4.55% 15-04-28	99.446,31	0,01	33.000	NETWORK APPLIANCE 2.375% 22-06-27	32.180,12	0,00
150.000	MYLAN 5.2% 15-04-48	118.789,71	0,01	100.000	NETWORK APPLIANCE 2.7% 22-06-30	91.791,50	0,01
90.000	MYLAN 5.4% 29-11-43	76.144,52	0,01	200.000	NETWORK APPLIANCE 5.5% 17-03-32	204.410,55	0,02
50.000	NASDAQ 1.65% 15-01-31	43.917,56	0,00	211.000	NETWORK APPLIANCE 5.7% 17-03-35	214.895,32	0,02
270.000	NASDAQ 2.5% 21-12-40	187.543,91	0,02	352.000	NIKE 2.85% 27-03-30	332.550,61	0,03
162.000	NASDAQ 3.95% 07-03-52	118.862,34	0,01	300.000	NIKE 3.25% 27-03-40	236.104,96	0,02
82.000	NASDAQ 5.35% 28-06-28	83.703,78	0,01	238.000	NIKE 3.375% 27-03-50	165.659,04	0,02
155.000	NASDAQ 5.55% 15-02-34	159.470,14	0,02	300.000	NIKE 3.875% 01-11-45	234.912,29	0,02
300.000	NASDAQ 5.95% 15-08-53	299.857,41	0,03	100.000	NIKE INC 3.625 13-43 01/05S	77.943,21	0,01
250.000	NASDAQ 6.1% 28-06-63	250.194,33	0,02	130.000	NMI 6.0% 15-08-29	132.847,56	0,01
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,02	200.000	NORDSON 4.5% 15-12-29	199.594,57	0,02
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249.371,84	0,02	100.000	NORDSON 5.6% 15-09-28	102.252,25	0,01
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,02	50.000	NORDSON 5.8% 15-09-33	51.971,77	0,01
300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300.785,37	0,03	100.000	NORTHERN TRUST 1.95% 01-05-30	91.015,75	0,01
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,02	190.000	NORTHERN TRUST 3.15% 03-05-29	183.956,01	0,02
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,02	10.000	NORTHERN TRUST 3.65% 03-08-28	9.924,19	0,00
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	253.777,66	0,02				
300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	303.381,45	0,03				
225.000	NATIONAL RURAL 1.3500 20-31 15/03S	192.235,31	0,02				
187.000	NATIONAL RURAL 1.6500 21-31 15/06S	160.933,95	0,02				
50.000	NATL RURAL UTIL COOPER 4.4 18-48 01/11S	41.297,20	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
310.000 NORTHERN TRUST 4.0% 10-05-27	309.676,83	0,03	250.000 ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	145.820,52	0,01
100.000 NORTHERN TRUST 4.15% 19-11-30	99.174,37	0,01	150.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	140.555,25	0,01
200.000 NORTHERN TRUST 5.117% 19-11-40	194.885,68	0,02	200.000 ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	130.306,69	0,01
290.000 NORTHERN TRUST 6.125% 02-11-32	309.880,95	0,03	50.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	36.205,20	0,00
100.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01	190.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	187.041,60	0,02
10.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	9.594,22	0,00	50.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	36.595,94	0,00
550.000 NOVARTIS CAPITAL 2.2% 14-08-30	503.761,37	0,05	100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	75.311,31	0,01
303.000 NOVARTIS CAPITAL 2.75% 14-08-50	190.447,35	0,02	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96.953,87	0,01
25.000 NOVARTIS CAPITAL 3.1% 17-05-27	24.760,60	0,00	170.000 ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	169.993,73	0,02
61.000 NOVARTIS CAPITAL 3.7% 21-09-42	49.501,32	0,00	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,01
299.000 NOVARTIS CAPITAL 3.8% 18-09-29	295.019,39	0,03	150.000 ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	149.946,44	0,01
218.000 NOVARTIS CAPITAL 4.0% 18-09-31	214.863,40	0,02	170.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	149.536,56	0,01
213.000 NOVARTIS CAPITAL 4.0% 20-11-45	174.925,66	0,02	160.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	158.113,08	0,02
100.000 NOVARTIS CAPITAL 4.1% 05-11-30	98.851,10	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	82.257,64	0,01
100.000 NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100.750,45	0,01
558.000 NOVARTIS CAPITAL 4.2% 18-09-34	539.652,15	0,05	150.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	131.995,29	0,01
100.000 NOVARTIS CAPITAL 4.3% 05-11-32	98.549,66	0,01	150.000 ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	145.979,37	0,01
365.000 NOVARTIS CAPITAL 4.4% 06-05-44	319.713,07	0,03	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95.218,62	0,01
100.000 NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,01	300.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	306.516,44	0,03
309.000 NOVARTIS CAPITAL 4.6% 05-11-35	302.791,38	0,03	109.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	101.146,08	0,01
100.000 NOVARTIS CAPITAL 4.6% 18-03-33	99.645,92	0,01	150.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	143.142,28	0,01
100.000 NOVARTIS CAPITAL 4.7% 18-09-54	87.333,21	0,01	140.000 ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	146.817,87	0,01
100.000 NOVARTIS CAPITAL 4.9% 18-03-36	99.825,54	0,01	96.000 ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	99.463,16	0,01
100.000 NOVARTIS CAPITAL 5.2% 05-11-45	95.659,74	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,01
460.000 NOVARTIS CAPITAL 5.3% 05-11-55	439.985,35	0,04	117.000 ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	130.439,68	0,01
100.000 NOVARTIS CAPITAL 5.6% 18-03-46	100.283,95	0,01	60.000 ONCOR ELECTRIC DELIVERY CO LLC 7.25% 15-01-33	68.123,44	0,01
284.000 NVIDIA 1.55% 15-06-28	269.827,07	0,03	540.000 ORACLE 2.3% 25-03-28	514.618,67	0,05
240.000 NVIDIA 2.0% 15-06-31	215.074,95	0,02	184.000 ORACLE 2.8% 01-04-27	180.858,12	0,02
150.000 NVIDIA 2.85% 01-04-30	142.345,76	0,01	840.000 ORACLE 2.875% 25-03-31	746.461,98	0,07
250.000 NVIDIA 3.5% 01-04-40	208.178,40	0,02	879.000 ORACLE 2.95% 01-04-30	801.890,89	0,08
565.000 NVIDIA 3.5% 01-04-50	416.183,82	0,04	715.000 ORACLE 3.25% 15-11-27	697.739,06	0,07
4.000 NVIDIA 3.7% 01-04-60	2.867,13	0,00	793.000 ORACLE 3.6% 01-04-40	575.549,93	0,06
250.000 NVR 3.0% 15-05-30	235.395,28	0,02	1.200.000 ORACLE 3.6% 01-04-50	723.951,64	0,07
90.000 OHIO CASUALTY 6.875% 15-07-36	100.616,03	0,01	650.000 ORACLE 3.65% 25-03-41	462.125,57	0,04
170.000 OHIO POWER 1.625% 15-01-31	147.555,48	0,01	499.000 ORACLE 3.8% 15-11-37	395.969,34	0,04
300.000 OHIO POWER 2.9% 01-10-51	179.649,48	0,02	950.000 ORACLE 3.85% 01-04-60	558.407,61	0,05
100.000 OHIO POWER 4.0% 01-06-49	74.560,60	0,01	251.000 ORACLE 3.85% 15-07-36	207.853,91	0,02
115.000 OHIO POWER 5.0% 01-06-33	114.624,83	0,01	339.000 ORACLE 3.9% 15-05-35	286.708,43	0,03
50.000 OHIO POWER 5.65% 01-06-34	51.378,09	0,00	768.000 ORACLE 3.95% 25-03-51	486.893,41	0,05
250.000 OLD REPUBLIQUE INTL 5.75% 28-03-34	255.333,22	0,02	840.000 ORACLE 4.0% 15-07-46	566.426,47	0,05
200.000 OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175.860,44	0,02	635.000 ORACLE 4.0% 15-11-47	418.554,75	0,04
150.000 OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	138.700,79	0,01	400.000 ORACLE 4.1% 25-03-61	246.850,19	0,02
150.000 OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	144.090,81	0,01	660.000 ORACLE 4.125% 15-05-45	454.038,11	0,04
100.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99.830,22	0,01	461.000 ORACLE 4.2% 27-09-29	446.703,75	0,04
100.000 OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	100.045,95	0,01	556.000 ORACLE 4.3% 08-07-34	493.184,73	0,05
90.000 OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	90.436,18	0,01	300.000 ORACLE 4.375% 15-05-55	198.296,62	0,02
150.000 ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	177.224,07	0,02	582.000 ORACLE 4.45% 26-09-30	560.885,23	0,05
			170.000 ORACLE 4.5% 06-05-28	169.385,88	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000 ORACLE 4.5% 08-07-44	295.073,13	0,03	150.000 OWENS CORNING 5.95% 15-06-54	148.603,00	0,01
445.000 ORACLE 4.55% 04-02-29	439.282,78	0,04	150.000 PACCAR FINANCIAL 4.0% 07-11-28	149.485,22	0,01
66.000 ORACLE 4.65% 06-05-30	64.495,03	0,01	100.000 PACCAR FINANCIAL 4.0% 08-08-28	99.935,05	0,01
560.000 ORACLE 4.7% 27-09-34	510.810,88	0,05	250.000 PACCAR FINANCIAL 4.0% 26-09-29	248.380,11	0,02
346.000 ORACLE 4.8% 03-08-28	346.131,65	0,03	50.000 PACCAR FINANCIAL 4.25% 23-06-27	50.167,08	0,00
583.000 ORACLE 4.8% 26-09-32	554.725,54	0,05	12.000 PACCAR FINANCIAL 4.45% 06-08-27	12.073,26	0,00
500.000 ORACLE 4.9% 06-02-33	473.660,17	0,05	100.000 PACCAR FINANCIAL 4.55% 08-05-30	100.699,69	0,01
260.000 ORACLE 4.95% 04-02-31	254.497,81	0,02	10.000 PACCAR FINANCIAL 4.6% 10-01-28	10.096,48	0,00
814.000 ORACLE 5.2% 26-09-35	762.906,07	0,07	200.000 PACCAR FINANCIAL 4.6% 31-01-29	202.819,74	0,02
439.000 ORACLE 5.25% 03-02-32	431.598,06	0,04	28.000 PACCAR FINANCIAL 4.95% 10-08-28	28.504,41	0,00
147.000 ORACLE 5.35% 04-05-33	143.026,41	0,01	120.000 PACCAR FINANCIAL 5.0% 13-05-27	121.250,06	0,01
595.000 ORACLE 5.375% 15-07-40	521.495,13	0,05	194.000 PACCAR FINANCIAL 5.0% 22-03-34	196.189,87	0,02
600.000 ORACLE 5.375% 27-09-54	464.124,55	0,04	270.000 PARAMOUNT GLOBAL 4.2% 01-06-29	257.942,85	0,02
500.000 ORACLE 5.5% 03-08-35	477.666,35	0,05	340.000 PARAMOUNT GLOBAL 4.2% 19-05-32	291.413,30	0,03
439.000 ORACLE 5.5% 27-09-64	334.550,34	0,03	270.000 PARAMOUNT GLOBAL 4.375% 15-03-43	162.747,01	0,02
697.000 ORACLE 5.55% 06-02-53	555.977,68	0,05	136.000 PARAMOUNT GLOBAL 4.6% 15-01-45	81.233,43	0,01
700.000 ORACLE 5.7% 04-02-36	672.990,52	0,06	170.000 PARAMOUNT GLOBAL 4.9% 15-08-44	105.444,67	0,01
657.000 ORACLE 5.875% 26-09-45	567.356,22	0,05	350.000 PARAMOUNT GLOBAL 4.95% 15-01-31	323.218,87	0,03
898.000 ORACLE 5.95% 26-09-55	755.017,13	0,07	99.000 PARAMOUNT GLOBAL 5.5% 15-05-33	86.353,44	0,01
554.000 ORACLE 6.0% 03-08-55	464.497,53	0,04	117.000 PARAMOUNT GLOBAL 5.85% 01-09-43	80.993,54	0,01
591.000 ORACLE 6.1% 26-09-65	489.854,57	0,05	42.000 PARAMOUNT GLOBAL 6.875% 30-04-36	36.811,43	0,00
400.000 ORACLE 6.125% 03-08-65	331.168,21	0,03	350.000 PARAMOUNT GLOBAL 7.875% 30-07-30	365.297,56	0,04
384.000 ORACLE 6.125% 08-07-39	366.129,41	0,04	50.000 PARKER HANNIFIN CORPORATION 3.25% 01-03-27	49.538,49	0,00
273.000 ORACLE 6.15% 09-11-29	281.505,21	0,03	97.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	94.022,13	0,01
648.000 ORACLE 6.25% 09-11-32	664.901,15	0,06	155.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	121.022,31	0,01
350.000 ORACLE 6.5% 15-04-38	351.693,88	0,03	136.000 PARKER HANNIFIN CORPORATION 4.1% 01-03-47	109.589,54	0,01
100.000 ORACLE 6.55% 04-02-46	93.363,04	0,01	20.000 PARKER HANNIFIN CORPORATION 4.2% 21-11-34	19.146,95	0,00
600.000 ORACLE 6.7% 04-02-56	555.756,30	0,05	300.000 PARKER HANNIFIN CORPORATION 4.25% 15-09-27	299.950,08	0,03
100.000 ORACLE 6.85% 04-02-66	91.809,12	0,01	100.000 PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86.339,02	0,01
700.000 ORACLE 6.9% 09-11-52	661.467,39	0,06	317.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	318.734,00	0,03
20.000 O REILLY AUTOMOTIVE 1.75% 15-03-31	17.422,51	0,00	25.000 PARKER HANNIFIN CORPORATION 6.25% 15-05-38	27.388,88	0,00
200.000 O REILLY AUTOMOTIVE 3.6% 01-09-27	197.958,43	0,02	400.000 PAYCHEX 5.1% 15-04-30	403.749,58	0,04
150.000 O REILLY AUTOMOTIVE 3.9% 01-06-29	147.650,04	0,01	358.000 PAYCHEX 5.35% 15-04-32	359.854,65	0,03
150.000 O REILLY AUTOMOTIVE 4.2% 01-04-30	148.191,35	0,01	125.000 PAYCHEX 5.6% 15-04-35	125.569,71	0,01
25.000 O REILLY AUTOMOTIVE 4.35% 01-06-28	25.012,27	0,00	350.000 PAYPAL 2.3% 01-06-30	320.313,64	0,03
100.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	99.461,29	0,01	391.000 PAYPAL 2.85% 01-10-29	370.860,15	0,04
100.000 O REILLY AUTOMOTIVE 5.0% 19-08-34	99.026,66	0,01	300.000 PAYPAL 3.25% 01-06-50	193.369,44	0,02
537.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	498.469,91	0,05	100.000 PAYPAL 3.9% 01-06-27	99.524,40	0,01
200.000 OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	151.931,98	0,01	98.000 PAYPAL 4.4% 01-06-32	96.257,85	0,01
100.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68.309,21	0,01	132.000 PAYPAL 4.45% 06-03-28	132.378,25	0,01
50.000 OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	49.843,66	0,00	250.000 PAYPAL 5.05% 01-06-52	213.619,55	0,02
250.000 OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	255.140,04	0,02	100.000 PAYPAL 5.1% 01-04-35	99.275,78	0,01
30.000 OWENS CORNING 3.875% 01-06-30	29.040,72	0,00	150.000 PAYPAL 5.15% 01-06-34	149.549,06	0,01
300.000 OWENS CORNING 3.95% 15-08-29	294.698,19	0,03	150.000 PAYPAL 5.25% 01-06-62	129.221,15	0,01
150.000 OWENS CORNING 4.3% 15-07-47	119.090,92	0,01	179.000 PAYPAL 5.5% 01-06-54	163.163,87	0,02
50.000 OWENS CORNING 4.4% 30-01-48	40.177,99	0,00	216.000 PFIZER 1.7% 28-05-30	194.220,86	0,02
100.000 OWENS CORNING 5.5% 15-06-27	101.235,43	0,01	100.000 PFIZER 1.75% 18-08-31	87.293,64	0,01
200.000 OWENS CORNING 5.7% 15-06-34	206.937,40	0,02	290.000 PFIZER 2.55% 28-05-40	210.159,07	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 PFIZER 2.625% 01-04-30	233.922,55	0,02	450.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	441.608,15	0,04
200.000 PFIZER 2.7% 28-05-50	122.592,65	0,01	477.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	490.570,19	0,05
319.000 PFIZER 3.45% 15-03-29	313.453,93	0,03	470.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	480.146,15	0,05
330.000 PFIZER 3.6% 15-09-28	326.834,26	0,03	580.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	594.427,88	0,06
100.000 PFIZER 3.875% 15-11-27	99.811,95	0,01	275.000 PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	283.072,87	0,03
200.000 PFIZER 3.9% 15-03-39	173.949,41	0,02	250.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	261.838,86	0,03
300.000 PFIZER 4.0% 15-03-49	233.808,83	0,02	325.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	343.607,55	0,03
130.000 PFIZER 4.0% 15-12-36	119.681,79	0,01	500.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	551.752,87	0,05
164.000 PFIZER 4.1% 15-09-38	148.033,13	0,01	116.000 POLARIS 5.6% 01-03-31	114.981,43	0,01
216.000 PFIZER 4.125% 15-12-46	173.910,86	0,02	100.000 POLARIS 6.95% 15-03-29	104.805,25	0,01
100.000 PFIZER 4.2% 15-09-48	80.754,40	0,01	150.000 POLO RALPH LAUREN 2.95% 15-06-30	141.315,25	0,01
100.000 PFIZER 4.2% 15-11-30	99.198,37	0,01	250.000 POLO RALPH LAUREN 5.0% 15-06-32	253.775,93	0,02
170.000 PFIZER 4.3% 15-06-43	144.959,22	0,01	100.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	82.792,23	0,01
150.000 PFIZER 4.4% 15-05-44	130.128,75	0,01	88.000 POTOMAC ELECTRIC POWER 5.2% 15-03-34	89.640,61	0,01
300.000 PFIZER 4.5% 15-11-32	297.373,10	0,03	50.000 POTOMAC ELECTRIC POWER 5.5% 15-03-54	47.552,31	0,00
100.000 PFIZER 4.875% 15-11-35	99.098,91	0,01	160.000 POTOMAC ELECTRIC POWER 6.5% 15-11-37	176.472,16	0,02
100.000 PFIZER 5.6% 15-09-40	102.561,33	0,01	130.000 PPG INDUSTRIES 2.55% 15-06-30	120.651,85	0,01
100.000 PFIZER 5.6% 15-11-55	97.987,21	0,01	150.000 PPG INDUSTRIES 3.75% 15-03-28	148.610,52	0,01
200.000 PFIZER 5.7% 15-11-65	193.070,03	0,02	50.000 PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,00
100.000 PFIZER 6.6% 01-12-28	105.850,24	0,01	250.000 PPL ELECTRIC UTILITIES 3.95% 01-06-47	194.860,47	0,02
668.000 PFIZER 7.2% 15-03-39	780.664,27	0,08	100.000 PPL ELECTRIC UTILITIES 4.125% 15-06-44	82.313,39	0,01
90.000 PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	79.778,06	0,01	50.000 PPL ELECTRIC UTILITIES 4.15% 01-10-45	40.845,65	0,00
40.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	40.186,09	0,00	150.000 PPL ELECTRIC UTILITIES 4.15% 15-06-48	119.623,72	0,01
130.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	133.519,11	0,01	100.000 PPL ELECTRIC UTILITIES 4.75% 15-07-43	89.831,58	0,01
100.000 PHYSICIANS REALTY LP 2.625% 01-11-31	88.695,65	0,01	150.000 PPL ELECTRIC UTILITIES 4.85% 15-02-34	149.769,92	0,01
102.000 PHYSICIANS REALTY LP 3.95% 15-01-28	100.942,29	0,01	100.000 PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01
140.000 PHYSICIANS REALTY LP 4.3% 15-03-27	139.878,08	0,01	150.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	139.435,81	0,01
310.000 PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	260.233,77	0,03	50.000 PPL ELECTRIC UTILITIES 5.55% 15-08-55	48.601,16	0,00
100.000 PIEDMONT OPERATING PARTNERSHIP LP 5.625% 15-01-33	97.207,80	0,01	150.000 PPL ELECTRIC UTILITIES 6.25% 15-05-39	162.166,90	0,02
110.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	115.155,15	0,01	235.000 PRIMERICA 2.8% 19-11-31	210.288,18	0,02
383.000 PNC BANK NA 3.1% 25-10-27	376.700,29	0,04	180.000 PRIPAL FINANCIAL GROUP 2.125% 15-06-30	162.642,29	0,02
250.000 PNC BANK NA 4.05% 26-07-28	247.751,00	0,02	20.000 PRIPAL FINANCIAL GROUP 3.7% 15-05-29	19.512,00	0,00
250.000 PNC BANK NA 4.429% 21-07-28	249.933,39	0,02	160.000 PRIPAL FINANCIAL GROUP 4.3% 15-11-46	130.668,67	0,01
350.000 PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	311.812,14	0,03	50.000 PRIPAL FINANCIAL GROUP 4.35% 15-05-43	41.779,02	0,00
500.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466.344,57	0,04	150.000 PRIPAL FINANCIAL GROUP 4.625% 15-09-42	130.800,66	0,01
100.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	98.817,59	0,01	10.000 PRIPAL FINANCIAL GROUP 5.375% 15-03-33	10.216,01	0,00
251.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	245.317,42	0,02	164.000 PRIPAL FINANCIAL GROUP 5.5% 15-03-53	152.811,36	0,01
100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01	190.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	202.435,49	0,02
190.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	184.542,19	0,02	300.000 PROCTER AND GAMBLE 1.2% 29-10-30	262.539,73	0,03
340.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	338.895,97	0,03	125.000 PROCTER AND GAMBLE 1.95% 23-04-31	112.270,65	0,01
500.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	502.900,32	0,05	196.000 PROCTER AND GAMBLE 2.3% 01-02-32	177.355,68	0,02
300.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	300.398,84	0,03	20.000 PROCTER AND GAMBLE 2.8% 25-03-27	19.782,18	0,00
200.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	203.971,35	0,02	250.000 PROCTER AND GAMBLE 2.85% 11-08-27	246.587,47	0,02
300.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	304.748,83	0,03	455.000 PROCTER AND GAMBLE 3.0% 25-03-30	435.547,78	0,04
300.000 PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	302.350,03	0,03	50.000 PROCTER AND GAMBLE 3.5% 25-10-47	38.072,32	0,00
300.000 PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	303.344,10	0,03	15.000 PROCTER AND GAMBLE 3.55% 25-03-40	12.770,84	0,00
			180.000 PROCTER AND GAMBLE 3.6% 25-03-50	135.862,60	0,01
			150.000 PROCTER AND GAMBLE 3.95% 26-01-28	150.198,86	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 PROCTER AND GAMBLE 4.05% 01-05-30	199.211,93	0,02	50.000 PRUDENTIAL FINANCIAL 2.1% 10-03-30	46.034,80	0,00
204.000 PROCTER AND GAMBLE 4.05% 26-01-33	200.993,72	0,02	35.000 PRUDENTIAL FINANCIAL 3.0% 10-03-40	26.458,97	0,00
250.000 PROCTER AND GAMBLE 4.1% 03-11-32	245.910,65	0,02	76.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	68.980,57	0,01
90.000 PROCTER AND GAMBLE 4.35% 03-11-35	87.253,69	0,01	490.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	350.297,91	0,03
130.000 PROCTER AND GAMBLE 4.35% 29-01-29	131.387,28	0,01	144.000 PRUDENTIAL FINANCIAL 3.878% 27-03-28	143.107,79	0,01
120.000 PROCTER AND GAMBLE 4.55% 29-01-34	120.147,56	0,01	240.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	181.166,96	0,02
8.000 PROCTER AND GAMBLE 4.6% 01-05-35	7.963,68	0,00	350.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	260.659,75	0,03
272.000 PROCTER AND GAMBLE 5.55% 05-03-37	288.842,90	0,03	180.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	144.214,38	0,01
150.000 PROCTER AND GAMBLE 5.8% 15-08-34	162.172,20	0,02	150.000 PRUDENTIAL FINANCIAL 4.418% 27-03-48	122.171,08	0,01
150.000 PROGRESSIVE CORP OH 2.5% 15-03-27	147.686,89	0,01	150.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	146.225,48	0,01
75.000 PROGRESSIVE CORP OH 3.0% 15-03-32	68.476,32	0,01	120.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	103.398,90	0,01
10.000 PROGRESSIVE CORP OH 3.2% 26-03-30	9.563,77	0,00	360.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	342.554,76	0,03
15.000 PROGRESSIVE CORP OH 3.7% 26-01-45	11.419,84	0,00	132.000 PRUDENTIAL FINANCIAL 5.2% 14-03-35	132.997,80	0,01
170.000 PROGRESSIVE CORP OH 3.95% 26-03-50	129.196,96	0,01	127.000 PRUDENTIAL FINANCIAL 5.7% 14-12-36	131.757,66	0,01
50.000 PROGRESSIVE CORP OH 4.0% 01-03-29	49.767,19	0,00	210.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	207.711,88	0,02
442.000 PROGRESSIVE CORP OH 4.125% 15-04-47	352.403,89	0,03	155.000 PRUDENTIAL FINANCIAL 5.75% 15-07-33	164.080,81	0,02
150.000 PROGRESSIVE CORP OH 4.2% 15-03-48	120.205,19	0,01	260.000 PRUDENTIAL FINANCIAL 6.5% 15-03-54	265.165,62	0,03
155.000 PROGRESSIVE CORP OH 4.35% 25-04-44	130.579,78	0,01	150.000 PRUDENTIAL FINANCIAL 6.625% 01-12-37	165.408,40	0,02
100.000 PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,01	100.000 PRUDENTIAL FINANCIAL 6.625% 21-06-40	110.246,69	0,01
15.000 PROGRESSIVE CORP OH 4.95% 15-06-33	15.210,24	0,00	120.000 PRUDENTIAL FINANCIAL 6.75% 01-03-53	124.270,28	0,01
100.000 PROGRESSIVE CORP OH 5.15% 26-03-36	100.337,45	0,01	250.000 PRUDENTIAL FINANCIAL FLR 22-52 01/09S	250.450,83	0,02
100.000 PROGRESSIVE CORP OH 6.25% 01-12-32	108.875,94	0,01	190.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	181.097,63	0,02
67.000 PROGRESSIVE CORP OH 6.625% 01-03-29	71.467,96	0,01	20.000 PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	18.881,07	0,00
100.000 PROLOGIS LP 1.25% 15-10-30	86.827,20	0,01	275.000 PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	247.011,05	0,02
160.000 PROLOGIS LP 1.625% 15-03-31	139.767,33	0,01	50.000 PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	49.293,74	0,00
200.000 PROLOGIS LP 1.75% 01-02-31	175.687,82	0,02	150.000 PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	146.304,88	0,01
50.000 PROLOGIS LP 1.75% 01-07-30	44.627,73	0,00	100.000 PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,01
225.000 PROLOGIS LP 2.125% 15-04-27	220.390,48	0,02	50.000 PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	50.079,30	0,00
150.000 PROLOGIS LP 2.125% 15-10-50	79.322,25	0,01	264.000 PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08-33	269.694,09	0,03
138.000 PROLOGIS LP 2.25% 15-01-32	121.182,15	0,01	150.000 PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	153.542,49	0,01
110.000 PROLOGIS LP 2.25% 15-04-30	101.311,91	0,01	170.000 PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	160.053,02	0,02
100.000 PROLOGIS LP 2.875% 15-11-29	94.844,41	0,01	100.000 PULTE GROUP 4.25% 01-03-31	97.662,33	0,01
10.000 PROLOGIS LP 3.05% 01-03-50	6.516,13	0,00	197.000 PULTE GROUP 4.9% 01-03-36	190.334,91	0,02
110.000 PROLOGIS LP 3.375% 15-12-27	108.498,03	0,01	50.000 PULTE GROUP 6.0% 15-02-35	52.141,80	0,01
100.000 PROLOGIS LP 3.875% 15-09-28	99.007,82	0,01	155.000 PULTE GROUP 6.375% 15-05-33	166.148,91	0,02
150.000 PROLOGIS LP 4.0% 15-09-28	149.075,96	0,01	40.000 PULTE GROUP 7.875% 15-06-32	45.792,22	0,00
48.000 PROLOGIS LP 4.375% 01-02-29	48.042,97	0,00	250.000 PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	252.336,50	0,02
100.000 PROLOGIS LP 4.375% 15-09-48	82.489,30	0,01	380.000 QUALCOMM 1.3% 20-05-28	358.646,05	0,03
130.000 PROLOGIS LP 4.625% 15-01-33	128.488,76	0,01	260.000 QUALCOMM 1.65% 20-05-32	220.163,57	0,02
200.000 PROLOGIS LP 4.75% 15-01-31	201.982,37	0,02	342.000 QUALCOMM 2.15% 20-05-30	313.131,72	0,03
280.000 PROLOGIS LP 4.75% 15-06-33	277.594,35	0,03	420.000 QUALCOMM 3.25% 20-05-27	416.080,99	0,04
167.000 PROLOGIS LP 4.875% 15-06-28	168.999,66	0,02	270.000 QUALCOMM 3.25% 20-05-50	180.562,51	0,02
80.000 PROLOGIS LP 5.0% 15-03-34	80.092,39	0,01	300.000 QUALCOMM 4.3% 20-05-47	243.360,70	0,02
30.000 PROLOGIS LP 5.0% 31-01-35	29.872,89	0,00	100.000 QUALCOMM 4.5% 20-05-30	100.505,54	0,01
50.000 PROLOGIS LP 5.125% 15-01-34	50.538,95	0,00			
200.000 PROLOGIS LP 5.25% 15-03-54	186.319,04	0,02			
200.000 PROLOGIS LP 5.25% 15-05-35	203.231,77	0,02			
185.000 PROLOGIS LP 5.25% 15-06-53	172.398,01	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
195.000 QUALCOMM 4.5% 20-05-52	159.007,78	0,02	350.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	369.661,53	0,04
150.000 QUALCOMM 4.65% 20-05-35	147.569,15	0,01	120.000 REGENCY CENTERS LP 2.95% 15-09-29	114.280,33	0,01
100.000 QUALCOMM 4.75% 20-05-32	100.530,24	0,01	170.000 REGENCY CENTERS LP 3.7% 15-06-30	164.658,48	0,02
300.000 QUALCOMM 4.8% 20-05-45	265.094,38	0,03	50.000 REGENCY CENTERS LP 4.125% 15-03-28	49.858,49	0,00
73.000 QUALCOMM 5.0% 20-05-35	72.878,74	0,01	100.000 REGENCY CENTERS LP 4.4% 01-02-47	82.829,93	0,01
180.000 QUALCOMM 5.4% 20-05-33	187.275,44	0,02	100.000 REGENCY CENTERS LP 4.5% 15-03-33	97.501,33	0,01
300.000 QUALCOMM 6.0% 20-05-53	305.224,23	0,03	80.000 REGENCY CENTERS LP 4.65% 15-03-49	67.619,57	0,01
200.000 QUANTA SERVICES INC U 2.35% 15-01-32	174.294,61	0,02	26.000 REGENCY CENTERS LP 5.0% 15-07-32	26.143,14	0,00
300.000 QUANTA SERVICES INC U 2.9% 01-10-30	278.431,99	0,03	100.000 REGENCY CENTERS LP 5.25% 15-01-34	101.011,92	0,01
20.000 QUANTA SERVICES INC U 3.05% 01-10-41	14.626,15	0,00	200.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	177.332,26	0,02
100.000 QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01	200.000 REGENERON PHARMACEUTICALS 2.8% 15-09-50	120.895,59	0,01
150.000 QUANTA SERVICES INC U 4.75% 09-08-27	150.819,14	0,01	250.000 REGIONS BANK 6.45 07-37 26/06S	263.132,69	0,03
100.000 QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,01	50.000 REGIONS FINANCIAL 1.8% 12-08-28	46.947,43	0,00
100.000 QUANTA SERVICES INC U 5.25% 09-08-34	100.626,14	0,01	300.000 REGIONS FINANCIAL 5.502% 06-09-35	300.386,43	0,03
50.000 QUEST DIAGNOSTI 4.7000 15-45 30/03S	44.453,72	0,00	200.000 REGIONS FINANCIAL 5.722% 06-06-30	205.227,52	0,02
200.000 QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	182.524,02	0,02	100.000 REGIONS FINANCIAL 7.375% 10-12-37	113.236,17	0,01
100.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93.690,97	0,01	250.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	233.635,44	0,02
320.000 QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	321.380,95	0,03	150.000 REINSURANCE GROUP AMERICA 3.9% 15-05-29	146.658,19	0,01
200.000 QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	201.436,82	0,02	150.000 REINSURANCE GROUP AMERICA 5.75% 15-09-34	152.414,39	0,01
120.000 QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	119.133,17	0,01	50.000 REINSURANCE GROUP AMERICA 6.0% 15-09-33	51.939,47	0,01
150.000 QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	163.167,64	0,02	224.000 REINSURANCE GROUP AMERICA 6.65% 15-09-55	222.932,42	0,02
125.000 RADIAN GROUP 6.2% 15-05-29	129.244,99	0,01	150.000 RELX CAPITAL 3.0% 22-05-30	141.206,55	0,01
260.000 RAYMOND JAMES FINANCIAL 3.75% 01-04-51	185.709,45	0,02	200.000 RELX CAPITAL 4.0% 18-03-29	197.987,83	0,02
250.000 RAYMOND JAMES FINANCIAL 4.9% 11-09-35	243.627,79	0,02	220.000 RELX CAPITAL 4.75% 20-05-32	219.359,91	0,02
181.000 RAYMOND JAMES FINANCIAL 4.95% 15-07-46	160.087,43	0,02	250.000 RELX CAPITAL 4.75% 27-03-30	251.835,83	0,02
100.000 RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01	150.000 RELX CAPITAL 5.25% 27-03-35	151.752,40	0,01
100.000 REALTY INCOME 2.1% 15-03-28	95.864,31	0,01	150.000 RENAISSANCE FINANCE 3.45% 01-07-27	148.338,82	0,01
200.000 REALTY INCOME 2.2% 15-06-28	190.930,65	0,02	150.000 REP SERV 1.45% 15-02-31	129.968,71	0,01
208.000 REALTY INCOME 2.85% 15-12-32	184.394,67	0,02	150.000 REP SERV 1.75% 15-02-32	128.412,26	0,01
150.000 REALTY INCOME 3.1% 15-12-29	142.945,78	0,01	290.000 REP SERV 2.3% 01-03-30	267.594,37	0,03
300.000 REALTY INCOME 3.25% 15-01-31	282.272,68	0,03	128.000 REP SERV 2.375% 15-03-33	110.519,12	0,01
100.000 REALTY INCOME 3.25% 15-06-29	96.332,94	0,01	115.000 REP SERV 3.05% 01-03-50	76.273,16	0,01
200.000 REALTY INCOME 3.4% 15-01-28	196.681,73	0,02	50.000 REP SERV 3.375% 15-11-27	49.383,96	0,00
150.000 REALTY INCOME 3.4% 15-01-30	143.881,97	0,01	80.000 REP SERV 3.95% 15-05-28	79.528,47	0,01
100.000 REALTY INCOME 3.95% 01-02-29	98.869,85	0,01	200.000 REP SERV 4.875% 01-04-29	202.959,66	0,02
88.000 REALTY INCOME 3.95% 15-08-27	87.542,18	0,01	166.000 REP SERV 5.0% 01-04-34	167.643,75	0,02
20.000 REALTY INCOME 4.0% 15-07-29	19.745,00	0,00	150.000 REP SERV 5.0% 15-11-29	153.141,77	0,01
100.000 REALTY INCOME 4.5% 01-02-33	97.562,62	0,01	100.000 REP SERV 5.0% 15-12-33	101.646,76	0,01
150.000 REALTY INCOME 4.7% 15-12-28	151.064,19	0,01	120.000 REP SERV 5.15% 15-03-35	122.325,65	0,01
278.000 REALTY INCOME 4.75% 15-02-29	280.529,41	0,03	150.000 REP SERV 5.2% 15-11-34	152.851,13	0,01
100.000 REALTY INCOME 4.75% 15-04-33	98.635,25	0,01	175.000 REP SERV 5.7% 15-05-41	180.835,03	0,02
418.000 REALTY INCOME 4.85% 15-03-30	422.976,31	0,04	91.000 REP SERV 6.2% 01-03-40	98.637,23	0,01
245.000 REALTY INCOME 4.9% 15-07-33	244.459,22	0,02	100.000 REVVITY 2.25% 15-09-31	87.362,29	0,01
291.000 REALTY INCOME 5.125% 15-02-34	293.009,14	0,03	50.000 REVVITY 2.55% 15-03-31	45.016,27	0,00
56.000 REALTY INCOME 5.625% 13-10-32	58.419,30	0,01	200.000 REVVITY 3.3% 15-09-29	191.470,39	0,02
164.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	168.210,77	0,02	250.000 REVVITY INC 1.9 21-28 15/09S	234.724,84	0,02
210.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	220.064,69	0,02	50.000 REVVITY INC3.625 21-51 15/03S	35.187,22	0,00
			200.000 REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	177.185,27	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	8.679,75	0,00	100.000 SABRA HEALTH CARE LP 3.2% 01-12-31	90.287,60	0,01
70.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	70.697,33	0,01	90.000 SABRA HEALTH CARE LP 3.9% 15-10-29	87.369,52	0,01
80.000 ROCKWELL AUTOMATION 1.75% 15-08-31	69.509,00	0,01	175.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	174.642,49	0,02
270.000 ROCKWELL AUTOMATION 2.8% 15-08-61	150.747,74	0,01	250.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	252.701,00	0,02
120.000 ROCKWELL AUTOMATION 3.5% 01-03-29	117.701,08	0,01	119.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	120.639,49	0,01
70.000 ROLLINS 5.25% 24-02-35	69.814,78	0,01	258.000 SANTANDER HOLDINGS USA INC 1 6.741% 20-03-31	264.491,73	0,03
220.000 ROPER TECHNOLOGIES 1.4% 15-09-27	210.646,52	0,02	250.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	258.192,51	0,02
411.000 ROPER TECHNOLOGIES 1.75% 15-02-31	354.689,27	0,03	250.000 SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	261.462,51	0,03
250.000 ROPER TECHNOLOGIES 2.0% 30-06-30	223.039,33	0,02	200.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	206.307,47	0,02
150.000 ROPER TECHNOLOGIES 4.2% 15-09-28	148.906,72	0,01	150.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	155.225,27	0,01
200.000 ROPER TECHNOLOGIES 4.45% 15-09-30	196.975,91	0,02	200.000 SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	220.293,24	0,02
100.000 ROPER TECHNOLOGIES 4.5% 15-10-29	99.413,99	0,01	10.000 SELECTIVE INSURANCE GROUP 5.375% 01-03-49	9.000,70	0,00
100.000 ROPER TECHNOLOGIES 4.75% 15-02-32	98.730,80	0,01	100.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	103.067,75	0,01
200.000 ROPER TECHNOLOGIES 4.9% 15-10-34	193.130,48	0,02	430.000 SERVICENOW 1.4% 01-09-30	373.150,61	0,04
100.000 ROPER TECHNOLOGIES 5.1% 15-09-35	97.081,88	0,01	10.000 SHERWINWILLIAMS 2.2% 15-03-32	8.688,89	0,00
116.000 ROSS STORES 1.875% 15-04-31	101.740,65	0,01	170.000 SHERWINWILLIAMS 2.9% 15-03-52	102.686,12	0,01
100.000 ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96.553,33	0,01	200.000 SHERWINWILLIAMS 2.95% 15-08-29	190.652,95	0,02
100.000 ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95.080,85	0,01	612.000 SHERWINWILLIAMS 3.45% 01-06-27	605.709,17	0,06
346.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	340.054,66	0,03	50.000 SHERWINWILLIAMS 3.8% 15-08-49	36.534,08	0,00
69.000 ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	71.939,04	0,01	160.000 SHERWINWILLIAMS 4.3% 15-08-28	159.506,41	0,02
260.000 ROYALTY PHARMA 1.75% 02-09-27	250.596,04	0,02	289.000 SHERWINWILLIAMS 4.5% 01-06-47	240.332,55	0,02
100.000 ROYALTY PHARMA 2.15% 02-09-31	87.122,55	0,01	300.000 SHERWINWILLIAMS 4.5% 15-08-30	299.418,33	0,03
100.000 ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01	20.000 SHERWINWILLIAMS 4.55% 01-03-28	20.079,73	0,00
150.000 ROYALTY PHARMA 3.3% 02-09-40	113.681,47	0,01	70.000 SHERWINWILLIAMS 4.55% 01-08-45	58.755,33	0,01
200.000 ROYALTY PHARMA 3.35% 02-09-51	129.218,05	0,01	100.000 SHERWINWILLIAMS 4.8% 01-09-31	100.847,37	0,01
250.000 ROYALTY PHARMA 3.55% 02-09-50	168.633,81	0,02	253.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	225.914,99	0,02
100.000 ROYALTY PHARMA 4.45% 25-03-31	98.727,67	0,01	290.000 SNAP ON 3.1% 01-05-50	192.248,39	0,02
90.000 ROYALTY PHARMA 5.15% 02-09-29	91.596,94	0,01	90.000 SNAP-ON INC 3.25 17-27 01/03S	89.185,43	0,01
100.000 ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01	128.000 SOLVENTUM 5.4% 01-03-29	131.038,50	0,01
130.000 ROYALTY PHARMA 5.4% 02-09-34	131.074,67	0,01	250.000 SOLVENTUM 5.45% 13-03-31	256.505,12	0,02
300.000 ROYALTY PHARMA 5.9% 02-09-54	288.484,74	0,03	350.000 SOLVENTUM 5.6% 23-03-34	357.777,40	0,03
100.000 ROYALTY PHARMA 5.95% 25-09-55	97.325,91	0,01	244.000 SOLVENTUM 5.9% 30-04-54	238.644,59	0,02
160.000 RPM INTERNATIONAL 4.25 17-48 15/01S	126.806,99	0,01	100.000 SONO PRODUCTS 2.85% 01-02-32	89.503,01	0,01
100.000 RPM INTL 2.95% 15-01-32	89.895,67	0,01	200.000 SONO PRODUCTS 4.6% 01-09-29	199.504,26	0,02
194.000 RPM INTL 3.75% 15-03-27	192.340,36	0,02	200.000 SONO PRODUCTS 5.0% 01-09-34	195.762,59	0,02
24.000 RPM INTL 4.55% 01-03-29	24.061,05	0,00	90.000 SONO PRODUCTS 5.75% 01-11-40	89.672,82	0,01
100.000 RPM INTL 5.25% 01-06-45	92.791,36	0,01	40.000 SOUTH STATE 7.0% 13-06-35	41.736,24	0,00
100.000 RYDER SYSTEM 2.85% 01-03-27	98.588,21	0,01	75.000 SP GLOBAL 1.25% 15-08-30	65.371,53	0,01
150.000 RYDER SYSTEM 4.3% 01-12-30	147.468,98	0,01	105.000 SP GLOBAL 2.3% 15-08-60	50.696,16	0,00
62.000 RYDER SYSTEM 4.3% 15-06-27	62.005,58	0,01	350.000 SP GLOBAL 2.45% 01-03-27	344.389,80	0,03
100.000 RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,01	300.000 SP GLOBAL 2.7% 01-03-29	288.674,77	0,03
150.000 RYDER SYSTEM 4.9% 01-12-29	151.671,01	0,01	320.000 SP GLOBAL 2.9% 01-03-32	291.958,05	0,03
150.000 RYDER SYSTEM 5.0% 15-03-30	152.059,03	0,01	160.000 SP GLOBAL 3.25% 01-12-49	108.181,63	0,01
150.000 RYDER SYSTEM 5.25% 01-06-28	152.463,20	0,01	55.000 SP GLOBAL 3.7% 01-03-52	40.009,69	0,00
110.000 RYDER SYSTEM 5.3% 15-03-27	110.726,98	0,01	260.000 SP GLOBAL 4.25% 01-05-29	259.305,96	0,03
90.000 RYDER SYSTEM 5.375% 15-03-29	92.111,07	0,01	150.000 SP GLOBAL 4.25% 15-01-31	148.106,08	0,01
100.000 RYDER SYSTEM 6.3% 01-12-28	104.522,16	0,01	217.000 SP GLOBAL 4.75% 01-08-28	219.286,17	0,02
100.000 RYDER SYSTEM 6.6% 01-12-33	109.705,00	0,01	100.000 SP GLOBAL 5.25% 15-09-33	102.928,17	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 STANLEY BLACK DECKER 2.3% 15-03-30	182.633,29	0,02	220.000 STEEL DYNAMICS 3.45% 15-04-30	210.362,28	0,02
300.000 STANLEY BLACK DECKER 2.75% 15-11-50	169.822,66	0,02	250.000 STEEL DYNAMICS 4.0% 15-12-28	247.522,17	0,02
50.000 STANLEY BLACK DECKER 3.0% 15-05-32	45.038,23	0,00	50.000 STEEL DYNAMICS 5.25% 15-05-35	50.052,37	0,00
348.000 STANLEY BLACK DECKER 4.85% 15-11-48	291.830,89	0,03	150.000 STEEL DYNAMICS 5.375% 15-08-34	151.317,62	0,01
130.000 STANLEY BLACK DECKER 6.0% 06-03-28	133.988,87	0,01	100.000 STEEL DYNAMICS 5.75% 15-05-55	96.296,25	0,01
220.000 STARBUCKS 2.0% 12-03-27	215.290,73	0,02	200.000 STEEL NEW 6.168% 01-11-30	203.947,23	0,02
200.000 STARBUCKS 2.25% 12-03-30	183.372,60	0,02	50.000 STIFEL FINANCIAL 4.0000 20-30 15/05S	48.558,53	0,00
350.000 STARBUCKS 2.55% 15-11-30	319.910,06	0,03	231.000 STRYKER 1.95% 15-06-30	208.692,86	0,02
237.000 STARBUCKS 3.0% 14-02-32	216.156,48	0,02	175.000 STRYKER 3.65% 07-03-28	173.075,13	0,02
50.000 STARBUCKS 3.35% 12-03-50	33.674,62	0,00	50.000 STRYKER 4.1% 01-04-43	41.451,80	0,00
100.000 STARBUCKS 3.5% 01-03-28	98.448,17	0,01	230.000 STRYKER 4.25% 11-09-29	229.090,49	0,02
300.000 STARBUCKS 3.5% 15-11-50	206.710,48	0,02	100.000 STRYKER 4.375% 15-05-44	84.511,50	0,01
100.000 STARBUCKS 3.55% 15-08-29	97.419,33	0,01	100.000 STRYKER 4.625% 11-09-34	97.620,22	0,01
150.000 STARBUCKS 3.75% 01-12-47	110.539,63	0,01	468.000 STRYKER 4.625% 15-03-46	404.757,34	0,04
100.000 STARBUCKS 4.0% 15-11-28	99.200,43	0,01	200.000 STRYKER 4.7% 10-02-28	201.573,93	0,02
20.000 STARBUCKS 4.3% 15-06-45	16.280,52	0,00	100.000 STRYKER 4.85% 08-12-28	101.454,80	0,01
250.000 STARBUCKS 4.5% 15-05-28	250.469,41	0,02	174.000 STRYKER 4.85% 10-02-30	176.467,79	0,02
190.000 STARBUCKS 4.5% 15-11-48	156.614,66	0,02	200.000 STRYKER 5.2% 10-02-35	202.502,56	0,02
70.000 STARBUCKS 4.8% 15-02-33	69.865,06	0,01	250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,02
170.000 STARBUCKS 4.9% 15-02-31	172.076,54	0,02	350.000 SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	348.232,51	0,03
50.000 STARBUCKS 5.0% 15-02-34	50.178,82	0,00	250.000 SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	249.976,63	0,02
300.000 STARBUCKS 5.4% 15-05-35	306.607,87	0,03	250.000 SYNCHRONY BANK 5.625% 23-08-27	252.766,92	0,02
260.000 STATE STREET 2.2% 03-03-31	232.600,50	0,02	100.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	87.267,57	0,01
70.000 STATE STREET 2.4% 24-01-30	65.544,29	0,01	100.000 SYNCHRONY FINANCIAL 4.947% 25-02-32	97.090,23	0,01
170.000 STATE STREET 2.623% 07-02-33	151.367,19	0,01	100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,01
250.000 STATE STREET 3.031% 01-11-34	235.636,11	0,02	60.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	60.147,07	0,01
200.000 STATE STREET 4.164% 04-08-33	192.833,76	0,02	264.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	263.668,27	0,03
160.000 STATE STREET 4.33% 22-10-27	160.535,43	0,02	190.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	193.193,25	0,02
175.000 STATE STREET 4.421% 13-05-33	171.626,62	0,02	150.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	148.014,90	0,01
300.000 STATE STREET 4.53% 20-02-29	301.705,20	0,03	200.000 SYNOPSIS 4.55% 01-04-27	200.277,45	0,02
400.000 STATE STREET 4.536% 28-02-28	402.788,74	0,04	288.000 SYNOPSIS 4.65% 01-04-28	289.195,37	0,03
250.000 STATE STREET 4.543% 24-04-28	250.467,22	0,02	570.000 SYNOPSIS 4.85% 01-04-30	574.243,81	0,06
150.000 STATE STREET 4.675% 22-10-32	149.932,91	0,01	166.000 SYNOPSIS 5.0% 01-04-32	167.422,09	0,02
100.000 STATE STREET 4.729% 28-02-30	101.155,10	0,01	442.000 SYNOPSIS 5.15% 01-04-35	442.800,24	0,04
100.000 STATE STREET 4.784% 23-10-36	97.126,48	0,01	328.000 SYNOPSIS 5.7% 01-04-55	313.270,33	0,03
160.000 STATE STREET 4.821% 26-01-34	159.243,46	0,02	250.000 SYNOVUS BANK COLUMBUS GA 5.957% 15-01-36	247.714,22	0,02
150.000 STATE STREET 4.834% 24-04-30	152.359,39	0,01	200.000 SYS 3.15% 14-12-51	123.079,32	0,01
190.000 STATE STREET 4.993% 18-03-27	191.271,99	0,02	280.000 SYS 3.25% 15-07-27	275.370,98	0,03
71.000 STATE STREET 5.146% 28-02-36	71.167,84	0,01	100.000 SYS 3.3% 15-02-50	65.138,62	0,01
220.000 STATE STREET 5.159% 18-05-34	222.916,24	0,02	100.000 SYS 4.4% 25-07-31	96.940,65	0,01
150.000 STATE STREET 5.684% 21-11-29	155.163,95	0,01	210.000 SYS 4.45% 15-03-48	165.823,00	0,02
250.000 STATE STREET 5.82% 04-11-28	255.507,48	0,02	50.000 SYS 4.5% 01-04-46	40.577,89	0,00
130.000 STATE STREET 6.123% 21-11-34	137.403,51	0,01	250.000 SYS 4.85% 01-10-45	212.088,45	0,02
250.000 STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253.768,38	0,02	100.000 SYS 4.95% 25-03-36	95.386,22	0,01
50.000 STEEL DYNAMICS 1.65% 15-10-27	47.997,30	0,00	50.000 SYS 5.1% 23-09-30	50.395,00	0,00
100.000 STEEL DYNAMICS 3.25% 15-01-31	93.763,31	0,01	100.000 SYS 5.4% 23-03-35	99.315,06	0,01
55.000 STEEL DYNAMICS 3.25% 15-10-50	35.924,79	0,00	70.000 SYS 5.75% 17-01-29	71.931,54	0,01
			195.000 SYS 5.95% 01-04-30	202.371,04	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
104.000 SYS 6.0% 17-01-34	108.548,35	0,01	250.000 THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	254.242,80	0,02
200.000 SYS 6.6% 01-04-40	212.562,34	0,02	200.000 THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	203.810,43	0,02
350.000 SYS 6.6% 01-04-50	361.363,31	0,03	200.000 THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	202.722,25	0,02
90.000 SYSCO CORP 2.45 21-31 14/12S	78.605,27	0,01	25.000 THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	25.343,34	0,00
400.000 TAKEDA US FINANCING 5.2% 07-07-35	399.770,43	0,04	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,01
126.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	124.784,53	0,01	230.000 THE BANK OF NEW YORK MELLON CORPORATION 5.606% 21-07-39	234.490,28	0,02
150.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	153.170,30	0,01	250.000 THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	255.581,16	0,02
126.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	128.146,66	0,01	150.000 THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	159.079,90	0,02
50.000 TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	44.682,23	0,00	312.000 THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	326.746,91	0,03
50.000 TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	49.588,55	0,00	400.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	437.565,53	0,04
100.000 TANGO 6.375% 15-11-33	105.974,71	0,01	300.000 THE CARLYLE GROUP 5.05% 19-09-35	290.136,29	0,03
50.000 TAPESTRY 4.125% 15-07-27	49.764,93	0,00	583.000 THE CIGNA GROUP 2.375% 15-03-31	524.037,74	0,05
250.000 TAPESTRY 5.1% 11-03-30	252.770,58	0,02	280.000 THE CIGNA GROUP 2.4% 15-03-30	258.689,71	0,02
251.000 TAPESTRY 5.5% 11-03-35	251.779,94	0,02	300.000 THE CIGNA GROUP 3.2% 15-03-40	232.148,02	0,02
100.000 TD SYNEX CORPORATION 4.3% 17-01-29	98.814,83	0,01	254.000 THE CIGNA GROUP 3.4% 01-03-27	251.910,54	0,02
200.000 TD SYNEX CORPORATION 5.3% 10-10-35	193.733,00	0,02	345.000 THE CIGNA GROUP 3.4% 15-03-50	235.856,85	0,02
200.000 TD SYNEX CORPORATION 6.1% 12-04-34	206.491,07	0,02	413.000 THE CIGNA GROUP 3.4% 15-03-51	279.289,57	0,03
250.000 THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251.720,16	0,02	405.000 THE CIGNA GROUP 3.875% 15-10-47	303.870,68	0,03
210.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	198.694,98	0,02	810.000 THE CIGNA GROUP 4.375% 15-10-28	809.584,25	0,08
70.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	61.643,46	0,01	254.000 THE CIGNA GROUP 4.5% 15-09-30	253.207,58	0,02
10.000 THE BANK OF NEW YORK MELLON CORPORATION 1.8% 28-07-31	8.712,31	0,00	447.000 THE CIGNA GROUP 4.8% 15-07-46	385.846,80	0,04
50.000 THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	46.931,31	0,00	370.000 THE CIGNA GROUP 4.875% 15-09-32	369.614,02	0,04
80.000 THE BANK OF NEW YORK MELLON CORPORATION 2.5% 26-01-32	72.029,68	0,01	706.000 THE CIGNA GROUP 4.9% 15-12-48	612.336,70	0,06
200.000 THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	193.340,99	0,02	150.000 THE CIGNA GROUP 5.0% 15-05-29	152.709,42	0,01
200.000 THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	198.297,05	0,02	325.000 THE CIGNA GROUP 5.125% 15-05-31	331.859,76	0,03
150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	144.469,52	0,01	100.000 THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,01
150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	148.151,62	0,01	200.000 THE CIGNA GROUP 5.25% 15-02-34	202.477,92	0,02
100.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	99.056,24	0,01	184.000 THE CIGNA GROUP 5.4% 15-03-33	189.168,44	0,02
172.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	171.182,14	0,02	350.000 THE CIGNA GROUP 5.6% 15-02-54	331.320,89	0,03
150.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	149.352,49	0,01	150.000 THE CIGNA GROUP 6.0% 15-01-56	150.387,99	0,01
350.000 THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	346.534,10	0,03	125.000 THE CIGNA GROUP 6.125% 15-11-41	129.361,95	0,01
150.000 THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	145.906,83	0,01	30.000 THE MOSAIC 4.05% 15-11-27	29.792,05	0,00
230.000 THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	230.296,72	0,02	100.000 THE MOSAIC 4.35% 15-01-29	99.469,35	0,01
230.000 THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	231.076,19	0,02	100.000 THE MOSAIC 4.6% 15-11-30	99.183,02	0,01
100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	100.502,22	0,01	150.000 THE MOSAIC 4.875% 15-11-41	131.934,38	0,01
200.000 THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	197.848,30	0,02	200.000 THE MOSAIC 5.375% 15-11-28	204.248,55	0,02
60.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	60.445,21	0,01	100.000 THE MOSAIC 5.45% 15-11-33	101.056,36	0,01
200.000 THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	202.747,03	0,02	150.000 THE MOSAIC 5.625% 15-11-43	139.631,64	0,01
250.000 THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	250.238,46	0,02	531.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	494.328,33	0,05
			300.000 THE WALT DISNEY COMPANY 2.2% 13-01-28	290.713,16	0,03
			603.000 THE WALT DISNEY COMPANY 2.65% 13-01-31	559.615,96	0,05
			325.000 THE WALT DISNEY COMPANY 2.75% 01-09-49	201.532,51	0,02
			347.000 THE WALT DISNEY COMPANY 3.5% 13-05-40	283.818,18	0,03
			573.000 THE WALT DISNEY COMPANY 3.6% 13-01-51	414.612,65	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
150.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	149.450,27	0,01	90.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	82.690,09	0,01
100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,01	30.000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	26.581,84	0,00
225.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	160.033,57	0,02	200.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	196.297,82	0,02
180.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	176.734,91	0,02	350.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	346.293,23	0,03
100.000	THE WALT DISNEY COMPANY 4.0% 14-03-31	98.419,58	0,01	150.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	144.008,43	0,01
100.000	THE WALT DISNEY COMPANY 4.625% 14-03-36	97.248,49	0,01	150.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	147.600,75	0,01
173.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	161.967,26	0,02	250.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	248.296,58	0,02
284.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	247.011,42	0,02	40.000	TOYOTA MOTOR CREDIT 4.05% 05-09-28	39.844,85	0,00
445.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	396.486,69	0,04	100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,01
200.000	THE WALT DISNEY COMPANY 4.75% 15-11-46	176.484,86	0,02	100.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	98.556,52	0,01
50.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	45.832,86	0,00	317.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	317.810,66	0,03
225.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	220.488,30	0,02	250.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	250.778,18	0,02
219.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	239.142,01	0,02	190.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	190.743,33	0,02
200.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	213.337,90	0,02	250.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	251.531,09	0,02
130.000	THE WALT DISNEY COMPANY 6.2% 15-12-34	143.224,25	0,01	60.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60.301,26	0,01
252.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	279.487,34	0,03	300.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	301.812,69	0,03
450.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	506.349,71	0,05	190.000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	189.728,19	0,02
140.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	173.841,46	0,02	100.000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	98.533,43	0,01
175.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	172.804,47	0,02	250.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	252.535,23	0,02
150.000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.0% 30-07-46	102.202,16	0,01	300.000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	297.635,50	0,03
275.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	225.720,19	0,02	123.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	124.251,66	0,01
168.000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	188.172,52	0,02	122.000	TOYOTA MOTOR CREDIT 4.7% 12-01-33	121.434,73	0,01
370.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	419.259,98	0,04	125.000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	124.114,68	0,01
250.000	TIME WARNER CABLE LLC 4.5% 15-09-42	187.500,62	0,02	100.000	TOYOTA MOTOR CREDIT 4.8% 11-01-36	97.579,50	0,01
400.000	TIME WARNER CABLE LLC 5.5% 01-09-41	344.222,13	0,03	180.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	182.032,53	0,02
340.000	TIME WARNER CABLE LLC 5.875% 15-11-40	307.068,59	0,03	200.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	203.432,51	0,02
250.000	TIME WARNER CABLE LLC 6.55% 01-05-37	252.024,59	0,02	250.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	251.936,40	0,02
380.000	TIME WARNER CABLE LLC 6.75% 15-06-39	377.037,60	0,04	312.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	318.535,74	0,03
236.000	TIME WARNER CABLE LLC 7.3% 01-07-38	246.808,05	0,02	250.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	255.668,48	0,02
50.000	TIMKEN 4.125% 01-04-32	47.203,80	0,00	20.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	20.467,63	0,00
50.000	TIMKEN CO 4.5 18-28 15/12S	49.895,67	0,00	200.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	204.525,34	0,02
80.000	TJX COMPANIES 1.15% 15-05-28	75.141,86	0,01	100.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	101.959,25	0,01
170.000	TJX COMPANIES 3.875% 15-04-30	167.125,05	0,02	290.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	301.945,97	0,03
150.000	TJX COMPANIES INC 4.5 20-50 01/04S	128.163,96	0,01	187.000	TRACTOR SUPPLY 1.75% 01-11-30	164.940,31	0,02
7.000	TOLEDO EDISON 6.15 06-37 15/05S	7.525,45	0,00	105.000	TRACTOR SUPPLY 5.25% 15-05-33	106.521,88	0,01
100.000	TOLL BROS FINANCE 3.8% 01-11-29	97.288,14	0,01	100.000	TRAVELERS COMPANIES THE 2.55% 27-04-50	59.029,93	0,01
92.000	TOLL BROS FINANCE 4.35% 15-02-28	91.656,95	0,01	200.000	TRAVELERS COMPANIES THE 3.75% 15-05-46	152.356,47	0,01
121.000	TOLL BROS FINANCE 5.6% 15-06-35	123.407,67	0,01	250.000	TRAVELERS COMPANIES THE 4.0% 30-05-47	195.653,68	0,02
150.000	TORCHMARK 2.15% 15-08-30	134.719,26	0,01	150.000	TRAVELERS COMPANIES THE 4.05% 07-03-48	118.450,31	0,01
50.000	TORCHMARK 4.55% 15-09-28	49.918,69	0,00	150.000	TRAVELERS COMPANIES THE 4.1% 04-03-49	118.529,82	0,01
200.000	TORCHMARK 4.8% 15-06-32	197.779,88	0,02	25.000	TRAVELERS COMPANIES THE 4.3% 25-08-45	20.660,36	0,00
100.000	TORCHMARK 5.85% 15-09-34	103.108,68	0,01	200.000	TRAVELERS COMPANIES THE 5.05% 24-07-35	200.258,54	0,02
100.000	TOYOTA MOTOR CREDIT 1.15% 13-08-27	96.128,53	0,01	220.000	TRAVELERS COMPANIES THE 5.35% 01-11-40	217.791,27	0,02
110.000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	96.295,17	0,01	200.000	TRAVELERS COMPANIES THE 5.45% 25-05-53	191.193,23	0,02
250.000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	239.500,94	0,02	68.000	TRAVELERS COMPANIES THE 5.7% 24-07-55	67.519,07	0,01
145.000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	126.156,60	0,01	210.000	TRAVELERS COMPANIES THE 6.25% 15-06-37	229.295,99	0,02
				115.000	TRAVELERS COMPANIES THE 6.75% 20-06-36	129.825,11	0,01
				40.000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44.446,28	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 TR FINANCE LLC 5.5% 15-08-35	50.309,08	0,00	270.000 UNITEDHEALTH GROUP 2.75% 15-05-40	196.131,87	0,02
210.000 TR FINANCE LLC 5.85% 15-04-40	204.260,16	0,02	300.000 UNITEDHEALTH GROUP 2.875% 15-08-29	285.964,12	0,03
25.000 TRIMBLE 4.9% 15-06-28	25.088,45	0,00	150.000 UNITEDHEALTH GROUP 2.95% 15-10-27	147.303,35	0,01
245.000 TRIMBLE 6.1% 15-03-33	256.529,96	0,02	540.000 UNITEDHEALTH GROUP 3.05% 15-05-41	400.164,24	0,04
156.000 TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	149.570,27	0,01	330.000 UNITEDHEALTH GROUP 3.125% 15-05-60	196.174,20	0,02
150.000 TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	141.967,03	0,01	350.000 UNITEDHEALTH GROUP 3.25% 15-05-51	230.558,32	0,02
100.000 TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90.351,09	0,01	200.000 UNITEDHEALTH GROUP 3.5% 15-08-39	162.059,92	0,02
176.000 TRUIST FINANCIAL CORPORATION 3.875% 19-03-29	173.192,17	0,02	100.000 UNITEDHEALTH GROUP 3.7% 15-05-27	99.403,48	0,01
223.000 TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	222.101,19	0,02	520.000 UNITEDHEALTH GROUP 3.7% 15-08-49	374.634,79	0,04
150.000 TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	148.338,28	0,01	300.000 UNITEDHEALTH GROUP 3.75% 15-10-47	222.184,05	0,02
250.000 TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	251.649,83	0,02	250.000 UNITEDHEALTH GROUP 3.875% 15-12-28	247.522,19	0,02
330.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	323.412,17	0,03	100.000 UNITEDHEALTH GROUP 4.0% 15-05-29	98.954,98	0,01
250.000 TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,02	250.000 UNITEDHEALTH GROUP 4.2% 15-05-32	243.623,95	0,02
375.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	379.071,59	0,04	410.000 UNITEDHEALTH GROUP 4.25% 15-01-29	409.487,68	0,04
350.000 TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	348.749,88	0,03	300.000 UNITEDHEALTH GROUP 4.25% 15-06-48	238.459,41	0,02
310.000 TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	314.197,36	0,03	50.000 UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,00
407.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	416.316,15	0,04	200.000 UNITEDHEALTH GROUP 4.45% 15-12-48	163.160,17	0,02
520.000 TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	536.013,13	0,05	650.000 UNITEDHEALTH GROUP 4.5% 15-04-33	634.846,27	0,06
570.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	593.265,00	0,06	150.000 UNITEDHEALTH GROUP 4.6% 15-04-27	150.422,31	0,01
150.000 TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	158.723,01	0,02	100.000 UNITEDHEALTH GROUP 4.625% 15-07-35	96.754,16	0,01
450.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	478.097,24	0,05	100.000 UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,01
200.000 TSMC ARIZONA CORPORATION 2.5% 25-10-31	181.117,69	0,02	479.000 UNITEDHEALTH GROUP 4.75% 15-05-52	402.783,61	0,04
350.000 TSMC ARIZONA CORPORATION 3.125% 25-10-41	281.891,00	0,03	792.000 UNITEDHEALTH GROUP 4.75% 15-07-45	690.894,86	0,07
200.000 TSMC ARIZONA CORPORATION 3.875% 22-04-27	199.181,12	0,02	550.000 UNITEDHEALTH GROUP 4.8% 15-01-30	556.131,07	0,05
234.000 TSMC ARIZONA CORPORATION 4.125% 22-04-29	232.718,05	0,02	200.000 UNITEDHEALTH GROUP 4.9% 15-04-31	202.834,51	0,02
200.000 TSMC ARIZONA CORPORATION 4.25% 22-04-32	198.351,09	0,02	300.000 UNITEDHEALTH GROUP 4.95% 15-01-32	303.234,55	0,03
300.000 TSMC ARIZONA CORPORATION 4.5% 22-04-52	278.940,47	0,03	88.000 UNITEDHEALTH GROUP 4.95% 15-05-62	73.752,13	0,01
353.000 UBER TECHNOLOGIES 4.15% 15-01-31	345.167,70	0,03	550.000 UNITEDHEALTH GROUP 5.0% 15-04-34	550.092,37	0,05
450.000 UBER TECHNOLOGIES 4.3% 15-01-30	446.090,89	0,04	792.000 UNITEDHEALTH GROUP 5.05% 15-04-53	696.692,42	0,07
350.000 UBER TECHNOLOGIES 4.8% 15-09-34	342.308,95	0,03	550.000 UNITEDHEALTH GROUP 5.15% 15-07-34	554.693,69	0,05
264.000 UBER TECHNOLOGIES 5.35% 15-09-54	242.702,31	0,02	521.000 UNITEDHEALTH GROUP 5.2% 15-04-63	453.876,50	0,04
250.000 UNILEVER CAPITAL 1.375% 14-09-30	221.050,14	0,02	350.000 UNITEDHEALTH GROUP 5.25% 15-02-28	356.101,95	0,03
200.000 UNILEVER CAPITAL 1.75% 12-08-31	175.133,60	0,02	300.000 UNITEDHEALTH GROUP 5.3% 15-02-30	308.690,13	0,03
200.000 UNILEVER CAPITAL 2.125% 06-09-29	187.104,78	0,02	100.000 UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,61	0,01
250.000 UNILEVER CAPITAL 2.625% 12-08-51	151.125,55	0,01	450.000 UNITEDHEALTH GROUP 5.35% 15-02-33	461.967,29	0,04
100.000 UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,01	669.000 UNITEDHEALTH GROUP 5.375% 15-04-54	614.762,46	0,06
350.000 UNILEVER CAPITAL 3.5% 22-03-28	346.327,08	0,03	275.000 UNITEDHEALTH GROUP 5.5% 15-04-64	251.916,02	0,02
200.000 UNILEVER CAPITAL 4.25% 12-08-27	200.573,70	0,02	300.000 UNITEDHEALTH GROUP 5.5% 15-07-44	289.139,15	0,03
150.000 UNILEVER CAPITAL 4.625% 12-08-34	148.302,48	0,01	659.000 UNITEDHEALTH GROUP 5.625% 15-07-54	627.283,39	0,06
200.000 UNILEVER CAPITAL 5.0% 08-12-33	204.353,88	0,02	352.000 UNITEDHEALTH GROUP 5.75% 15-07-64	335.117,44	0,03
270.000 UNILEVER CAPITAL 5.9% 15-11-32	292.158,07	0,03	300.000 UNITEDHEALTH GROUP 5.8% 15-03-36	313.491,93	0,03
100.000 UNION PACIFIC 3.839% 20-03-60	70.894,69	0,01	700.000 UNITEDHEALTH GROUP 5.875% 15-02-53	690.898,66	0,07
469.873 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	478.307,65	0,05	170.000 UNITEDHEALTH GROUP 5.95% 15-06-55	171.262,73	0,02
225.539 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	226.772,35	0,02	555.000 UNITEDHEALTH GROUP 6.05% 15-02-63	554.363,68	0,05
75.277 UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	72.479,76	0,01	150.000 UNITEDHEALTH GROUP 6.5% 15-06-37	163.956,79	0,02
370.000 UNITEDHEALTH GROUP 2.0% 15-05-30	335.168,57	0,03	140.000 UNITED PARCEL SERVIC 5.2 20-40 24/03S	138.275,00	0,01
210.000 UNITEDHEALTH GROUP 2.3% 15-05-31	188.370,03	0,02	297.000 UNITED PARCEL SERVICE 3.05% 15-11-27	292.423,93	0,03
			190.000 UNITED PARCEL SERVICE 3.4% 01-09-49	132.232,64	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 UNITED PARCEL SERVICE 3.4% 15-03-29	146.709,26	0,01	250.000 VENTAS REALTY LP 2.5% 01-09-31	222.476,92	0,02
50.000 UNITED PARCEL SERVICE 3.4% 15-11-46	35.764,88	0,00	100.000 VENTAS REALTY LP 3.0% 15-01-30	94.269,11	0,01
100.000 UNITED PARCEL SERVICE 3.625% 01-10-42	78.781,38	0,01	53.000 VENTAS REALTY LP 3.85% 01-04-27	52.673,75	0,01
200.000 UNITED PARCEL SERVICE 3.75% 15-11-47	150.232,02	0,01	100.000 VENTAS REALTY LP 4.0% 01-03-28	99.007,55	0,01
160.000 UNITED PARCEL SERVICE 4.25% 15-03-49	128.262,99	0,01	90.000 VENTAS REALTY LP 4.375% 01-02-45	74.339,70	0,01
100.000 UNITED PARCEL SERVICE 4.45% 01-04-30	100.718,51	0,01	200.000 VENTAS REALTY LP 4.4% 15-01-29	198.978,72	0,02
94.000 UNITED PARCEL SERVICE 4.65% 15-10-30	95.321,90	0,01	150.000 VENTAS REALTY LP 4.75% 15-11-30	150.339,72	0,01
210.000 UNITED PARCEL SERVICE 4.875% 03-03-33	214.071,18	0,02	150.000 VENTAS REALTY LP 4.875% 15-04-49	128.722,26	0,01
170.000 UNITED PARCEL SERVICE 4.875% 15-11-40	161.645,45	0,02	100.000 VENTAS REALTY LP 5.0% 15-02-36	97.726,37	0,01
140.000 UNITED PARCEL SERVICE 5.05% 03-03-53	124.588,01	0,01	100.000 VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,01
235.000 UNITED PARCEL SERVICE 5.15% 22-05-34	241.525,76	0,02	100.000 VENTAS REALTY LP 5.625% 01-07-34	102.492,04	0,01
300.000 UNITED PARCEL SERVICE 5.25% 14-05-35	306.365,56	0,03	80.000 VENTAS REALTY LP 5.7% 30-09-43	78.574,86	0,01
300.000 UNITED PARCEL SERVICE 5.3% 01-04-50	280.834,40	0,03	200.000 VERALTO CORPORATION 5.35% 18-09-28	204.226,41	0,02
280.000 UNITED PARCEL SERVICE 5.5% 22-05-54	266.793,00	0,03	70.000 VERALTO CORPORATION 5.45% 18-09-33	71.510,47	0,01
100.000 UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01	100.000 VERISIGN 2.7% 15-06-31	89.477,52	0,01
330.000 UNITED PARCEL SERVICE 5.95% 14-05-55	333.546,80	0,03	140.000 VERISIGN 4.75% 15-07-27	139.958,81	0,01
250.000 UNITED PARCEL SERVICE 6.05% 14-05-65	251.352,52	0,02	100.000 VERISIGN 5.25% 01-06-32	100.848,70	0,01
375.000 UNITED PARCEL SERVICE 6.2% 15-01-38	409.085,15	0,04	178.000 VERISK ANALYTICS 4.125% 15-03-29	177.171,54	0,02
221.000 UNISTRIN 3.8% 23-02-32	200.102,81	0,02	100.000 VERISK ANALYTICS 4.45% 15-03-31	98.333,75	0,01
200.000 UNUM PROVIDENT 4.0% 15-06-29	196.104,49	0,02	100.000 VERISK ANALYTICS 5.125% 15-03-36	97.752,10	0,01
150.000 UNUM PROVIDENT 4.5% 15-12-49	117.814,95	0,01	350.000 VERISK ANALYTICS 5.25% 15-03-35	346.987,66	0,03
150.000 UNUM PROVIDENT 5.25% 15-12-35	146.515,36	0,01	150.000 VERISK ANALYTICS 5.5% 15-06-45	140.543,04	0,01
100.000 UNUM PROVIDENT 5.75% 15-08-42	97.357,54	0,01	70.000 VERISK ANALYTICS 5.75% 01-04-33	72.500,66	0,01
163.000 US BAN 1.375% 22-07-30	143.244,64	0,01	120.000 VERIZON COM 5.85 05-35 15/09S	125.860,37	0,01
320.000 US BAN 2.491% 03-11-36	276.279,01	0,03	170.000 VERIZON COMMUNICATION 1.5% 18-09-30	149.100,95	0,01
155.000 US BAN 2.677% 27-01-33	137.941,19	0,01	50.000 VERIZON COMMUNICATION 1.68% 30-10-30	44.116,88	0,00
116.000 US BAN 3.0% 30-07-29	110.725,36	0,01	450.000 VERIZON COMMUNICATION 1.75% 20-01-31	395.066,39	0,04
230.000 US BAN 3.15% 27-04-27	227.425,91	0,02	551.000 VERIZON COMMUNICATION 2.1% 22-03-28	529.054,28	0,05
100.000 US BAN 3.9% 26-04-28	99.325,93	0,01	1.043.000 VERIZON COMMUNICATION 2.355% 15-03-32	910.458,33	0,09
200.000 US BAN 4.481% 26-01-32	197.897,27	0,02	943.000 VERIZON COMMUNICATION 2.55% 21-03-31	856.131,63	0,08
470.000 US BAN 4.548% 22-07-28	470.506,80	0,05	810.000 VERIZON COMMUNICATION 2.65% 20-11-40	568.747,95	0,05
397.000 US BAN 4.653% 01-02-29	398.609,69	0,04	735.000 VERIZON COMMUNICATION 2.875% 20-11-50	445.943,31	0,04
475.000 US BAN 4.839% 01-02-34	469.543,87	0,05	530.000 VERIZON COMMUNICATION 2.987% 30-10-56	311.588,96	0,03
300.000 US BAN 4.967% 22-07-33	297.007,83	0,03	350.000 VERIZON COMMUNICATION 3.0% 20-11-60	200.424,06	0,02
339.000 US BAN 5.033% 26-01-37	334.673,60	0,03	337.000 VERIZON COMMUNICATION 3.15% 22-03-30	320.697,81	0,03
360.000 US BAN 5.046% 12-02-31	365.232,42	0,04	950.000 VERIZON COMMUNICATION 3.4% 22-03-41	730.509,29	0,07
300.000 US BAN 5.083% 15-05-31	304.171,25	0,03	1.069.000 VERIZON COMMUNICATION 3.55% 22-03-51	745.684,70	0,07
325.000 US BAN 5.1% 23-07-30	330.724,14	0,03	580.000 VERIZON COMMUNICATION 3.7% 22-03-61	385.929,57	0,04
378.000 US BAN 5.384% 23-01-30	386.757,30	0,04	200.000 VERIZON COMMUNICATION 3.85% 01-11-42	159.200,07	0,02
100.000 US BAN 5.424% 12-02-36	102.160,43	0,01	90.000 VERIZON COMMUNICATION 3.875% 01-03-52	65.567,98	0,01
428.000 US BAN 5.678% 23-01-35	441.938,40	0,04	150.000 VERIZON COMMUNICATION 3.875% 08-02-29	148.509,61	0,01
450.000 US BAN 5.775% 12-06-29	462.681,59	0,04	350.000 VERIZON COMMUNICATION 4.0% 22-03-50	264.217,61	0,03
529.000 US BAN 5.836% 12-06-34	552.211,31	0,05	852.000 VERIZON COMMUNICATION 4.016% 03-12-29	840.410,35	0,08
418.000 US BAN 5.85% 21-10-33	438.961,93	0,04	170.000 VERIZON COMMUNICATION 4.125% 15-08-46	135.142,24	0,01
350.000 US BANK NATL ASSOCIATION 4.73% 15-05-28	351.258,99	0,03	425.000 VERIZON COMMUNICATION 4.272% 15-01-36	393.000,67	0,04
300.000 UTAH ACQUISITION SUB 5.25% 15-06-46	241.038,90	0,02	600.000 VERIZON COMMUNICATION 4.329% 21-09-28	600.152,39	0,06
163.000 VALMONT INTERNATIONAL 5 14-44 01/10S	143.618,79	0,01	290.000 VERIZON COMMUNICATION 4.4% 01-11-34	275.950,35	0,03
37.000 VALMONT INTL 5.25% 01-10-54	33.419,47	0,00	520.000 VERIZON COMMUNICATION 4.5% 10-08-33	504.334,72	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
360.000 VERIZON COMMUNICATION 4.522% 15-09-48	294.539,46	0,03	100.000 VULCAN MATERIALS 4.7% 01-03-48	85.149,37	0,01
150.000 VERIZON COMMUNICATION 4.672% 15-03-55	122.102,40	0,01	100.000 VULCAN MATERIALS 4.95% 01-12-29	101.509,79	0,01
133.000 VERIZON COMMUNICATION 4.75% 15-01-33	131.297,30	0,01	130.000 VULCAN MATERIALS 5.35% 01-12-34	132.128,71	0,01
539.000 VERIZON COMMUNICATION 4.78% 15-02-35	522.604,70	0,05	175.000 VULCAN MATERIALS 5.7% 01-12-54	169.736,00	0,02
300.000 VERIZON COMMUNICATION 4.812% 15-03-39	279.340,37	0,03	110.000 VZ 4 3/4 11/01/41	98.999,86	0,01
600.000 VERIZON COMMUNICATION 4.862% 21-08-46	522.955,31	0,05	79.000 WACHOVIA 5.5% 01-08-35	79.684,62	0,01
600.000 VERIZON COMMUNICATION 5.0% 15-01-36	587.229,77	0,06	200.000 WALMART 1.5% 22-09-28	188.735,90	0,02
100.000 VERIZON COMMUNICATION 5.012% 15-04-49	88.025,50	0,01	462.000 WALMART 1.8% 22-09-31	409.649,03	0,04
200.000 VERIZON COMMUNICATION 5.012% 21-08-54	172.696,03	0,02	310.000 WALMART 2.5% 22-09-41	221.931,08	0,02
100.000 VERIZON COMMUNICATION 5.05% 09-05-33	101.268,76	0,01	460.000 WALMART 2.65% 22-09-51	283.271,26	0,03
775.000 VERIZON COMMUNICATION 5.25% 02-04-35	775.903,10	0,07	200.000 WALMART 2.95% 24-09-49	133.413,81	0,01
212.000 VERIZON COMMUNICATION 5.25% 16-03-37	209.358,85	0,02	53.000 WALMART 3.25% 08-07-29	51.785,68	0,00
680.000 VERIZON COMMUNICATION 5.401% 02-07-37	677.434,80	0,07	50.000 WALMART 3.625% 15-12-47	38.451,93	0,00
100.000 VERIZON COMMUNICATION 5.5% 16-03-47	94.044,20	0,01	230.000 WALMART 3.7% 26-06-28	228.805,32	0,02
200.000 VERIZON COMMUNICATION 5.5% 23-02-54	188.491,44	0,02	100.000 WALMART 3.9% 15-04-28	99.955,48	0,01
18.000 VERIZON COMMUNICATION 5.75% 30-11-45	17.526,95	0,00	191.000 WALMART 3.95% 09-09-27	191.091,46	0,02
800.000 VERIZON COMMUNICATION 5.875% 30-11-55	777.472,51	0,07	90.000 WALMART 3.95% 28-06-38	83.182,13	0,01
462.000 VERIZON COMMUNICATION 6.0% 30-11-65	448.186,39	0,04	37.000 WALMART 4.0% 15-04-30	36.930,28	0,00
70.000 VERIZON COMMUNICATION 6.4% 15-09-33	76.032,71	0,01	350.000 WALMART 4.05% 29-06-48	285.990,93	0,03
200.000 VERIZON COMMUNICATION 6.55% 15-09-43	214.156,30	0,02	646.000 WALMART 4.1% 15-04-33	637.516,54	0,06
150.000 VERIZON COMMUNICATION 7.75% 01-12-30	169.262,79	0,02	150.000 WALMART 4.1% 28-04-27	150.327,46	0,01
115.000 VI 0.75% 15-08-27	110.055,79	0,01	350.000 WALMART 4.15% 09-09-32	348.450,18	0,03
103.000 VI 1.1% 15-02-31	89.190,18	0,01	100.000 WALMART 4.3% 22-04-44	88.603,71	0,01
459.000 VI 1.9% 15-04-27	449.423,06	0,04	478.000 WALMART 4.35% 28-04-30	482.627,34	0,05
358.000 VI 2.0% 15-08-50	188.905,74	0,02	200.000 WALMART 4.5% 09-09-52	172.868,06	0,02
465.000 VI 2.05% 15-04-30	427.755,67	0,04	220.000 WALMART 4.5% 15-04-53	190.299,67	0,02
281.000 VI 2.7% 15-04-40	212.078,56	0,02	200.000 WALMART 4.9% 28-04-35	202.647,74	0,02
173.000 VI 3.65% 15-09-47	131.689,43	0,01	10.000 WALMART 5.0% 25-10-40	10.078,36	0,00
100.000 VI 3.8% 12-02-29	99.419,72	0,01	587.000 WALMART 5.25% 01-09-35	612.638,96	0,06
100.000 VI 4.1% 12-02-31	99.803,70	0,01	40.000 WALMART 5.625% 01-04-40	42.187,01	0,00
304.000 VI 4.15% 14-12-35	289.601,97	0,03	250.000 WALMART 5.625% 15-04-41	262.448,51	0,03
808.000 VI 4.3% 14-12-45	684.243,58	0,07	50.000 WALMART 5.875% 05-04-27	51.015,07	0,00
100.000 VI 4.4% 12-02-33	98.943,27	0,01	86.000 WALMART 6.2% 15-04-38	95.727,25	0,01
158.000 VI 4.7% 12-02-36	156.349,75	0,02	243.000 WALMART 6.5% 15-08-37	278.137,19	0,03
574.000 VIATRIS 2.7% 22-06-30	519.992,66	0,05	158.000 WALMART 7.55% 15-02-30	177.198,60	0,02
268.000 VIATRIS 3.85% 22-06-40	203.448,22	0,02	50.000 WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,00
225.000 VMWARE 1.8% 15-08-28	211.834,10	0,02	375.000 WASTE MANAGEMENT 1.5% 15-03-31	326.052,72	0,03
375.000 VMWARE 2.2% 15-08-31	329.453,03	0,03	150.000 WASTE MANAGEMENT 2.0% 01-06-29	139.847,72	0,01
11.000 VMWARE 4.7% 15-05-30	11.072,04	0,00	140.000 WASTE MANAGEMENT 2.5% 15-11-50	83.358,78	0,01
100.000 VONTIER 2.4% 01-04-28	95.847,07	0,01	160.000 WASTE MANAGEMENT 2.95% 01-06-41	119.434,03	0,01
20.000 VONTIER 2.95% 01-04-31	18.174,59	0,00	100.000 WASTE MANAGEMENT 3.875% 15-01-29	98.986,51	0,01
30.000 VOYA FINANCIAL 4.8% 15-06-46	25.450,27	0,00	100.000 WASTE MANAGEMENT 4.1% 01-03-45	83.285,78	0,01
160.000 VOYA FINANCIAL 5.0% 20-09-34	155.808,11	0,02	140.000 WASTE MANAGEMENT 4.15% 15-07-49	113.951,35	0,01
100.000 VOYA FINANCIAL 5.05% 02-03-36	96.634,10	0,01	150.000 WASTE MANAGEMENT 4.5% 15-03-28	150.935,22	0,01
160.000 VOYA FINANCIAL 5.7% 15-07-43	152.671,18	0,01	170.000 WASTE MANAGEMENT 4.625% 15-02-30	171.604,88	0,02
150.000 VULCAN MATERIALS 3.5% 01-06-30	143.914,53	0,01	74.000 WASTE MANAGEMENT 4.625% 15-02-33	74.092,22	0,01
50.000 VULCAN MATERIALS 3.9% 01-04-27	49.827,68	0,00	150.000 WASTE MANAGEMENT 4.8% 15-03-32	152.280,14	0,01
200.000 VULCAN MATERIALS 4.5% 15-06-47	165.967,21	0,02	170.000 WASTE MANAGEMENT 4.875% 15-02-29	172.763,23	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 WASTE MANAGEMENT 4.875% 15-02-34	252.954,01	0,02	59.000 WELLS FARGO CO 5.375 05-35 07/02S	60.601,36	0,01
50.000 WASTE MANAGEMENT 4.95% 03-07-31	51.122,11	0,00	150.000 WELLTOWER 2.05% 15-01-29	141.114,23	0,01
225.000 WASTE MANAGEMENT 4.95% 15-03-35	225.698,00	0,02	175.000 WELLTOWER 2.75% 15-01-32	157.324,17	0,02
300.000 WASTE MANAGEMENT 5.35% 15-10-54	285.506,25	0,03	195.000 WELLTOWER 2.8% 01-06-31	178.570,24	0,02
217.000 WEBSTER FINANCIAL 4.1% 25-03-29	212.475,64	0,02	200.000 WELLTOWER 3.1% 15-01-30	190.301,82	0,02
790.000 WELLS FARGO 2.393% 02-06-28	771.095,10	0,07	150.000 WELLTOWER 3.85% 15-06-32	142.975,18	0,01
693.000 WELLS FARGO 2.572% 11-02-31	641.229,94	0,06	200.000 WELLTOWER 4.125% 15-03-29	198.907,06	0,02
893.000 WELLS FARGO 2.879% 30-10-30	842.574,34	0,08	150.000 WELLTOWER 4.25% 15-04-28	149.872,80	0,01
908.000 WELLS FARGO 3.068% 30-04-41	681.764,46	0,07	145.000 WELLTOWER 4.95% 01-09-48	130.371,90	0,01
805.000 WELLS FARGO 3.35% 02-03-33	738.555,67	0,07	120.000 WELLTOWER OP INC 6.50 11-41 15/03S	131.305,10	0,01
839.000 WELLS FARGO 3.584% 22-05-28	830.738,51	0,08	300.000 WELLTOWER OP LLC 4.5% 01-07-30	299.856,56	0,03
542.000 WELLS FARGO 3.9% 01-05-45	422.757,86	0,04	150.000 WELLTOWER OP LLC 5.125% 01-07-35	150.278,68	0,01
416.000 WELLS FARGO 4.078% 15-09-29	411.409,86	0,04	170.000 WESTERN UNION 2.75% 15-03-31	153.973,72	0,01
468.000 WELLS FARGO 4.15% 24-01-29	465.304,28	0,04	100.000 WESTERN UNION 4.75% 15-06-29	99.194,39	0,01
450.000 WELLS FARGO 4.182% 23-01-30	446.013,43	0,04	175.000 WESTERN UNION 6.2% 17-11-36	178.348,27	0,02
530.000 WELLS FARGO 4.3% 22-07-27	529.136,38	0,05	325.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	325.900,07	0,03
459.000 WELLS FARGO 4.4% 14-06-46	366.520,95	0,04	302.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	308.743,14	0,03
470.000 WELLS FARGO 4.478% 04-04-31	466.307,78	0,04	20.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	20.579,23	0,00
840.000 WELLS FARGO 4.611% 25-04-53	696.686,18	0,07	100.000 WILLIS NORTH AMERICA 2.95% 15-09-29	94.690,71	0,01
305.000 WELLS FARGO 4.65% 04-11-44	255.562,13	0,02	15.000 WILLIS NORTH AMERICA 3.875% 15-09-49	10.845,76	0,00
462.000 WELLS FARGO 4.75% 07-12-46	387.381,46	0,04	125.000 WILLIS NORTH AMERICA 4.5% 15-09-28	124.881,37	0,01
793.000 WELLS FARGO 4.808% 25-07-28	796.318,24	0,08	100.000 WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01
294.000 WELLS FARGO 4.892% 15-09-36	285.979,64	0,03	50.000 WILLIS NORTH AMERICA 4.65% 15-06-27	50.088,24	0,00
851.000 WELLS FARGO 4.897% 25-07-33	846.235,85	0,08	100.000 WILLIS NORTH AMERICA 5.05 18-48 15/09S	86.834,64	0,01
580.000 WELLS FARGO 4.9% 17-11-45	497.732,33	0,05	100.000 WILLIS NORTH AMERICA 5.15% 15-03-36	97.548,32	0,01
918.000 WELLS FARGO 4.96% 23-01-37	894.325,35	0,09	150.000 WILLIS NORTH AMERICA 5.35% 15-05-33	151.607,60	0,01
625.000 WELLS FARGO 4.97% 23-04-29	630.399,12	0,06	300.000 WILLIS NORTH AMERICA 5.9% 05-03-54	291.221,79	0,03
1.380.000 WELLS FARGO 5.013% 04-04-51	1.217.731,19	0,12	220.000 WORKDAY 3.5% 01-04-27	218.039,92	0,02
956.000 WELLS FARGO 5.15% 23-04-31	972.230,32	0,09	200.000 WORKDAY 3.7% 01-04-29	194.918,64	0,02
529.000 WELLS FARGO 5.198% 23-01-30	537.713,24	0,05	323.000 WORKDAY 3.8% 01-04-32	299.820,13	0,03
521.000 WELLS FARGO 5.211% 03-12-35	518.628,82	0,05	225.000 WP CAREY 2.25% 01-04-33	186.514,71	0,02
643.000 WELLS FARGO 5.244% 24-01-31	655.307,92	0,06	150.000 WP CAREY 2.4% 01-02-31	134.188,22	0,01
501.000 WELLS FARGO 5.375% 02-11-43	468.689,14	0,05	55.000 WP CAREY 2.45% 01-02-32	47.941,96	0,00
805.000 WELLS FARGO 5.389% 24-04-34	816.546,43	0,08	100.000 WP CAREY 3.85% 15-07-29	97.633,10	0,01
550.000 WELLS FARGO 5.433% 23-01-47	520.633,50	0,05	100.000 WP CAREY 4.65% 15-07-30	99.360,31	0,01
783.000 WELLS FARGO 5.499% 23-01-35	796.721,21	0,08	50.000 WP CAREY 5.375% 30-06-34	50.026,53	0,00
877.000 WELLS FARGO 5.557% 25-07-34	898.079,19	0,09	25.000 WRK 3.0% 15-06-33	21.951,88	0,00
967.000 WELLS FARGO 5.574% 25-07-29	988.829,25	0,10	45.000 WRK 3.9% 01-06-28	44.449,85	0,00
643.000 WELLS FARGO 5.605% 23-04-36	657.977,50	0,06	100.000 WRK 4.0% 15-03-28	99.456,93	0,01
622.000 WELLS FARGO 5.606% 15-01-44	593.574,98	0,06	100.000 WRK 4.2% 01-06-32	96.030,82	0,01
856.000 WELLS FARGO 5.707% 22-04-28	867.116,05	0,08	30.000 WRK 4.9% 15-03-29	30.277,18	0,00
112.000 WELLS FARGO 5.95% 15-12-36	115.515,11	0,01	50.000 WW GRAINGER 3.75% 15-05-46	38.798,43	0,00
786.000 WELLS FARGO 6.303% 23-10-29	818.868,21	0,08	75.000 WW GRAINGER 4.2% 15-05-47	61.818,11	0,01
586.000 WELLS FARGO 6.491% 23-10-34	633.698,52	0,06	350.000 WW GRAINGER 4.6% 15-06-45	310.544,20	0,03
69.000 WELLS FARGO 7.95% 15-11-29	76.442,69	0,01	550.000 WYETH 5.95% 01-04-37	582.808,85	0,06
300.000 WELLS FARGO BANK NA 5.85% 01-02-37	309.115,76	0,03	210.000 WYETH 6.0% 15-02-36	224.310,46	0,02
255.000 WELLS FARGO BANK NA 5.95% 26-08-36	265.460,39	0,03	130.000 WYETH 6.5% 01-02-34	143.640,06	0,01
423.000 WELLS FARGO BANK NA 6.6% 15-01-38	462.591,28	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
170.000 XILINX INC 2.375 20-30 19/05S	156.824,47	0,02	300.000 AERCAP IRELAND CAP LTDA 3.65% 21-07-27	296.895,96	0,03
50.000 XYLEM 1.95% 30-01-28	47.972,20	0,00	150.000 AERCAP IRELAND CAP LTDA 3.875% 23-01-28	148.494,26	0,01
100.000 XYLEM 2.25% 30-01-31	90.027,41	0,01	300.000 AERCAP IRELAND CAP LTDA 4.125% 28-02-29	295.941,60	0,03
100.000 XYLEM 4.375% 01-11-46	82.904,58	0,01	300.000 AERCAP IRELAND CAP LTDA 4.625% 10-09-29	299.402,10	0,03
125.000 ZIMMER BIOMET 2.6% 24-11-31	111.574,47	0,01	150.000 AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150.203,11	0,01
100.000 ZIMMER BIOMET 4.45% 15-08-45	85.497,87	0,01	150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,01
100.000 ZIMMER BIOMET 5.05% 19-02-30	101.592,59	0,01	200.000 AERCAP IRELAND CAP LTDA 4.875% 01-04-28	201.463,83	0,02
100.000 ZIMMER BIOMET 5.2% 15-09-34	99.885,21	0,01	300.000 AERCAP IRELAND CAP LTDA 4.95% 10-09-34	292.225,02	0,03
170.000 ZIMMER BIOMET 5.75% 30-11-39	172.157,31	0,02	150.000 AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,01
250.000 ZIONS BANCORPORATION NA E 4.483% 09-02-29	248.111,15	0,02	150.000 AERCAP IRELAND CAP LTDA 5.1% 19-01-29	151.954,78	0,01
200.000 ZOETIS 2.0% 15-05-30	181.760,75	0,02	300.000 AERCAP IRELAND CAP LTDA 5.375% 15-12-31	304.738,68	0,03
248.000 ZOETIS 3.0% 12-09-27	243.756,43	0,02	300.000 AERCAP IRELAND CAP LTDA 5.75% 06-06-28	307.194,19	0,03
50.000 ZOETIS 3.9% 20-08-28	49.536,39	0,00	150.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,02
315.000 ZOETIS 4.15% 17-08-28	313.986,81	0,03	300.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	305.692,94	0,03
50.000 ZOETIS 4.45% 20-08-48	41.920,28	0,00	150.000 AERCAP IRELAND CAP LTDA 6.95% 10-03-55	153.560,67	0,01
175.000 ZOETIS 4.7% 01-02-43	156.000,34	0,02	200.000 CRH SMW FINANCE DAC 5.125% 09-01-30	203.307,03	0,02
370.000 ZOETIS 5.6% 16-11-32	387.344,32	0,04	250.000 CRH SMW FINANCE DAC 5.2% 21-05-29	255.505,18	0,02
35.000 ZOETIS INC 3.95 17-47 12/09S	27.427,59	0,00	200.000 EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,02
Finlande	154.574,74	0,01	200.000 ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200.962,07	0,02
50.000 NOKIA OYJ 4.375% 12-06-27	49.677,49	0,00	200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,02
100.000 NOKIA OYJ 6.625% 15-05-39	104.897,25	0,01	250.000 ICON INVESTMENTS SIX DAC 6.0% 08-05-34	252.741,64	0,02
France	1.589.868,94	0,15	60.000 JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	53.290,68	0,01
94.000 AXA 8.6% 15-06-26	108.399,71	0,01	220.000 JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	220.890,91	0,02
6.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	5.740,90	0,00	200.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	206.576,69	0,02
100.000 ORANGE 5.375% 13-01-42	96.638,17	0,01	200.000 SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,02
130.000 ORANGE 5.5% 06-02-44	126.362,99	0,01	300.000 SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	303.914,29	0,03
650.000 ORANGE 9.0% 01-03-31	768.112,65	0,07	250.000 SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	241.544,31	0,02
240.000 SANOFI 3.625% 19-06-28	237.409,51	0,02	200.000 SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196.594,08	0,02
50.000 SANOFI 3.75% 03-11-27	49.812,81	0,00	300.000 SMURFIT WESTROCK FINANCING DAC 5.418% 15-01-35	301.978,06	0,03
100.000 SANOFI 3.8% 03-11-28	99.199,59	0,01	150.000 STERIS IRISH FIN UN 2.7% 15-03-31	136.129,31	0,01
100.000 SANOFI 4.2% 03-11-32	98.192,61	0,01	438.000 STERIS IRISH FIN UN 3.75% 15-03-51	313.965,60	0,03
Hong-Kong	3.019.187,35	0,29	100.000 TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101.306,59	0,01
300.000 ALIBABA GROUP 2.125% 09-02-31	270.868,64	0,03	197.000 TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	202.218,69	0,02
200.000 ALIBABA GROUP 2.7% 09-02-41	147.104,96	0,01	354.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	299.392,69	0,03
400.000 ALIBABA GROUP 3.15% 09-02-51	267.202,31	0,03	140.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	124.732,06	0,01
300.000 ALIBABA GROUP 3.25% 09-02-61	191.256,76	0,02	Japon	30.518.640,19	2,94
620.000 ALIBABA GROUP 3.4% 06-12-27	612.384,50	0,06	200.000 HONDA MOTOR 2.534% 10-03-27	196.532,08	0,02
400.000 ALIBABA GROUP 4.0% 06-12-37	362.485,90	0,03	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
294.000 ALIBABA GROUP 4.2% 06-12-47	241.706,61	0,02	500.000 HONDA MOTOR 4.688% 08-07-30	496.131,42	0,05
200.000 ALIBABA GROUP 4.4% 06-12-57	163.384,16	0,02	200.000 HONDA MOTOR 5.337% 08-07-35	197.833,14	0,02
300.000 ALIBABA GROUP 4.875% 26-05-30	306.542,26	0,03	283.000 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	254.738,03	0,02
250.000 ALIBABA GROUP 5.25% 26-05-35	257.010,60	0,02	500.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	440.127,60	0,04
200.000 ALIBABA GROUP 5.625% 26-11-54	199.240,65	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	176.746,35	0,02
Irlande	9.963.469,07	0,96	400.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	370.342,17	0,04
800.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	770.366,70	0,07	300.000 MITSUBISHI UFJ FINANCIAL GROUP 2.852% 19-01-33	268.240,13	0,03
1.090.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	990.904,96	0,10	525.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	503.387,41	0,05
705.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	623.151,91	0,06	175.000 MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	172.996,29	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
298.000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	293.203,59	0,03	259.000	NOMURA 2.172% 14-07-28	245.310,16	0,02
400.000	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 18-07-39	337.150,44	0,03	400.000	NOMURA 2.679% 16-07-30	365.773,72	0,04
250.000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	248.121,57	0,02	300.000	NOMURA 3.103% 16-01-30	282.785,52	0,03
30.000	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	29.785,99	0,00	200.000	NOMURA 4.904% 01-07-30	199.840,22	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,02	200.000	NOMURA 5.043% 10-06-36	193.973,88	0,02
40.000	MITSUBISHI UFJ FINANCIAL GROUP 4.286% 26-07-38	36.882,90	0,00	200.000	NOMURA 5.386% 06-07-27	202.012,92	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,02	200.000	NOMURA 5.491% 29-06-35	201.196,01	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197.975,71	0,02	200.000	NOMURA 5.594% 02-07-27	202.514,15	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,02	200.000	NOMURA 5.605% 06-07-29	205.469,69	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196.276,05	0,02	200.000	NOMURA 5.783% 03-07-34	205.234,77	0,02
400.000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	402.659,35	0,04	200.000	NOMURA 5.842% 18-01-28	204.297,76	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202.841,63	0,02	200.000	NOMURA 6.07% 12-07-28	206.144,08	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198.617,65	0,02	200.000	NOMURA 6.087% 12-07-33	210.022,53	0,02
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	203.248,81	0,02	90.000	ORIX 2.25% 09-03-31	79.963,81	0,01
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.242% 19-04-29	202.991,68	0,02	25.000	ORIX 3.7% 18-07-27	24.780,88	0,00
300.000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	305.177,20	0,03	100.000	ORIX 4.0% 13-04-32	95.724,83	0,01
410.000	MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	415.108,52	0,04	200.000	ORIX 4.45% 09-09-30	198.129,91	0,02
300.000	MITSUBISHI UFJ FINANCIAL GROUP 5.406% 19-04-34	306.600,66	0,03	150.000	ORIX 4.65% 10-09-29	151.046,99	0,01
264.000	MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	268.154,91	0,03	73.000	ORIX 5.0% 13-09-27	73.592,54	0,01
370.000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	375.650,90	0,04	100.000	ORIX 5.2% 13-09-32	101.689,90	0,01
350.000	MITSUBISHI UFJ FINANCIAL GROUP 5.441% 22-02-34	358.027,81	0,03	100.000	ORIX 5.4% 25-02-35	100.579,87	0,01
400.000	MITSUBISHI UFJ FINANCIAL GROUP 5.574% 16-01-36	408.690,40	0,04	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,02
400.000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	409.561,79	0,04	400.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	376.039,34	0,04
450.000	MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	446.903,00	0,04	400.000	SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	359.977,26	0,03
200.000	MIZUHO FINANCIAL GROUP 1.979% 08-09-31	177.449,37	0,02	40.000	SUMITOMO MITSUI FINANCIAL GROUP 2.142% 23-09-30	35.756,45	0,00
300.000	MIZUHO FINANCIAL GROUP 2.201% 10-07-31	270.173,62	0,03	300.000	SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	262.435,89	0,03
250.000	MIZUHO FINANCIAL GROUP 2.26% 09-07-32	219.319,05	0,02	300.000	SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	280.115,21	0,03
290.000	MIZUHO FINANCIAL GROUP 2.564% 13-09-31	255.662,14	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142.190,70	0,01
200.000	MIZUHO FINANCIAL GROUP 2.591% 25-05-31	183.761,97	0,02	500.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	476.035,86	0,05
200.000	MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.05% 14-01-42	148.462,05	0,01
350.000	MIZUHO FINANCIAL GROUP 4.018% 05-03-28	347.956,40	0,03	130.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	128.285,37	0,01
200.000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196.014,87	0,02	350.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	346.268,86	0,03
200.000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,02	140.000	SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	138.027,05	0,01
200.000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,02	150.000	SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	148.663,11	0,01
200.000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,02
200.000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,02	150.000	SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	149.492,17	0,01
200.000	MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,02
200.000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	248.562,83	0,02
200.000	MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 4.954% 08-07-33	248.934,03	0,02
200.000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,02
200.000	MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205.416,74	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,02
200.000	MIZUHO FINANCIAL GROUP 5.594% 10-07-35	205.266,26	0,02	250.000	SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	250.374,19	0,02
290.000	MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297.034,25	0,03	50.000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48.340,26	0,00
200.000	MIZUHO FINANCIAL GROUP 5.669% 13-09-33	207.602,47	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204.906,01	0,02
200.000	MIZUHO FINANCIAL GROUP 5.739% 27-05-31	206.978,25	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205.894,55	0,02
200.000	MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207.598,37	0,02	320.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	326.336,67	0,03
300.000	MIZUHO FINANCIAL GROUP 5.754% 27-05-34	311.131,47	0,03	400.000	SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	409.900,65	0,04
200.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,02	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193.247,89	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,02	250.000 CA LA FEMSA SA DE CV MEXI 1.85% 01-09-32	208.446,79	0,02
400.000 SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	414.336,92	0,04	350.000 CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	327.966,24	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,02	150.000 CA LA FEMSA SA DE CV MEXI 5.1% 06-05-35	148.539,04	0,01
500.000 SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	520.524,28	0,05	150.000 CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143.291,51	0,01
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208.368,07	0,02	200.000 FOMENTO ECONOMICO 4.375 13-43 10/05S	172.468,07	0,02
350.000 SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	340.452,76	0,03	300.000 FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	214.526,49	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,02			
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.808% 14-09-33	208.928,83	0,02	Pays-Bas	7.169.214,67	0,69
295.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	292.271,51	0,03	250.000 COOPERATIEVE RABOBANK UA 5.25% 04-08-45	227.791,21	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,02	366.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	354.727,94	0,03
175.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	183.989,67	0,02	500.000 COOPERATIEVE RABOBANK UA 5.75% 01-12-43	486.952,88	0,05
600.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	545.220,62	0,05	890.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	1.022.443,07	0,10
430.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	323.771,26	0,03	80.000 DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	98.173,25	0,01
485.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	318.259,58	0,03	200.000 ING GROEP NV 4.05% 09-04-29	197.314,05	0,02
400.000 TAKEDA PHARMACEUTICAL 3.375% 09-07-60	250.642,98	0,02	300.000 ING GROEP NV 4.252% 28-03-33	288.599,89	0,03
600.000 TAKEDA PHARMACEUTICAL 5.0% 26-11-28	607.792,22	0,06	200.000 ING GROEP NV 4.803% 23-03-32	198.779,98	0,02
200.000 TAKEDA PHARMACEUTICAL 5.8% 05-07-64	192.695,61	0,02	480.000 ING GROEP NV 4.858% 25-03-29	482.864,72	0,05
90.000 TOYOTA MOTOR 2.76% 02-07-29	85.734,44	0,01	200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,02
200.000 TOYOTA MOTOR 3.669% 20-07-28	198.007,47	0,02	200.000 ING GROEP NV 5.42% 23-03-37	199.529,46	0,02
100.000 TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,01	400.000 ING GROEP NV 5.55% 19-03-35	405.940,07	0,04
50.000 TOYOTA MOTOR 5.053% 30-06-35	50.442,90	0,00	400.000 ING GROEP NV 6.114% 11-09-34	421.909,10	0,04
10.000 TOYOTA MOTOR 5.118% 13-07-28	10.183,73	0,00	150.000 KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	149.965,94	0,01
14.000 TOYOTA MOTOR 5.123% 13-07-33	14.306,65	0,00	300.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	269.400,71	0,03
60.000 TOYOTA MOTOR CORP 2.362 21-31 25/03S	54.298,22	0,01	100.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88.256,87	0,01
Luxembourg	2.382.096,84	0,23	250.000 NXP B V NXP FDG LLCNXP U 3.125% 15-02-42	177.061,10	0,02
200.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	188.399,38	0,02	100.000 NXP B V NXP FDG LLCNXP U 3.15% 01-05-27	98.626,67	0,01
200.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	160.546,43	0,02	200.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	147.159,17	0,01
260.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	182.315,92	0,02	40.000 NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	25.638,22	0,00
100.000 GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	103.009,63	0,01	120.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	114.376,34	0,01
340.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	340.734,84	0,03	300.000 NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	297.200,59	0,03
231.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	228.159,10	0,02	300.000 NXP B V NXP FDG LLCNXP U 4.3% 19-08-28	298.688,76	0,03
150.000 NVENT FINANCE SARL 2.75% 15-11-31	133.163,28	0,01	294.000 NXP B V NXP FDG LLCNXP U 4.4% 01-06-27	293.945,83	0,03
50.000 NVENT FINANCE SARL 4.55% 15-04-28	49.884,61	0,00	75.000 NXP B V NXP FDG LLCNXP U 4.85% 19-08-32	73.995,77	0,01
30.000 NVENT FINANCE SARL 5.65% 15-05-33	30.811,90	0,00	150.000 NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	149.307,99	0,01
170.000 PENTAIR FINANCE 4.5% 01-07-29	169.034,56	0,02	350.000 TELEFONICA EUROPE BV 8.25% 15-09-30	396.322,46	0,04
120.000 PENTAIR FINANCE 5.9% 15-07-32	125.591,24	0,01			
150.000 TYCO ELECTRONICS GRO 7.125 08-37 01/10S	173.285,42	0,02	Royaume-Uni	50.996.963,06	4,92
150.000 TYCO ELECTRONICS GROUP 3.125% 15-08-27	147.926,96	0,01	300.000 AON 4.6% 14-06-44	253.969,86	0,02
250.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	249.559,94	0,02	352.000 ASTRAZENECA 1.375% 06-08-30	310.693,66	0,03
100.000 TYCO ELECTRONICS GROUP 5.0% 09-05-35	99.673,63	0,01	100.000 ASTRAZENECA 2.125% 06-08-50	54.763,56	0,01
			100.000 ASTRAZENECA 3.0% 28-05-51	66.115,44	0,01
Mexique	3.062.160,14	0,30	200.000 ASTRAZENECA 3.125% 12-06-27	198.064,94	0,02
200.000 AMERICA MOVIL 2.875% 07-05-30	186.117,33	0,02	194.000 ASTRAZENECA 4.0% 17-01-29	193.345,36	0,02
200.000 AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,02	250.000 ASTRAZENECA 4.0% 18-09-42	209.816,16	0,02
300.000 AMERICA MOVIL 4.375% 22-04-49	245.878,24	0,02	487.000 ASTRAZENECA 4.375% 16-11-45	420.115,78	0,04
200.000 AMERICA MOVIL 4.7% 21-07-32	197.516,32	0,02	100.000 ASTRAZENECA 4.375% 17-08-48	85.106,93	0,01
150.000 AMERICA MOVIL 6.125% 15-11-37	157.603,84	0,02	660.000 ASTRAZENECA 6.45% 15-09-37	737.495,81	0,07
570.000 AMERICA MOVIL 6.125% 30-03-40	594.288,38	0,06	200.000 AXIS SPECIALTY FINANCE 4.0% 06-12-27	198.653,11	0,02
250.000 AMERICA MOVIL 6.375% 01-03-35	270.988,45	0,03			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	BARCLAYS 2.894% 24-11-32	178.595,28	0,02	200.000	HSBC 4.899% 03-03-29	201.037,31	0,02
400.000	BARCLAYS 3.33% 24-11-42	296.096,48	0,03	606.000	HSBC 4.95% 31-03-30	612.659,91	0,06
300.000	BARCLAYS 3.811% 10-03-42	232.707,78	0,02	400.000	HSBC 5.13% 03-03-31	403.998,53	0,04
200.000	BARCLAYS 4.219% 24-05-30	197.017,11	0,02	300.000	HSBC 5.13% 19-11-28	302.338,09	0,03
330.000	BARCLAYS 4.337% 10-01-28	328.753,32	0,03	200.000	HSBC 5.133% 06-11-36	195.744,39	0,02
400.000	BARCLAYS 4.47% 11-11-29	397.639,02	0,04	540.000	HSBC 5.21% 11-08-28	544.229,42	0,05
200.000	BARCLAYS 4.521% 24-02-32	195.684,74	0,02	450.000	HSBC 5.24% 13-05-31	456.162,27	0,04
300.000	BARCLAYS 4.836% 09-05-28	300.113,10	0,03	300.000	HSBC 5.25% 14-03-44	280.683,90	0,03
300.000	BARCLAYS 4.837% 10-09-28	301.073,27	0,03	200.000	HSBC 5.279% 10-03-37	196.541,67	0,02
400.000	BARCLAYS 4.942% 10-09-30	402.080,36	0,04	550.000	HSBC 5.286% 19-11-30	559.452,86	0,05
400.000	BARCLAYS 4.95% 10-01-47	353.108,25	0,03	650.000	HSBC 5.402% 11-08-33	659.251,60	0,06
400.000	BARCLAYS 4.972% 16-05-29	402.259,02	0,04	600.000	HSBC 5.45% 03-03-36	602.093,89	0,06
400.000	BARCLAYS 5.088% 20-06-30	401.546,76	0,04	400.000	HSBC 5.546% 04-03-30	409.701,86	0,04
200.000	BARCLAYS 5.207% 24-02-37	193.519,97	0,02	400.000	HSBC 5.597% 17-05-28	404.380,73	0,04
450.000	BARCLAYS 5.25% 17-08-45	416.542,47	0,04	400.000	HSBC 5.719% 04-03-35	409.763,51	0,04
600.000	BARCLAYS 5.335% 10-09-35	593.630,61	0,06	400.000	HSBC 5.733% 17-05-32	413.299,98	0,04
400.000	BARCLAYS 5.367% 25-02-31	406.802,84	0,04	410.000	HSBC 5.741% 10-09-36	410.315,74	0,04
405.000	BARCLAYS 5.501% 09-08-28	409.718,48	0,04	440.000	HSBC 5.79% 13-05-36	452.001,39	0,04
400.000	BARCLAYS 5.69% 12-03-30	410.928,61	0,04	428.000	HSBC 5.874% 18-11-35	433.463,57	0,04
300.000	BARCLAYS 5.746 22/33 09/08S	307.953,88	0,03	215.000	HSBC 6.1% 14-01-42	227.551,77	0,02
400.000	BARCLAYS 5.785% 25-02-36	405.036,14	0,04	400.000	HSBC 6.161% 09-03-29	411.575,26	0,04
300.000	BARCLAYS 5.86% 11-08-46	295.557,32	0,03	480.000	HSBC 6.254% 09-03-34	508.298,17	0,05
230.000	BARCLAYS 6.036% 12-03-55	235.664,99	0,02	750.000	HSBC 6.332% 09-03-44	789.841,23	0,08
400.000	BARCLAYS 6.224% 09-05-34	419.642,13	0,04	150.000	HSBC 6.5% 02-05-36	157.407,17	0,02
289.000	BARCLAYS 6.49% 13-09-29	300.828,31	0,03	300.000	HSBC 6.5% 15-09-37	319.962,11	0,03
400.000	BARCLAYS 6.692% 13-09-34	431.888,21	0,04	360.000	HSBC 6.5% 15-09-37	378.131,92	0,04
400.000	BARCLAYS 7.119% 27-06-34	436.012,76	0,04	650.000	HSBC 6.547% 20-06-34	682.929,83	0,07
636.000	BARCLAYS 7.385% 02-11-28	662.479,22	0,06	250.000	HSBC 6.8% 01-06-38	272.372,60	0,03
400.000	BARCLAYS 7.437% 02-11-33	446.913,32	0,04	600.000	HSBC 7.39% 03-11-28	625.483,91	0,06
200.000	BARCLAYS PLC 3.564 20-35 23/09S	186.332,92	0,02	500.000	HSBC 7.399% 13-11-34	552.735,93	0,05
643.000	BRITISH TEL 9.625% 15-12-30	768.038,54	0,07	650.000	HSBC 8.113% 03-11-33	742.932,09	0,07
170.000	CNH INDUSTRIAL NV 3.85% 15-11-27	168.430,54	0,02	50.000	INVESCO FINANCE 5.375% 30-11-43	47.374,79	0,00
150.000	GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	147.115,09	0,01	300.000	LLOYDS BANKING GROUP 3.574% 07-11-28	295.817,50	0,03
240.000	GSK CAP 3.375% 01-06-29	233.755,55	0,02	400.000	LLOYDS BANKING GROUP 4.241% 10-02-30	395.651,06	0,04
100.000	GSK CAP 4.315% 12-03-27	100.177,23	0,01	400.000	LLOYDS BANKING GROUP 4.344% 09-01-48	321.618,29	0,03
500.000	HSBC 2.013% 22-09-28	482.084,56	0,05	400.000	LLOYDS BANKING GROUP 4.375% 22-03-28	399.284,50	0,04
400.000	HSBC 2.206% 17-08-29	378.524,35	0,04	200.000	LLOYDS BANKING GROUP 4.425% 04-11-31	197.211,51	0,02
400.000	HSBC 2.357% 18-08-31	360.487,66	0,03	400.000	LLOYDS BANKING GROUP 4.55% 16-08-28	400.412,99	0,04
800.000	HSBC 2.804% 24-05-32	719.048,41	0,07	400.000	LLOYDS BANKING GROUP 4.818% 13-06-29	402.271,77	0,04
450.000	HSBC 2.848% 04-06-31	415.802,67	0,04	400.000	LLOYDS BANKING GROUP 4.976% 11-08-33	398.285,07	0,04
549.000	HSBC 2.871% 22-11-32	490.689,65	0,05	200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,02
737.000	HSBC 3.973% 22-05-30	720.815,91	0,07	200.000	LLOYDS BANKING GROUP 5.3% 01-12-45	182.964,19	0,02
200.000	HSBC 4.398% 10-03-30	198.548,78	0,02	200.000	LLOYDS BANKING GROUP 5.668% 10-02-47	194.455,18	0,02
680.000	HSBC 4.583% 19-06-29	679.179,01	0,07	525.000	LLOYDS BANKING GROUP 5.679% 05-01-35	539.484,98	0,05
500.000	HSBC 4.619% 06-11-31	493.182,04	0,05	400.000	LLOYDS BANKING GROUP 5.721% 05-06-30	412.906,29	0,04
200.000	HSBC 4.675% 10-03-32	197.374,00	0,02	200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,02
600.000	HSBC 4.755% 09-06-28	601.222,67	0,06	200.000	LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,02
500.000	HSBC 4.762% 29-03-33	486.811,16	0,05	300.000	LLOYDS BANKING GROUP 7.953% 15-11-33	342.099,98	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 NATWEST GROUP 3.032% 28-11-35	182.091,88	0,02	Singapour	7.401.235,47	0,71
500.000 NATWEST GROUP 3.073% 22-05-28	492.009,58	0,05	220.000 IBM INTL CAPITAL PTE 4.6% 05-02-29	221.332,77	0,02
283.000 NATWEST GROUP 4.445% 08-05-30	281.234,68	0,03	150.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	150.138,52	0,01
400.000 NATWEST GROUP 4.892% 18-05-29	402.747,39	0,04	164.000 IBM INTL CAPITAL PTE 4.9% 05-02-34	161.830,08	0,02
500.000 NATWEST GROUP 5.076% 27-01-30	505.362,22	0,05	150.000 IBM INTL CAPITAL PTE 5.25% 05-02-44	137.665,05	0,01
200.000 NATWEST GROUP 5.115% 23-05-31	202.005,18	0,02	550.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	488.270,82	0,05
200.000 NATWEST GROUP 5.583% 01-03-28	201.961,75	0,02	1.078.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	1.084.113,87	0,10
400.000 NATWEST GROUP 5.778% 01-03-35	413.213,62	0,04	674.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	678.716,20	0,07
334.000 NATWEST GROUP 5.808% 13-09-29	343.727,76	0,03	1.260.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	1.255.284,62	0,12
200.000 NATWEST GROUP 5.908% 03-03-47	195.105,96	0,02	773.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	729.504,18	0,07
300.000 NATWEST GROUP 6.016% 02-03-34	315.733,85	0,03	1.650.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	1.532.411,25	0,15
200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,02	1.060.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	961.968,11	0,09
150.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	142.714,19	0,01	Suisse	1.383.264,83	0,13
185.000 PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	174.776,93	0,02	272.000 APTIV SWISS 3.1% 01-12-51	167.736,01	0,02
165.000 RIO TINTO FINANCE U 4.125% 21-08-42	139.012,51	0,01	216.000 APTIV SWISS 3.25% 01-03-32	202.666,50	0,02
110.000 RIO TINTO FINANCE U 4.375% 12-03-27	110.175,99	0,01	265.000 APTIV SWISS 4.15% 01-05-52	198.269,58	0,02
215.000 RIO TINTO FINANCE U 4.5% 14-03-28	216.086,68	0,02	25.000 APTIV SWISS 4.4% 01-10-46	20.107,11	0,00
435.000 RIO TINTO FINANCE U 4.875% 14-03-30	441.670,40	0,04	200.000 APTIV SWISS 4.65% 07-04-26	203.746,97	0,02
129.000 RIO TINTO FINANCE U 5.0% 09-03-33	131.081,46	0,01	100.000 APTIV SWISS 5.4% 15-03-49	91.634,18	0,01
126.000 RIO TINTO FINANCE U 5.0% 14-03-32	128.517,04	0,01	250.000 UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,02
242.000 RIO TINTO FINANCE U 5.125% 09-03-53	220.644,23	0,02	250.000 UBS AG STAMFORD BRANCH 4.632% 16-02-32	249.312,92	0,02
285.000 RIO TINTO FINANCE U 5.25% 14-03-35	289.294,93	0,03	Uruguay	368.833,36	0,04
335.000 RIO TINTO FINANCE U 5.75% 14-03-55	333.579,64	0,03	246.000 MERCADOLIBRE 3.125% 14-01-31	224.069,98	0,02
115.000 RIO TINTO FINANCE U 5.875% 14-03-65	114.422,23	0,01	150.000 MERCADOLIBRE 4.9% 15-01-33	144.763,38	0,01
230.000 SANTANDER UK GROUP 2.89621-32 15/03S	208.560,23	0,02	Obligations à taux variables	5.694.253,07	0,55
200.000 SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,02	États-Unis	5.491.317,82	0,53
300.000 SANTANDER UK GROUP 4.858% 11-09-30	300.365,75	0,03	1.025.000 BK AMERICA 5.468% 23-01-35	1.045.518,76	0,10
300.000 SANTANDER UK GROUP 5.136% 22-09-36	289.522,48	0,03	1.020.000 CITIGROUP 4.412% 31-03-31	1.007.474,94	0,10
400.000 SANTANDER UK GROUP 5.694% 15-04-31	411.334,92	0,04	800.000 CITIGROUP 5.174% 13-02-30	812.288,28	0,08
200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,02	300.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	309.007,33	0,03
200.000 SMITH AND NEPHEW 2.032% 14-10-30	178.115,37	0,02	200.000 COMERICA 5.982% 30-01-30	206.551,61	0,02
10.000 SMITH AND NEPHEW 5.15% 20-03-27	10.057,42	0,00	180.000 MORGAN STANLEY 4.457% 22-04-39	165.036,26	0,02
160.000 SMITH AND NEPHEW 5.4% 20-03-34	162.303,51	0,02	595.000 MORGAN STANLEY FL.R 24-30 18/04S	612.111,95	0,06
200.000 UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,02	736.000 MORGAN STANLEY FL.R 24-35 19/04S	763.944,40	0,07
500.000 UBS AG LONDON BRANCH 5.65% 11-09-28	515.792,60	0,05	606.000 THE CIGNA GROUP 4.8% 15-08-38	569.384,29	0,05
100.000 UNITED UTILITIES 6.875% 15-08-28	104.987,17	0,01	Royaume-Uni	202.935,25	0,02
260.000 VODAFONE GROUP 4.25% 17-09-50	199.898,14	0,02	200.000 NATWEST GROUP 5.516% 30-09-28	202.935,25	0,02
230.000 VODAFONE GROUP 4.375% 19-02-43	192.801,29	0,02	Mortgage & Asset-backed Securities	29.733,25	0,00
154.000 VODAFONE GROUP 4.875% 19-06-49	130.634,73	0,01	États-Unis	29.733,25	0,00
50.000 VODAFONE GROUP 5.0% 30-05-38	48.746,72	0,00	30.567 UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	29.733,25	0,00
200.000 VODAFONE GROUP 5.25% 30-05-48	179.800,61	0,02	Total du portefeuille-titres	1.025.774.449,33	98,90
200.000 VODAFONE GROUP 5.625% 10-02-53	186.992,57	0,02			
100.000 VODAFONE GROUP 5.75% 10-02-63	92.961,39	0,01			
450.000 VODAFONE GROUP 5.75% 28-06-54	424.504,03	0,04			
230.000 VODAFONE GROUP 5.875% 28-06-64	217.660,63	0,02			
308.000 VODAFONE GROUP 6.15% 27-02-37	329.855,39	0,03			
170.000 VODAFONE GROUP 6.25% 30-11-32	181.837,81	0,02			
182.000 VODAFONE GROUP 7.875% 15-02-30	203.533,17	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.839.598,00	98,61	8.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	5.674,42	0,15
Obligations	3.839.598,00	98,61	1.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	701,89	0,02
Allemagne	215.955,06	5,55	18.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	12.569,85	0,32
26.600 BUNDSOBLIGATION 1.3% 15-10-27	30.064,89	0,77	3.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	2.054,32	0,05
18.500 BUNDSOBLIGATION 2.1% 12-04-29	20.992,19	0,54	3.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2.128,08	0,05
31.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	31.949,57	0,82	5.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3.537,88	0,09
26.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	26.529,95	0,68	2.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	1.147,98	0,03
36.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	18.455,69	0,47	13.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	9.234,18	0,24
33.400 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	27.410,20	0,70	1.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	698,73	0,02
34.100 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	37.980,09	0,98	7.000 CANADIAN GOVERNMENT BOND 3.25% 01-03-36	4.920,44	0,13
20.300 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	22.572,48	0,58	3.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	2.120,17	0,05
Australie	61.439,20	1,58	2.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.418,75	0,04
9.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	5.213,21	0,13	4.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2.817,12	0,07
3.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.674,76	0,04	23.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	16.670,80	0,43
2.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1.168,73	0,03	1.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	689,70	0,02
2.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	686,05	0,02	3.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	2.002,88	0,05
3.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1.702,01	0,04	2.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1.333,32	0,03
3.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1.955,07	0,05	2.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.486,11	0,04
3.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.889,19	0,05	3.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	2.329,70	0,06
2.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1.148,31	0,03	Danemark	8.421,58	0,22
3.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1.993,22	0,05	22.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	2.941,93	0,08
5.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3.264,32	0,08	25.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	3.727,10	0,10
5.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3.208,22	0,08	12.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	1.752,55	0,05
1.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	484,56	0,01	Espagne	159.267,26	4,09
2.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.315,66	0,03	5.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.488,23	0,14
1.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	564,07	0,01	3.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	2.995,68	0,08
2.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	1.232,60	0,03	8.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	8.389,03	0,22
4.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	2.447,10	0,06	10.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	10.657,54	0,27
4.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	2.531,45	0,07	5.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	5.623,28	0,14
1.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	646,19	0,02	5.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.394,47	0,14
36.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	23.590,18	0,61	68.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	51.220,33	1,32
1.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	671,91	0,02	7.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	7.856,39	0,20
5.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3.428,79	0,09	10.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	11.182,25	0,29
1.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	623,60	0,02	5.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.654,24	0,15
Belgique	56.193,48	1,44	5.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.693,68	0,15
30.900 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	31.262,49	0,80	1.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	747,13	0,02
24.300 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	24.930,99	0,64	5.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.545,06	0,14
Canada	86.520,69	2,22	1.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.087,46	0,03
1.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	637,34	0,02	5.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	5.751,65	0,15
4.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	2.811,29	0,07	5.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	5.724,43	0,15
5.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.309,45	0,08	1.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.148,23	0,03
2.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1.310,60	0,03	2.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	2.255,87	0,06
2.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	916,12	0,02	9.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	10.586,09	0,27
3.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2.005,94	0,05	5.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.266,22	0,16
4.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.993,63	0,05	États-Unis	1.737.851,07	44,63
			13.400 UNITED STATES TREASURY NOTE BOND 0.375% 30-09-27	12.729,48	0,33

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
6.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5.732,11	0,15	11.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	10.579,76	0,27
5.000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	4.800,00	0,12	4.400	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	3.362,56	0,09
14.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	13.362,89	0,34	5.200	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3.679,81	0,09
11.100	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	10.529,39	0,27	4.400	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	3.345,37	0,09
4.400	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	4.268,00	0,11	4.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	2.821,88	0,07
13.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	12.299,22	0,32	6.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	5.935,08	0,15
15.000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	14.187,89	0,36	13.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	12.579,53	0,32
14.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	13.128,28	0,34	7.500	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	7.395,41	0,19
9.500	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	8.328,09	0,21	17.200	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	16.873,47	0,43
17.800	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	16.702,79	0,43	9.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	8.417,81	0,22
18.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	15.620,63	0,40	6.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	4.263,75	0,11
900	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	854,16	0,02	17.100	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	16.737,96	0,43
18.900	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	17.751,24	0,46	3.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2.630,81	0,07
15.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	13.007,81	0,33	16.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	15.555,00	0,40
5.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	3.219,53	0,08	5.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3.726,56	0,10
19.200	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	17.569,50	0,45	3.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	2.433,75	0,06
15.900	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	14.973,33	0,38	6.100	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	4.454,91	0,11
12.400	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	11.059,25	0,28	3.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	2.947,29	0,08
10.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	9.305,47	0,24	3.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	2.675,25	0,07
10.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	9.294,53	0,24	6.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4.402,50	0,11
13.600	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	12.845,63	0,33	4.100	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	3.338,94	0,09
11.800	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	10.464,21	0,27	2.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1.840,72	0,05
2.300	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	1.593,47	0,04	4.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	3.611,25	0,09
2.400	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	1.332,37	0,03	12.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	11.882,81	0,31
13.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	12.306,33	0,32	11.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	10.741,32	0,28
4.200	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	2.444,54	0,06	9.900	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	8.158,21	0,21
7.800	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	4.439,91	0,11	11.700	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	11.619,10	0,30
300	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	207,47	0,01	12.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	11.783,43	0,30
8.300	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	5.000,75	0,13	3.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	2.451,56	0,06
1.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	621,87	0,02	9.100	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	7.601,34	0,20
8.700	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	8.484,20	0,22	4.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	3.839,61	0,10
9.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	8.858,68	0,23	18.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	17.862,89	0,46
11.600	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	11.107,91	0,29	21.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	20.822,81	0,53
9.400	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	5.879,40	0,15	5.400	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	5.196,65	0,13
11.600	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	11.125,12	0,29	900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	811,41	0,02
3.100	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	2.138,03	0,05	17.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	16.869,84	0,43
12.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	11.859,84	0,30	14.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	13.887,34	0,36
12.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	11.837,81	0,30	16.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	15.868,75	0,41

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.100 UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	13.017,10	0,33	9.400 UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	9.395,60	0,24
10.000 UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	9.848,44	0,25	7.000 UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	6.899,37	0,18
9.000 UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	8.874,14	0,23	15.000 UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14.798,44	0,38
6.000 UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	5.096,25	0,13	9.000 UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8.779,22	0,23
9.400 UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	7.543,50	0,19	7.400 UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6.358,22	0,16
7.500 UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6.012,89	0,15	14.000 UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	14.038,29	0,36
4.400 UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	3.756,50	0,10	500 UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	501,88	0,01
6.000 UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5.886,56	0,15	9.000 UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	9.029,89	0,23
9.800 UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	9.699,70	0,25	8.000 UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	7.971,25	0,20
10.000 UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	9.960,94	0,26	11.000 UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	11.046,41	0,28
18.000 UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	17.947,97	0,46	3.900 UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	3.907,92	0,10
29.000 UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	28.780,23	0,74	17.000 UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	17.062,42	0,44
11.000 UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	10.851,33	0,28	10.000 UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	10.032,82	0,26
16.000 UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	15.978,75	0,41	5.000 UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	4.975,39	0,13
4.900 UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4.244,62	0,11	9.600 UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	9.638,25	0,25
11.000 UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	10.995,71	0,28	6.200 UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	5.438,56	0,14
10.900 UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	10.829,32	0,28	15.000 UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	15.064,45	0,39
1.000 UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	978,75	0,03	5.000 UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5.018,75	0,13
21.500 UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	21.318,59	0,55	11.000 UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	11.045,98	0,28
10.000 UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	9.939,84	0,26	19.000 UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	19.157,34	0,49
6.000 UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5.925,93	0,15	5.000 UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	5.024,61	0,13
1.000 UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	979,22	0,03	17.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	17.142,11	0,44
16.000 UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	15.968,75	0,41	5.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5.035,54	0,13
9.100 UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	8.084,78	0,21	4.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	4.014,06	0,10
4.300 UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	4.305,04	0,11	10.100 UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	10.169,44	0,26
8.600 UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	7.624,44	0,20	7.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	7.044,84	0,18
13.100 UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	12.860,52	0,33	10.600 UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	10.681,98	0,27
16.000 UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15.592,50	0,40	11.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	11.044,69	0,28
16.000 UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	16.010,62	0,41	19.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	19.155,86	0,49
10.300 UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	10.300,81	0,26	5.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5.026,56	0,13
6.000 UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5.922,19	0,15	15.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	15.116,01	0,39
13.000 UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	13.007,62	0,33	14.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	14.067,27	0,36
8.000 UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	7.998,75	0,21	6.800 UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6.781,94	0,17
17.000 UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	17.007,97	0,44	1.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	969,22	0,02
21.400 UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	21.364,89	0,55	6.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	5.978,44	0,15
6.000 UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	5.925,00	0,15	10.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8.956,25	0,23
			17.000 UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16.994,69	0,44
			15.200 UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	15.374,56	0,39
			4.000 UNITED STATES TREASURY NOTEBOND 4.25% 28-02-	4.051,88	0,10

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
31				31			
20.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	20.246,88	0,52	4.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	4.135,31	0,11
5.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5.062,89	0,13	1.800	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	1.955,81	0,05
19.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	19.238,98	0,49	4.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	4.129,85	0,11
16.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16.167,50	0,42	11.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	11.313,67	0,29
1.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	971,09	0,02				
17.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	17.116,88	0,44	France		263.136,77	6,76
6.500	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	6.135,39	0,16	3.000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2.998,69	0,08
1.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	974,37	0,03	3.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3.206,06	0,08
15.500	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	15.715,54	0,40	94.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	57.651,19	1,48
8.200	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	8.348,62	0,21	4.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4.434,55	0,11
4.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	4.068,44	0,10	2.400	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2.646,53	0,07
12.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	12.150,94	0,31	2.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2.179,97	0,06
19.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	19.322,11	0,50	128.900	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	114.739,52	2,95
2.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	2.037,81	0,05	2.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2.277,95	0,06
14.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	14.106,09	0,36	3.000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3.384,53	0,09
11.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	11.080,78	0,28	3.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3.440,34	0,09
1.100	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	1.089,17	0,03	2.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.281,05	0,06
5.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	5.103,91	0,13	3.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.454,32	0,09
8.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	7.473,75	0,19	62.200	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	57.966,41	1,49
5.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	5.119,53	0,13	2.000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.475,66	0,06
1.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	998,43	0,03	Italie		242.079,07	6,22
9.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	8.582,35	0,22	47.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	34.212,02	0,88
7.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	6.788,90	0,17	51.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	59.807,42	1,54
8.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	7.628,75	0,20	46.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	54.811,35	1,41
17.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	17.159,38	0,44	48.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	55.591,17	1,43
5.100	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	4.871,30	0,13	34.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	37.657,11	0,97
5.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5.148,44	0,13	Japon		690.158,05	17,73
12.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	12.229,69	0,31	950.000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	5.914,61	0,15
7.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	7.207,81	0,19	2.050.000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	12.367,17	0,32
3.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	3.105,00	0,08	850.000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	4.915,69	0,13
5.500	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5.432,97	0,14	2.200.000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	13.440,99	0,35
8.700	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	8.459,39	0,22	2.100.000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	12.608,56	0,32
14.200	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	14.562,77	0,37	600.000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	3.449,70	0,09
11.500	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	11.946,52	0,31	3.350.000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	20.712,05	0,53
1.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.057,81	0,03	2.500.000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	14.290,11	0,37
1.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1.037,89	0,03	3.350.000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	20.628,91	0,53
1.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-	1.060,23	0,03	2.300.000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	13.935,53	0,36
				2.800.000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	16.277,91	0,42
				1.600.000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	9.092,38	0,23
				250.000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	1.412,12	0,04
				1.450.000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	8.118,22	0,21
				1.400.000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	7.939,88	0,20
				1.400.000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	7.866,24	0,20
				100.000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	565,02	0,01
				550.000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	3.154,05	0,08
				50.000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	288,26	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
450.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	2.682,59	0,07	900.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	5.772,83	0,15
1.150.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	5.273,53	0,14	1.550.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	9.881,10	0,25
1.100.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	4.952,28	0,13	300.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	1.921,04	0,05
850.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4.420,31	0,11	450.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	2.887,21	0,07
300.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1.349,26	0,03	350.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	2.244,28	0,06
250.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.113,07	0,03	400.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	2.317,59	0,06
1.200.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	5.859,89	0,15	1.800.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	11.246,86	0,29
400.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2.069,49	0,05	600.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	3.762,21	0,10
300.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	1.313,83	0,03	300.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	1.058,78	0,03
950.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	4.122,74	0,11	150.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	469,75	0,01
650.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	3.373,23	0,09	750.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2.417,62	0,06
1.250.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	6.285,56	0,16	100.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	319,53	0,01
600.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	3.125,64	0,08	400.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1.266,66	0,03
600.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2.985,85	0,08	800.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	2.686,24	0,07
100.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	556,54	0,01	350.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1.253,68	0,03
600.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2.769,70	0,07	300.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1.003,37	0,03
700.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	3.298,19	0,08	300.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1.204,25	0,03
700.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	4.027,08	0,10	500.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	1.944,10	0,05
450.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	2.567,71	0,07	150.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	565,08	0,01
750.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	4.334,22	0,11	850.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	3.279,16	0,08
800.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	4.624,12	0,12	450.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	1.723,71	0,04
1.000.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	5.903,26	0,15	900.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	3.415,26	0,09
250.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1.520,43	0,04	950.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3.348,76	0,09
1.400.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	8.393,92	0,22	550.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	2.099,91	0,05
700.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	4.183,21	0,11	600.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	2.330,94	0,06
300.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.836,11	0,05	450.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	2.080,92	0,05
800.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	4.848,57	0,12	850.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	4.073,83	0,10
700.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	4.302,52	0,11	650.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	3.139,98	0,08
1.050.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	6.430,97	0,17	500.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	2.057,17	0,05
1.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	6.224,66	0,16	400.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	2.016,16	0,05
450.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	2.778,59	0,07	400.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	1.996,86	0,05
650.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	4.101,83	0,11	750.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	3.801,44	0,10
900.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	5.651,95	0,15	450.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	2.350,27	0,06
100.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	630,47	0,02	900.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3.834,13	0,10
450.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	2.821,92	0,07	300.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1.553,21	0,04
950.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	6.001,93	0,15	750.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	3.217,43	0,08
200.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	1.037,13	0,03	650.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	3.481,09	0,09
550.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	3.481,32	0,09	650.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	3.602,89	0,09
700.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	4.451,37	0,11	600.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	3.744,79	0,10
750.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	4.771,99	0,12	750.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	4.308,23	0,11
650.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	4.125,25	0,11	650.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	4.163,98	0,11
600.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	3.837,17	0,10	600.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2.812,15	0,07
1.450.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	9.266,75	0,24	850.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	4.999,91	0,13
300.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.918,88	0,05	650.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	4.102,79	0,11
1.300.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	8.313,17	0,21	750.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	4.498,09	0,12
150.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	955,72	0,02	1.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	5.907,77	0,15
800.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	5.115,02	0,13	150.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	963,74	0,02
500.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	3.190,86	0,08	300.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1.868,61	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
700.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	4.525,12	0,12	141.900 UNITED KINGDOM GILT 0.875% 31-07-33	143.310,40	3,68
50.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	318,39	0,01	4.000 UNITED KINGDOM GILT 1.25% 22-07-27	5.069,43	0,13
700.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	4.512,57	0,12	108.100 UNITED KINGDOM GILT 1.5% 31-07-53	61.756,97	1,59
50.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	317,33	0,01	3.000 UNITED KINGDOM GILT 1.625% 22-10-28	3.706,65	0,10
550.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	3.481,00	0,09	3.000 UNITED KINGDOM GILT 3.75% 07-03-27	3.934,05	0,10
750.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	4.686,37	0,12	3.000 UNITED KINGDOM GILT 4.0% 22-05-29	3.907,99	0,10
250.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	1.651,50	0,04	7.000 UNITED KINGDOM GILT 4.125% 22-07-29	9.153,47	0,24
150.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	867,58	0,02	6.000 UNITED KINGDOM GILT 4.25% 07-12-27	7.900,52	0,20
300.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	782,00	0,02	5.000 UNITED KINGDOM GILT 4.375% 07-03-30	6.582,52	0,17
1.200.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3.024,18	0,08	4.000 UNITED KINGDOM GILT 6.0% 07-12-28	5.497,89	0,14
850.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	2.299,07	0,06	Suède	6.030,49	0,15
350.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1.034,39	0,03	65.000 KINGDOM OF SWEDEN 0.125% 12-05-31	6.030,49	0,15
700.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	2.186,92	0,06	Total du portefeuille-titres	3.839.598,00	98,61
700.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	2.100,77	0,05			
450.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	1.703,77	0,04			
200.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	1.006,52	0,03			
200.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	992,28	0,03			
450.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	2.386,28	0,06			
250.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1.376,73	0,04			
3.500.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	21.695,40	0,56			
3.200.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	19.784,33	0,51			
2.650.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	16.347,05	0,42			
750.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	4.556,73	0,12			
750.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	4.585,68	0,12			
50.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	304,62	0,01			
150.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	914,23	0,02			
650.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	3.956,79	0,10			
3.250.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	19.706,16	0,51			
1.250.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	7.663,15	0,20			
800.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	4.886,73	0,13			
650.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	3.967,86	0,10			
100.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	608,36	0,02			
200.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	1.216,18	0,03			
700.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	4.286,60	0,11			
250.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.525,61	0,04			
1.300.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	7.928,04	0,20			
800.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	4.895,09	0,13			
50.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	305,49	0,01			
650.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	3.993,45	0,10			
750.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	4.598,11	0,12			
650.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	4.007,06	0,10			
Pays-Bas	45.474,69	1,17			
28.300 NETHERLANDS GOVERNMENT 0.5% 15-01-40	22.504,19	0,58			
20.400 NETHERLANDS GOVERNMENT 3.25% 15-01-44	22.970,50	0,59			
Royaume-Uni	267.070,59	6,86			
3.000 UNITED KINGDOM GILT 0.375% 22-10-30	3.315,74	0,09			
3.000 UNITED KINGDOM GILT 0.5% 31-01-29	3.561,23	0,09			
8.000 UNITED KINGDOM GILT 0.875% 22-10-29	9.373,73	0,24			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	235.264.922,06	99,65	4.781 SOFINA	994.448,00	0,42
			7.983 UCB SA	2.063.605,50	0,87
Actions	235.264.922,06	99,65	Espagne	24.884.555,69	10,54
Allemagne	49.301.992,86	20,88	0 ACS ACTIVIDADES CONS Y SERV	-	0,00
8.052 ADIDAS AG	1.100.305,80	0,47	53.057 AENA SME SA	1.354.014,64	0,57
20.446 ALLIANZ SE-REG	7.346.247,80	3,11	36.551 AMADEUS IT GROUP SA	1.779.302,68	0,75
2.967 BAYERISCHE MOTOREN WERKE AG	231.426,00	0,10	198.096 BANCO BILBAO VIZCAYA ARGENTA	3.615.252,00	1,53
6.844 BEIERSDORF AG	524.113,52	0,22	86.568 BANCO DE SABADELL SA	263.426,42	0,11
23.530 COMMERZBANK AG	724.488,70	0,31	549.204 BANCO SANTANDER SA	5.211.945,96	2,21
150 CTS EVENTIM AG & CO KGAA	7.449,00	0,00	53.724 CAIXABANK SA	546.104,46	0,23
66.458 DEUTSCHE BANK AG-REGISTERED	1.669.092,67	0,71	26.376 CELLNEX TELECOM SA	731.406,48	0,31
8.322 DEUTSCHE BOERSE AG	2.089.654,20	0,89	242.107 EDP RENOVAVEIS SA	3.314.444,83	1,40
105.137 DEUTSCHE TELEKOM AG-REG	3.359.127,15	1,42	227.052 IBERDROLA SA	4.483.141,74	1,90
18.377 DHL GROUP	822.370,75	0,35	246.258 REDEIA CORP SA	3.585.516,48	1,52
9.461 DR ING HC F PORSCHER AG	366.424,53	0,16	Finlande	13.235.486,20	5,61
16.041 GEA GROUP AG	981.709,20	0,42	11.216 ELISA OYJ	470.174,72	0,20
3.221 HANNOVER RUECK SE	862.583,80	0,37	4.996 FORTUM OYJ	109.312,48	0,05
2.411 HENKEL AG & CO KGAA	148.999,80	0,06	88.028 KESKO OYJ-B SHS	1.679.574,24	0,71
9.241 HENKEL AG & CO KGAA VOR-PREF	612.678,30	0,26	10.605 KONE OYJ-B	580.941,90	0,25
6.953 HENSOLDT AG	525.646,80	0,22	3.427 METSO CORP	50.513,98	0,02
77.974 INFINEON TECHNOLOGIES AG	2.963.012,00	1,25	322.768 NOKIA OYJ	2.193.531,33	0,93
15.346 KNORR-BREMSE AG	1.490.863,90	0,63	260.523 NORDEA BANK ABP	3.823.175,03	1,62
7.260 LEG IMMOBILIEN SE	407.286,00	0,17	10.386 ORION OYJ-CLASS B	723.904,20	0,31
9.017 MERCK KGAA	970.229,20	0,41	309.761 SAMPO	2.850.420,72	1,21
3.540 NEMETSCHEK SE	225.498,00	0,10	28.132 UPM-KYMMENE OYJ	753.937,60	0,32
282 RATIONAL AG	175.404,00	0,07	France	69.219.500,95	29,32
1.931 RHEINMETALL AG	2.789.329,50	1,18	3.366 ACCOR SA	136.726,92	0,06
48.575 SAP SE	7.135.667,50	3,02	2.821 ADP	295.076,60	0,12
2.010 SARTORIUS AG-VORZUG	425.919,00	0,18	1.920 AIR LIQUIDE SA	341.606,40	0,14
11.175 SCOUT24 SE	737.550,00	0,31	4.000 AIR LIQUIDE SA-PF-2024	711.680,00	0,30
35.243 SIEMENS AG-REG	7.249.485,10	3,07	4.000 AIR LIQUIDE SA-PF-2028	711.680,00	0,30
15.720 SIEMENS HEALTHINEERS AG	570.636,00	0,24	43.816 ALSTOM	1.062.976,16	0,45
4.378 SYMRISE AG	320.644,72	0,14	21.684 AMUNDI SA	1.590.521,40	0,67
9.893 TALANX AG	1.044.700,80	0,44	104.002 AXA SA	4.081.038,48	1,73
53.727 VONOVIA SE	1.158.354,12	0,49	2.446 BIOMERIEUX	224.542,80	0,10
12.900 ZALANDO SE	265.095,00	0,11	26.220 BNP PARIBAS	2.123.557,80	0,90
Autriche	2.219.777,05	0,94	8.562 CAPGEMINI SE	860.481,00	0,36
5.930 ERSTE GROUP BANK AG	548.525,00	0,23	9.141 COMPAGNIE DE SAINT GOBAIN	640.418,46	0,27
130 RAIFFEISEN BANK INTERNATIONA	4.726,80	0,00	44.753 COVIVIO	2.293.591,25	0,97
25.385 VERBUND AG	1.666.525,25	0,71	65.384 DASSAULT SYSTEMES SE	1.129.181,68	0,48
Belgique	7.110.129,26	3,01	9.621 EIFFAGE	1.261.794,15	0,53
37.093 ANHEUSER-BUSCH INBEV SA/NV	2.215.193,96	0,94	16.655 ESSLORLUXOTTICA	3.304.352,00	1,40
1.744 D'IETTEREN GROUP	275.900,80	0,12	27.030 GECINA SA	1.832.634,00	0,78
5.585 ELIA GROUP SA/NV	736.103,00	0,31	97.842 GETLINK SE	1.816.925,94	0,77
5.506 GROUPE BRUXELLES LAMBERT NV	428.091,50	0,18	1.747 HERMES INTERNATIONAL	2.810.923,00	1,19
3.797 KBC GROUP NV	396.786,50	0,17	3.535 IPSEN	567.014,00	0,24
			3.415 KERING	876.289,00	0,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.680 KLEPIERRE SA	3.264.045,60	1,38	61.843 ING GROEP NV	1.367.039,52	0,58
4.500 L'OREAL PF 2026	1.572.075,00	0,67	13.602 KONINKLIJKE PHILIPS NV	317.470,68	0,13
2.197 L'OREAL	767.521,95	0,33	34.517 NN GROUP NV	2.314.710,02	0,98
1.515 L'OREAL PF 2027	529.265,25	0,22	74.758 PROSUS NV	2.914.066,84	1,23
5.000 L'OREAL SA-PF-2028	1.746.750,00	0,74	9.655 QIAGEN N.V.	335.462,98	0,14
31.281 LEGRAND SA	4.119.707,70	1,74	38.088 UNIVERSAL MUSIC GROUP NV	633.593,88	0,27
11.955 LVMH MOET HENNESSY LOUIS VUI	5.536.360,50	2,34	7.877 WOLTERS KLUWER	509.011,74	0,22
11.078 PERNOD RICARD SA	711.429,16	0,30	Pologne	287.304,16	0,12
19.621 PUBLICIS GROUPE	1.389.951,64	0,59	19.052 INPOST SA	287.304,16	0,12
57.844 SANOFI	4.784.855,68	2,03	Portugal	917.588,56	0,39
2.426 SARTORIUS STEDIM BIOTECH	403.201,20	0,17	202.782 EDP SA	917.588,56	0,39
33.336 SCHNEIDER ELECTRIC SE	7.637.277,60	3,23	Royaume-Uni	1.724.949,14	0,73
19.448 SOCIETE GENERALE SA	1.201.108,48	0,51	21.920 COCA-COLA EUROPACIFIC PARTNE	1.724.949,14	0,73
22.883 UNIBAIL-RODAMCO-WESTFIELD	2.171.596,70	0,92	Suisse	1.420.627,89	0,60
36.707 VINCI SA	4.711.343,45	2,00	5.728 DSM-FIRMENICH AG	351.928,32	0,15
Irlande	2.911.048,90	1,23	37.367 STMICROELECTRONICS NV	1.068.699,57	0,45
2.073 AERCAP HOLDINGS NV	246.809,70	0,10	Warrants	-	0,00
36.952 KINGSPAN GROUP PLC	2.664.239,20	1,13	Italie	-	0,00
Italie	21.458.255,37	9,09	108 WEBUILD (WEBUILD SPA) CW 31-08-30	-	0,00
4.396 BANCA MEDIOLANUM SPA	75.962,88	0,03	Total du portefeuille-titres	235.264.922,06	99,65
62.726 BANCA MONTE DEI PASCHI SIENA	465.866,00	0,20			
175.831 BANCO BPM SPA	2.085.355,66	0,88			
33.916 BPER BANCA SPA	377.654,66	0,16			
57.507 DAVIDE CAMPARI-MILANO NV	352.517,91	0,15			
151.011 ENEL SPA	1.415.728,13	0,60			
5.814 FERRARI NV	1.680.246,00	0,71			
75.251 FINECOBANK SPA	1.424.877,69	0,60			
343.830 INTESA SANPAOLO	1.774.506,63	0,75			
15.823 MONCLER SPA	813.302,20	0,34			
6.709 POSTE ITALIANE SPA	135.119,26	0,06			
3.780 PRYSMIAN SPA	373.388,40	0,16			
13.626 RECORDATI INDUSTRIA CHIMICA	668.219,04	0,28			
480.907 TERNA-RETE ELETTRICA NAZIONA	4.743.666,65	2,01			
79.079 UNICREDIT SPA	4.812.747,94	2,04			
13.056 UNIPOL ASSICURAZIONI SPA	259.096,32	0,11			
Luxembourg	470.075,32	0,20			
7.502 EUROFINS SCIENTIFIC	470.075,32	0,20			
Pays-Bas	40.103.630,71	16,99			
1.003 ADYEN NV	853.151,80	0,36			
22.476 AKZO NOBEL N.V.	1.105.819,20	0,47			
2.520 ARGENX SE	1.564.416,00	0,66			
2.386 ASM INTERNATIONAL NV	1.519.882,00	0,64			
17.540 ASML HOLDING NV	19.630.768,00	8,31			
3.556 BE SEMICONDUCTOR INDUSTRIES	636.346,20	0,27			
2.416 EURONEXT NV	334.616,00	0,14			
15.413 EXOR NV	1.011.863,45	0,43			
91.220 FERROVIAL NV	5.055.412,40	2,14			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.855.679,52	98,30	110.000 CHINA DEVELOPMENT BANK 1.57% 03-01-35	15.514,97	0,82
Obligations	1.855.679,52	98,30	100.000 CHINA DEVELOPMENT BANK 1.63% 21-08-27	14.513,32	0,77
Chine	1.855.679,52	98,30	100.000 CHINA DEVELOPMENT BANK 1.65% 18-06-35	14.156,27	0,75
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	2.871,79	0,15	10.000 CHINA DEVELOPMENT BANK 1.72% 10-10-28	1.452,64	0,08
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1.444,06	0,08	10.000 CHINA DEVELOPMENT BANK 1.79% 12-09-28	1.454,94	0,08
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	1.449,34	0,08	40.000 CHINA DEVELOPMENT BANK 1.79% 22-10-30	5.819,01	0,31
40.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	5.800,03	0,31	30.000 CHINA DEVELOPMENT BANK 1.8% 02-04-35	4.307,92	0,23
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	2.841,07	0,15	100.000 CHINA DEVELOPMENT BANK 1.85% 24-07-29	14.595,59	0,77
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.67% 03-12-27	1.450,29	0,08	30.000 CHINA DEVELOPMENT BANK 1.87% 05-09-35	4.309,35	0,23
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	2.898,97	0,15	10.000 CHINA DEVELOPMENT BANK 1.95% 19-09-32	1.459,17	0,08
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.78% 15-05-35	1.431,23	0,08	190.000 CHINA DEVELOPMENT BANK 2.0% 12-04-27	27.659,95	1,47
130.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	18.896,13	1,00	70.000 CHINA DEVELOPMENT BANK 2.26% 19-07-34	10.434,12	0,55
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	2.867,30	0,15	200.000 CHINA DEVELOPMENT BANK 2.3% 22-02-29	29.561,22	1,57
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	4.413,03	0,23	70.000 CHINA DEVELOPMENT BANK 2.35% 06-05-34	10.502,20	0,56
330.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	48.665,86	2,58	170.000 CHINA DEVELOPMENT BANK 2.52% 25-05-28	25.119,91	1,33
70.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	10.461,64	0,55	100.000 CHINA DEVELOPMENT BANK 2.63% 08-01-34	15.293,19	0,81
200.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	29.893,64	1,58	100.000 CHINA DEVELOPMENT BANK 2.64% 08-01-31	15.117,94	0,80
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	3.024,93	0,16	10.000 CHINA DEVELOPMENT BANK 2.68% 13-09-29	1.499,11	0,08
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	2.935,32	0,16	10.000 CHINA DEVELOPMENT BANK 2.69% 11-09-33	1.534,39	0,08
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	2.965,80	0,16	50.000 CHINA DEVELOPMENT BANK 2.69% 16-06-27	7.342,74	0,39
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	4.443,46	0,24	20.000 CHINA DEVELOPMENT BANK 2.77% 24-10-32	3.072,37	0,16
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1.504,99	0,08	80.000 CHINA DEVELOPMENT BANK 2.82% 22-05-33	12.363,31	0,65
200.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	30.920,38	1,64	30.000 CHINA DEVELOPMENT BANK 2.87% 09-01-30	4.535,71	0,24
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1.549,71	0,08	30.000 CHINA DEVELOPMENT BANK 2.96% 18-07-32	4.649,14	0,25
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	1.485,37	0,08	20.000 CHINA DEVELOPMENT BANK 2.98% 22-04-32	3.099,00	0,16
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1.501,75	0,08	70.000 CHINA DEVELOPMENT BANK 3.0% 17-01-32	10.839,66	0,57
30.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	4.657,65	0,25	10.000 CHINA DEVELOPMENT BANK 3.02% 06-03-33	1.562,70	0,08
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	3.046,88	0,16	120.000 CHINA DEVELOPMENT BANK 3.03% 24-07-43	19.160,45	1,01
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	1.501,76	0,08	20.000 CHINA DEVELOPMENT BANK 3.07% 10-03-30	3.052,50	0,16
10.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	1.568,50	0,08	70.000 CHINA DEVELOPMENT BANK 3.12% 13-09-31	10.877,81	0,58
50.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	7.888,37	0,42	60.000 CHINA DEVELOPMENT BANK 3.39% 10-07-27	8.890,61	0,47
20.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	3.163,15	0,17	10.000 CHINA DEVELOPMENT BANK 3.45% 20-09-29	1.536,92	0,08
60.000 CHINA DEVELOPMENT BANK 1.27% 06-01-30	8.575,06	0,45	10.000 CHINA DEVELOPMENT BANK 3.48% 08-01-29	1.522,58	0,08
10.000 CHINA DEVELOPMENT BANK 1.54% 13-06-30	1.441,65	0,08	10.000 CHINA DEVELOPMENT BANK 3.65% 21-05-29	1.538,26	0,08
			10.000 CHINA DEVELOPMENT BANK 3.7% 20-10-30	1.575,93	0,08
			20.000 CHINA DEVELOPMENT BANK 3.8% 25-01-36	3.373,95	0,18
			40.000 CHINA DEVELOPMENT BANK 3.9% 03-08-40	7.049,18	0,37
			30.000 CHINA GOVERNMENT BOND 1.32% 25-02-29	4.344,27	0,23
			400.000 CHINA GOVERNMENT BOND 1.36% 15-12-27	57.980,55	3,07
			30.000 CHINA GOVERNMENT BOND 1.4% 25-11-28	4.353,18	0,23
			40.000 CHINA GOVERNMENT BOND 1.42% 15-08-28	5.807,26	0,31
			570.000 CHINA GOVERNMENT BOND 1.42% 15-11-27	82.728,82	4,38
			90.000 CHINA GOVERNMENT BOND 1.43% 25-01-30	13.028,68	0,69
			170.000 CHINA GOVERNMENT BOND 1.44% 15-09-27	24.674,35	1,31
			370.000 CHINA GOVERNMENT BOND 1.45% 25-02-28	53.757,67	2,85
			40.000 CHINA GOVERNMENT BOND 1.46% 25-05-28	5.813,61	0,31
			100.000 CHINA GOVERNMENT BOND 1.49% 25-12-31	14.398,25	0,76

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 CHINA GOVERNMENT BOND 1.54% 25-01-31	10.141,92	0,54	10.000 CHINA GOVERNMENT BOND 2.8% 15-11-32	1.556,48	0,08
60.000 CHINA GOVERNMENT BOND 1.55% 25-07-30	8.712,02	0,46	10.000 CHINA GOVERNMENT BOND 2.8% 24-03-29	1.511,91	0,08
250.000 CHINA GOVERNMENT BOND 1.61% 15-02-35	35.727,15	1,89	160.000 CHINA GOVERNMENT BOND 2.8% 25-03-30	24.444,29	1,29
320.000 CHINA GOVERNMENT BOND 1.62% 15-08-27	46.564,96	2,47	200.000 CHINA GOVERNMENT BOND 2.88% 25-02-33	31.387,93	1,66
80.000 CHINA GOVERNMENT BOND 1.65% 15-05-35	11.466,03	0,61	20.000 CHINA GOVERNMENT BOND 2.89% 18-11-31	3.113,53	0,16
90.000 CHINA GOVERNMENT BOND 1.66% 25-12-32	13.022,77	0,69	20.000 CHINA GOVERNMENT BOND 2.91% 14-10-28	3.019,52	0,16
80.000 CHINA GOVERNMENT BOND 1.67% 25-05-35	11.486,85	0,61	110.000 CHINA GOVERNMENT BOND 3.0% 15-10-53	18.068,92	0,96
40.000 CHINA GOVERNMENT BOND 1.74% 15-10-29	5.859,12	0,31	10.000 CHINA GOVERNMENT BOND 3.01% 13-05-28	1.504,47	0,08
30.000 CHINA GOVERNMENT BOND 1.75% 25-02-36	4.318,23	0,23	20.000 CHINA GOVERNMENT BOND 3.02% 27-05-31	3.126,95	0,17
100.000 CHINA GOVERNMENT BOND 1.78% 15-09-32	14.590,51	0,77	220.000 CHINA GOVERNMENT BOND 3.12% 25-10-52	36.593,56	1,94
150.000 CHINA GOVERNMENT BOND 1.78% 15-11-35	21.636,77	1,15	30.000 CHINA GOVERNMENT BOND 3.19% 15-04-53	5.061,92	0,27
180.000 CHINA GOVERNMENT BOND 1.79% 25-03-32	26.344,54	1,40	20.000 CHINA GOVERNMENT BOND 3.25% 22-11-28	3.056,05	0,16
130.000 CHINA GOVERNMENT BOND 1.83% 25-08-35	18.837,93	1,00	10.000 CHINA GOVERNMENT BOND 3.27% 19-11-30	1.575,60	0,08
120.000 CHINA GOVERNMENT BOND 1.87% 15-09-31	17.656,24	0,94	10.000 CHINA GOVERNMENT BOND 3.27% 22-08-46	1.668,98	0,09
350.000 CHINA GOVERNMENT BOND 1.91% 15-07-29	51.551,13	2,73	40.000 CHINA GOVERNMENT BOND 3.27% 25-03-73	7.035,69	0,37
30.000 CHINA GOVERNMENT BOND 1.92% 15-01-55	3.955,12	0,21	20.000 CHINA GOVERNMENT BOND 3.28% 03-12-27	3.004,34	0,16
60.000 CHINA GOVERNMENT BOND 2.04% 25-11-34	8.894,05	0,47	230.000 CHINA GOVERNMENT BOND 3.32% 15-04-52	39.489,44	2,09
180.000 CHINA GOVERNMENT BOND 2.05% 15-04-29	26.625,34	1,41	10.000 CHINA GOVERNMENT BOND 3.4% 15-07-72	1.811,55	0,10
250.000 CHINA GOVERNMENT BOND 2.11% 25-08-34	37.273,43	1,97	10.000 CHINA GOVERNMENT BOND 3.53% 18-10-51	1.771,98	0,09
150.000 CHINA GOVERNMENT BOND 2.12% 25-06-31	22.363,67	1,18	20.000 CHINA GOVERNMENT BOND 3.69% 17-05-28	3.065,53	0,16
140.000 CHINA GOVERNMENT BOND 2.27% 25-05-34	21.116,71	1,12	20.000 CHINA GOVERNMENT BOND 3.7% 23-05-66	3.822,76	0,20
20.000 CHINA GOVERNMENT BOND 2.28% 06-11-75	2.695,96	0,14	20.000 CHINA GOVERNMENT BOND 3.73% 25-05-70	3.856,58	0,20
60.000 CHINA GOVERNMENT BOND 2.28% 25-03-31	9.008,57	0,48	10.000 CHINA GOVERNMENT BOND 3.77% 20-02-47	1.796,64	0,10
80.000 CHINA GOVERNMENT BOND 2.35% 25-02-34	12.131,69	0,64	20.000 CHINA GOVERNMENT BOND 3.81% 14-09-50	3.671,08	0,19
70.000 CHINA GOVERNMENT BOND 2.37% 15-01-29	10.437,98	0,55	10.000 CHINA GOVERNMENT BOND 3.86% 22-07-49	1.835,04	0,10
20.000 CHINA GOVERNMENT BOND 2.38% 15-01-56	2.912,57	0,15	10.000 CHINA GOVERNMENT BOND 4.0% 24-06-69	2.010,93	0,11
60.000 CHINA GOVERNMENT BOND 2.4% 15-07-28	8.910,66	0,47	10.000 CHINA GOVERNMENT BOND 4.05% 24-07-47	1.862,34	0,10
10.000 CHINA GOVERNMENT BOND 2.44% 15-10-27	1.474,36	0,08	10.000 CHINA GOVERNMENT BOND 4.08% 22-10-48	1.884,93	0,10
30.000 CHINA GOVERNMENT BOND 2.48% 25-09-28	4.472,52	0,24	20.000 CHINA GOVERNMENT BOND 4.22% 19-03-48	3.828,94	0,20
20.000 CHINA GOVERNMENT BOND 2.5% 25-07-27	2.945,91	0,16	10.000 CHINA GOVERNMENT BOND 4.28% 23-10-47	1.925,44	0,10
80.000 CHINA GOVERNMENT BOND 2.52% 25-08-33	12.267,98	0,65	10.000 EXPORT IMPORT BANK CHINA 1.26% 07-07-27	1.443,38	0,08
80.000 CHINA GOVERNMENT BOND 2.54% 25-12-30	12.141,64	0,64	10.000 EXPORT IMPORT BANK CHINA 1.4% 11-07-28	1.443,16	0,08
80.000 CHINA GOVERNMENT BOND 2.55% 15-10-28	11.951,94	0,63	10.000 EXPORT IMPORT BANK CHINA 1.6% 07-02-31	1.442,86	0,08
20.000 CHINA GOVERNMENT BOND 2.6% 01-09-32	3.069,72	0,16	10.000 EXPORT IMPORT BANK CHINA 1.67% 13-09-27	1.451,14	0,08
80.000 CHINA GOVERNMENT BOND 2.6% 15-09-30	12.150,92	0,64	50.000 EXPORT IMPORT BANK CHINA 1.7% 07-03-28	7.261,23	0,38
100.000 CHINA GOVERNMENT BOND 2.62% 15-04-28	14.890,07	0,79	10.000 EXPORT IMPORT BANK CHINA 1.86% 08-11-29	1.459,77	0,08
70.000 CHINA GOVERNMENT BOND 2.62% 25-06-30	10.625,93	0,56	260.000 EXPORT IMPORT BANK CHINA 2.01% 12-04-27	37.854,20	2,01
20.000 CHINA GOVERNMENT BOND 2.62% 25-09-29	3.020,00	0,16	60.000 EXPORT IMPORT BANK CHINA 2.17% 16-08-34	8.881,83	0,47
30.000 CHINA GOVERNMENT BOND 2.64% 15-01-28	4.453,90	0,24	260.000 EXPORT IMPORT BANK CHINA 2.26% 16-05-31	38.707,81	2,05
140.000 CHINA GOVERNMENT BOND 2.65% 25-03-74	21.272,68	1,13	10.000 EXPORT IMPORT BANK CHINA 2.31% 15-03-29	1.477,73	0,08
120.000 CHINA GOVERNMENT BOND 2.67% 25-05-33	18.573,32	0,98	80.000 EXPORT IMPORT BANK CHINA 2.44% 12-04-34	12.076,64	0,64
80.000 CHINA GOVERNMENT BOND 2.67% 25-11-33	12.406,64	0,66	380.000 EXPORT IMPORT BANK CHINA 2.46% 26-02-31	57.004,57	3,02
20.000 CHINA GOVERNMENT BOND 2.68% 21-05-30	3.041,54	0,16	10.000 EXPORT IMPORT BANK CHINA 2.5% 04-08-28	1.479,38	0,08
20.000 CHINA GOVERNMENT BOND 2.69% 15-08-32	3.086,08	0,16	10.000 EXPORT IMPORT BANK CHINA 2.74% 05-09-29	1.501,24	0,08
10.000 CHINA GOVERNMENT BOND 2.75% 15-06-29	1.513,86	0,08	20.000 EXPORT IMPORT BANK CHINA 2.9% 19-08-32	3.091,22	0,16
70.000 CHINA GOVERNMENT BOND 2.75% 17-02-32	10.816,19	0,57	100.000 EXPORT IMPORT BANK CHINA 2.92% 17-04-30	15.189,28	0,80
20.000 CHINA GOVERNMENT BOND 2.76% 15-05-32	3.096,46	0,16	30.000 EXPORT IMPORT BANK CHINA 3.18% 11-03-32	4.690,86	0,25
10.000 CHINA GOVERNMENT BOND 2.79% 15-12-29	1.522,45	0,08	10.000 EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1.535,32	0,08

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
10.000 EXPORT IMPORT BANK CHINA 3.4% 11-01-28	1.494,77	0,08
Total du portefeuille-titres	1.855.679,52	98,30

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.840.102.760,72	96,51	1.800.000 DEUTSCHE BK 1.75% 17-01-28	1.749.379,04	0,03
Obligations	5.828.407.533,87	96,32	7.600.000 DEUTSCHE BK 1.75% 19-11-30	7.057.211,39	0,12
Afrique du Sud	2.960.500,81	0,05	5.600.000 DEUTSCHE BK 2.625% 13-08-28	5.539.983,00	0,09
3.000.000 INVESTEC 3.625% 19-02-31 EMTN	2.960.500,81	0,05	700.000 DEUTSCHE BK 2.875% 19-02-30	685.284,33	0,01
Allemagne	481.578.538,46	7,96	4.800.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	4.687.049,23	0,08
4.000.000 AAREAL BK 0.25% 23-11-27	3.793.614,35	0,06	7.100.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	7.004.715,61	0,12
2.300.000 AAREAL BK 0.5% 07-04-27 EMTN	2.236.917,16	0,04	2.400.000 DEUTSCHE BK 3.25% 24-05-28	2.399.368,60	0,04
2.200.000 AAREAL BK 0.75% 18-04-28 EMTN	2.069.385,82	0,03	4.700.000 DEUTSCHE BK 3.375% 13-02-31	4.611.913,43	0,08
2.400.000 ADIDAS AG 0.0% 05-10-28	2.218.686,71	0,04	4.700.000 DEUTSCHE BK 3.75% 15-01-30	4.724.425,38	0,08
3.000.000 ADIDAS AG 2.75% 06-11-30	2.908.283,74	0,05	1.100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	1.108.707,32	0,02
2.200.000 ADIDAS AG 3.125% 21-11-29	2.190.575,13	0,04	7.400.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	7.402.973,28	0,12
1.830.000 ALBEMARLE NEW 1.625% 25-11-28	1.740.282,53	0,03	3.200.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	3.239.089,66	0,05
5.000.000 ALLIANZ SE 1.301% 25-09-49	4.593.639,43	0,08	4.600.000 DEUTSCHE BK 4.125% 04-04-30	4.645.492,88	0,08
5.000.000 ALLIANZ SE 2.121% 08-07-50	4.633.378,33	0,08	6.800.000 DEUTSCHE BK 5.0% 05-09-30	7.042.317,05	0,12
4.600.000 ALLIANZ SE 3.099% 06-07-47	4.580.206,56	0,08	2.600.000 DEUTSCHE BK 5.375% 11-01-29	2.678.174,24	0,04
6.200.000 ALLIANZ SE 4.597% 07-09-38	6.305.406,59	0,10	8.685.000.000 DEUTSCHE BK ZCP 15-10-26	4.409.595,27	0,07
3.810.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	3.673.209,36	0,06	2.600.000 DEUTSCHE BOERSE 0.125% 22-02-31	2.223.044,90	0,04
2.000.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	1.930.672,90	0,03	2.470.000 DEUTSCHE BOERSE 1.125% 26-03-28	2.379.555,14	0,04
2.200.000 COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	2.144.164,79	0,04	2.400.000 DEUTSCHE BOERSE 1.25% 16-06-47	2.337.865,96	0,04
2.600.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	2.572.629,78	0,04	2.100.000 DEUTSCHE BOERSE 2.0% 23-06-48	2.020.003,96	0,03
4.600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	4.476.901,82	0,07	600.000 DEUTSCHE BOERSE 3.25% 24-03-31	597.674,82	0,01
3.300.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	3.247.973,29	0,05	4.000.000 DEUTSCHE BOERSE 3.75% 28-09-29	4.059.075,58	0,07
2.300.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	2.253.334,46	0,04	4.600.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	4.576.081,54	0,08
2.900.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	2.870.456,57	0,05	2.300.000 DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	2.290.961,57	0,04
3.600.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	3.708.214,06	0,06	2.029.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	2.045.355,31	0,03
2.700.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	2.738.231,96	0,05	4.900.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	4.910.323,96	0,08
3.500.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	3.571.099,33	0,06	3.102.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	3.145.009,39	0,05
3.300.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	3.432.709,88	0,06	3.800.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	3.693.693,00	0,06
3.100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	3.204.312,37	0,05	3.180.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	3.155.743,64	0,05
1.800.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	1.867.396,53	0,03	3.303.000 DEUTSCHE POST AG 0.75% 20-05-29	3.083.184,80	0,05
2.300.000 COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	2.444.283,79	0,04	2.355.000 DEUTSCHE POST AG 1.0% 13-12-27	2.285.772,21	0,04
3.140.000 CONTINENTAL 2.875% 09-06-29	3.064.250,07	0,05	3.411.000 DEUTSCHE POST AG 1.625% 05-12-28	3.298.457,66	0,05
3.300.000 CONTINENTAL 2.875% 22-11-28	3.245.538,60	0,05	3.800.000 DEUTSCHE POST AG 3.0% 24-03-30	3.767.007,02	0,06
2.142.000 CONTINENTAL 3.5% 01-10-29 EMTN	2.129.538,99	0,04	1.950.000 DEUTSCHE POST AG 3.25% 23-12-30	1.939.302,55	0,03
3.185.000 CONTINENTAL 3.625% 30-11-27	3.195.692,07	0,05	4.690.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	4.556.138,44	0,08
2.248.000 CONTINENTAL 4.0% 01-03-27 EMTN	2.267.324,22	0,04	3.300.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	3.229.420,77	0,05
2.389.000 CONTINENTAL 4.0% 01-06-28 EMTN	2.410.178,14	0,04	2.700.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	2.477.693,05	0,04
2.140.000 COVESTRO AG 1.375% 12-06-30	1.953.261,46	0,03	1.300.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	1.207.783,80	0,02
2.300.000 COVESTRO AG 4.75% 15-11-28	2.361.945,94	0,04	1.200.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	1.174.301,46	0,02
6.100.000 DEUTSCHE BK 1.375% 17-02-32	5.411.692,00	0,09	1.400.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	1.373.831,32	0,02
			1.400.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	1.384.697,20	0,02
			3.700.000 EUROGRID GMBH 1 1.5% 18-04-28	3.585.349,42	0,06
			2.400.000 EUROGRID GMBH 1 2.886% 16-10-29	2.346.143,41	0,04
			3.200.000 EUROGRID GMBH 1 3.075% 18-10-27	3.195.741,84	0,05
			3.200.000 EUROGRID GMBH 1 3.598% 01-02-29	3.220.453,82	0,05
			3.600.000 EUROGRID GMBH 1 3.722% 27-04-30	3.616.099,23	0,06

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.200.000	EVONIK INDUSTRIES 0.75% 07-09-28	2.070.405,07	0,03	3.000.000	MERCK KGAA 2.875% 25-06-79	2.891.761,23	0,05
3.400.000	EVONIK INDUSTRIES 2.25% 25-09-27	3.350.213,86	0,06	3.600.000	MERCK KGAA 3.75% 24-11-55	3.496.206,87	0,06
2.267.000	EVONIK INDUSTRIES 3.25% 15-01-30	2.247.931,86	0,04	3.500.000	MERCK KGAA 3.875% 27-08-54	3.461.846,88	0,06
2.197.000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	2.029.775,78	0,03	2.200.000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	2.014.658,05	0,03
3.822.000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	3.521.190,94	0,06	6.200.000	MUNICH RE 3.25% 26-05-49	6.088.508,75	0,10
2.960.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	2.940.161,89	0,05	3.300.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	3.358.857,53	0,06
2.200.000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	2.159.382,01	0,04	3.900.000	SAP SE 0.375% 18-05-29	3.574.150,30	0,06
3.024.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	3.051.235,35	0,05	5.000.000	SAP SE 1.25% 10-03-28	4.836.277,74	0,08
2.195.000	FRESENIUS SE 0.75% 15-01-28	2.101.239,21	0,03	2.100.000	SAP SE 1.375% 13-03-30	1.947.645,24	0,03
3.300.000	FRESENIUS SE 1.625% 08-10-27	3.225.299,30	0,05	2.500.000	SIRIUS REAL ESTATE 1.75% 24-11-28	2.381.878,28	0,04
2.630.000	FRESENIUS SE 2.75% 15-09-29	2.563.747,30	0,04	2.142.000	SIXT SE 3.25% 22-01-30 EMTN	2.113.989,17	0,03
250.000	FRESENIUS SE 2.875% 15-02-29	247.451,85	0,00	2.250.000	SIXT SE 3.75% 25-01-29 EMTN	2.270.807,95	0,04
2.170.000	FRESENIUS SE 2.875% 24-05-30	2.122.147,24	0,04	1.284.000	SIXT SE 5.125% 09-10-27 EMTN	1.316.772,74	0,02
2.100.000	FRESENIUS SE 5.0% 28-11-29	2.199.560,21	0,04	2.500.000	TAG IMMOBILIEN AG 4.25% 04-03-30	2.514.159,59	0,04
2.100.000	FRESENIUS SE 5.125% 05-10-30	2.226.522,36	0,04	3.400.000	TALANX AG 2.25% 05-12-47 EMTN	3.315.520,73	0,05
2.800.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	2.735.401,21	0,05	2.800.000	TALANX AG 4.0% 25-10-29 EMTN	2.844.578,84	0,05
2.870.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	2.874.248,06	0,05	5.700.000	VONOVIA SE 0.25% 01-09-28 EMTN	5.285.015,38	0,09
4.439.000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	4.412.314,64	0,07	3.500.000	VONOVIA SE 0.375% 16-06-27	3.387.891,63	0,06
2.700.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	2.747.900,52	0,05	2.000.000	VONOVIA SE 0.5% 14-09-29 EMTN	1.824.138,28	0,03
2.350.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	2.425.004,72	0,04	2.100.000	VONOVIA SE 0.625% 07-10-27	2.022.557,34	0,03
2.000.000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	2.033.653,30	0,03	4.500.000	VONOVIA SE 0.625% 14-12-29	4.042.629,26	0,07
3.300.000	HANNOVER RÜCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	3.004.781,41	0,05	500.000	VONOVIA SE 0.625% 24-03-31	429.874,42	0,01
3.300.000	HANNOVER RÜCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	3.196.087,95	0,05	3.300.000	VONOVIA SE 1.0% 09-07-30 EMTN	2.960.307,07	0,05
2.200.000	HANNOVER RÜCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	2.005.352,81	0,03	2.800.000	VONOVIA SE 1.5% 14-01-28	2.721.325,77	0,04
2.900.000	HENKEL AG AND COGAA 2.625% 13-09-27	2.884.084,73	0,05	3.700.000	VONOVIA SE 1.875% 28-06-28	3.583.454,82	0,06
3.800.000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	3.584.137,43	0,06	2.600.000	VONOVIA SE 2.125% 22-03-30	2.457.956,71	0,04
3.700.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	3.605.355,49	0,06	2.300.000	VONOVIA SE 2.25% 07-04-30	2.175.403,28	0,04
2.100.000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	2.042.764,25	0,03	1.900.000	VONOVIA SE 5.0% 23-11-30 EMTN	1.988.986,40	0,03
3.400.000	INFINEON TECHNOLOGIES AG 3.625% PERP	3.365.653,71	0,06	3.400.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	3.104.189,52	0,05
2.642.000	KNORR BREMSE AG 3.0% 30-09-29	2.615.097,28	0,04	Australie		97.956.833,81	1,62
3.500.000	KNORR BREMSE AG 3.25% 21-09-27	3.504.029,45	0,06	4.980.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	4.918.864,05	0,08
3.000.000	KS AKTUELL AG 4.25% 19-06-29	3.032.040,25	0,05	4.820.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	4.929.749,68	0,08
2.012.000	LANXESS AG 0.0% 08-09-27 EMTN	1.901.567,35	0,03	2.400.000	CW BK AUST 1.125% 18-01-28	2.317.539,52	0,04
3.400.000	LANXESS AG 0.625% 01-12-29	2.967.417,52	0,05	5.000.000	CW BK AUST 4.266% 04-06-34	5.036.298,08	0,08
2.800.000	LANXESS AG 1.75% 22-03-28 EMTN	2.679.615,03	0,04	2.600.000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	2.635.647,09	0,04
3.000.000	LEG IMMOBILIEN SE 0.875% 17-01-29	2.784.129,70	0,05	2.990.000	MACQUARIE 3.202% 17-09-29 EMTN	2.976.743,47	0,05
2.300.000	LEG IMMOBILIEN SE 0.875% 28-11-27	2.209.442,49	0,04	3.800.000	MACQUARIE GROUP 0.35% 03-03-28	3.594.748,42	0,06
3.724.000	MERCEDESSENZ GROUP AG 0.75% 08-02-30	3.379.324,32	0,06	2.050.000	MACQUARIE GROUP 0.943% 19-01-29	1.914.706,68	0,03
4.400.000	MERCEDESSENZ GROUP AG 0.75% 10-09-30	3.924.542,37	0,06	4.200.000	MACQUARIE GROUP 4.7471% 23-01-30	4.368.186,46	0,07
4.464.000	MERCEDESSENZ GROUP AG 1.0% 15-11-27	4.317.275,64	0,07	5.810.000	NATL AUSTRALIA BANK 1.375% 30-08-28	5.560.564,80	0,09
5.600.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	5.376.858,49	0,09	4.000.000	NATL AUSTRALIA BANK 2.125% 24-05-28	3.907.023,01	0,06
6.860.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	6.486.518,77	0,11	6.250.000	NATL AUSTRALIA BANK 3.125% 28-02-30	6.187.629,51	0,10
4.002.000	MERCEDESSENZ GROUP AG 2.0% 27-02-31	3.734.484,93	0,06	5.500.000	NATL AUSTRALIA BANK 3.612% 22-01-36	5.386.244,40	0,09
3.302.000	MERCEDESSENZ GROUP AG 2.375% 22-05-30	3.177.650,24	0,05	2.100.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	1.976.661,82	0,03
2.700.000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	2.611.942,11	0,04	2.600.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	2.522.193,80	0,04
3.800.000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	3.576.464,37	0,06	1.930.000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	1.867.348,01	0,03
2.400.000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	2.308.948,71	0,04				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.200.000	TELSTRA CORPORATION 1.0% 23-04-30	2.002.334,37	0,03	1.615.000	WIENERBERGER AG 4.875% 04-10-28	1.662.107,88	0,03
2.677.000	TELSTRA CORPORATION 1.375% 26-03-29	2.537.033,87	0,04		Belgique	81.259.626,63	1,34
2.200.000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	2.095.390,04	0,03	2.100.000	AGEAS NV EX FORTIS 3.25% 02-07-49	2.046.638,92	0,03
2.600.000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	2.565.191,70	0,04	2.200.000	AG INSURANCE 3.5% 30-06-47	2.202.101,75	0,04
3.500.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	3.428.575,25	0,06	2.800.000	ARGENTA SPAARBANK 1.375% 08-02-29	2.686.475,93	0,04
3.000.000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	2.988.251,28	0,05	4.100.000	BARRY CAL 3.75% 19-02-28	4.092.168,79	0,07
2.659.000	TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	2.505.264,51	0,04	3.100.000	BARRY CAL 4.0% 14-06-29	3.115.051,87	0,05
2.925.000	TRANSURBAN FINANCE COMPANY 3.0% 08-04-30	2.862.232,25	0,05	2.500.000	COFINIMMO 0.875% 02-12-30	2.158.150,35	0,04
3.320.000	VICINITY CENTRES TRUST 1.125% 07-11-29	3.010.417,47	0,05	2.400.000	COFINIMMO 1.0% 24-01-28	2.282.880,21	0,04
2.180.000	WESTPAC BANKING 0.875% 17-04-27	2.137.321,27	0,04	1.300.000	ELIA GROUP SANV 1.5% 05-09-28	1.241.668,93	0,02
3.800.000	WESTPAC BANKING 1.125% 05-09-27	3.699.960,68	0,06	3.600.000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	3.244.985,26	0,05
3.720.000	WESTPAC BANKING 1.45% 17-07-28	3.574.876,99	0,06	1.500.000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	1.483.474,63	0,02
2.260.000	WESTPAC BANKING 3.799% 17-01-30	2.298.984,64	0,04	2.700.000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	2.699.658,13	0,04
2.340.000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	2.150.850,69	0,04	3.300.000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	2.806.762,23	0,05
	Autriche	84.645.684,80	1,40	2.600.000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	2.588.293,49	0,04
2.200.000	A1 TOWERS 5.25% 13-07-28	2.263.671,84	0,04	3.800.000	KBC GROUPE 0.125% 14-01-29	3.592.355,30	0,06
2.500.000	BAWAG BK 0.375% 03-09-27 EMTN	2.398.621,35	0,04	2.100.000	KBC GROUPE 0.75% 24-01-30 EMTN	1.900.884,50	0,03
2.600.000	BAWAG BK 3.125% 03-10-29 EMTN	2.584.366,36	0,04	3.400.000	KBC GROUPE 3.0% 25-08-30 EMTN	3.330.902,48	0,06
2.300.000	BAWAG BK 3.5% 21-01-32 EMTN	2.268.167,31	0,04	3.600.000	KBC GROUPE 3.5% 21-01-32 EMTN	3.568.372,91	0,06
2.100.000	BAWAG GROUP 6.75% 24-02-34	2.247.389,99	0,04	2.600.000	KBC GROUPE 4.25% 28-11-29 EMTN	2.653.582,49	0,04
1.500.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	1.480.621,65	0,02	4.400.000	KBC GROUPE 4.375% 19-04-30	4.511.738,93	0,07
3.800.000	ERSTE GR BK 0.1% 16-11-28 EMTN	3.609.981,17	0,06	4.400.000	KBC GROUPE 4.75% 17-04-35 EMTN	4.486.634,02	0,07
2.300.000	ERSTE GR BK 0.125% 17-05-28	2.156.308,65	0,04	2.300.000	KBC GROUPE 4.875% 25-04-33	2.346.009,52	0,04
2.400.000	ERSTE GR BK 0.25% 14-09-29	2.153.046,56	0,04	2.410.000	LONZA FINANCE INTL NV 1.625% 21-04-27	2.380.405,38	0,04
2.300.000	ERSTE GR BK 0.25% 27-01-31	1.967.169,79	0,03	2.500.000	LONZA FINANCE INTL NV 3.25% 04-09-30	2.465.268,71	0,04
3.700.000	ERSTE GR BK 0.875% 13-05-27	3.615.663,45	0,06	3.200.000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	2.993.760,29	0,05
2.300.000	ERSTE GR BK 0.875% 15-11-32	2.209.335,51	0,04	3.400.000	SOLVAY 3.875% 03-04-28	3.405.163,51	0,06
3.600.000	ERSTE GR BK 3.25% 26-06-31	3.557.266,96	0,06	2.500.000	VGP 1.5% 08-04-29	2.323.996,89	0,04
3.000.000	ERSTE GR BK 3.625% 26-11-35	2.912.160,00	0,05	2.300.000	VGP 2.25% 17-01-30	2.134.663,92	0,04
2.500.000	ERSTE GR BK 4.0% 07-06-33 EMTN	2.490.734,32	0,04	3.500.000	VGP 4.25% 29-01-31	3.433.069,12	0,06
3.400.000	ERSTE GR BK 4.0% 15-01-35	3.370.890,72	0,06	3.200.000	WAREHOUSES DE PAUW 3.125% 15-01-31	3.084.508,17	0,05
3.300.000	ERSTE GR BK 4.0% 16-01-31	3.358.222,02	0,06		Canada	89.558.174,90	1,48
2.200.000	ERSTE GR BK 4.25% 30-05-30	2.250.565,94	0,04	3.540.000	BANK OF MONTREAL 2.75% 15-06-27	3.529.468,72	0,06
2.300.000	KOMMUNALKREDIT 5.25% 28-03-29	2.373.467,31	0,04	5.500.000	BANK OF MONTREAL 3.25% 09-01-32	5.390.784,13	0,09
3.300.000	MONDI FINANCE EUROPE 2.375% 01-04-28	3.205.069,74	0,05	4.570.000	BANK OF MONTREAL FLR 24-30 10/07A	4.594.572,01	0,08
1.500.000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	1.436.741,27	0,02	3.424.000	BANK OF NOVA SCOTIA 0.25% 01-11-28	3.174.819,30	0,05
2.100.000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	1.990.171,88	0,03	4.500.000	BANK OF NOVA SCOTIA 3.5% 17-04-29	4.521.371,57	0,07
2.900.000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	2.853.165,24	0,05	3.000.000	CAN IMP BK 3.0% 30-07-30 EMTN	2.940.889,34	0,05
3.000.000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	2.944.325,23	0,05	6.200.000	CAN IMP BK 3.25% 16-07-31 EMTN	6.079.426,24	0,10
2.200.000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	2.150.524,99	0,04	2.200.000	CAN IMP BK 3.807% 09-07-29	2.224.821,65	0,04
2.900.000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	2.921.750,74	0,05	3.900.000	FAIRFAX FINANCIAL 2.75% 29-03-28	3.822.461,71	0,06
1.500.000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	1.532.992,99	0,03	2.200.000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	2.195.076,15	0,04
2.200.000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	2.265.192,76	0,04	2.290.000	GREAT WEST LIFE 4.7% 16-11-29	2.382.540,13	0,04
2.500.000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	2.603.416,48	0,04	2.200.000	NATL BANK OF CANADA 3.75% 02-05-29	2.225.955,43	0,04
2.200.000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	2.275.101,18	0,04	2.240.000	NATL BANK OF CANADA 3.75% 25-01-28	2.258.002,15	0,04
2.400.000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	2.510.821,40	0,04	6.250.000	ROYAL BANK OF CANADA 2.125% 26-04-29	6.028.708,89	0,10
2.400.000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	2.452.606,75	0,04	3.300.000	ROYAL BANK OF CANADA 3.125% 03-02-32	3.219.565,95	0,05
2.800.000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	2.574.045,37	0,04				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.300.000 ROYAL BANK OF CANADA 3.125% 27-09-31	3.234.891,43	0,05	5.500.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	5.453.034,76	0,09
3.300.000 ROYAL BANK OF CANADA 3.25% 22-01-31	3.260.321,88	0,05	3.800.000 NYKREDIT 0.375% 17-01-28 EMTN	3.608.572,37	0,06
3.802.000 ROYAL BANK OF CANADA 4.125% 05-07-28	3.868.832,15	0,06	2.230.000 NYKREDIT 1.375% 12-07-27 EMTN	2.182.883,55	0,04
3.200.000 ROYAL BANK OF CANADA 4.375% 02-10-30	3.317.326,91	0,05	2.400.000 NYKREDIT 3.375% 10-01-30 EMTN	2.374.230,98	0,04
7.100.000 TORONTO DOMINION BANK 1.952% 08-04-30	6.674.695,05	0,11	3.700.000 NYKREDIT 3.625% 24-07-30 EMTN	3.681.820,83	0,06
4.680.000 TORONTO DOMINION BANK 2.551% 03-08-27	4.644.802,88	0,08	2.250.000 NYKREDIT 3.875% 05-07-27 EMTN	2.269.062,12	0,04
5.700.000 TORONTO DOMINION BANK 3.631% 13-12-29	5.715.020,20	0,09	2.200.000 NYKREDIT 3.875% 09-07-29 EMTN	2.219.215,76	0,04
4.300.000 TORONTO DOMINION BANK 4.03% 23-01-36	4.253.821,03	0,07	3.530.000 NYKREDIT 4.0% 17-07-28 EMTN	3.573.223,14	0,06
Chypre	3.198.229,80	0,05	3.500.000 NYKREDIT 4.0% 24-04-35	3.478.030,40	0,06
1.500.000 BANK OF CYPRUS 5.0% 02-05-29	1.527.148,31	0,03	3.210.000 NYKREDIT 4.625% 19-01-29 EMTN	3.306.246,84	0,05
1.600.000 BANK OF CYPRUS 7.375% 25-07-28	1.671.081,49	0,03	2.700.000 NYKREDIT 5.5% 29-12-32	2.764.833,47	0,05
Croatie	4.968.066,20	0,08	2.190.000 PANDORA AS 3.875% 31-05-30	2.185.137,86	0,04
1.700.000 ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	1.633.860,52	0,03	3.130.000 PANDORA AS 4.5% 10-04-28 EMTN	3.177.920,71	0,05
2.100.000 ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	2.138.216,45	0,04	2.600.000 SYDBANK 3.0% 11-12-29 EMTN	2.557.016,96	0,04
1.200.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	1.195.989,23	0,02	2.600.000 SYDBANK 5.125% 06-09-28 EMTN	2.660.901,61	0,04
Danemark	130.868.118,14	2,16	Espagne	375.968.766,35	6,21
1.000.000 AL SYDBANK AS 4.875% 14-03-29	1.023.758,36	0,02	4.300.000 ABERTIS INFRA 1.125% 26-03-28	4.117.987,00	0,07
2.400.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	2.398.595,33	0,04	2.600.000 ABERTIS INFRA 1.25% 07-02-28	2.507.414,96	0,04
4.170.000 COLOPLAST FINANCE BV 2.25% 19-05-27	4.125.557,92	0,07	2.700.000 ABERTIS INFRA 1.625% 15-07-29	2.544.804,86	0,04
3.500.000 COLOPLAST FINANCE BV 2.75% 19-05-30	3.384.744,66	0,06	4.000.000 ABERTIS INFRA 2.25% 29-03-29	3.868.044,49	0,06
2.400.000 DANSKE BK 0.75% 09-06-29 EMTN	2.268.735,53	0,04	5.000.000 ABERTIS INFRA 2.375% 27-09-27	4.941.710,75	0,08
1.700.000 DANSKE BK 3.5% 19-11-35 EMTN	1.657.774,39	0,03	2.800.000 ABERTIS INFRA 3.125% 07-07-30	2.739.588,78	0,05
3.500.000 DANSKE BK 3.875% 09-01-32 EMTN	3.531.076,31	0,06	2.800.000 ABERTIS INFRA 4.125% 07-08-29	2.845.508,48	0,05
4.500.000 DANSKE BK 4.125% 10-01-31	4.603.072,13	0,08	2.200.000 ABERTIS INFRA 4.125% 31-01-28	2.228.656,40	0,04
2.100.000 DANSKE BK 4.5% 09-11-28 EMTN	2.140.729,67	0,04	2.100.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	2.008.588,76	0,03
3.600.000 DANSKE BK 4.625% 14-05-34 EMTN	3.673.096,55	0,06	3.000.000 ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	2.969.641,83	0,05
4.540.000 DANSKE BK 4.75% 21-06-30 EMTN	4.705.699,73	0,08	1.900.000 AMADEUS CM 1.875% 24-09-28	1.837.799,26	0,03
2.895.000 ISS GLOBAL AS 1.5% 31-08-27	2.827.725,64	0,05	2.200.000 AMADEUS CM 2.875% 20-05-27	2.199.206,38	0,04
2.200.000 ISS GLOBAL AS 3.875% 05-06-29	2.221.181,39	0,04	2.400.000 AMADEUS CM 3.375% 25-03-30	2.374.122,86	0,04
2.000.000 JYSKE BANK DNK 2.875% 05-05-29	1.983.978,44	0,03	2.500.000 AMADEUS CM 3.5% 21-03-29 EMTN	2.503.632,67	0,04
2.200.000 JYSKE BANK DNK 3.5% 19-11-31	2.169.361,83	0,04	2.200.000 BANCO DE BADELL 0.875% 16-06-28	2.140.994,91	0,04
3.400.000 JYSKE BANK DNK 3.625% 29-04-31	3.383.286,06	0,06	2.200.000 BANCO DE BADELL 3.5% 27-05-31	2.177.376,42	0,04
2.000.000 JYSKE BANK DNK 4.125% 06-09-30	2.026.490,11	0,03	3.400.000 BANCO DE BADELL 4.0% 15-01-30	3.448.108,08	0,06
2.500.000 JYSKE BANK DNK 4.875% 10-11-29	2.578.182,39	0,04	2.700.000 BANCO DE BADELL 4.25% 13-09-30	2.748.827,66	0,05
2.260.000 JYSKE BANK DNK 5.0% 26-10-28	2.313.288,15	0,04	3.400.000 BANCO DE BADELL 5.0% 07-06-29	3.515.424,03	0,06
2.600.000 JYSKE BANK DNK 5.125% 01-05-35	2.679.996,45	0,04	3.800.000 BANCO DE BADELL 5.125% 10-11-28	3.904.332,15	0,06
2.200.000 LUNDBECK 0.875% 14-10-27 EMTN	2.120.387,27	0,04	2.100.000 BANCO DE BADELL 5.125% 27-06-34	2.154.219,61	0,04
2.260.000 LUNDBECK 3.375% 02-06-29 EMTN	2.234.964,96	0,04	3.800.000 BANCO DE BADELL 5.25% 07-02-29	3.922.829,00	0,06
3.400.000 NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	3.178.667,08	0,05	3.800.000 BANCO DE BADELL 5.5% 08-09-29	3.972.037,78	0,07
1.600.000 NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1.558.268,81	0,03	2.300.000 BANCO DE BADELL 6.0% 16-08-33	2.388.407,39	0,04
1.550.000 NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	1.442.827,73	0,02	1.700.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	1.674.776,21	0,03
7.140.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	7.022.507,42	0,12	2.300.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	2.268.297,13	0,04
3.300.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	3.238.422,52	0,05	2.600.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	2.626.999,48	0,04
5.000.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	4.896.831,77	0,08	2.700.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	2.939.536,67	0,05
4.000.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	3.986.778,18	0,07	5.600.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	5.300.703,96	0,09
			4.500.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	4.229.408,58	0,07

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.900.000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	4.784.819,63	0,08	2.600.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	2.551.656,27	0,04
4.300.000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	3.932.375,29	0,06	2.500.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	2.409.333,19	0,04
5.700.000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	5.567.905,87	0,09	2.300.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	2.261.235,90	0,04
5.100.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	5.016.476,97	0,08	3.100.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	3.091.951,95	0,05
9.300.000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	9.263.246,70	0,15	2.700.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	2.758.366,87	0,05
4.400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	4.410.828,35	0,07	2.700.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	2.830.115,01	0,05
5.400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	5.463.140,02	0,09	2.200.000	FERROVIAL EMISIONES 0.54% 12-11-28	2.051.164,54	0,03
6.200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	6.268.389,28	0,10	2.000.000	IBERCAJA 3.125% 10-08-31	1.951.513,09	0,03
4.700.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	4.838.853,09	0,08	2.200.000	IBERCAJA 4.375% 30-07-28	2.230.379,22	0,04
5.600.000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	5.743.367,84	0,09	2.700.000	MAPFRE 2.875% 13-04-30	2.605.996,62	0,04
7.300.000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	7.561.338,65	0,12	2.200.000	MAPFRE 4.125% 07-09-48	2.220.025,55	0,04
3.800.000	BANKINTER 0.625% 06-10-27	3.655.730,98	0,06	2.600.000	MAPFRE 4.375% 31-03-47	2.615.506,74	0,04
3.300.000	BANKINTER 1.25% 23-12-32	3.193.903,50	0,05	2.500.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	2.261.513,28	0,04
1.200.000	BANKINTER 4.125% 08-08-35	1.190.176,61	0,02	2.100.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	2.080.352,18	0,03
2.600.000	BANKINTER 4.375% 03-05-30	2.670.096,63	0,04	1.800.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	1.734.966,21	0,03
2.200.000	BANKINTER 4.875% 13-09-31	2.300.985,43	0,04	2.200.000	NCG BAN 3.25% 14-02-31 EMTN	2.162.265,42	0,04
4.500.000	BBVA 0.875% 14-01-29	4.315.838,19	0,07	2.300.000	NCG BAN 5.25% 14-09-28 EMTN	2.359.174,69	0,04
4.600.000	BBVA 3.125% 15-07-30 EMTN	4.519.486,57	0,07	2.200.000	NCG BAN 5.875% 02-04-30 EMTN	2.336.489,95	0,04
6.200.000	BBVA 3.375% 20-09-27 EMTN	6.224.178,27	0,10	2.600.000	NCG BAN 8.375% 23-09-33 EMTN	2.826.011,82	0,05
3.300.000	BBVA 3.625% 07-06-30	3.337.087,74	0,06	4.400.000	NT CONS FIN 3.75% 17-01-29	4.452.847,70	0,07
5.700.000	BBVA 4.375% 14-10-29 EMTN	5.929.078,77	0,10	2.300.000	NT CONS FIN 4.125% 05-05-28	2.342.927,60	0,04
4.400.000	BBVA 4.625% 13-01-31	4.559.486,26	0,08	2.400.000	REDEIA 4.625% PERP	2.445.712,61	0,04
3.800.000	BBVA 5.75% 15-09-33 EMTN	3.934.793,06	0,07	3.100.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	2.920.850,24	0,05
5.000.000	CAIXABANK 0.5% 09-02-29 EMTN	4.748.381,60	0,08	2.700.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	2.660.588,51	0,04
4.400.000	CAIXABANK 0.75% 26-05-28 EMTN	4.280.886,93	0,07	2.600.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	2.577.119,84	0,04
4.900.000	CAIXABANK 3.75% 07-09-29 EMTN	4.958.136,79	0,08	4.000.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	3.597.036,71	0,06
5.800.000	CAIXABANK 4.125% 09-02-32 EMTN	5.892.242,76	0,10	5.000.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	4.881.747,90	0,08
5.500.000	CAIXABANK 4.25% 06-09-30 EMTN	5.670.243,41	0,09	4.500.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	4.401.451,49	0,07
5.000.000	CAIXABANK 5.0% 19-07-29 EMTN	5.173.544,46	0,09	3.200.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	3.072.820,19	0,05
4.400.000	CAIXABANK 5.375% 14-11-30 EMTN	4.665.659,61	0,08	2.800.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	2.749.982,87	0,05
4.600.000	CAIXABANK 6.125% 30-05-34 EMTN	4.864.079,82	0,08	2.900.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	2.859.982,73	0,05
4.100.000	CAIXABANK 6.25% 23-02-33 EMTN	4.254.489,27	0,07	1.600.000	UNICAJA BANCO SA E 3.125% 19-07-32	1.596.100,04	0,03
3.400.000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	3.380.234,26	0,06	1.300.000	UNICAJA BANCO SA E 3.5% 12-09-29	1.301.765,17	0,02
5.000.000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	4.847.840,41	0,08	2.600.000	UNICAJA BANCO SA E 3.5% 30-06-31	2.560.785,56	0,04
3.500.000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	3.286.219,72	0,05	2.200.000	UNICAJA BANCO SA E 5.125% 21-02-29	2.268.588,50	0,04
5.000.000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	4.800.901,10	0,08	1.600.000	UNICAJA BANCO SA E 5.5% 22-06-34	1.658.694,96	0,03
2.200.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	2.116.889,11	0,03	1.200.000	UNICAJA BANCO SA E 6.5% 11-09-28	1.248.426,64	0,02
3.300.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	3.303.342,68	0,05	Estonie		2.600.070,65	0,04
2.200.000	CELLNEX TELECOM 1.0% 20-04-27	2.156.323,53	0,04	1.300.000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	1.294.965,67	0,02
4.700.000	CELLNEX TELECOM 1.75% 23-10-30	4.301.362,55	0,07	1.300.000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	1.305.104,98	0,02
3.500.000	CELLNEX TELECOM 1.875% 26-06-29	3.310.966,30	0,05	États-Unis		849.616.204,66	14,04
2.700.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	2.550.721,71	0,04	3.200.000	3M 1.75% 15-05-30 EMTN	2.972.296,34	0,05
2.600.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	2.394.366,14	0,04	3.880.000	ABBVIE 0.75% 18-11-27	3.744.077,24	0,06
2.400.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	2.295.916,19	0,04	1.700.000	ABBVIE 2.125% 01-06-29	1.644.543,75	0,03
				3.565.000	ABBVIE 2.125% 17-11-28	3.468.482,26	0,06
				1.933.000	ABBVIE 2.625% 15-11-28	1.905.023,10	0,03
				2.630.000	ACE INA 0.875% 15-06-27	2.567.654,97	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.100.000 ACE INA 0.875% 15-12-29	2.819.693,14	0,05	6.130.000 CA LA 1.125% 09-03-27	6.032.654,21	0,10
4.500.000 ACE INA 1.55% 15-03-28	4.355.869,00	0,07	3.280.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	3.071.896,97	0,05
3.700.000 AIG 1.875% 21-06-27	3.637.850,99	0,06	2.500.000 CARGILL INCORPORATE 3.875% 24-04-30	2.530.451,94	0,04
2.405.000 AIR LEASE 3.7% 15-04-30 EMTN	2.368.281,41	0,04	3.780.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	3.829.074,18	0,06
2.040.000 AIR PRODUCTS 0.5% 05-05-28	1.925.425,24	0,03	3.210.000 CENCORA 2.875% 22-05-28	3.176.027,04	0,05
4.540.000 ALPHABET 2.375% 06-11-28	4.456.914,11	0,07	5.500.000 CITIGROUP 1.25% 10-04-29 EMTN	5.165.494,34	0,09
7.000.000 ALPHABET 2.5% 06-05-29	6.844.155,07	0,11	4.602.000 CITIGROUP 1.5% 26-10-28 EMTN	4.388.631,58	0,07
5.800.000 AMERICAN HONDA FIN 0.3% 07-07-28	5.377.032,25	0,09	3.335.000 CITIGROUP 1.625% 21-03-28 EMTN	3.228.133,12	0,05
3.650.000 AMERICAN HONDA FIN 2.85% 27-06-28	3.596.065,45	0,06	6.100.000 CITIGROUP 2.928% 22-10-30	5.965.602,06	0,10
3.200.000 AMERICAN HONDA FIN 3.3% 21-03-29	3.162.407,49	0,05	5.020.000 CITIGROUP 3.713% 22-09-28	5.045.694,14	0,08
3.442.000 AMERICAN HONDA FIN 3.75% 25-10-27	3.469.390,23	0,06	3.306.000 COCA COLA 0.125% 09-03-29	3.029.139,29	0,05
3.720.000 AMERICAN TOWER 0.5% 15-01-28	3.547.797,79	0,06	2.330.000 COMCAST 0.25% 14-09-29	2.090.759,42	0,03
3.700.000 AMERICAN TOWER 0.875% 21-05-29	3.400.635,95	0,06	3.400.000 COMCAST 0.25% 20-05-27	3.295.427,67	0,05
2.200.000 AMERICAN TOWER 0.95% 05-10-30	1.945.280,38	0,03	2.600.000 COTY 4.5% 15-05-27	2.606.588,26	0,04
2.290.000 AMERICAN TOWER 3.9% 16-05-30	2.306.968,32	0,04	3.600.000 DANAHER 2.5% 30-03-30	3.479.466,72	0,06
2.580.000 AMERICAN TOWER 4.125% 16-05-27	2.606.525,84	0,04	2.600.000 DIGITAL EURO FIN 1.125% 09-04-28	2.475.130,80	0,04
5.500.000 APPLE 1.375% 24-05-29	5.194.139,54	0,09	3.300.000 ELI LILY AND 2.125% 03-06-30	3.169.559,47	0,05
4.700.000 APPLE 2.0% 17-09-27	4.638.145,00	0,08	2.500.000 EQUINIX 0.25% 15-03-27	2.435.534,96	0,04
2.900.000 ASTRAZENECA FINANCE LLC 3.121% 05-08-30	2.870.632,27	0,05	3.500.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	3.446.907,68	0,06
5.600.000 ATT 0.8% 04-03-30	5.050.930,67	0,08	2.320.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	2.157.857,80	0,04
8.000.000 ATT 1.6% 19-05-28	7.718.116,54	0,13	100.000 FEDEX 0.45% 04-05-29	91.346,47	0,00
5.400.000 ATT 2.35% 05-09-29	5.200.959,72	0,09	790.000 FEDEX 0.45% 04-05-29	721.637,14	0,01
4.100.000 ATT 2.6% 17-12-29	3.967.010,30	0,07	3.200.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	2.990.579,15	0,05
4.385.000 ATT 3.15% 01-06-30	4.314.723,66	0,07	5.520.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	5.406.748,56	0,09
4.445.000 BAXTER INTL 1.3% 15-05-29	4.098.965,16	0,07	5.060.000 FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	4.712.478,19	0,08
2.000.000 BECTON DICKINSON AND 3.519% 08-02-31	1.985.094,01	0,03	3.130.000 FISERV 1.125% 01-07-27	3.046.502,03	0,05
4.600.000 BK AMERICA 0.58% 08-08-29 EMTN	4.309.988,21	0,07	2.200.000 FISERV 1.625% 01-07-30	1.992.299,63	0,03
4.563.000 BK AMERICA 0.583% 24-08-28	4.390.554,85	0,07	3.920.000 FISERV FUNDING ULC 2.875% 15-06-28	3.852.022,99	0,06
7.400.000 BK AMERICA 0.654% 26-10-31	6.459.846,57	0,11	3.255.000 FORTIVE 3.7% 15-08-29	3.267.999,28	0,05
7.060.000 BK AMERICA 0.694% 22-03-31	6.290.768,21	0,10	3.370.000 GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	3.273.822,57	0,05
6.100.000 BK AMERICA 1.381% 09-05-30	5.717.623,95	0,09	2.600.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	2.429.785,75	0,04
5.560.000 BK AMERICA 1.662% 25-04-28	5.474.127,70	0,09	2.300.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	2.254.181,56	0,04
8.200.000 BK AMERICA 2.984% 30-10-31	7.940.047,15	0,13	4.300.000 GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	4.321.719,99	0,07
8.600.000 BK AMERICA 3.261% 28-01-31	8.477.338,88	0,14	3.300.000 GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	3.319.413,75	0,05
6.400.000 BK AMERICA 3.648% 31-03-29	6.428.514,43	0,11	3.200.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	3.252.801,02	0,05
4.320.000 BK AMERICA 4.134% 12-06-28	4.382.974,07	0,07	3.100.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	3.155.630,66	0,05
2.280.000 BMW US LLC 1.0% 20-04-27 EMTN	2.240.087,54	0,04	2.000.000 GEN MILLS 1.5% 27-04-27	1.969.810,08	0,03
4.320.000 BMW US LLC 3.0% 02-11-27 EMTN	4.315.924,91	0,07	2.200.000 GEN MILLS 3.65% 23-10-30	2.194.555,07	0,04
3.700.000 BOOKING 0.5% 08-03-28	3.509.023,32	0,06	3.000.000 GEN MILLS 3.907% 13-04-29	3.036.826,62	0,05
4.230.000 BOOKING 1.8% 03-03-27	4.186.795,15	0,07	8.570.000 GOLD SACH GR 0.25% 26-01-28	8.111.923,41	0,13
3.800.000 BOOKING 3.0% 07-11-30	3.706.318,43	0,06	5.000.000 GOLD SACH GR 0.875% 09-05-29	4.624.732,75	0,08
2.200.000 BOOKING 3.5% 01-03-29	2.208.891,11	0,04	6.190.000 GOLD SACH GR 0.875% 21-01-30	5.618.019,53	0,09
2.100.000 BOOKING 3.625% 12-11-28	2.107.228,79	0,03	5.770.000 GOLD SACH GR 1.25% 07-02-29	5.439.780,05	0,09
3.800.000 BOOKING 4.25% 15-05-29	3.889.783,88	0,06	6.368.000 GOLD SACH GR 2.0% 01-11-28	6.165.036,34	0,10
4.200.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	4.026.877,44	0,07	3.344.000 GOLD SACH GR 2.0% 22-03-28	3.265.276,01	0,05
3.300.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	3.108.668,05	0,05	9.100.000 GOLD SACH GR 2.743% 17-02-29	8.977.453,88	0,15
4.200.000 CA LA 0.125% 15-03-29	3.842.929,41	0,06			
2.900.000 CA LA 0.4% 06-05-30	2.581.925,78	0,04			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.000.000	GOLD SACH GR 3.0% 12-02-31	3.923.245,29	0,06	2.180.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	2.104.286,67	0,03
4.100.000	GOLD SACH GR 4.0% 21-09-29	4.167.299,50	0,07	2.760.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	2.722.179,65	0,04
2.900.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	2.862.904,58	0,05	3.100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	3.114.508,69	0,05
4.960.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	4.703.754,30	0,08	3.700.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	3.730.387,16	0,06
4.900.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	4.428.985,96	0,07	7.600.000	MICROSOFT 3.125% 06-12-28	7.614.658,79	0,13
4.900.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	4.619.830,11	0,08	3.700.000	MMS USA 1.25% 13-06-28 EMTN	3.532.935,20	0,06
2.200.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	2.142.846,21	0,04	3.100.000	MONDELEZ INTL 0.25% 17-03-28	2.925.274,28	0,05
6.000.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	5.518.636,32	0,09	3.300.000	MONDELEZ INTL 1.625% 08-03-27	3.263.480,74	0,05
3.700.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	3.621.998,11	0,06	3.300.000	MOODY S 0.95% 25-02-30	2.989.229,63	0,05
5.200.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	5.063.142,08	0,08	1.600.000	MOODY S 1.75% 09-03-27	1.582.263,96	0,03
5.650.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	5.648.630,07	0,09	7.600.000	MORGAN STANLEY 0.495% 26-10-29	7.045.037,11	0,12
4.200.000	IHG FINANCE LLC 3.375% 10-09-30	4.104.471,65	0,07	7.600.000	MORGAN STANLEY 0.497% 07-02-31	6.742.675,26	0,11
2.850.000	IHG FINANCE LLC 4.375% 28-11-29	2.905.617,31	0,05	8.920.000	MORGAN STANLEY 1.875% 27-04-27	8.812.723,83	0,15
1.800.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	1.729.114,54	0,03	8.600.000	MORGAN STANLEY 3.149% 07-11-31	8.371.357,33	0,14
3.080.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	2.926.900,52	0,05	9.800.000	MORGAN STANLEY 3.383% 23-01-32	9.624.691,66	0,16
2.760.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	2.762.285,58	0,05	8.000.000	MORGAN STANLEY 3.521% 22-05-31	7.943.839,51	0,13
3.000.000	IWG US FINANCE LLC 6.5% 28-06-30	3.194.316,00	0,05	7.320.000	MORGAN STANLEY 3.79% 21-03-30	7.357.894,17	0,12
2.000.000	JOHN DEERE CAPITAL 2.5% 11-09-28	1.962.785,02	0,03	9.400.000	MORGAN STANLEY 4.656% 02-03-29	9.601.084,81	0,16
6.900.000	JPM CHASE 1.001% 25-07-31 EMTN	6.164.795,16	0,10	4.600.000	MORGAN STANLEY 4.813% 25-10-28	4.694.868,12	0,08
8.920.000	JPM CHASE 1.638% 18-05-28 EMTN	8.762.578,32	0,14	2.980.000	NASDAQ 0.875% 13-02-30	2.690.398,13	0,04
5.000.000	JPM CHASE 1.812% 12-06-29 EMTN	4.837.144,41	0,08	2.400.000	NASDAQ 1.75% 28-03-29	2.283.099,82	0,04
11.000.000	JPM CHASE 1.963% 23-03-30 EMTN	10.528.007,58	0,17	2.500.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	2.298.558,80	0,04
5.000.000	JPM CHASE 2.875% 24-05-28 EMTN	4.962.309,59	0,08	3.900.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	3.851.819,36	0,06
7.600.000	JPM CHASE 3.136% 18-02-32 EMTN	7.400.957,04	0,12	3.300.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	3.292.578,89	0,05
5.750.000	JPM CHASE 3.674% 06-06-28 EMTN	5.774.902,83	0,10	3.238.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	3.157.896,02	0,05
9.000.000	JPM CHASE 4.457% 13-11-31 EMTN	9.285.819,27	0,15	5.047.000	PEPSI 0.5% 06-05-28 EMTN	4.775.788,99	0,08
1.500.000	KELLANOVA 0.5% 20-05-29	1.379.317,22	0,02	2.000.000	PEPSI 0.75% 18-03-27	1.961.226,92	0,03
5.809.000	KRAFT HEINZ FOODS 2.25% 25-05-28	5.667.750,80	0,09	2.600.000	PEPSI 0.875% 18-07-28	2.468.224,87	0,04
2.220.000	KRAFT HEINZ FOODS 3.5% 15-03-29	2.218.169,15	0,04	3.290.000	PFIZER 1.0% 06-03-27	3.236.890,59	0,05
1.800.000	LGATE 0.3% 10-11-29 EMTN	1.634.824,83	0,03	2.600.000	PPG INDUSTRIES 1.4% 13-03-27	2.562.200,46	0,04
1.800.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	1.868.734,46	0,03	3.291.000	PPG INDUSTRIES 2.75% 01-06-29	3.206.282,68	0,05
2.200.000	MANPOWER 3.5% 30-06-27	2.204.412,83	0,04	2.500.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	2.438.952,66	0,04
2.600.000	MANPOWER 3.75% 13-12-30	2.534.817,95	0,04	2.050.000	PROCTER AND GAMBLE 0.35% 05-05-30	1.831.470,90	0,03
2.800.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	2.627.461,55	0,04	4.000.000	PROCTER AND GAMBLE 1.2% 30-10-28	3.814.327,59	0,06
2.690.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	2.682.655,83	0,04	2.220.000	PROCTER AND GAMBLE 1.25% 25-10-29	2.075.784,62	0,03
3.300.000	MASTERCARD 1.0% 22-02-29	3.095.090,35	0,05	3.300.000	PROCTER AND GAMBLE 3.15% 29-04-28	3.304.253,23	0,05
3.600.000	MASTERCARD 2.1% 01-12-27	3.549.147,40	0,06	4.464.000	PROCTER AND GAMBLE 4.875% 11-05-27	4.555.207,88	0,08
2.400.000	MC DONALD S 0.25% 04-10-28	2.229.353,54	0,04	2.700.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	2.579.349,90	0,04
2.100.000	MC DONALD S 1.5% 28-11-29	1.965.159,37	0,03	2.400.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	2.275.973,81	0,04
4.200.000	MC DONALD S 1.75% 03-05-28	4.064.033,31	0,07	2.500.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	2.336.139,54	0,04
2.700.000	MC DONALD S 1.875% 26-05-27	2.670.008,95	0,04	3.152.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	3.015.313,80	0,05
3.200.000	MC DONALD S 2.375% 31-05-29	3.102.959,11	0,05	2.570.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	2.585.417,97	0,04
2.000.000	MC DONALD S 2.625% 11-06-29	1.958.947,69	0,03	2.400.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	2.088.867,78	0,03
2.815.000	MC DONALD S 3.625% 28-11-27	2.836.580,90	0,05	2.700.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	2.679.743,38	0,04
3.000.000	MC DONALD S 3.875% 20-02-31	3.031.002,96	0,05	2.700.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	2.718.586,25	0,04
2.000.000	MC DONALD S 4.0% 07-03-30 EMTN	2.035.681,70	0,03	2.500.000	REALTY INCOME 4.875% 06-07-30	2.599.495,78	0,04
3.000.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	2.736.629,89	0,05				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.550.000	STRYKER 0.75% 01-03-29	3.290.306,04	0,05	5.000.000	NORDEA BKP 4.125% 05-05-28	5.080.196,78	0,08
3.830.000	STRYKER 2.125% 30-11-27	3.765.641,73	0,06	3.200.000	NORDEA BKP 4.125% 29-05-35	3.237.920,61	0,05
2.850.000	STRYKER 2.625% 30-11-30	2.746.915,45	0,05	2.000.000	NORDEA BKP 4.875% 23-02-34	2.056.091,14	0,03
2.900.000	STRYKER 3.375% 11-12-28	2.898.789,55	0,05	2.300.000	NORDEA MORTGAGE BANK 2.875% 03-04-29	2.298.124,06	0,04
5.000.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	4.770.360,24	0,08	5.040.000	OP CORPORATE BANK 0.1% 16-11-27	4.805.381,58	0,08
3.800.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	3.842.336,73	0,06	2.350.000	OP CORPORATE BANK 0.375% 08-12-28	2.168.543,27	0,04
4.500.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	4.573.882,62	0,08	2.500.000	OP CORPORATE BANK 0.375% 16-06-28	2.346.676,54	0,04
3.400.000	UNILEVER CAPITAL 2.75% 22-05-30	3.329.818,41	0,06	2.200.000	OP CORPORATE BANK 0.625% 12-11-29	1.983.041,48	0,03
2.820.000	UNILEVER CAPITAL 3.3% 06-06-29	2.833.136,87	0,05	2.400.000	OP CORPORATE BANK 0.625% 27-07-27	2.322.939,02	0,04
4.150.000	UTAH ACQUISITION SUB 3.125% 22-11-28	4.101.584,42	0,07	2.200.000	OP CORPORATE BANK 2.875% 18-06-30	2.152.426,29	0,04
5.050.000	VERIZON COMMUNICATION 0.375% 22-03-29	4.630.237,95	0,08	2.200.000	OP CORPORATE BANK 2.875% 27-11-29	2.170.517,06	0,04
2.120.000	VERIZON COMMUNICATION 0.875% 08-04-27	2.078.738,91	0,03	2.300.000	OP CORPORATE BANK 3.25% 30-01-32	2.254.230,48	0,04
6.380.000	VERIZON COMMUNICATION 1.25% 08-04-30	5.829.255,82	0,10	1.950.000	OP CORPORATE BANK 3.625% 28-01-35	1.917.256,33	0,03
4.500.000	VERIZON COMMUNICATION 1.375% 02-11-28	4.285.233,94	0,07	3.350.000	OP CORPORATE BANK 4.0% 13-06-28	3.405.047,28	0,06
3.400.000	VERIZON COMMUNICATION 1.875% 26-10-29	3.222.710,53	0,05	2.200.000	OP CORPORATE BANK 4.125% 18-04-27	2.225.730,47	0,04
5.700.000	VERIZON COMMUNICATION 4.25% 31-10-30	5.846.248,48	0,10	1.600.000	SAMPO 1.625% 21-02-28 EMTN	1.558.509,43	0,03
4.485.000	VI 2.0% 15-06-29	4.321.563,51	0,07	1.600.000	SAMPO 2.25% 27-09-30 EMTN	1.543.583,56	0,03
5.800.000	VI 2.25% 15-05-28	5.684.134,26	0,09	2.400.000	SAMPO 3.375% 23-05-49	2.345.881,72	0,04
4.200.000	WELLS FARGO 0.625% 14-08-30	3.705.383,19	0,06	1.300.000	SATO OYJ 1.375% 24-02-28	1.254.314,32	0,02
4.200.000	WELLS FARGO 0.625% 25-03-30	3.750.119,25	0,06	1.800.000	STORA ENSO OYJ 0.625% 02-12-30	1.563.562,82	0,03
6.750.000	WELLS FARGO 1.5% 24-05-27 EMTN	6.636.181,51	0,11	1.300.000	STORA ENSO OYJ 2.5% 07-06-27	1.291.060,71	0,02
6.400.000	WELLS FARGO 1.741% 04-05-30	6.062.609,39	0,10	1.620.000	STORA ENSO OYJ 2.5% 21-03-28	1.594.805,44	0,03
8.600.000	WELLS FARGO 2.766% 23-07-29	8.458.148,70	0,14	2.500.000	STORA ENSO OYJ 4.25% 01-09-29	2.537.027,21	0,04
1.400.000	WMG ACQUISITION 2.75% 15-07-28	1.364.601,53	0,02	3.830.000	UPM KYMMENE OY 0.125% 19-11-28	3.509.453,94	0,06
2.230.000	ZIMMER BIOMET 1.164% 15-11-27	2.165.282,15	0,04	2.100.000	UPM KYMMENE OY 2.25% 23-05-29	2.020.425,70	0,03
Finlande		119.150.890,06	1,97	France		1.178.402.650,30	19,47
2.400.000	BALDER FINLAND OYJ 1.0% 20-01-29	2.207.366,70	0,04	2.600.000	ABERTIS FRANCE 1.625% 27-11-27	2.527.120,26	0,04
3.088.000	BALDER FINLAND OYJ 1.375% 24-05-30	2.721.775,42	0,04	2.800.000	ABERTIS FRANCE 2.5% 04-05-27	2.777.020,90	0,05
3.200.000	BALDER FINLAND OYJ 2.0% 18-01-31	2.834.150,35	0,05	2.700.000	ACCOR 2.375% 29-11-28	2.611.633,32	0,04
2.600.000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	2.435.957,07	0,04	2.700.000	AIR LIQ FIN 0.625% 20-06-30	2.411.680,36	0,04
1.680.000	ELISA CORPORATION 0.25% 15-09-27	1.614.333,15	0,03	2.400.000	AIR LIQ FIN 1.0% 08-03-27 EMTN	2.354.370,84	0,04
2.537.000	ELISA CORPORATION 2.875% 14-05-30	2.474.794,56	0,04	4.300.000	AIR LIQ FIN 1.25% 13-06-28	4.125.214,03	0,07
1.100.000	ELISA CORPORATION 4.0% 27-01-29	1.118.391,93	0,02	2.200.000	AIR LIQ FIN 1.375% 02-04-30	2.037.731,27	0,03
1.700.000	HUHTAMAKI OYJ 4.25% 09-06-27	1.718.357,19	0,03	2.600.000	AIR LIQ FIN 2.625% 05-11-29	2.532.125,88	0,04
1.200.000	HUHTAMAKI OYJ 5.125% 24-11-28	1.247.101,51	0,02	3.500.000	ALSTOM 0.0% 11-01-29	3.168.398,69	0,05
2.920.000	LUMO HOMES 0.875% 28-05-29	2.653.820,71	0,04	2.000.000	ALSTOM 0.125% 27-07-27	1.918.058,44	0,03
2.230.000	LUMO HOMES 1.875% 27-05-27	2.196.555,29	0,04	3.100.000	ALSTOM 0.5% 27-07-30	2.716.862,01	0,04
1.300.000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	1.300.649,74	0,02	1.300.000	ALTAREA COGEDIM 1.75% 16-01-30	1.166.677,56	0,02
1.600.000	METSO CORPORATION 0.875% 26-05-28	1.523.498,01	0,03	2.000.000	ALTAREA COGEDIM 1.875% 17-01-28	1.930.146,69	0,03
1.600.000	METSO CORPORATION 4.375% 22-11-30	1.650.279,51	0,03	2.200.000	ARKEMA 0.75% 03-12-29	1.998.785,74	0,03
2.150.000	NOKIA OYJ 3.125% 15-05-28 EMTN	2.133.396,39	0,04	4.600.000	ARKEMA 1.5% 20-04-27 EMTN	4.517.837,23	0,07
4.400.000	NORDEA BKP 0.5% 02-11-28 EMTN	4.090.107,34	0,07	1.900.000	ARKEMA 3.5% 23-01-31 EMTN	1.886.871,76	0,03
6.000.000	NORDEA BKP 0.5% 14-05-27 EMTN	5.841.963,13	0,10	3.200.000	ARKEMA 4.25% 20-05-30 EMTN	3.266.030,47	0,05
4.600.000	NORDEA BKP 1.125% 27-09-27	4.471.157,73	0,07	1.800.000	ARKEMA 4.25% PERP EMTN	1.745.644,11	0,03
4.400.000	NORDEA BKP 2.5% 23-05-29 EMTN	4.288.265,53	0,07	1.700.000	ARKEMA 4.8% PERP EMTN	1.696.969,41	0,03
4.430.000	NORDEA BKP 2.75% 02-05-30 EMTN	4.328.881,03	0,07	2.000.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	2.034.813,44	0,03
2.300.000	NORDEA BKP 3.25% 19-11-35 EMTN	2.206.537,38	0,04	2.200.000	AXA 1.125% 15-05-28 EMTN	2.113.405,20	0,03
4.430.000	NORDEA BKP 3.375% 11-06-29	4.450.803,15	0,07				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
EUR				EUR			
9.800.000	AXA 3.25% 28-05-49 EMTN	9.617.923,00	0,16	5.000.000	BNP PAR 0.5% 19-01-30 EMTN	4.589.862,88	0,08
6.740.000	AXA 3.375% 06-07-47 EMTN	6.729.987,65	0,11	4.500.000	BNP PAR 0.5% 30-05-28 EMTN	4.358.826,17	0,07
3.800.000	AXA 3.75% 12-10-30 EMTN	3.860.182,51	0,06	7.400.000	BNP PAR 0.875% 11-07-30 EMTN	6.775.423,27	0,11
3.600.000	AYVENS 3.0% 18-04-30	3.525.087,43	0,06	4.300.000	BNP PAR 0.875% 31-08-33 EMTN	3.994.168,75	0,07
2.300.000	AYVENS 3.25% 19-02-30	2.266.067,70	0,04	6.200.000	BNP PAR 1.125% 17-04-29 EMTN	5.920.130,62	0,10
4.400.000	AYVENS 3.875% 16-07-29	4.438.892,57	0,07	6.000.000	BNP PAR 1.375% 28-05-29 EMTN	5.615.086,37	0,09
5.200.000	AYVENS 3.875% 24-01-28	5.249.443,08	0,09	4.100.000	BNP PAR 1.5% 23-05-28 EMTN	3.946.917,36	0,07
2.000.000	AYVENS 4.0% 05-07-27 EMTN	2.022.827,03	0,03	4.660.000	BNP PAR 1.5% 25-05-28 EMTN	4.493.884,36	0,07
2.600.000	AYVENS 4.0% 24-01-31	2.638.311,29	0,04	6.900.000	BNP PAR 2.5% 31-03-32 EMTN	6.803.437,73	0,11
4.600.000	AYVENS 4.875% 06-10-28 EMTN	4.747.435,28	0,08	6.400.000	BNP PAR 2.75% 25-07-28 EMTN	6.348.626,05	0,10
3.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	3.536.621,88	0,06	6.000.000	BNP PAR 2.88% 06-05-30 EMTN	5.897.424,98	0,10
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	4.656.582,53	0,08	8.600.000	BNP PAR 3.583% 15-01-31 EMTN	8.558.044,28	0,14
3.300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	3.093.136,68	0,05	6.700.000	BNP PAR 3.625% 01-09-29 EMTN	6.707.047,44	0,11
6.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	6.145.555,38	0,10	4.000.000	BNP PAR 3.7796% 19-01-36 EMTN	3.894.684,98	0,06
3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	3.642.565,24	0,06	5.600.000	BNP PAR 3.875% 10-01-31 EMTN	5.670.998,64	0,09
6.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	5.335.563,04	0,09	4.000.000	BNP PAR 3.875% 23-02-29 EMTN	4.037.700,98	0,07
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	4.498.999,75	0,07	3.900.000	BNP PAR 4.042% 10-01-32 EMTN	3.927.237,29	0,06
4.700.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	4.256.297,54	0,07	5.800.000	BNP PAR 4.159% 28-08-34 EMTN	5.797.885,37	0,10
5.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	5.691.488,78	0,09	5.100.000	BNP PAR 4.1986% 16-07-35 EMTN	5.075.935,66	0,08
4.600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	4.423.685,93	0,07	5.000.000	BNP PAR 4.25% 13-04-31 EMTN	5.090.382,77	0,08
2.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	2.428.078,26	0,04	4.400.000	BNP PAR 4.375% 13-01-29 EMTN	4.471.873,52	0,07
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	4.759.322,42	0,08	4.400.000	BOUYGUES 0.5% 11-02-30	3.952.788,50	0,07
4.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	4.263.151,19	0,07	4.400.000	BOUYGUES 1.125% 24-07-28	4.179.409,46	0,07
2.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	1.955.947,92	0,03	4.800.000	BOUYGUES 1.375% 07-06-27	4.719.165,61	0,08
5.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	4.837.948,26	0,08	5.000.000	BOUYGUES 2.25% 29-06-29	4.823.455,84	0,08
2.100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	2.087.537,15	0,03	5.600.000	BPCE 0.25% 14-01-31	4.796.565,38	0,08
6.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	5.876.427,80	0,10	2.900.000	BPCE 0.625% 15-01-30	2.611.908,72	0,04
2.500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	2.439.180,34	0,04	4.400.000	BPCE 1.0% 05-10-28 EMTN	4.189.744,70	0,07
7.900.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	7.904.444,57	0,13	3.300.000	BPCE 1.625% 02-03-29	3.185.546,24	0,05
2.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	2.228.176,68	0,04	3.300.000	BPCE 1.625% 31-01-28 EMTN	3.199.399,97	0,05
5.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	5.806.319,98	0,10	4.000.000	BPCE 1.75% 02-02-34 EMTN	3.753.745,34	0,06
4.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	4.443.524,47	0,07	4.400.000	BPCE 1.75% 26-04-27 EMTN	4.343.295,13	0,07
6.000.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	5.960.676,46	0,10	2.400.000	BPCE 2.25% 02-03-32 EMTN	2.370.891,30	0,04
3.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	3.459.066,22	0,06	3.800.000	BPCE 3.125% 05-09-30 EMTN	3.736.861,37	0,06
6.400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	6.528.696,22	0,11	8.000.000	BPCE 3.375% 19-12-31 EMTN	7.816.928,71	0,13
3.800.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	3.891.313,34	0,06	5.200.000	BPCE 3.5% 25-01-28 EMTN	5.219.186,28	0,09
6.200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	6.357.183,79	0,11	4.700.000	BPCE 3.875% 11-01-29 EMTN	4.741.286,65	0,08
5.000.000	BNP PAR 0.5% 01-09-28	4.804.769,97	0,08	2.200.000	BPCE 4.125% 10-07-28 EMTN	2.238.942,71	0,04
				3.800.000	BPCE 4.25% 16-07-35 EMTN	3.783.142,92	0,06
				5.100.000	BPCE 4.375% 13-07-28 EMTN	5.196.922,84	0,09
				4.900.000	BPCE 4.625% 02-03-30	5.028.233,50	0,08
				3.000.000	BPCE 4.875% 26-02-36 EMTN	3.052.915,60	0,05
				7.100.000	BPCE 5.125% 25-01-35 EMTN	7.307.884,75	0,12
				2.400.000	BPCE 5.75% 01-06-33 EMTN	2.489.018,54	0,04
				4.400.000	CA 0.125% 09-12-27 EMTN	4.180.522,09	0,07
				4.800.000	CA 0.375% 20-04-28 EMTN	4.520.162,50	0,07
				4.900.000	CA 0.5% 21-09-29 EMTN	4.556.381,34	0,08
				4.400.000	CA 1.125% 24-02-29 EMTN	4.152.779,99	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.500.000 CA 2.0% 25-03-29 EMTN	5.259.197,08	0,09	3.400.000 CREDIT MUTUEL ARKEA 0.75% 18-01-30	3.075.738,98	0,05
5.500.000 CA 2.5% 29-08-29 EMTN	5.355.500,99	0,09	3.400.000 CREDIT MUTUEL ARKEA 0.875% 07-05-27	3.324.414,60	0,05
8.700.000 CA 2.625% 17-03-27	8.653.386,96	0,14	2.300.000 CREDIT MUTUEL ARKEA 1.125% 23-05-29	2.147.896,51	0,04
5.100.000 CA 2.875% 16-02-30 EMTN	4.991.150,31	0,08	3.500.000 CREDIT MUTUEL ARKEA 1.25% 11-06-29	3.335.017,82	0,06
6.200.000 CA 3.125% 03-07-31 EMTN	6.041.762,71	0,10	2.000.000 CREDIT MUTUEL ARKEA 3.128% 05-12-30	1.962.135,86	0,03
3.600.000 CA 3.125% 26-01-29 EMTN	3.585.285,02	0,06	5.000.000 CREDIT MUTUEL ARKEA 3.375% 19-09-27	5.014.211,26	0,08
5.000.000 CA 3.375% 28-07-27 EMTN	5.020.977,57	0,08	2.100.000 CREDIT MUTUEL ARKEA 3.5% 09-02-29	2.082.643,58	0,03
3.500.000 CA 3.75% 23-01-31	3.505.406,55	0,06	2.600.000 CREDIT MUTUEL ARKEA 3.875% 22-05-28	2.633.780,40	0,04
4.400.000 CA 4.125% 07-03-30 EMTN	4.516.217,73	0,07	2.600.000 CREDIT MUTUEL ARKEA 4.81% 15-05-35	2.644.428,03	0,04
3.800.000 CA 4.125% 18-03-35 EMTN	3.795.485,98	0,06	3.400.000 DANONE 0.395% 10-06-29 EMTN	3.104.510,07	0,05
4.800.000 CA 4.25% 11-07-29	4.880.249,61	0,08	3.200.000 DANONE 0.52% 09-11-30 EMTN	2.809.494,11	0,05
5.000.000 CA 5.5% 28-08-33 EMTN	5.183.461,57	0,09	7.100.000 DANONE 1.208% 03-11-28 EMTN	6.737.317,57	0,11
3.800.000 CAPGEMINI 1.125% 23-06-30	3.413.864,35	0,06	1.100.000 DANONE 3.379% 01-04-30 EMTN	1.101.177,34	0,02
2.100.000 CAPGEMINI 1.75% 18-04-28	2.036.275,52	0,03	3.100.000 DANONE 3.481% 03-05-30 EMTN	3.100.244,12	0,05
5.000.000 CAPGEMINI 2.0% 15-04-29	4.765.964,11	0,08	3.700.000 DANONE 3.706% 13-11-29 EMTN	3.735.664,51	0,06
2.600.000 CAPGEMINI 2.5% 25-09-28	2.549.539,87	0,04	5.500.000 DASSAULT SYSTEMES 0.375% 16-09-29	4.958.364,68	0,08
1.500.000 CARMILA 1.625% 01-04-29 EMTN	1.419.925,27	0,02	2.500.000 EDENRED 1.375% 18-06-29	2.343.305,66	0,04
2.000.000 CARREFOUR BQ 4.079% 05-05-27	2.010.660,72	0,03	2.300.000 EDENRED 1.875% 30-03-27	2.277.735,19	0,04
2.300.000 CARREFOUR S A 1.0% 17-05-27	2.248.414,49	0,04	4.100.000 EDENRED 3.25% 27-08-30	4.026.826,95	0,07
3.300.000 CARREFOUR S A 2.375% 30-10-29	3.190.713,10	0,05	1.700.000 ELIS EX HOLDELIS 1.625% 03-04-28	1.641.827,08	0,03
3.100.000 CARREFOUR S A 2.625% 15-12-27	3.067.252,65	0,05	1.600.000 ELIS EX HOLDELIS 3.75% 21-03-30	1.595.531,88	0,03
2.200.000 CARREFOUR S A 2.875% 07-05-29	2.162.305,22	0,04	1.600.000 ELIS EX HOLDELIS 4.125% 24-05-27	1.614.279,71	0,03
3.000.000 CARREFOUR S A 2.875% 08-12-28	2.959.834,26	0,05	7.300.000 ESSLORLUXOTTICA 0.375% 27-11-27	6.997.462,54	0,12
2.500.000 CARREFOUR S A 3.25% 24-06-30	2.459.413,41	0,04	5.600.000 ESSLORLUXOTTICA 0.5% 05-06-28	5.311.546,12	0,09
2.600.000 CARREFOUR S A 3.75% 10-10-30	2.613.309,05	0,04	4.900.000 ESSLORLUXOTTICA 2.625% 10-01-30	4.779.680,58	0,08
4.300.000 CARREFOUR S A 4.125% 12-10-28	4.364.258,21	0,07	6.200.000 ESSLORLUXOTTICA 2.875% 05-03-29	6.152.854,93	0,10
4.600.000 CASA ASSURANCES 2.0% 17-07-30	4.238.719,55	0,07	4.520.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	4.219.028,37	0,07
2.000.000 CASA ASSURANCES 2.625% 29-01-48	1.951.178,19	0,03	2.200.000 GECINA 1.0% 30-01-29 EMTN	2.065.776,03	0,03
4.400.000 CASA ASSURANCES 4.75% 27-09-48	4.469.776,30	0,07	2.100.000 GECINA 1.375% 26-01-28 EMTN	2.022.041,15	0,03
3.000.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	2.831.384,99	0,05	2.100.000 GECINA 1.375% 30-06-27 EMTN	2.059.498,02	0,03
3.300.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	3.207.832,05	0,05	2.200.000 GECINA 1.625% 14-03-30 EMTN	2.038.574,22	0,03
1.900.000 CIE GEN DES ETS MICHELIN 0.0% 02-11-28	1.751.079,49	0,03	2.400.000 GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	2.243.332,35	0,04
4.700.000 CIE GEN DES ETS MICHELIN 1.75% 03-09-30	4.368.209,94	0,07	2.100.000 GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	1.997.316,63	0,03
1.400.000 CIE GEN DES ETS MICHELIN 1.75% 28-05-27	1.379.029,78	0,02	2.200.000 GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	2.179.590,63	0,04
3.300.000 COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	3.231.777,10	0,05	2.300.000 GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	2.316.090,27	0,04
3.000.000 COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	2.886.473,00	0,05	3.100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	2.888.905,42	0,05
2.200.000 COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	2.145.909,84	0,04	4.000.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	3.599.775,11	0,06
3.400.000 COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	3.360.677,07	0,06	2.800.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	2.616.100,55	0,04
3.600.000 COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	3.563.419,81	0,06	2.700.000 HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	2.672.668,96	0,04
4.100.000 COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	4.064.292,95	0,07	2.000.000 HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	2.029.410,78	0,03
4.800.000 COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	4.764.126,60	0,08	6.200.000 HSBC CONTINENTAL EUROPE 0.1% 03-09-27	5.953.162,00	0,10
2.800.000 COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	2.803.950,54	0,05	3.000.000 HSBC CONTINENTAL EUROPE 1.375% 04-09-28	2.879.857,54	0,05
4.600.000 COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	4.651.869,42	0,08	3.100.000 ICADE PROMOTION 0.625% 18-01-31	2.601.750,44	0,04
2.800.000 COVIVIO 1.5% 21-06-27	2.734.814,08	0,05	3.500.000 ICADE PROMOTION 1.0% 19-01-30	3.112.945,82	0,05
2.500.000 COVIVIO 1.625% 23-06-30	2.275.302,03	0,04			
1.575.000 COVIVIO 2.375% 20-02-28	1.555.036,97	0,03			
2.200.000 CREDIT MUTUEL ARKEA 0.375% 03-10-28	2.051.209,41	0,03			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
2.300.000	ICADE PROMOTION 1.5% 13-09-27	2.243.291,54	0,04	4.300.000	SANOFI 1.5% 01-04-30 EMTN	4.026.015,28	0,07
3.000.000	ICADE PROMOTION 1.625% 28-02-28	2.880.664,06	0,05	3.600.000	SANOFI 2.625% 23-06-29 EMTN	3.531.261,20	0,06
1.200.000	IMERYS 1.875% 31-03-28 EMTN	1.161.377,85	0,02	1.200.000	SAS NERVAL 3.625% 20-07-28	1.207.409,13	0,02
2.200.000	IMERYS 4.75% 29-11-29 EMTN	2.251.608,47	0,04	3.600.000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	3.293.341,93	0,05
1.800.000	IPSOS 3.75% 22-01-30	1.786.525,02	0,03	2.500.000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	2.453.085,22	0,04
2.100.000	JC DECAUX SE 1.625% 07-02-30	1.937.824,98	0,03	3.500.000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	3.432.019,55	0,06
3.100.000	JC DECAUX SE 2.625% 24-04-28	3.039.531,06	0,05	3.800.000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	3.689.575,85	0,06
2.400.000	JC DECAUX SE 5.0% 11-01-29	2.480.050,68	0,04	3.800.000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	3.712.590,84	0,06
3.000.000	KERING 0.75% 13-05-28 EMTN	2.844.343,64	0,05	3.800.000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	3.696.930,10	0,06
900.000	KERING 1.5% 05-04-27 EMTN	886.928,14	0,01	3.400.000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	3.341.128,36	0,06
3.300.000	KERING 1.875% 05-05-30 EMTN	3.094.087,30	0,05	2.200.000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	2.160.705,35	0,04
3.800.000	KERING 3.125% 27-11-29 EMTN	3.739.596,23	0,06	2.100.000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	2.081.105,18	0,03
3.500.000	KERING 3.25% 27-02-29 EMTN	3.480.318,09	0,06	2.500.000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	2.502.154,18	0,04
3.800.000	KERING 3.625% 05-09-27 EMTN	3.816.025,66	0,06	2.300.000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	2.303.128,34	0,04
3.200.000	KLEPIERRE 0.625% 01-07-30 EMTN	2.818.864,14	0,05	2.000.000	SCOR 3.625% 27-05-48	1.984.448,47	0,03
1.000.000	KLEPIERRE 0.875% 17-02-31 EMTN	865.632,30	0,01	4.100.000	SG 0.125% 18-02-28 EMTN	3.873.680,09	0,06
3.200.000	KLEPIERRE 2.0% 12-05-29 EMTN	3.063.910,33	0,05	5.000.000	SG 0.25% 08-07-27 EMTN	4.826.950,56	0,08
2.300.000	LEGRAND 0.625% 24-06-28	2.175.209,87	0,04	4.400.000	SG 0.5% 12-06-29	4.117.772,17	0,07
2.600.000	LEGRAND 0.75% 20-05-30	2.319.437,65	0,04	4.900.000	SG 0.875% 22-09-28	4.725.909,40	0,08
1.800.000	LEGRAND 1.875% 16-12-27	1.761.901,36	0,03	3.200.000	SG 0.875% 24-09-29 EMTN	2.914.191,38	0,05
3.100.000	LEGRAND 3.625% 29-05-29	3.110.559,17	0,05	4.300.000	SG 1.25% 12-06-30	3.892.728,04	0,06
4.000.000	L OREAL S A 2.5% 06-11-27 EMTN	3.972.630,63	0,07	3.300.000	SG 1.375% 13-01-28 EMTN	3.189.809,80	0,05
1.600.000	L OREAL S A 2.5% 12-01-29 EMTN	1.574.613,60	0,03	5.900.000	SG 1.75% 22-03-29 EMTN	5.590.680,48	0,09
4.800.000	L OREAL S A 2.75% 19-11-30	4.700.291,84	0,08	5.400.000	SG 2.125% 27-09-28 EMTN	5.230.031,62	0,09
4.800.000	L OREAL S A 2.875% 19-05-28	4.779.014,23	0,08	4.400.000	SG 2.625% 30-05-29 EMTN	4.323.552,84	0,07
3.400.000	L OREAL S A 3.375% 23-11-29	3.412.950,54	0,06	6.900.000	SG 3.375% 14-05-30 EMTN	6.836.447,49	0,11
2.200.000	MERCIALYS 2.5% 28-02-29	2.123.192,10	0,04	2.100.000	SG 3.5% 01-03-32 EMTN	2.054.766,25	0,03
2.000.000	ORANGE 0.125% 16-09-29 EMTN	1.793.560,07	0,03	4.800.000	SG 3.625% 13-11-30	4.779.565,78	0,08
3.500.000	ORANGE 1.25% 07-07-27 EMTN	3.429.573,86	0,06	5.500.000	SG 3.75% 15-07-31	5.478.952,76	0,09
4.400.000	ORANGE 1.375% 16-01-30 EMTN	4.086.648,99	0,07	5.000.000	SG 3.75% 17-05-35 EMTN	4.897.512,58	0,08
4.500.000	ORANGE 1.375% 20-03-28 EMTN	4.354.599,21	0,07	5.000.000	SG 3.875% 20-11-35 EMTN	4.896.341,46	0,08
2.200.000	ORANGE 1.375% PERP EMTN	2.029.808,22	0,03	5.000.000	SG 4.0% 16-11-27 EMTN	5.066.614,47	0,08
2.100.000	ORANGE 1.5% 09-09-27 EMTN	2.053.444,23	0,03	5.600.000	SG 4.125% 02-06-27	5.668.575,81	0,09
3.100.000	ORANGE 1.75% PERP EMTN	2.951.044,90	0,05	4.000.000	SG 4.125% 21-11-28 EMTN	4.089.385,48	0,07
1.500.000	ORANGE 1.75% PERP EMTN	1.471.374,16	0,02	6.400.000	SG 4.25% 06-12-30 EMTN	6.499.462,55	0,11
5.200.000	ORANGE 1.875% 12-09-30 EMTN	4.856.677,03	0,08	4.600.000	SG 4.75% 28-09-29	4.731.828,41	0,08
5.600.000	ORANGE 2.0% 15-01-29 EMTN	5.422.912,98	0,09	5.800.000	SG 4.875% 21-11-31	6.050.047,86	0,10
3.800.000	ORANGE 2.5% 13-11-28 EMTN	3.731.113,32	0,06	1.900.000	SG 5.25% 06-09-32 EMTN	1.942.671,82	0,03
3.800.000	ORANGE 2.75% 19-05-29 EMTN	3.734.305,39	0,06	5.000.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	4.514.209,74	0,07
4.400.000	ORANGE 5.375% PERP EMTN	4.548.131,60	0,08	4.600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	4.254.649,50	0,07
3.500.000	PLUXEE NV 3.5% 04-09-28	3.493.885,12	0,06	3.200.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	3.074.819,63	0,05
2.800.000	PUBLICIS GROUPE 2.875% 12-06-29	2.745.628,62	0,05	2.700.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	2.509.949,24	0,04
1.400.000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	1.326.581,87	0,02	2.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	2.017.705,15	0,03
3.100.000	SANOFI 0.875% 21-03-29 EMTN	2.903.448,90	0,05	2.600.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	2.513.304,63	0,04
3.000.000	SANOFI 1.125% 05-04-28 EMTN	2.882.925,45	0,05	2.400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	2.232.443,21	0,04
3.200.000	SANOFI 1.25% 06-04-29	3.018.581,39	0,05				
9.100.000	SANOFI 1.375% 21-03-30 EMTN	8.475.795,87	0,14				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.000.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	1.927.055,55	0,03	3.272.000	EUROBANK S A 2.875% 07-07-28	3.243.605,85	0,05
2.000.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	1.863.588,05	0,03	2.800.000	EUROBANK S A 3.25% 12-03-30	2.755.604,83	0,05
2.200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	2.138.402,80	0,04	4.320.000	EUROBANK S A 4.0% 24-09-30	4.331.204,01	0,07
3.100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	3.058.660,08	0,05	3.790.000	EUROBANK S A 4.875% 30-04-31	3.909.448,67	0,06
3.600.000	SODEXO 0.75% 14-04-27	3.527.109,39	0,06	2.000.000	EUROBANK S A 5.875% 28-11-29	2.121.178,91	0,04
2.300.000	SODEXO 1.0% 17-07-28	2.197.784,17	0,04	2.350.000	EUROBANK S A 7.0% 26-01-29	2.493.707,46	0,04
3.300.000	SODEXO 1.0% 27-04-29	3.070.182,97	0,05	3.300.000	NATL BANK OF GREECE 2.75% 21-07-29	3.254.072,14	0,05
2.300.000	TELEPERFORMANCE SE 0.25% 26-11-27	2.174.755,90	0,04	2.800.000	NATL BANK OF GREECE 3.125% 04-02-31	2.744.235,77	0,05
2.200.000	TELEPERFORMANCE SE 3.75% 24-06-29	2.157.958,88	0,04	2.000.000	NATL BANK OF GREECE 3.5% 19-11-30	1.993.446,73	0,03
2.600.000	TELEPERFORMANCE SE 4.25% 21-01-30	2.576.736,91	0,04	3.120.000	NATL BANK OF GREECE 4.5% 29-01-29	3.179.018,48	0,05
3.600.000	TELEPERFORMANCE SE 5.25% 22-11-28	3.683.228,26	0,06	2.700.000	NATL BANK OF GREECE 5.875% 28-06-35	2.827.702,61	0,05
4.400.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	4.288.386,81	0,07	2.500.000	NATL BANK OF GREECE 8.0% 03-01-34	2.696.731,63	0,04
2.900.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	2.715.368,24	0,04	2.000.000	PIRAEUS BANK 3.0% 03-12-28	1.981.234,44	0,03
2.200.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	2.157.985,22	0,04	2.000.000	PIRAEUS BANK 3.375% 02-12-31	1.956.559,79	0,03
3.000.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	2.727.644,38	0,05	3.200.000	PIRAEUS BANK 4.625% 17-07-29	3.276.289,62	0,05
2.500.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	2.425.405,50	0,04	2.600.000	PIRAEUS BANK 5.0% 16-04-30	2.687.444,84	0,04
2.100.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	1.964.652,89	0,03	2.100.000	PIRAEUS BANK 6.75% 05-12-29	2.261.901,58	0,04
3.900.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	3.542.501,95	0,06	Hong-Kong		4.199.074,91	0,07
3.500.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	3.364.872,28	0,06	4.470.000	AIA GROUP 0.88% 09-09-33 EMTN	4.199.074,91	0,07
3.300.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	3.277.618,62	0,05	Hongrie		16.312.928,09	0,27
3.000.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	3.030.637,80	0,05	1.900.000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	1.842.335,64	0,03
2.000.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	1.735.524,15	0,03	3.100.000	OTP BANK 3.625% 03-02-32 EMTN	2.987.872,77	0,05
2.300.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	2.156.400,79	0,04	2.400.000	OTP BANK 4.25% 16-10-30 EMTN	2.387.528,74	0,04
4.300.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	4.230.279,30	0,07	3.300.000	OTP BANK 4.75% 12-06-28 EMTN	3.322.076,80	0,05
3.000.000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	2.875.206,97	0,05	2.800.000	OTP BANK 5.0% 31-01-29 EMTN	2.838.163,52	0,05
3.900.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	3.733.653,52	0,06	1.300.000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	1.284.887,13	0,02
3.200.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	3.028.337,27	0,05	1.600.000	RAIFFEISEN BANK ZRT 5.15% 23-05-30	1.650.063,49	0,03
2.000.000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	1.944.506,84	0,03	Irlande		139.818.525,70	2,31
2.700.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	2.475.989,41	0,04	2.600.000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	2.497.623,47	0,04
3.300.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	3.111.467,63	0,05	4.535.000	AIB GROUP 2.25% 04-04-28 EMTN	4.488.107,20	0,07
2.000.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	1.940.347,88	0,03	3.100.000	AIB GROUP 4.625% 20-05-35 EMTN	3.142.244,62	0,05
4.800.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	4.700.672,82	0,08	3.800.000	AIB GROUP 4.625% 23-07-29 EMTN	3.893.833,30	0,06
3.200.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	3.253.585,20	0,05	3.300.000	AIB GROUP 5.25% 23-10-31 EMTN	3.516.761,83	0,06
1.600.000	VERALLIA SASU 3.5% 14-11-29	1.562.258,57	0,03	3.500.000	AIB GROUP 5.75% 16-02-29	3.647.344,33	0,06
7.200.000	VINCI 1.625% 18-01-29 EMTN	6.877.165,36	0,11	1.100.000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	990.573,54	0,02
5.200.000	VINCI 1.75% 26-09-30 EMTN	4.827.563,94	0,08	3.300.000	BK IRELAND GROUP 4.625% 13-11-29	3.397.231,18	0,06
2.200.000	VINCI ZCP 27-11-28 EMTN	2.015.185,71	0,03	2.970.000	BK IRELAND GROUP 4.75% 10-08-34	3.020.289,40	0,05
1.300.000	WENDEL 4.5% 19-06-30	1.328.089,00	0,02	3.000.000	BK IRELAND GROUP 4.875% 16-07-28	3.060.949,47	0,05
3.800.000	WPP FINANCE 2.375% 19-05-27	3.756.063,50	0,06	3.300.000	BK IRELAND GROUP 5.0% 04-07-31	3.473.189,39	0,06
2.710.000	WPP FINANCE 4.125% 30-05-28	2.731.656,77	0,05	2.300.000	BK IRELAND GROUP 6.75% 01-03-33	2.407.651,23	0,04
Grèce		58.155.522,77	0,96	3.600.000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	3.521.948,85	0,06
2.200.000	ALPHA BANK 2.5% 23-03-28	2.180.617,71	0,04	2.510.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	2.473.237,73	0,04
2.600.000	ALPHA BANK 3.125% 30-10-31	2.521.380,44	0,04	1.900.000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	1.858.680,25	0,03
1.844.000	ALPHA BANK 5.0% 12-05-30 EMTN	1.908.855,45	0,03	2.400.000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	2.411.415,55	0,04
2.190.000	ALPHA BANK 6.875% 27-06-29	2.343.690,24	0,04	3.200.000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2.898.866,56	0,05
1.500.000	EUROBANK S A 2.25% 14-03-28	1.487.591,57	0,02	2.500.000	CRH FINANCE DAC 1.375% 18-10-28	2.377.626,96	0,04
				2.717.000	CRH SMW FINANCE DAC 4.0% 11-07-27	2.744.448,40	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.400.000	DELL BANK INTL DAC 3.625% 24-06-29	2.397.465,77	0,04	1.400.000	AZZURRA AEROPORTI 2.625% 30-05-27	1.386.317,45	0,02
2.000.000	DELL BANK INTL DAC 4.5% 18-10-27	2.030.507,08	0,03	3.000.000	BANCA MEDIOLANUM 3.125% 31-01-31	2.941.996,57	0,05
3.500.000	DXC CAPITAL FUNDING 0.45% 15-09-27	3.345.844,67	0,06	1.150.000	BANCO BPM 3.0% 16-02-31 EMTN	1.117.204,27	0,02
3.300.000	DXC CAPITAL FUNDING 4.25% 09-12-30	3.180.372,79	0,05	2.200.000	BANCO BPM 3.125% 23-10-31 EMTN	2.130.412,49	0,04
2.700.000	EATON CAPITAL UN 0.577% 08-03-30	2.418.867,47	0,04	2.240.000	BANCO BPM 3.375% 21-01-30 EMTN	2.222.091,65	0,04
2.254.000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	2.094.783,05	0,03	3.150.000	BANCO BPM 3.875% 09-09-30 EMTN	3.151.714,42	0,05
3.400.000	GRENKE FINANCE 3.875% 05-10-28	3.392.779,06	0,06	2.400.000	BANCO BPM 4.625% 29-11-27 EMTN	2.448.092,46	0,04
3.300.000	GRENKE FINANCE 3.875% 09-01-31	3.229.143,33	0,05	3.750.000	BANCO BPM 4.875% 17-01-30 EMTN	3.860.904,67	0,06
2.170.000	GRENKE FINANCE 5.125% 04-01-29	2.230.004,01	0,04	3.580.000	BANCO BPM 6.0% 14-06-28 EMTN	3.685.449,57	0,06
2.400.000	GRENKE FINANCE 5.25% 08-04-30	2.471.532,87	0,04	1.400.000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	1.372.281,18	0,02
2.300.000	GRENKE FINANCE 5.75% 06-07-29	2.414.169,61	0,04	2.060.000	BPER BANCA 3.625% 15-01-31	2.044.534,59	0,03
2.345.000	GRENKE FINANCE 7.875% 06-04-27	2.447.314,07	0,04	2.200.000	BPER BANCA 4.0% 22-05-31 EMTN	2.225.461,22	0,04
3.520.000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	3.436.627,67	0,06	2.000.000	BPER BANCA 4.125% 04-06-30	2.023.010,70	0,03
2.620.000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	2.515.758,34	0,04	2.300.000	BPER BANCA 4.25% 20-02-30 EMTN	2.342.635,11	0,04
2.700.000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	2.676.085,09	0,04	2.400.000	BPER BANCA 5.5% 26-09-28 EMTN	2.468.933,18	0,04
3.750.000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	3.389.891,27	0,06	2.250.000	BPER BANCA 5.75% 11-09-29 EMTN	2.356.566,50	0,04
1.600.000	LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	1.571.087,66	0,03	2.300.000	CREDITO EMILIANO 4.875% 26-03-30	2.376.914,11	0,04
3.300.000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	3.239.493,65	0,05	1.700.000	CREDITO EMILIANO 5.625% 30-05-29	1.767.615,83	0,03
3.100.000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	3.091.638,63	0,05	2.860.000	ERG 0.5% 11-09-27 EMTN	2.752.574,67	0,05
4.000.000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	3.955.959,36	0,07	2.240.000	ERG 4.125% 03-07-30 EMTN	2.284.168,85	0,04
3.800.000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	3.790.699,22	0,06	1.200.000	FINEBANK BANCA FINE 4.625% 23-02-29	1.224.037,77	0,02
3.800.000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	3.798.758,10	0,06	1.700.000	ICCREA BANCA 3.25% 30-01-31	1.660.989,92	0,03
2.200.000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	2.223.024,34	0,04	1.920.000	ICCREA BANCA 3.375% 30-01-30	1.894.416,58	0,03
2.760.000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	2.785.290,46	0,05	2.150.000	ICCREA BANCA 4.25% 05-02-30	2.185.833,58	0,04
2.900.000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	2.970.093,39	0,05	5.200.000	INTE 0.75% 16-03-28 EMTN	4.963.108,22	0,08
2.300.000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	2.075.873,78	0,03	3.500.000	INTE 1.35% 24-02-31 EMTN	3.148.377,57	0,05
4.100.000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	4.023.913,19	0,07	4.300.000	INTE 1.75% 04-07-29 EMTN	4.089.724,69	0,07
2.200.000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	2.139.451,07	0,04	6.170.000	INTE 1.75% 20-03-28 EMTN	5.986.493,29	0,10
1.815.000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	1.820.319,82	0,03	2.200.000	INTE 2.925% 14-10-30 EMTN	2.129.132,23	0,04
3.100.000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	2.839.753,62	0,05	4.200.000	INTE 3.625% 16-10-30 EMTN	4.220.565,97	0,07
	Islande	5.853.003,37	0,10	3.820.000	INTE 4.375% 29-08-27 EMTN	3.884.498,26	0,06
1.700.000	ARION BANK 3.625% 27-05-30	1.681.931,46	0,03	4.960.000	INTE 4.75% 06-09-27 EMTN	5.070.204,05	0,08
1.500.000	ARION BANK 4.625% 21-11-28	1.543.047,29	0,03	6.140.000	INTE 4.875% 19-05-30 EMTN	6.457.058,84	0,11
1.300.000	ISLANDSBANKI HF NEW 3.875% 20-09-30	1.302.242,83	0,02	6.710.000	INTE 5.0% 08-03-28 EMTN	6.818.510,93	0,11
1.300.000	ISLANDSBANKI HF NEW 4.625% 27-03-28	1.325.781,79	0,02	3.800.000	INTE 5.25% 13-01-30 EMTN	4.031.768,69	0,07
	Italie	284.255.842,38	4,70	4.510.000	INTE 6.184% 20-02-34 EMTN	4.776.445,92	0,08
1.300.000	AEROPORTI DI ROMA 1.625% 02-02-29	1.236.702,29	0,02	2.500.000	INTESA VITA 2.375% 22-12-30	2.298.651,39	0,04
2.020.000	AEROPORTI DI ROMA 1.625% 08-06-27	1.985.642,14	0,03	800.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	776.418,10	0,01
1.304.000	ANIMA 1.5% 22-04-28	1.252.046,92	0,02	2.200.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	2.132.228,50	0,04
3.600.000	ASS GENERALI 2.124% 01-10-30	3.354.970,83	0,06	3.000.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	2.830.730,56	0,05
2.200.000	ASS GENERALI 3.212% 15-01-29	2.194.429,58	0,04	2.640.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	2.575.824,65	0,04
2.070.000	ASS GENERALI 3.875% 29-01-29	2.090.153,16	0,03	2.300.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	2.240.888,09	0,04
2.400.000	ASS GENERALI 4.25% 14-12-47	2.409.325,14	0,04	2.360.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	2.403.521,59	0,04
3.700.000	ASS GENERALI 5.0% 08-06-48	3.803.645,49	0,06	2.380.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	2.424.311,94	0,04
5.700.000	ASS GENERALI 5.5% 27-10-47	5.823.621,04	0,10	3.600.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	3.648.229,08	0,06
5.925.000	ASTM 1.5% 25-01-30 EMTN	5.476.017,22	0,09	2.100.000	MONTE PASCHI 3.25% 20-02-32	2.049.539,21	0,03
2.553.000	ASTM 1.625% 08-02-28 EMTN	2.476.388,79	0,04	1.800.000	MONTE PASCHI 3.5% 28-05-31	1.771.522,53	0,03
				3.700.000	MONTE PASCHI 3.625% 27-11-30	3.677.717,04	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.700.000 MONTE PASCHI 4.75% 15-03-29	2.751.461,05	0,05	2.300.000 ORIX 3.78% 29-05-29 EMTN	2.312.802,30	0,04
5.600.000 NEXI 2.125% 30-04-29	5.304.991,80	0,09	2.100.000 ORIX 4.477% 01-06-28 EMTN	2.147.029,66	0,04
2.430.000 PIRELLI C 3.875% 02-07-29 EMTN	2.441.955,44	0,04	900.000 SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	901.767,79	0,01
2.690.000 PIRELLI C 4.25% 18-01-28 EMTN	2.711.523,84	0,04	2.600.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	2.484.828,90	0,04
3.890.000 PRYSMIAN 3.625% 28-11-28 EMTN	3.891.369,40	0,06	5.420.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	4.914.013,72	0,08
3.100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	2.819.850,64	0,05	2.300.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	2.254.459,94	0,04
2.700.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	2.362.751,01	0,04	2.561.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	2.659.357,36	0,04
3.800.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	3.602.179,86	0,06	4.000.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	3.888.472,79	0,06
5.030.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	4.921.089,36	0,08	3.800.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	3.518.962,61	0,06
4.500.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	4.405.733,00	0,07	6.100.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	5.947.032,07	0,10
3.600.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	3.599.098,92	0,06			
3.000.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	3.020.430,44	0,05	Liechtenstein	3.571.436,92	0,06
3.500.000 TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	3.535.000,00	0,06	3.600.000 SWISS LIFE FINANCE I 3.25% 31-08-29	3.571.436,92	0,06
5.040.000 UNICREDIT 0.8% 05-07-29 EMTN	4.758.078,32	0,08			
4.700.000 UNICREDIT 0.85% 19-01-31 EMTN	4.153.958,28	0,07	Luxembourg	164.890.236,24	2,72
3.300.000 UNICREDIT 1.8% 20-01-30	3.100.398,89	0,05	2.400.000 ACEF HOLDING SCA 0.75% 14-06-28	2.248.206,76	0,04
4.000.000 UNICREDIT 2.875% 15-07-30 EMTN	3.923.466,14	0,06	2.415.000 ACEF HOLDING SCA 1.25% 26-04-30	2.145.970,70	0,04
5.000.000 UNICREDIT 3.1% 10-06-31 EMTN	4.906.320,91	0,08	5.100.000 AROUNDTOWN 0.375% 15-04-27	4.949.248,94	0,08
6.250.000 UNICREDIT 3.2% 22-09-31 EMTN	6.090.200,78	0,10	2.300.000 AROUNDTOWN 1.45% 09-07-28 EMTN	2.185.866,53	0,04
4.530.000 UNICREDIT 3.3% 16-07-29 EMTN	4.508.751,89	0,07	4.000.000 AROUNDTOWN 1.625% 31-01-28	3.857.645,81	0,06
4.400.000 UNICREDIT 3.875% 11-06-28 EMTN	4.434.592,93	0,07	4.800.000 AROUNDTOWN 3.25% 02-01-31 EMTN	4.523.314,39	0,07
4.900.000 UNICREDIT 4.3% 23-01-31 EMTN	5.000.985,99	0,08	4.900.000 AROUNDTOWN 3.5% 13-05-30 EMTN	4.697.456,15	0,08
4.470.000 UNICREDIT 4.45% 16-02-29 EMTN	4.546.232,38	0,08	1.700.000 AROUNDTOWN 4.8% 16-07-29 EMTN	1.744.305,92	0,03
3.200.000 UNICREDIT 4.6% 14-02-30 EMTN	3.307.674,27	0,05	3.000.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	2.795.995,86	0,05
4.600.000 UNICREDIT 4.8% 17-01-29 EMTN	4.715.218,34	0,08	2.500.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	2.495.427,85	0,04
4.800.000 UNICREDIT 5.375% 16-04-34 EMTN	4.981.831,22	0,08	2.200.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	2.067.164,64	0,03
2.300.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	2.310.068,55	0,04	3.520.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	3.476.691,54	0,06
3.300.000 UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	3.310.202,27	0,05	6.200.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	5.880.473,14	0,10
4.400.000 UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	4.407.855,18	0,07	2.640.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	2.585.539,89	0,04
			2.500.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	2.527.058,14	0,04
Japon	88.563.623,94	1,46	2.900.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	2.998.357,35	0,05
2.200.000 EAST JAPAN RAILWAY 3.245% 08-09-30	2.191.491,22	0,04	1.500.000 GELF BOND ISSUER I 1.125% 18-07-29	1.375.442,67	0,02
2.700.000 MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	2.478.725,60	0,04	5.700.000 GRAND CITY PROPERTIES 0.125% 11-01-28	5.331.520,15	0,09
3.010.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	2.962.319,29	0,05	2.200.000 GRAND CITY PROPERTIES 4.375% 09-01-30	2.212.342,73	0,04
2.250.000 MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	2.338.650,76	0,04	3.800.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	3.676.191,82	0,06
2.200.000 MIZUHO FINANCIAL GROUP 0.402% 06-09-29	1.986.594,42	0,03	2.129.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	2.089.439,57	0,03
5.000.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	4.660.386,38	0,08	3.490.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	3.383.803,46	0,06
4.700.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	4.135.718,15	0,07	3.200.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	3.130.079,19	0,05
3.810.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	3.416.224,89	0,06	4.200.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	4.169.444,24	0,07
2.600.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	2.511.681,62	0,04	1.794.000 HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	1.730.263,73	0,03
3.310.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	3.265.270,95	0,05	4.600.000 HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	4.012.837,99	0,07
2.270.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	2.261.747,76	0,04	2.600.000 HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	2.319.672,82	0,04
3.000.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	3.014.431,65	0,05	3.450.000 HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	3.263.821,45	0,05
2.700.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	2.746.306,65	0,05	5.366.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	5.252.845,65	0,09
3.600.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	3.739.217,92	0,06	3.060.000 JOHN DEERE BANK 3.3% 15-10-29	3.036.815,61	0,05
3.480.000 NOMURA 3.459% 28-05-30 EMTN	3.445.695,13	0,06	2.740.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	2.658.800,44	0,04
4.500.000 NTT FINANCE 0.342% 03-03-30	3.998.295,50	0,07	2.400.000 MOHAWK CAPITAL FINANCE 1.75% 12-06-27	2.352.174,41	0,04
3.717.000 NTT FINANCE 0.399% 13-12-28	3.444.657,62	0,06			
5.000.000 NTT FINANCE 2.906% 16-03-29	4.937.481,29	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
4.100.000 NESTLE FIN 0.125% 12-11-27	3.921.699,03	0,06	3.840.000 ASB BANK LTD 0.25% 08-09-28	3.570.553,33	0,06
3.333.000 NESTLE FIN 0.25% 14-06-29 EMTN	3.057.427,71	0,05	2.200.000 ASB BANK LTD 0.5% 24-09-29	1.993.748,37	0,03
2.700.000 NESTLE FIN 0.875% 29-03-27	2.649.495,07	0,04	2.300.000 ASB BANK LTD 3.086% 08-05-30	2.259.740,08	0,04
3.380.000 NESTLE FIN 1.25% 02-11-29 EMTN	3.171.363,68	0,05	2.600.000 ASB BANK LTD 3.185% 16-04-29	2.586.895,69	0,04
4.400.000 NESTLE FIN 1.5% 01-04-30 EMTN	4.147.470,82	0,07	2.200.000 ASB BANK LTD 4.5% 16-03-27	2.231.506,80	0,04
2.200.000 NESTLE FIN 2.625% 28-10-30	2.159.351,69	0,04	2.300.000 BANK OF NEW ZEALAND 3.05% 20-11-30	2.255.929,92	0,04
2.200.000 NESTLE FIN 3.0% 15-03-28 EMTN	2.204.386,61	0,04	3.500.000 BANK OF NEW ZEALAND 3.661% 17-07-29	3.528.946,69	0,06
3.100.000 NESTLE FIN 3.0% 23-01-31 EMTN	3.074.454,21	0,05	2.460.000 CHORUS 3.625% 07-09-29 EMTN	2.460.094,40	0,04
2.300.000 NESTLE FIN 3.25% 15-01-31 EMTN	2.314.354,41	0,04			
4.300.000 NESTLE FIN 3.5% 13-12-27 EMTN	4.336.684,54	0,07	Pays-Bas	700.622.963,76	11,58
2.150.000 NESTLE FIN 3.5% 17-01-30 EMTN	2.185.285,41	0,04	4.141.000 ABB FINANCE 0.0% 19-01-30 EMTN	3.652.308,12	0,06
9.080.000 NOVARTIS FINANCE 0.0% 23-09-28	8.400.472,34	0,14	2.200.000 ABB FINANCE 3.125% 15-01-29	2.191.634,55	0,04
2.300.000 NOVARTIS FINANCE 0.625% 20-09-28	2.172.701,54	0,04	2.900.000 ABB FINANCE 3.375% 16-01-31	2.890.125,77	0,05
2.387.000 NOVARTIS FINANCE 1.125% 30-09-27	2.327.285,24	0,04	4.400.000 ABN AMRO BK 0.5% 23-09-29 EMTN	3.972.161,19	0,07
3.300.000 NOVARTIS FINANCE 1.375% 14-08-30	3.054.405,41	0,05	3.300.000 ABN AMRO BK 2.375% 01-06-27	3.275.173,19	0,05
2.000.000 SEGRO CAPITAL SARL 1.875% 23-03-30	1.866.855,83	0,03	5.000.000 ABN AMRO BK 2.625% 16-01-29	4.916.081,74	0,08
3.800.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	3.752.187,13	0,06	4.400.000 ABN AMRO BK 2.75% 04-06-29	4.336.092,87	0,07
2.300.000 STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	2.250.137,92	0,04	3.000.000 ABN AMRO BK 3.0% 25-02-31 EMTN	2.940.320,59	0,05
2.200.000 SWISS RE FINANCE LUX 2.534% 30-04-50	2.073.038,88	0,03	4.400.000 ABN AMRO BK 3.125% 21-01-30	4.377.722,95	0,07
2.240.000 TYCO ELECTRONICS GROUP 0.0% 16-02-29	2.036.459,81	0,03	4.500.000 ABN AMRO BK 4.0% 16-01-28 EMTN	4.555.766,43	0,08
2.600.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	2.560.499,42	0,04	6.200.000 ABN AMRO BK 4.25% 21-02-30	6.349.269,44	0,10
			5.700.000 ABN AMRO BK 4.375% 20-10-28	5.823.158,95	0,10
Mexique	6.491.652,65	0,11	5.000.000 ABN AMRO BK 5.125% 22-02-33	5.095.798,50	0,08
3.560.000 AMERICA MOVIL 0.75% 26-06-27	3.461.685,40	0,06	3.400.000 ABN AMRO BK 5.5% 21-09-33 EMTN	3.501.615,55	0,06
3.100.000 AMERICA MOVIL 2.125% 10-03-28	3.029.967,25	0,05	2.600.000 ACHMEA BANK NV 2.5% 06-05-28	2.559.693,78	0,04
			2.600.000 ACHMEA BANK NV 2.75% 10-12-27	2.581.266,93	0,04
Norvège	64.136.982,91	1,06	2.920.000 ACHMEA BV 1.5% 26-05-27 EMTN	2.876.188,19	0,05
4.610.000 DNB BANK A 0.25% 23-02-29 EMTN	4.351.173,49	0,07	2.250.000 ADECCO INTL FINANCIAL 0.125% 21-09-28	2.066.324,84	0,03
3.500.000 DNB BANK A 3.0% 15-01-31 EMTN	3.446.374,71	0,06	1.200.000 ADECCO INTL FINANCIAL 1.25% 20-11-29	1.109.664,57	0,02
3.500.000 DNB BANK A 3.0% 20-01-32 EMTN	3.430.056,61	0,06	2.490.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	2.308.683,62	0,04
5.030.000 DNB BANK A 3.0% 29-11-30 EMTN	4.940.946,05	0,08	2.630.000 AKZO NOBEL NV 1.5% 28-03-28	2.527.122,23	0,04
3.270.000 DNB BANK A 3.125% 20-05-31	3.206.576,83	0,05	3.300.000 AKZO NOBEL NV 1.625% 14-04-30	3.042.481,59	0,05
1.700.000 DNB BANK A 3.75% 02-07-35 EMTN	1.681.540,30	0,03	1.500.000 AKZO NOBEL NV 4.0% 25-03-31	1.496.938,67	0,02
4.400.000 DNB BANK A 4.0% 14-03-29 EMTN	4.458.401,75	0,07	2.000.000 ALCON FINANCE BV 2.375% 31-05-28	1.952.248,66	0,03
4.510.000 DNB BANK A 4.5% 19-07-28 EMTN	4.587.004,87	0,08	1.900.000 ALLIANZ FIN II 0.5% 14-01-31	1.674.559,14	0,03
3.210.000 DNB BANK A 4.625% 01-11-29	3.306.089,78	0,05	3.300.000 ALLIANZ FIN II 0.875% 06-12-27	3.197.112,64	0,05
3.400.000 DNB BANK A 4.625% 28-02-33	3.459.369,43	0,06	3.300.000 ALLIANZ FIN II 1.5% 15-01-30	3.103.852,15	0,05
2.300.000 DNB BANK A 5.0% 13-09-33 EMTN	2.348.097,33	0,04	3.800.000 ALLIANZ FIN II 3.0% 13-03-28	3.802.403,78	0,06
1.700.000 NORSK HYDRO AS 2.0% 11-04-29	1.629.875,56	0,03	2.700.000 ALLIANZ FIN II 3.25% 04-12-29	2.709.108,96	0,04
2.420.000 SPAREBANK 1 OSTLANDET 0.125% 03-03-28	2.282.090,23	0,04	3.100.000 AMERICA MOVIL BV 3.0% 30-09-30	3.034.066,34	0,05
2.500.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	2.466.088,70	0,04	4.100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	3.954.126,60	0,07
2.200.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	2.221.627,06	0,04	1.000.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	912.625,07	0,02
2.490.000 SPAREBANK MIDT NORGE AS 0.01% 18-02-28	2.346.539,50	0,04	3.800.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	3.795.748,78	0,06
2.340.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	2.353.607,58	0,04	2.300.000 ARCADIS NV 4.875% 28-02-28	2.334.434,79	0,04
2.000.000 SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	1.999.807,25	0,03	3.100.000 ASML HOLDING NV 0.25% 25-02-30	2.752.745,68	0,05
2.200.000 SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	2.220.592,38	0,04	3.800.000 ASML HOLDING NV 0.625% 07-05-29	3.505.728,56	0,06
5.020.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	5.064.775,69	0,08	3.470.000 ASML HOLDING NV 1.625% 28-05-27	3.419.041,52	0,06
2.260.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	2.336.347,81	0,04	1.900.000 ASR NEDERLAND NV 3.375% 02-05-49	1.868.684,55	0,03
Nouvelle-Zélande	20.887.415,28	0,35			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.000.000 ASR NEDERLAND NV 3.625% 12-12-28	3.002.731,91	0,05	2.400.000 EDP FIN 1.5% 22-11-27 EMTN	2.341.431,10	0,04
3.000.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	3.040.987,20	0,05	6.200.000 EDP FIN 1.875% 21-09-29 EMTN	5.889.826,05	0,10
3.550.000 BMW FIN 0.375% 24-09-27 EMTN	3.413.895,28	0,06	2.249.000 EDP FIN 3.875% 11-03-30 EMTN	2.273.025,46	0,04
3.612.000 BMW FIN 1.0% 22-05-28 EMTN	3.441.041,14	0,06	3.100.000 ESSITY CAPITAL BV 0.25% 15-09-29	2.795.749,59	0,05
3.756.000 BMW FIN 1.125% 10-01-28 EMTN	3.618.532,76	0,06	3.300.000 EURONEXT NV 1.125% 12-06-29	3.079.383,55	0,05
6.600.000 BMW FIN 1.5% 06-02-29 EMTN	6.284.849,06	0,10	2.800.000 EURONEXT NV 2.625% 26-11-28	2.755.868,68	0,05
5.060.000 BMW FIN 2.625% 20-05-28 EMTN	4.994.157,37	0,08	2.200.000 FERROVIAL SE 3.25% 16-01-30	2.170.745,37	0,04
4.050.000 BMW FIN 2.625% 27-01-29 EMTN	3.973.685,33	0,07	2.200.000 FERROVIAL SE 4.375% 13-09-30	2.258.733,41	0,04
2.100.000 BMW FIN 3.25% 22-07-30 EMTN	2.097.046,50	0,03	500.000 GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	493.903,14	0,01
2.600.000 BMW FIN 3.875% 04-10-28 EMTN	2.636.176,45	0,04	2.300.000 GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	2.284.796,10	0,04
4.526.000 BMW INTL INVESTMENT 3.0% 27-08-27	4.523.393,77	0,07	2.200.000 GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	2.154.203,66	0,04
4.800.000 BMW INTL INVESTMENT 3.125% 22-07-29	4.759.754,61	0,08	2.400.000 GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	2.357.217,87	0,04
3.600.000 BMW INTL INVESTMENT 3.125% 27-08-30	3.542.632,30	0,06	3.200.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	3.145.482,15	0,05
3.817.000 BMW INTL INVESTMENT 3.25% 17-11-28	3.816.410,06	0,06	2.500.000 HM FINANCE BV 0.25% 25-08-29	2.237.669,81	0,04
3.100.000 BNI FINANCE BV 3.875% 01-12-30	3.130.767,24	0,05	4.700.000 ING BANK NEDERLAND NV 2.625% 01-12-28	4.625.277,13	0,08
2.600.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	2.347.940,82	0,04	6.700.000 ING GROEP NV 0.25% 01-02-30	6.112.868,61	0,10
3.160.000 COCA COLA HBC FINANCE BV 1.0% 14-05-27	3.091.557,57	0,05	6.500.000 ING GROEP NV 0.375% 29-09-28	6.225.673,83	0,10
1.100.000 COCA COLA HBC FINANCE BV 3.375% 01-10-28	1.102.498,74	0,02	2.100.000 ING GROEP NV 0.875% 09-06-32	2.042.710,95	0,03
2.430.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	2.436.262,92	0,04	3.400.000 ING GROEP NV 0.875% 29-11-30	3.083.668,24	0,05
1.200.000 COCA COLA HBC FINANCE BV 3.625% 01-10-30	1.202.035,72	0,02	4.100.000 ING GROEP NV 1.0% 16-11-32	3.943.132,91	0,07
2.400.000 COMPASS FINANCE NV 1.5% 05-09-28	2.307.493,75	0,04	4.800.000 ING GROEP NV 1.375% 11-01-28	4.647.324,65	0,08
2.630.000 COMPASS FINANCE NV 3.0% 08-03-30	2.590.519,66	0,04	7.200.000 ING GROEP NV 1.75% 16-02-31	6.711.856,32	0,11
4.500.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	4.392.843,50	0,07	7.200.000 ING GROEP NV 2.0% 20-09-28	6.952.387,49	0,11
4.400.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	4.417.058,77	0,07	6.200.000 ING GROEP NV 2.5% 15-11-30	5.905.676,58	0,10
5.700.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	5.803.245,80	0,10	5.000.000 ING GROEP NV 2.875% 10-11-30	4.878.352,17	0,08
6.000.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	6.104.018,99	0,10	5.700.000 ING GROEP NV 3.0% 17-08-31	5.532.916,18	0,09
3.300.000 CRH FUNDING BV 1.625% 05-05-30	3.058.516,74	0,05	5.500.000 ING GROEP NV 3.125% 10-02-32	5.339.631,53	0,09
2.200.000 CTP NV 1.25% 21-06-29 EMTN	2.034.263,59	0,03	7.100.000 ING GROEP NV 3.5% 03-09-30	7.068.529,29	0,12
1.100.000 CTP NV 3.375% 19-07-30 EMTN	1.070.446,30	0,02	6.200.000 ING GROEP NV 3.875% 12-08-29	6.256.122,93	0,10
3.714.000 CTP NV 4.75% 05-02-30 EMTN	3.783.401,30	0,06	4.700.000 ING GROEP NV 4.125% 24-08-33	4.729.361,85	0,08
2.700.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	2.663.285,50	0,04	6.500.000 ING GROEP NV 4.25% 26-08-35	6.507.355,82	0,11
3.000.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	2.937.516,77	0,05	6.100.000 ING GROEP NV 4.375% 15-08-34	6.154.137,86	0,10
3.900.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	3.879.795,81	0,06	6.900.000 ING GROEP NV 4.5% 23-05-29	7.047.870,61	0,12
3.400.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	3.357.546,57	0,06	2.500.000 ING GROEP NV 5.0% 20-02-35	2.575.378,98	0,04
2.100.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	2.117.214,63	0,03	2.700.000 JAB HOLDINGS BV 1.0% 20-12-27	2.597.735,51	0,04
6.851.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	6.638.597,48	0,11	3.300.000 JAB HOLDINGS BV 2.0% 18-05-28	3.204.382,84	0,05
4.400.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	4.225.731,65	0,07	2.000.000 JAB HOLDINGS BV 2.5% 17-04-27	1.993.341,26	0,03
3.283.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	3.305.571,02	0,05	3.400.000 JAB HOLDINGS BV 2.5% 25-06-29	3.294.865,88	0,05
1.708.000 DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	1.805.050,24	0,03	3.940.000 JDE PEET S BV 0.5% 16-01-29	3.602.903,29	0,06
2.000.000 DIGITAL DUTCH FINCO BV 1.25% 01-02-31	1.762.684,07	0,03	2.680.000 JDE PEET S BV 0.625% 09-02-28	2.545.554,91	0,04
3.800.000 DIGITAL DUTCH FINCO BV 1.5% 15-03-30	3.477.467,60	0,06	2.000.000 JDE PEET S BV 4.125% 23-01-30	2.017.456,70	0,03
4.600.000 DSV FINANCE BV 3.125% 06-11-28	4.573.561,03	0,08	2.500.000 KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	2.229.279,60	0,04
6.200.000 DSV FINANCE BV 3.25% 06-11-30	6.119.948,79	0,10	2.000.000 KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	1.978.102,84	0,03
3.000.000 DSV PANALPINA FINANCE BV 1.375% 16-03-30	2.771.503,15	0,05	2.600.000 KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2.610.976,63	0,04
2.550.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	2.558.738,00	0,04	2.100.000 KONINKLIJKE DSM NV 0.25% 23-06-28	1.961.317,08	0,03
5.700.000 EASYJET FINCO BV 1.875% 03-03-28	5.519.225,72	0,09	3.700.000 KONINKLIJKE DSM NV 3.0% 25-02-31	3.620.844,45	0,06
			2.600.000 KPN 1.125% 11-09-28	2.468.462,86	0,04
			3.600.000 LINDE FINANCE BV 0.25% 19-05-27	3.492.359,22	0,06

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
3.240.000	PKO BANK POLSKI 4.5% 27-03-28	3.270.371,18	0,05	3.800.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	3.505.312,57	0,06
2.200.000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	2.153.633,21	0,04	2.500.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	2.346.817,30	0,04
Portugal			2.900.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	2.829.159,98	0,05	
2.600.000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	2.579.156,63	0,04	2.280.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	2.213.286,61	0,04
2.400.000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	2.343.876,65	0,04	2.200.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	2.067.691,38	0,03
2.200.000	BCP 1.75% 07-04-28 EMTN	2.169.245,21	0,04	3.500.000	COMPASS 2.625% 15-01-29 EMTN	3.442.693,22	0,06
900.000	BCP 4.0% 17-05-32	903.429,48	0,01	3.100.000	COMPASS 3.25% 06-02-31 EMTN	3.062.884,58	0,05
3.300.000	EDP S.A 1.625% 15-04-27	3.258.829,05	0,05	2.400.000	COVENTRY BLDG 3.125% 29-10-29	2.376.854,30	0,04
3.300.000	EDP S.A 3.875% 26-06-28	3.339.983,69	0,06	3.100.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3.127.772,06	0,05
2.300.000	NOVO BAN 3.375% 22-01-31 EMTN	2.268.888,00	0,04	3.900.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	3.984.198,36	0,07
2.600.000	NOVO BAN 3.5% 09-03-29 EMTN	2.601.604,99	0,04	2.200.000	GSK CAP 1.375% 12-09-29	2.053.751,78	0,03
2.100.000	NOVO BAN 4.25% 08-03-28 EMTN	2.118.683,98	0,04	3.800.000	GSK CAP 1.75% 21-05-30 EMTN	3.556.794,85	0,06
2.600.000	NOVO BAN 9.875% 01-12-33	2.920.790,90	0,05	2.000.000	GSK CAPITAL BV 3.0% 28-11-27	1.996.913,52	0,03
République tchèque			3.800.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	3.555.520,57	0,06	
2.200.000	CESKA SPORITELNA AS 0.5% 13-09-28	2.102.827,32	0,03	3.410.000	HALEON UK CAPITAL 2.875% 18-09-28	3.372.091,68	0,06
3.100.000	CESKA SPORITELNA AS 4.57% 03-07-31	3.170.005,95	0,05	2.100.000	HEATHROW FU 1.125% 08-10-30	1.854.483,73	0,03
2.300.000	CESKA SPORITELNA AS 4.824% 15-01-30	2.353.675,60	0,04	3.450.000	HEATHROW FU 1.5% 11-02-30 EMTN	3.157.716,90	0,05
2.300.000	CESKA SPORITELNA AS 5.737% 08-03-28	2.342.947,95	0,04	5.000.000	HSBC 0.641% 24-09-29	4.656.373,88	0,08
1.400.000	MONETA MONEY BANK FLR 24-30 11/09A	1.410.751,24	0,02	5.100.000	HSBC 0.77% 13-11-31	4.464.984,80	0,07
1.500.000	RAIFFEISENBANK A S E 1.0% 09-06-28	1.443.713,23	0,02	4.600.000	HSBC 3.125% 07-06-28 EMTN	4.565.908,71	0,08
2.400.000	RAIFFEISENBANK A S E 4.959% 05-06-30	2.450.710,57	0,04	6.000.000	HSBC 3.313% 13-05-30 EMTN	5.943.409,31	0,10
Roumanie			7.400.000	HSBC 3.445% 25-09-30	7.342.245,89	0,12	
3.200.000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	3.144.936,14	0,05	6.169.000	HSBC 3.755% 20-05-29	6.203.807,33	0,10
3.200.000	RAIFFEISEN BANK 4.136% 22-01-32	3.138.843,76	0,05	4.430.000	HSBC 4.599% 22-03-35	4.486.115,66	0,07
Royaume-Uni			6.500.000	HSBC 4.752% 10-03-28 EMTN	6.598.852,28	0,11	
2.190.000	3I GROUP 4.875% 14-06-29	2.266.188,50	0,04	5.100.000	HSBC 6.364% 16-11-32	5.286.971,19	0,09
2.300.000	AMCOR UK FINANCE 1.125% 23-06-27	2.242.449,32	0,04	3.400.000	IDS FINANCING 3.25% 01-10-29	3.317.441,21	0,05
3.600.000	AMCOR UK FINANCE 3.2% 17-11-29	3.538.406,76	0,06	2.500.000	INFORMA 1.25% 22-04-28 EMTN	2.386.232,01	0,04
3.000.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	2.878.798,16	0,05	3.100.000	INFORMA 3.0% 23-10-27 EMTN	3.095.565,14	0,05
3.400.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	3.066.542,55	0,05	2.800.000	INFORMA 3.25% 23-10-30 EMTN	2.715.276,56	0,04
2.600.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	2.586.009,31	0,04	1.900.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	1.874.171,61	0,03
1.200.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	1.206.575,33	0,02	3.200.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	2.984.036,00	0,05
3.600.000	ASTRAZENECA 0.375% 03-06-29	3.280.894,16	0,05	2.600.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	2.551.057,39	0,04
4.100.000	ASTRAZENECA 1.25% 12-05-28	3.948.158,72	0,07	1.984.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	2.045.892,95	0,03
3.300.000	ASTRAZENECA 3.625% 03-03-27	3.321.229,13	0,05	3.345.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	3.317.801,85	0,05
2.000.000	AVIVA 1.875% 13-11-27 EMTN	1.962.842,96	0,03	3.250.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	3.287.490,88	0,05
7.000.000	BARCLAYS 0.577% 09-08-29	6.539.304,88	0,11	4.188.000	LLOYDS BANKING GROUP 1.5% 12-09-27	4.089.332,74	0,07
6.120.000	BARCLAYS 3.543% 14-08-31 EMTN	6.048.704,49	0,10	5.000.000	LLOYDS BANKING GROUP 3.125% 24-08-30	4.927.163,32	0,08
5.910.000	BARCLAYS 4.918% 08-08-30 EMTN	6.129.915,71	0,10	4.300.000	LLOYDS BANKING GROUP 3.5% 06-11-30	4.283.291,30	0,07
2.550.000	BRAMBLES FINANCE 1.5% 04-10-27	2.492.177,48	0,04	4.600.000	LLOYDS BANKING GROUP 4.0% 09-05-35	4.570.707,19	0,08
3.245.000	BRITISH TEL 1.125% 12-09-29	3.007.965,84	0,05	2.200.000	LLOYDS BANKING GROUP 4.375% 05-04-34	2.219.911,40	0,04
5.315.000	BRITISH TEL 1.5% 23-06-27 EMTN	5.216.237,31	0,09	3.800.000	LLOYDS BANKING GROUP 4.5% 11-01-29	3.873.163,79	0,06
2.200.000	BRITISH TEL 2.125% 26-09-28	2.140.951,43	0,04	6.100.000	LLOYDS BANKING GROUP 4.75% 21-09-31	6.353.209,49	0,10
2.200.000	BUPA FINANCE 5.0% 12-10-30	2.319.989,27	0,04	2.000.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	1.947.268,89	0,03
5.000.000	CASA LONDON 1.0% 03-07-29 EMTN	4.646.574,61	0,08	2.200.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	2.060.254,22	0,03
6.800.000	CASA LONDON 1.375% 03-05-27	6.686.738,77	0,11	1.900.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	1.871.438,04	0,03
7.400.000	CASA LONDON 1.75% 05-03-29	7.043.200,78	0,12	2.250.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	2.261.172,83	0,04

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.616.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	2.429.323,37	0,04	3.900.000	VODAFONE GROUP 1.625% 24-11-30	3.580.456,63	0,06
3.550.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	3.550.097,32	0,06	3.100.000	VODAFONE GROUP 1.875% 20-11-29	2.938.254,67	0,05
4.520.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	4.556.233,59	0,08	1.500.000	WPP FINANCE 2013 3.625% 12-09-29	1.492.230,18	0,02
3.863.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	3.592.746,03	0,06	2.700.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	2.535.253,00	0,04
4.260.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	4.216.212,71	0,07		Singapour	1.136.938,86	0,02
4.430.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	4.343.942,09	0,07	1.200.000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	1.136.938,86	0,02
4.000.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	3.916.869,00	0,06		Slovaquie	1.330.911,25	0,02
3.600.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	3.571.903,74	0,06	1.300.000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	1.330.911,25	0,02
2.890.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	2.853.158,90	0,05		Suède	204.942.069,25	3,39
2.600.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	2.623.389,91	0,04	2.000.000	AB SAGAX 3.375% 26-01-31	1.926.742,21	0,03
2.560.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	2.610.462,29	0,04	2.700.000	AB SAGAX 4.375% 29-05-30 EMTN	2.726.330,76	0,05
2.600.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	2.609.132,66	0,04	2.600.000	ASSA ABLOY AB 3.875% 13-09-30	2.639.773,66	0,04
5.000.000	NATWEST GROUP 0.67% 14-09-29	4.669.929,95	0,08	1.350.000	AUTOLIV 3.0% 29-10-30 EMTN	1.307.111,75	0,02
4.990.000	NATWEST GROUP 0.78% 26-02-30	4.604.126,19	0,08	1.100.000	AUTOLIV 3.625% 07-08-29 EMTN	1.096.077,84	0,02
3.300.000	NATWEST GROUP 1.043% 14-09-32	3.185.808,94	0,05	2.000.000	AUTOLIV 4.25% 15-03-28 EMTN	2.016.468,18	0,03
6.160.000	NATWEST GROUP 3.24% 13-05-30	6.088.035,19	0,10	2.300.000	CASTELLUM AB 4.125% 10-12-30	2.272.050,15	0,04
3.300.000	NATWEST GROUP 3.673% 05-08-31	3.296.518,16	0,05	3.250.000	ELECTROLUX AB 2.5% 18-05-30	3.066.121,38	0,05
4.300.000	NATWEST GROUP 3.723% 25-02-35	4.219.385,76	0,07	930.000	ELECTROLUX AB 4.5% 29-09-28	946.342,37	0,02
4.900.000	NATWEST GROUP 4.067% 06-09-28	4.950.458,37	0,08	2.300.000	EPIROC AKTIEBOLAG 3.625% 28-02-31	2.294.555,41	0,04
4.000.000	NATWEST GROUP 4.771% 16-02-29	4.093.340,88	0,07	4.300.000	EQT AB 2.375% 06-04-28	4.192.930,08	0,07
3.290.000	NATWEST GROUP 5.763% 28-02-34	3.420.153,90	0,06	3.300.000	ESSITY AB 0.25% 08-02-31	2.783.121,03	0,05
4.300.000	NATWEST MKTS 1.375% 02-03-27	4.245.540,52	0,07	1.440.000	ESSITY AB 0.5% 03-02-30	1.291.690,66	0,02
5.200.000	NATWEST MKTS 2.75% 04-11-27	5.167.922,47	0,09	2.180.000	ESSITY AB 1.625% 30-03-27 EMTN	2.155.432,29	0,04
6.100.000	NATWEST MKTS 3.0% 03-09-30	5.970.718,70	0,10	2.150.000	FASTIGHETS AB BALDER 1.25% 28-01-28	2.049.410,69	0,03
5.065.000	NATWEST MKTS 3.125% 10-01-30	5.001.397,04	0,08	2.200.000	INVESTOR AB 1.5% 12-09-30 EMTN	2.020.712,55	0,03
4.200.000	NATWEST MKTS 3.125% 13-01-31	4.116.481,67	0,07	2.470.000	LANSFORSKRINGAR BANK 2.625% 06-10-28	2.431.349,97	0,04
3.300.000	NATWEST MKTS 3.625% 09-01-29	3.326.394,89	0,05	2.200.000	LANSFORSKRINGAR BANK 3.25% 22-01-30	2.186.808,83	0,04
3.800.000	NATWEST MKTS 4.25% 13-01-28	3.864.835,79	0,06	2.170.000	LANSFORSKRINGAR BANK 3.75% 17-01-29	2.192.327,94	0,04
3.400.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	3.356.681,28	0,06	1.500.000	LOOMIS AB 3.625% 10-09-29	1.504.314,93	0,02
3.290.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	3.307.855,01	0,05	1.600.000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	1.386.091,42	0,02
3.900.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	3.920.903,45	0,06	2.020.000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	1.849.961,11	0,03
2.700.000	RENTOKIL INITIAL 0.5% 14-10-28	2.497.529,36	0,04	1.850.000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	1.882.617,87	0,03
4.400.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	4.424.385,98	0,07	2.600.000	SANDVIK AB 0.375% 25-11-28	2.412.276,30	0,04
2.500.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	2.559.636,08	0,04	2.400.000	SANDVIK AB 2.125% 07-06-27	2.374.057,60	0,04
3.800.000	SANTANDER UK GROUP 0.603% 13-09-29	3.534.931,09	0,06	2.089.000	SANDVIK AB 3.75% 27-09-29 EMTN	2.116.998,15	0,03
3.900.000	SANTANDER UK GROUP 2.956% 16-02-30	3.818.590,05	0,06	1.800.000	SECURITAS AB 0.25% 22-02-28	1.704.243,49	0,03
3.695.000	SANTANDER UK GROUP 3.53% 25-08-28	3.694.892,80	0,06	4.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	4.031.927,17	0,07
2.300.000	SMITH AND NEPHEW 4.565% 11-10-29	2.374.155,60	0,04	5.000.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	4.512.323,28	0,07
2.390.000	STANDARD CHARTERED 0.8% 17-11-29	2.228.008,00	0,04	5.100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	4.948.311,40	0,08
4.500.000	STANDARD CHARTERED 4.874% 10-05-31	4.677.751,77	0,08	4.450.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	4.425.880,23	0,07
3.000.000	STANDARD LIFE PLC	3.035.487,15	0,05	4.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	4.335.351,69	0,07
3.300.000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	2.989.771,03	0,05	4.761.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	4.826.415,57	0,08
2.000.000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	2.048.374,49	0,03	4.412.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	4.471.159,48	0,07
2.500.000	THE SAGE GROUP 3.82% 15-02-28	2.514.244,50	0,04	2.280.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	2.337.920,83	0,04
6.100.000	UBS AG LONDON BRANCH 0.25% 01-09-28	5.650.226,70	0,09	2.300.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	2.343.041,98	0,04
1.500.000	VODAFONE GROUP 1.5% 24-07-27	1.472.839,09	0,02				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.200.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	2.267.300,73	0,04	6.600.000 UBS GROUP AG 3.125% 13-02-31	6.466.257,44	0,11
2.600.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	2.470.440,54	0,04	5.000.000 UBS GROUP AG 3.125% 15-06-30	4.923.255,60	0,08
4.000.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	3.710.281,96	0,06	3.700.000 UBS GROUP AG 3.162% 11-08-31	3.612.616,52	0,06
4.580.000 SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	4.094.105,53	0,07	4.800.000 UBS GROUP AG 4.375% 11-01-31	4.917.143,15	0,08
4.460.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	4.223.110,85	0,07	5.000.000 UBS GROUP AG 4.625% 17-03-28	5.063.855,61	0,08
3.300.000 SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	3.234.669,84	0,05	9.000.000 UBS GROUP AG 7.75% 01-03-29	9.702.884,08	0,16
2.500.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	2.467.352,39	0,04	Obligations à taux variables	11.695.226,85	0,19
5.018.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	5.037.166,65	0,08	Espagne	5.845.608,59	0,10
3.800.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	3.837.607,06	0,06	5.700.000 BBVA 4.875% 08-02-36 EMTN	5.845.608,59	0,10
3.700.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	3.735.472,19	0,06	Pays-Bas	5.849.618,26	0,10
3.200.000 SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	3.303.378,91	0,05	6.200.000 ING GROEP NV 0.25% 18-02-29	5.849.618,26	0,10
800.000 SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	713.074,80	0,01	Total du portefeuille-titres	5.840.102.760,72	96,51
1.800.000 SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	1.680.403,83	0,03			
1.100.000 SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1.097.675,11	0,02			
3.290.000 SWEDBANK AB 0.2% 12-01-28	3.116.175,36	0,05			
4.464.000 SWEDBANK AB 2.1% 25-05-27 EMTN	4.423.928,66	0,07			
3.200.000 SWEDBANK AB 2.875% 08-02-30	3.145.687,45	0,05			
3.400.000 SWEDBANK AB 2.875% 30-04-29	3.343.821,91	0,06			
3.700.000 SWEDBANK AB 3.25% 24-09-29	3.671.956,03	0,06			
2.200.000 SWEDBANK AB 3.375% 29-05-30	2.200.414,27	0,04			
2.200.000 SWEDBANK AB 3.5% 19-08-35 EMTN	2.151.734,90	0,04			
3.800.000 SWEDBANK AB 3.625% 23-08-32	3.790.201,85	0,06			
4.250.000 SWEDBANK AB 4.125% 13-11-28	4.340.542,98	0,07			
3.400.000 SWEDBANK AB 4.25% 11-07-28	3.465.649,13	0,06			
2.400.000 SWEDBANK AB 4.375% 05-09-30	2.483.275,95	0,04			
3.180.000 TELE2 AB 2.125% 15-05-28 EMTN	3.094.130,49	0,05			
1.967.000 TELE2 AB 3.75% 22-11-29 EMTN	1.976.548,26	0,03			
2.500.000 TELEFON AB LM ERICSSON 1.0% 26-05-29	2.293.353,61	0,04			
2.140.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	2.216.972,45	0,04			
2.500.000 TELIA COMPANY AB 0.125% 27-11-30	2.146.408,20	0,04			
2.500.000 TELIA COMPANY AB 2.75% 30-06-83	2.450.867,71	0,04			
2.100.000 TELIA COMPANY AB 3.0% 07-09-27	2.102.749,87	0,03			
2.700.000 TELIA COMPANY AB 4.625% 21-12-82	2.736.726,67	0,05			
2.500.000 VOLVO TREASURY AB 2.0% 19-08-27	2.461.236,21	0,04			
2.300.000 VOLVO TREASURY AB 3.0% 20-05-30	2.248.498,93	0,04			
2.000.000 VOLVO TREASURY AB 3.125% 08-02-29	1.988.936,81	0,03			
3.490.000 VOLVO TREASURY AB 3.125% 26-08-27	3.485.928,89	0,06			
2.600.000 VOLVO TREASURY AB 3.125% 26-08-29	2.564.074,19	0,04			
2.100.000 VOLVO TREASURY AB 3.625% 25-05-27	2.111.957,83	0,03			
Suisse	62.979.274,43	1,04			
2.000.000 APTIV SWISS 1.6% 15-09-28	1.917.891,53	0,03			
2.600.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	2.687.683,27	0,04			
2.200.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	2.259.773,48	0,04			
7.400.000 UBS GROUP AG 0.25% 05-11-28	7.047.428,11	0,12			
4.000.000 UBS GROUP AG 0.25% 24-02-28	3.770.784,64	0,06			
5.000.000 UBS GROUP AG 0.65% 10-09-29	4.532.254,34	0,07			
6.200.000 UBS GROUP AG 2.875% 12-02-30	6.077.446,66	0,10			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.274.144.906,84	93,33	100.000 BAYER LAND BK 3.0% 28-04-34	113.499,35	0,00
			50.000 BAYER LAND BK 3.125% 19-10-27	57.871,43	0,00
			100.000 BAYER LAND BK 3.625% 04-08-32	114.021,73	0,00
Obligations	3.150.194.451,94	89,80	100.000 BAYER LAND BK 3.875% 21-01-37	111.153,43	0,00
			10.000 BAYERN 0.01% 07-05-27	11.184,11	0,00
Afrique du Sud	113.702,96	0,00	100.000 BAYERN 0.01% 18-01-35	86.954,85	0,00
100.000 INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,00	60.000 BAYERN 3.0% 19-02-55	60.729,99	0,00
			100.000 BERTELSMANN 1.5% 15-05-30 EMTN	105.971,78	0,00
Allemagne	147.217.680,64	4,20	100.000 BERTELSMANN 3.75% 23-07-34	111.027,51	0,00
100.000 AAREAL BK 0.01% 01-02-28	109.128,87	0,00	18.000 BREMEN 0.15% 24-10-31	17.678,18	0,00
100.000 AAREAL BK 0.25% 23-11-27	109.275,06	0,00	39.000 BREMEN 0.4% 20-08-49	21.601,76	0,00
100.000 AAREAL BK 2.625% 03-02-31 EMTN	112.229,06	0,00	90.000 BREMEN 0.5% 06-05-41	66.017,93	0,00
32.000 AAREAL BK 2.75% 08-10-30 EMTN	36.171,59	0,00	100.000 BREMEN 1.2% 30-01-34	99.173,37	0,00
100.000 AAREAL BK 2.875% 10-05-28 EMTN	114.852,26	0,00	40.000 BREMEN 2.375% 25-03-27	45.910,36	0,00
100.000 AAREAL BK 3.0% 01-02-33 EMTN	112.970,42	0,00	50.000 BREMEN 2.75% 28-01-33	56.189,78	0,00
70.000 AAREAL BK 3.0% 05-08-31 EMTN	79.617,14	0,00	100.000 BREMEN 2.75% 30-01-32	113.240,90	0,00
100.000 ALLIANZ SE 1.301% 25-09-49	105.855,83	0,00	50.000 BREMEN 2.875% 18-07-31	57.146,49	0,00
100.000 ALLIANZ SE 2.121% 08-07-50	106.771,56	0,00	100.000 BREMEN 3.625% 09-02-46	114.657,20	0,00
100.000 ALLIANZ SE 4.252% 05-07-52	115.525,22	0,00	1.140.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.299.898,93	0,04
200.000 ALLIANZ SE 5.824% 25-07-53	251.036,74	0,01	1.840.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.098.582,38	0,06
100.000 AMPHENOL TECHNOLOGIES 3.625% 30-03-31	115.504,95	0,00	1.458.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1.662.722,04	0,05
100.000 AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,00	1.708.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.948.708,77	0,06
100.000 AMPRION 3.875% 05-06-36 EMTN	112.419,53	0,00	487.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	559.303,99	0,02
100.000 AMPRION 4.072% 15-01-38 EMTN	113.181,07	0,00	2.478.000 BUNDSOBLIGATION 0.0% 16-04-27	2.781.597,51	0,08
100.000 AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,00	1.014.000 BUNDSOBLIGATION 1.3% 15-10-27	1.145.933,12	0,03
100.000 AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,00	420.000 BUNDSOBLIGATION 1.3% 15-10-27	474.708,92	0,01
100.000 BASF 0.25% 05-06-27 EMTN	111.513,25	0,00	879.000 BUNDSOBLIGATION 2.1% 12-04-29	997.251,33	0,03
30.000 BASF 0.875% 15-11-27 EMTN	33.372,98	0,00	350.000 BUNDSOBLIGATION 2.1% 12-04-29	397.149,64	0,01
100.000 BASF 1.5% 17-03-31	104.983,41	0,00	1.510.000 BUNDSOBLIGATION 2.2% 10-10-30	1.702.425,71	0,05
40.000 BASF 1.625% 15-11-37 EMTN	35.348,88	0,00	1.389.000 BUNDSOBLIGATION 2.2% 13-04-28	1.587.642,95	0,05
200.000 BASF 4.25% 08-03-32 EMTN	237.646,98	0,01	1.267.000 BUNDSOBLIGATION 2.4% 18-04-30	1.443.800,67	0,04
100.000 BAUSPARKASSE SCHWAEBISCH HALL 2.875% 16-01-29	114.921,12	0,00	1.683.000 BUNDSOBLIGATION 2.4% 19-10-28	1.928.679,48	0,05
200.000 BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	226.413,76	0,01	796.000 BUNDSOBLIGATION 2.5% 11-10-29	912.087,92	0,03
100.000 BAYER 1.125% 06-01-30	104.639,27	0,00	449.000 BUNDSOBLIGATION 2.5% 16-04-31	511.699,80	0,01
100.000 BAYER 1.375% 06-07-32	98.791,27	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	102.529,03	0,00
36.000 BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	40.007,73	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	112.870,46	0,00
50.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	56.242,61	0,00	30.000 COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	33.528,66	0,00
100.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	111.646,42	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 10-10-30	112.588,39	0,00
30.000 BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	34.276,66	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	112.605,10	0,00
20.000 BAYER LAND BK 0.75% 05-02-29	21.686,71	0,00	100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	114.385,56	0,00
40.000 BAYER LAND BK 0.75% 19-01-28	44.395,58	0,00	150.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	170.830,08	0,00
50.000 BAYER LAND BK 2.5% 28-06-32	55.597,88	0,00	90.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 15-01-31	101.627,46	0,00
100.000 BAYER LAND BK 2.625% 07-10-31	112.581,81	0,00	51.000 COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	58.231,37	0,00
100.000 BAYER LAND BK 2.75% 28-05-32	112.878,33	0,00	50.000 COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	57.611,34	0,00
80.000 BAYER LAND BK 2.875% 13-11-28	92.059,57	0,00	24.000 COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	26.745,18	0,00
100.000 BAYER LAND BK 2.875% 23-10-30	112.978,28	0,00			
100.000 BAYER LAND BK 3.0% 18-02-30	113.854,41	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
20.000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	22.655,16	0,00	40.000	DEUTSCHE BOERSE 1.125% 26-03-28	44.400,39	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66	0,00	100.000	DEUTSCHE BOERSE 3.875% 28-09-33	116.953,35	0,00
50.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	57.423,83	0,00	400.000	DEUTSCHE EUROSHP AG ESCHBORN 4.5% 15-10-30	452.024,29	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	112.729,40	0,00	55.000	DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	57.966,50	0,00
40.000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	46.312,30	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	112.694,84	0,00
30.000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	34.956,86	0,00	150.000	DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	159.703,82	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	110.704,66	0,00	85.000	DEUTSCHE GENOSSENSCHAFTS 0.75% 30-06-27	95.502,57	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115.553,24	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	108.755,68	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,00	50.000	DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	56.711,55	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,00	300.000	DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	340.952,77	0,01
100.000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,00	100.000	DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	112.813,62	0,00
100.000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,00	100.000	DEUTSCHE KREDITBANK AG 0.5% 19-03-27	112.797,29	0,00
20.000	CONTINENTAL 2.875% 09-06-29	22.488,08	0,00	200.000	DEUTSCHE KREDITBANK AG 0.875% 02-10-28	219.115,50	0,01
50.000	CONTINENTAL 4.0% 01-06-28 EMTN	58.120,71	0,00	50.000	DEUTSCHE KREDITBANK AG 3.25% 12-06-45	54.324,07	0,00
100.000	DEKABANK 3.125% 19-06-30 EMTN	112.913,76	0,00	100.000	DEUTSCHE KREDITBANK AG 3.5% 04-02-41	113.615,84	0,00
100.000	DEUAPOTHEKERUND ARZTEBANK EG 0.75% 05-10-27	111.460,23	0,00	150.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	175.226,30	0,00
50.000	DEUTSCHE BAHN AG 0.1% 19-06-29	61.353,25	0,00	100.000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	109.212,83	0,00
20.000	DEUTSCHE BAHN AG 0.35% 29-09-31	19.770,92	0,00	90.000	DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	85.845,31	0,00
20.000	DEUTSCHE BAHN AG 0.375% 23-06-29	21.175,52	0,00	10.000	DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	11.397,96	0,00
200.000	DEUTSCHE BAHN AG 0.5% 09-04-27	225.167,21	0,01	7.000	DEUTSCHE PFANDBRIEFBANK AG 2.375% 29-05-28	7.935,87	0,00
50.000	DEUTSCHE BAHN AG 0.625% 08-12-50	26.809,17	0,00	100.000	DEUTSCHE PFANDBRIEFBANK AG 2.625% 30-05-29	113.265,43	0,00
100.000	DEUTSCHE BAHN AG 0.625% 15-04-36	86.418,13	0,00	50.000	DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	56.641,27	0,00
80.000	DEUTSCHE BAHN AG 1.0% 17-12-27	89.298,31	0,00	10.000	DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	11.433,25	0,00
20.000	DEUTSCHE BAHN AG 1.125% 18-12-28	21.916,67	0,00	70.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	78.397,66	0,00
30.000	DEUTSCHE BAHN AG 1.125% 29-05-51	18.163,47	0,00	40.000	DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	46.497,51	0,00
100.000	DEUTSCHE BAHN AG 1.375% 03-03-34	98.603,26	0,00	30.000	DEUTSCHE POST AG 3.0% 24-03-30	34.265,88	0,00
20.000	DEUTSCHE BAHN AG 1.375% 16-04-40	16.815,09	0,00	60.000	DEUTSCHE POST AG 3.0% 25-11-31	67.703,00	0,00
50.000	DEUTSCHE BAHN AG 1.375% 28-03-31	52.730,03	0,00	60.000	DEUTSCHE POST AG 3.125% 05-06-32	67.809,79	0,00
20.000	DEUTSCHE BAHN AG 1.625% 16-08-33	20.403,14	0,00	60.000	DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,00
50.000	DEUTSCHE BAHN AG 1.875% 24-05-30	54.926,10	0,00	30.000	DEUTSCHE POST AG 3.5% 24-03-34	34.146,68	0,00
50.000	DEUTSCHE BAHN AG 3.375% 29-01-38	55.630,00	0,00	30.000	DEUTSCHE POST AG 3.5% 25-03-36	33.656,42	0,00
20.000	DEUTSCHE BAHN AG 3.625% 18-12-37	22.864,94	0,00	60.000	DEUTSCHE POST AG 3.75% 23-12-34	68.827,56	0,00
25.000	DEUTSCHE BAHN AG 3.875% 13-10-42	28.567,54	0,00	60.000	DEUTSCHE POST AG 3.75% 25-11-37	67.622,34	0,00
20.000	DEUTSCHE BAHN AG 4.0% 23-11-43	23.069,90	0,00	30.000	DEUTSCHE POST AG 4.0% 24-03-40	34.228,32	0,00
100.000	DEUTSCHE BK 1.75% 19-11-30	106.991,04	0,00	40.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	44.772,57	0,00
100.000	DEUTSCHE BK 2.25% 20-09-27	114.158,55	0,00	50.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	35.575,34	0,00
100.000	DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,00	70.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	78.929,00	0,00
100.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,00	30.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	33.860,88	0,00
100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,00	50.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	55.016,73	0,00
200.000	DEUTSCHE BK 3.0% 28-03-28 EMTN	230.753,72	0,01	50.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	51.776,21	0,00
100.000	DEUTSCHE BK 3.125% 19-05-33	114.513,83	0,00	100.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,00
100.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,00	80.000	DZ HYP AG 2.5% 30-08-30 EMTN	90.228,85	0,00
100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,00	100.000	DZ HYP AG 2.75% 31-08-34 EMTN	111.046,37	0,00
100.000	DEUTSCHE BK 5.0% 05-09-30	119.325,85	0,00	100.000	DZ HYP AG 3.0% 31-05-35	112.269,23	0,00
				100.000	DZ HYP AG 3.125% 28-02-36 EMTN	112.672,47	0,00
				100.000	ENBW ENERGIE BADENWUERTTEMBERG 1.625% 05-08-79	112.106,18	0,00
				100.000	ENBW ENERGIE BADENWUERTTEMBERG 4.5% 10-02-56	109.716,41	0,00
				60.000	EON SE 0.375% 29-09-27 EMTN	66.500,58	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 EON SE 0.75% 18-12-30 EMTN	30.673,46	0,00	100.000 GEMEINSAME DEUTSCHE BUNDESLAENDER HB HH 3.0% 11-09-35	112.196,45	0,00
40.000 EON SE 1.625% 22-05-29 EMTN	43.828,64	0,00	30.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	34.617,15	0,00
130.000 EON SE 1.625% 29-03-31 EMTN	137.416,50	0,00	50.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	57.263,68	0,00
90.000 EON SE 3.448% 19-01-34 EMTN	101.200,41	0,00	180.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	214.015,44	0,01
60.000 EON SE 3.5% 16-04-33 EMTN	68.157,41	0,00	100.000 HAMBURGER SPARKASSE 0.01% 11-02-28	109.146,73	0,00
40.000 EON SE 3.75% 01-03-29 EMTN	46.749,12	0,00	100.000 HAMBURGER SPARKASSE E 0.75% 30-03-27	112.894,78	0,00
150.000 EON SE 3.875% 05-09-38 EMTN	167.439,55	0,00	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104.912,41	0,00
50.000 EON SE 3.875% 12-01-35 EMTN	57.599,24	0,00	100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	105.025,80	0,00
80.000 EON SE 3.895% 19-01-38 EMTN	90.049,63	0,00	10.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	11.465,99	0,00
70.000 EON SE 4.0% 16-01-40 EMTN	78.432,39	0,00	100.000 HENKEL AG AND COKGAA 2.625% 13-09-27	114.587,68	0,00
100.000 EUROGRID GMBH 1 1.113% 15-05-32	98.272,40	0,00	400.000 HERAEUS FINANCE 2.625% 09-06-27	452.708,69	0,01
100.000 EUROGRID GMBH 1 1.5% 18-04-28	111.649,72	0,00	50.000 HOCHTIEF AG 0.625% 26-04-29	52.910,34	0,00
100.000 EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,00	100.000 HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125% 01-11-33	93.682,47	0,00
100.000 EUROGRID GMBH 1 3.915% 01-02-34	114.734,60	0,00	100.000 INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108.674,83	0,00
100.000 EUROGRID GMBH 1 4.165% 16-10-40	110.727,44	0,00	100.000 INGDBA AG 0.01% 07-10-28 EMTN	107.141,96	0,00
100.000 EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,00	100.000 INGDBA AG 0.625% 25-02-29	107.873,70	0,00
22.000 EWE AG 0.375% 22-10-32 EMTN	20.324,80	0,00	100.000 INGDBA AG 2.375% 13-09-30	112.061,59	0,00
100.000 FMS WERTMANAGEMENT 0.375% 29-04-30	103.335,28	0,00	100.000 INGDBA AG 2.75% 09-09-29 EMTN	114.406,28	0,00
10.000 FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	10.197,16	0,00	100.000 INGDBA AG 3.125% 16-02-36	112.752,97	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	70.702,50	0,00	100.000 INVESTITIONSBANK BERLIN IBB 0.01% 18-04-28	108.564,27	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	51.205,42	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	112.644,69	0,00
60.000 FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	60.420,72	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112.941,00	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	113.764,80	0,00	100.000 INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	113.830,12	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	113.104,80	0,00	100.000 INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	114.692,76	0,00
10.000 FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	11.252,34	0,00	100.000 INVESTITIONSBANK BERLIN IBB 3.125% 13-09-28	115.750,78	0,00
10.000 FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	11.434,07	0,00	100.000 INVESTITIONSBANK DES LANDES BRANDENBURG 3.0% 18-06-32	113.787,20	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-06-35	111.426,73	0,00	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.75% 19-02-35	109.913,10	0,00
100.000 FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	110.388,93	0,00	100.000 INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	111.639,68	0,00
100.000 FREE STATE OF SAXONY 0.01% 17-12-35	83.992,49	0,00	40.000 KFW 0 07-37 29/06U	24.322,82	0,00
20.000 FREE STATE OF SAXONY 2.5% 17-02-32	22.277,40	0,00	20.000 KFW ZCP 18-04-36	12.936,81	0,00
100.000 FREE STATE OF SAXONY 2.625% 15-09-32	111.926,55	0,00	100.000 KNORR BREMSE AG 3.25% 21-09-27	115.352,66	0,00
20.000 FREE STATE OF SAXONY 2.875% 07-05-35	22.330,83	0,00	300.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	321.802,87	0,01
78.000 FREE STATE OF SAXONY 2.875% 29-03-28	89.848,23	0,00	270.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	271.109,20	0,01
50.000 FREE STATE OF SAXONY 3.0% 21-03-33	57.069,50	0,00	300.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	316.388,11	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	56.546,36	0,00	250.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	269.320,86	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57.299,79	0,00	600.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	589.432,46	0,02
50.000 FRESENIUS SE 2.75% 15-09-29	56.158,73	0,00	100.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110.055,78	0,00
120.000 FRESENIUS SE 2.875% 24-05-30	135.214,99	0,00	150.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	152.225,62	0,00
40.000 GEMEINSAME BUND 0.01% 08-10-27	44.151,56	0,00	280.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	313.666,45	0,01
100.000 GEMEINSAME BUND 0.01% 26-08-30	100.923,31	0,00	340.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	381.729,14	0,01
55.000 GEMEINSAME BUND 0.625% 25-10-27	61.194,94	0,00	450.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	504.002,29	0,01
20.000 GEMEINSAME BUND 2.625% 07-02-31	22.588,34	0,00	90.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05%	79.915,25	0,00
200.000 GEMEINSAME BUND 2.625% 27-02-30	227.265,28	0,01			
130.000 GEMEINSAME BUND 3.0% 26-04-30	149.730,07	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
	29-09-34			120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	135.588,71	0,00
310.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	303.502,10	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	230.455,14	0,01
78.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	67.661,09	0,00	300.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	334.198,45	0,01
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	104.415,44	0,00	530.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	605.863,07	0,02
221.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15- 09-27	246.601,60	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	98.201,54	0,00
63.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	70.040,56	0,00	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	170.511,41	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 07-12-27	124.010,94	0,00	346.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	399.112,83	0,01
336.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	366.179,66	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	228.805,09	0,01
170.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	187.447,04	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04- 01-36	225.487,75	0,01
60.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	52.198,76	0,00	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20- 05-27	198.130,55	0,01
109.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	91.565,52	0,00	80.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	93.066,04	0,00
54.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	54.532,23	0,00	259.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	300.839,43	0,01
151.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	137.854,74	0,00	130.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	151.953,37	0,00
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	102.460,74	0,00	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09- 08-28	99.285,47	0,00
605.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	556.576,95	0,02	20.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15- 05-29	19.804,92	0,00
95.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	90.368,75	0,00	110.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27- 08-27	109.496,45	0,00
210.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	237.826,04	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	258.838,98	0,01
260.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 02-02-28	26.593,48	0,00	320.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	317.040,35	0,01
400.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	418.582,00	0,01	190.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	189.776,43	0,01
95.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	93.450,95	0,00	350.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	347.595,84	0,01
65.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	60.600,65	0,00	85.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	111.030,75	0,00
190.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15- 11-29	212.686,85	0,01	150.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-02-29	15.063,35	0,00
160.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	181.728,11	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	100.128,47	0,00
220.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	249.706,35	0,01	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	200.243,43	0,01
270.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	309.780,87	0,01	760.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15- 03-29	763.460,32	0,02
250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	285.963,10	0,01	120.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28- 06-27	120.230,59	0,00
450.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	511.622,48	0,01	310.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 15-07-33	308.896,11	0,01
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09- 10-30	56.679,08	0,00	40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	40.185,31	0,00
50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15- 10-31	56.273,27	0,00	200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13- 07-27	136.061,03	0,00
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15- 11-30	226.555,10	0,01	230.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	231.105,35	0,01
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	222.406,10	0,01	50.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	50.475,82	0,00
200.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	224.827,81	0,01	100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	131.568,76	0,00
330.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	378.326,91	0,01	675.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	692.999,96	0,02
410.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	462.806,00	0,01	250.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	258.398,08	0,01
280.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	322.713,63	0,01	40.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 5.0% 09- 06-36	52.684,67	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	136.786,67	0,00	100.000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	111.506,62	0,00
100.000	LAND BERLIN 0.01% 02-07-30	101.711,06	0,00	75.000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	85.932,96	0,00
100.000	LAND BERLIN 0.01% 18-05-27	111.719,72	0,00	40.000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	45.653,74	0,00
150.000	LAND BERLIN 0.05% 06-08-40	104.841,67	0,00	34.000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	38.567,88	0,00
100.000	LAND BERLIN 0.1% 18-01-41	68.720,44	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	57.696,51	0,00
100.000	LAND BERLIN 0.125% 04-06-35	86.827,07	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	57.295,97	0,00
40.000	LAND BERLIN 0.35% 09-09-50	21.246,82	0,00	20.000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	23.154,53	0,00
110.000	LAND BERLIN 0.625% 05-02-29	118.868,80	0,00	50.000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	57.866,24	0,00
100.000	LAND BERLIN 0.625% 25-08-36	87.240,10	0,00	20.000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	23.245,87	0,00
50.000	LAND BERLIN 0.625% 26-01-52	28.011,32	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	99.547,05	0,00
65.000	LAND BERLIN 1.0% 19-05-32	66.228,78	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	100.098,86	0,00
100.000	LAND BERLIN 1.3% 13-06-33	101.486,21	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	112.273,87	0,00
55.000	LAND BERLIN 1.375% 05-06-37	51.193,67	0,00	60.000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	68.897,08	0,00
100.000	LAND BERLIN 2.375% 04-06-30	112.608,42	0,00	100.000	LANDESKREDITBANK BADENWUERTTEMBERG 3.875% 07-12-27	130.346,87	0,00
100.000	LAND BERLIN 2.625% 24-01-31	113.314,22	0,00	50.000	LANDESKREDITBANK BADENWUERTTEMBERG 4.625% 13-02-30	50.999,48	0,00
22.000	LAND BERLIN 2.75% 14-02-33	24.727,20	0,00	80.000	LAND HESSEN 0.0% 08-11-30	80.458,44	0,00
50.000	LAND BERLIN 2.75% 16-01-32	56.715,98	0,00	100.000	LAND HESSEN 0.01% 11-03-30	102.692,43	0,00
100.000	LAND BERLIN 2.875% 05-04-29	115.020,21	0,00	100.000	LAND HESSEN 0.125% 10-10-31	98.340,17	0,00
40.000	LAND BERLIN 2.875% 15-02-34	45.092,03	0,00	1.000	LAND HESSEN 0.75% 04-08-36	888,48	0,00
100.000	LAND BERLIN 2.875% 15-10-35	111.334,83	0,00	40.000	LAND HESSEN 1.3% 10-10-33	40.264,95	0,00
60.000	LAND BERLIN 3.0% 04-05-28	69.286,18	0,00	100.000	LAND HESSEN 2.5% 28-08-30	112.977,67	0,00
50.000	LAND BERLIN 3.0% 15-05-29	57.728,80	0,00	100.000	LAND HESSEN 2.625% 10-09-27	114.883,52	0,00
30.000	LAND BERLIN 3.125% 19-03-35	34.188,74	0,00	150.000	LAND HESSEN 2.625% 25-08-34	165.063,27	0,00
100.000	LAND BERLIN 3.6% 16-01-46	113.948,60	0,00	60.000	LAND HESSEN 2.75% 12-01-32	68.076,57	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 0.5% 19-01-37	84.668,52	0,00	100.000	LAND HESSEN 2.875% 04-07-33	113.114,92	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 0.875% 20-03-28	110.888,89	0,00	120.000	LAND HESSEN 2.875% 10-01-33	136.118,48	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 2.25% 15-09-28	113.410,28	0,00	100.000	LAND HESSEN 2.875% 12-03-29	115.045,14	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 2.375% 21-05-29	113.269,03	0,00	70.000	LAND HESSEN 2.9% 18-06-35	78.267,28	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 2.625% 22-07-30	113.496,45	0,00	100.000	LAND HESSEN 3.05% 10-01-36	112.812,10	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 2.75% 30-01-31	113.607,18	0,00	100.000	LAND HESSEN 3.125% 12-03-35	114.059,05	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 3.0% 05-03-32	111.595,30	0,00	90.000	LAND THURINGEN 0.01% 24-03-31	89.371,73	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 3.0% 22-01-35	112.992,27	0,00	10.000	LAND THURINGEN 0.05% 06-05-30	10.238,13	0,00
100.000	LANDESBANK HESSENTHUERENGIEN GIROZENTRAL 3.5% 28-11-33	111.772,08	0,00	40.000	LAND THURINGEN 0.125% 13-01-51	18.403,85	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	111.171,92	0,00	100.000	LAND THURINGEN 2.875% 02-04-32	113.859,76	0,00
50.000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	53.707,70	0,00	100.000	LAND THURINGEN 2.875% 17-09-35	111.200,94	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	103.464,41	0,00	100.000	LANDWIRTSCHAFTLICHE 5.0 23-33 24/10S	104.910,82	0,00
70.000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	65.613,15	0,00	40.000	LANDWIRTSCHAFTLICHE RE 1.00 21-28 25/02A	37.923,96	0,00
100.000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	98.062,77	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	106.806,05	0,00
100.000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	111.214,19	0,00	60.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	64.846,24	0,00
20.000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	21.300,40	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	110.614,23	0,00
50.000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	56.440,08	0,00	80.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	83.074,59	0,00
30.000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	34.262,46	0,00	100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.01% 26-11-40	68.592,56	0,00
150.000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	172.085,20	0,00	20.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	20.048,10	0,00
30.000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	34.075,72	0,00	150.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	168.816,41	0,00
				100.000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-	110.144,95	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
28			32		
90.000 LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	96.931,64	0,00	80.000 MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	91.384,28	0,00
200.000 LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	225.101,53	0,01	100.000 MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	112.492,87	0,00
109.000 LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	115.139,93	0,00	50.000 MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	57.787,59	0,00
50.000 LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	43.879,41	0,00	200.000 MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	231.675,08	0,01
40.000 LANDWIRTSCHAFTLICHE RENTENBANK 0.875% 03-09-30	35.059,49	0,00	20.000 MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	23.226,29	0,00
70.000 LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	78.211,00	0,00	100.000 MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,00
34.000 LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	33.277,14	0,00	100.000 MUNICH RE 1.0% 26-05-42	96.964,37	0,00
50.000 LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	56.247,59	0,00	200.000 MUNICH RE 5.875% 23-05-42	204.562,82	0,01
100.000 LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113.482,75	0,00	50.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	54.099,74	0,00
100.000 LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	114.504,46	0,00	100.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	110.865,09	0,00
50.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.0% 21-05-29	48.684,83	0,00	100.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.375% 20-09-29	112.924,89	0,00
100.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	113.673,21	0,00	100.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	113.775,16	0,00
141.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	164.562,78	0,00	60.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	67.049,38	0,00
50.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 12-04-28	33.136,94	0,00	100.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	114.534,96	0,00
30.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	34.927,55	0,00	100.000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	112.947,18	0,00
100.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98.605,97	0,00	100.000 NRW 0.0% 12-10-35 EMTN	84.630,13	0,00
20.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-02-29	25.926,90	0,00	45.000 NRW 0.0% 15-01-29	47.884,56	0,00
40.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 14-06-28	40.017,81	0,00	36.000 NRW 0.0% 26-11-29 EMTN	37.326,94	0,00
230.000 LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	229.959,73	0,01	73.000 NRW 0.125% 04-06-31 EMTN	72.569,20	0,00
200.000 LANDWIRTSCHAFTLICHE RENTENBANK 4.0% 21-01-33	197.448,82	0,01	109.000 NRW 0.2% 09-04-30	112.652,90	0,00
50.000 LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 06-02-31	50.238,97	0,00	40.000 NRW 0.2% 27-01-51 EMTN	19.938,92	0,00
40.000 LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	40.277,09	0,00	120.000 NRW 0.2% 31-03-27	134.904,90	0,00
100.000 LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67.370,45	0,00	40.000 NRW 0.375% 02-09-50 EMTN	21.539,08	0,00
180.000 LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	183.809,26	0,01	70.000 NRW 0.5% 15-01-52 EMTN	37.821,21	0,00
100.000 LANXESS AG 0.625% 01-12-29	100.560,55	0,00	60.000 NRW 0.5% 25-11-39 EMTN	46.732,06	0,00
100.000 LEG IMMOBILIEN SE 0.875% 30-03-33	91.083,48	0,00	40.000 NRW 0.6% 04-06-41 EMTN	30.119,12	0,00
100.000 LLOYDS BANK 2.875% 09-09-32	112.935,30	0,00	50.000 NRW 0.8% 30-07-49	31.735,06	0,00
30.000 MERCEDESSENZ GROUP AG 0.75% 10-09-30	30.830,85	0,00	100.000 NRW 0.9% 15-11-28 EMTN	109.508,57	0,00
40.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	37.954,63	0,00	100.000 NRW 0.95% 10-01-21 EMTN	38.359,60	0,00
50.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	55.314,43	0,00	90.000 NRW 0.95% 13-03-28 EMTN	100.027,13	0,00
40.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	43.578,81	0,00	48.000 NRW 1.0% 16-10-46 EMTN	34.302,81	0,00
100.000 MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,00	70.000 NRW 1.1% 13-03-34 EMTN	68.839,07	0,00
100.000 MERCK FINANCIAL SERVICES 2.375% 15-06-30	110.848,78	0,00	118.000 NRW 1.25% 12-05-36 EMTN	111.307,66	0,00
100.000 MERCK KGAA 3.75% 24-11-55	111.898,03	0,00	10.000 NRW 1.375% 15-01-20 EMTN	4.851,17	0,00
30.000 MTU AERO ENGINES 3.875% 18-09-31	34.845,73	0,00	50.000 NRW 1.45% 16-02-43 EMTN	41.978,52	0,00
50.000 MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	33.653,82	0,00	1.030.000 NRW 1.45% 19-01-22 EMTN	515.519,73	0,01
80.000 MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	85.314,03	0,00	100.000 NRW 1.5% 12-06-40 EMTN	88.643,59	0,00
30.000 MUENCHENER HYPOTHEKENBANK EG 1.0% 18-04-39	25.205,58	0,00	141.000 NRW 1.55% 16-06-48 EMTN	110.733,56	0,00
50.000 MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	54.084,49	0,00	78.000 NRW 1.65% 16-05-47 EMTN	63.398,01	0,00
100.000 MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-	107.050,39	0,00	93.000 NRW 1.65% 22-02-38 EMTN	88.292,91	0,00
			89.000 NRW 1.75% 11-07-68	60.508,07	0,00
			90.000 NRW 1.75% 26-10-57 EMTN	66.008,31	0,00
			78.000 NRW 1.95% 26-09-78 EMTN	55.455,89	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NRW 2.0% 15-06-32 EMTN	108.271,33	0,00	1.433.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1.407.024,13	0,04
95.000 NRW 2.15% 21-03-19 EMTN	68.434,71	0,00	1.063.213 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	936.400,54	0,03
60.000 NRW 2.25% 14-06-52 EMTN	52.208,07	0,00	1.281.336 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.087.395,64	0,03
150.000 NRW 2.35% 10-07-30 EMTN	168.672,08	0,00	1.029.027 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1.086.388,76	0,03
90.000 NRW 2.375% 13-05-33	98.740,11	0,00	1.380.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.417.219,16	0,04
210.000 NRW 2.5% 15-10-29 EMTN	238.468,97	0,01	555.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	570.161,09	0,02
80.000 NRW 2.55% 11-03-31 EMTN	90.376,23	0,00	2.194.990 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.110.045,01	0,03
100.000 NRW 2.65% 15-01-30 EMTN	113.934,62	0,00	615.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	312.678,99	0,01
190.000 NRW 2.7% 05-09-34 EMTN	210.531,19	0,01	1.484.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	702.125,43	0,02
100.000 NRW 2.75% 08-10-32 EMTN	112.880,70	0,00	816.514 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	902.922,72	0,03
110.000 NRW 2.75% 15-01-32 EMTN	124.870,89	0,00	1.011.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.089.366,30	0,03
52.000 NRW 2.9% 07-06-33 EMTN	58.970,64	0,00	996.493 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	1.074.314,27	0,03
70.000 NRW 2.9% 15-01-53 EMTN	69.889,10	0,00	1.232.590 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.344.738,97	0,04
54.000 NRW 3.0% 06-06-29 EMTN	62.419,81	0,00	1.911.632 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.119.549,03	0,06
50.000 NRW 3.0% 20-03-54 EMTN	50.374,89	0,00	1.501.850 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1.682.532,70	0,05
100.000 NRW 3.0% 27-01-28	115.513,15	0,00	1.173.800 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.057.397,66	0,03
100.000 NRW 3.35% 11-03-41 EMTN	112.093,97	0,00	1.684.409 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.280.226,59	0,04
90.000 NRW 3.4% 07-03-73 EMTN	96.465,13	0,00	808.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	872.744,12	0,02
200.000 NRW 3.625% 16-01-29 EMTN	198.397,32	0,01	560.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	459.572,29	0,01
200.000 NRW 4.0% 25-04-28	200.306,64	0,01	1.576.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.291.196,30	0,04
200.000 NRW 4.5% 11-11-27	263.313,17	0,01	1.100.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.242.762,90	0,04
150.000 NRW BANK 0.0% 22-09-28 EMTN	160.881,65	0,00	1.627.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	1.782.177,88	0,05
30.000 NRW BANK 0.1% 09-07-35 EMTN	25.774,77	0,00	1.641.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.827.194,62	0,05
150.000 NRW BANK 0.125% 04-02-30	155.334,80	0,00	301.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	335.249,37	0,01
50.000 NRW BANK 0.25% 16-03-27	56.309,91	0,00	1.134.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.288.869,01	0,04
13.000 NRW BANK 0.5% 17-06-41 EMTN	9.357,50	0,00	1.603.074 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	1.623.184,34	0,05
100.000 NRW BANK 0.625% 02-02-29 EMTN	108.063,92	0,00	1.654.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.837.847,22	0,05
93.000 NRW BANK 1.2% 28-03-39	80.482,34	0,00	7.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.783,61	0,00
28.000 NRW BANK 1.25% 13-05-49	19.000,64	0,00	1.718.398 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1.715.581,56	0,05
30.000 NRW BANK 1.625% 03-08-32	31.666,47	0,00	1.436.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.371.358,92	0,04
100.000 NRW BANK 2.5% 02-09-30 EMTN	112.891,37	0,00	227.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	256.337,96	0,01
30.000 NRW BANK 2.5% 07-09-37	31.271,56	0,00	932.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	981.941,18	0,03
50.000 NRW BANK 2.5% 13-02-32 EMTN	55.803,59	0,00	1.235.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.397.212,29	0,04
37.000 NRW BANK 2.75% 21-02-28 EMTN	42.516,19	0,00	1.506.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1.692.438,18	0,05
30.000 NRW BANK 2.75% 21-02-29	34.410,17	0,00	1.465.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.634.957,52	0,05
100.000 NRW BANK 2.875% 25-07-34 EMTN	112.368,59	0,00	1.036.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.182.334,64	0,03
100.000 NRW BANK 3.0% 04-06-35 EMTN	112.564,94	0,00	1.208.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.245.202,56	0,04
100.000 NRW BANK 3.0% 24-09-35 EMTN	112.215,58	0,00	1.117.443 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.270.505,60	0,04
50.000 NRW BANK 3.0% 31-05-30 EMTN	57.715,85	0,00	540.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	619.573,01	0,02
50.000 NRW BANK 3.125% 30-08-28 EMTN	57.846,43	0,00	1.645.977 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.057.910,37	0,06
20.000 NRW BANK 3.875% 11-02-31 EMTN	19.843,66	0,00	736.882 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	942.346,06	0,03
20.000 NRW BANK 4.0% 08-04-30 EMTN	19.973,58	0,00	576.220 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	694.834,56	0,02
200.000 NRW BANK 4.5% 24-01-28 EMTN	201.864,43	0,01	679.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	887.144,17	0,03
20.000 NRW BANK 4.625% 08-03-27 EMTN	20.123,26	0,00	974.494 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.309.040,79	0,04
100.000 OLDENBURGISCHE LANDESBK AG 3.0% 12-06-35	111.418,78	0,00	847.886 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.026.934,84	0,03
100.000 OLDENBURGISCHE LANDESBK AG 3.125% 29-01-32	114.451,72	0,00	653.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	847.649,43	0,02
1.603.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.668.358,37	0,05	976.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.178.649,86	0,03
811.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	820.911,64	0,02	20.000 RWE AG 0.5% 26-11-28 EMTN	21.526,27	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 RWE AG 4.125% 13-02-35 EMTN	23.407,57	0,00	26.000 STATE OF LOWER SAXONY 2.75% 04-08-33	29.170,98	0,00
200.000 SAARLAND 3.0% 19-01-35	225.695,22	0,01	39.000 STATE OF LOWER SAXONY 2.75% 09-01-35	43.270,58	0,00
100.000 SACHSENANHALT 0.35% 09-02-32	98.429,97	0,00	60.000 STATE OF LOWER SAXONY 2.75% 17-02-31	68.385,92	0,00
40.000 SACHSENANHALT 0.5% 24-03-51	21.754,77	0,00	100.000 STATE OF LOWER SAXONY 2.75% 24-02-34	111.672,38	0,00
100.000 SACHSENANHALT 0.5% 25-06-27	112.069,17	0,00	40.000 STATE OF LOWER SAXONY 2.75% 24-02-34	44.660,83	0,00
70.000 SACHSENANHALT 0.75% 29-01-29	75.965,99	0,00	100.000 STATE OF LOWER SAXONY 2.75% 25-03-30	114.401,58	0,00
100.000 SACHSENANHALT 2.45% 13-02-30	113.090,21	0,00	50.000 STATE OF LOWER SAXONY 2.875% 18-04-28	57.598,84	0,00
40.000 SACHSENANHALT 2.85% 29-01-35	44.679,32	0,00	40.000 STATE OF LOWER SAXONY 3.0% 10-01-33	45.771,54	0,00
100.000 SACHSENANHALT 2.95% 20-06-33	113.588,88	0,00	20.000 STATE OF LOWER SAXONY 3.0% 16-04-35	22.571,43	0,00
100.000 SACHSENANHALT 3.125% 04-02-36	113.444,03	0,00	100.000 STATE OF LOWER SAXONY 3.125% 10-01-36	113.522,39	0,00
100.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	117.275,02	0,00	100.000 STATE OF RHINELANDPALATINATE 0.01% 21-01-31	99.919,54	0,00
100.000 SAP SE 1.25% 10-03-28	111.447,18	0,00	150.000 STATE OF RHINELANDPALATINATE 0.375% 01-04-41	108.383,43	0,00
100.000 SAP SE 1.625% 10-03-31	105.835,93	0,00	100.000 STATE OF RHINELANDPALATINATE 0.75% 23-02-32	100.767,34	0,00
50.000 SIXT SE 3.25% 22-01-30 EMTN	56.856,65	0,00	100.000 STATE OF RHINELANDPALATINATE 2.125% 17-01-28	113.804,37	0,00
100.000 SPARKASSE HANOVRE 2.75% 24-05-32	112.388,76	0,00	100.000 STATE OF RHINELANDPALATINATE 2.375% 16-03-27	114.829,57	0,00
100.000 SPARKASSE PFORZHEIM CALW 3.0% 22-01-31	114.323,32	0,00	100.000 STATE OF RHINELANDPALATINATE 2.375% 16-03-28	114.279,19	0,00
100.000 STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	112.905,67	0,00	100.000 STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	102.037,68	0,00
100.000 STATE MECKLENBURGVORPOMMERN 3.0% 17-04-35	112.801,84	0,00	90.000 STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	94.909,54	0,00
49.000 STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	54.412,44	0,00	100.000 STATE OF SCHLESWIGHOLSTEIN 0.25% 18-04-28	109.181,47	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	113.363,23	0,00	40.000 STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	45.273,46	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	109.755,25	0,00	20.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	22.568,71	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	113.937,86	0,00	100.000 STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	112.233,77	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	114.705,93	0,00	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	114.404,52	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	112.802,96	0,00	20.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	22.326,94	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.75% 27-01-33	112.643,14	0,00	100.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	111.309,53	0,00
100.000 STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111.470,24	0,00	27.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	31.048,95	0,00
20.000 STATE OF BRANDENBURG 0.05% 10-08-40	13.796,44	0,00	20.000 STATE OF SCHLESWIGHOLSTEIN 2.875% 30-05-34	22.429,40	0,00
25.000 STATE OF BRANDENBURG 0.125% 26-01-46	14.164,67	0,00	60.000 UNICREDIT BANK 0.01% 10-03-31	59.421,86	0,00
20.000 STATE OF BRANDENBURG 0.6% 13-10-51	11.110,55	0,00	50.000 UNICREDIT BANK 0.01% 15-09-28	53.610,12	0,00
100.000 STATE OF BRANDENBURG 0.75% 08-08-36	88.453,63	0,00	10.000 UNICREDIT BANK 0.01% 24-06-30	10.145,11	0,00
100.000 STATE OF BRANDENBURG 2.5% 03-12-30	112.743,34	0,00	200.000 UNICREDIT BANK 0.25% 15-01-32	195.049,66	0,01
100.000 STATE OF BRANDENBURG 2.75% 11-11-33	111.783,26	0,00	100.000 UNICREDIT BANK 0.375% 17-01-33	95.155,10	0,00
100.000 STATE OF BRANDENBURG 2.875% 25-03-32	114.068,96	0,00	29.000 UNICREDIT BANK 0.85% 22-05-34	27.416,77	0,00
100.000 STATE OF BRANDENBURG 3.0% 20-07-33	113.928,06	0,00	100.000 UNICREDIT BANK 2.375% 27-08-29	112.868,27	0,00
100.000 STATE OF LOWER SAXONY 0.01% 10-01-31	100.150,46	0,00	100.000 UNICREDIT BANK 2.625% 14-01-31	112.848,83	0,00
110.000 STATE OF LOWER SAXONY 0.01% 13-08-30	111.640,99	0,00	40.000 UNICREDIT BANK 2.625% 19-02-30	45.362,52	0,00
100.000 STATE OF LOWER SAXONY 0.05% 09-03-35	86.849,56	0,00	100.000 UNICREDIT BANK 2.625% 22-11-30	113.012,74	0,00
100.000 STATE OF LOWER SAXONY 0.125% 08-04-27	112.233,59	0,00	30.000 UNICREDIT BANK 3.125% 24-02-28	34.692,04	0,00
90.000 STATE OF LOWER SAXONY 0.125% 09-01-32	87.789,91	0,00	100.000 VIER GAS TRANSP 0.125% 10-09-29	102.956,94	0,00
100.000 STATE OF LOWER SAXONY 0.125% 10-01-30	103.709,70	0,00	100.000 VOLKSWAGEN BANK 2.75% 19-06-28	113.475,92	0,00
43.000 STATE OF LOWER SAXONY 0.75% 15-02-28	47.650,98	0,00	100.000 VOLKSWAGEN BANK 3.125% 02-10-29	112.748,03	0,00
100.000 STATE OF LOWER SAXONY 1.5% 17-10-29	109.707,09	0,00	100.000 VOLKSWAGEN BANK 3.125% 10-12-29	112.962,07	0,00
60.000 STATE OF LOWER SAXONY 2.5% 09-01-30	68.025,84	0,00	100.000 VOLKSWAGEN BANK 3.75% 10-12-32	112.477,11	0,00
100.000 STATE OF LOWER SAXONY 2.6% 15-03-29	114.319,17	0,00	20.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	22.012,36	0,00
500.000 STATE OF LOWER SAXONY 2.625% 09-01-34	553.732,50	0,02	100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115.270,40	0,00
100.000 STATE OF LOWER SAXONY 2.625% 15-03-29	114.291,35	0,00	20.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	23.026,39	0,00
100.000 STATE OF LOWER SAXONY 2.625% 15-04-31	113.226,48	0,00	100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-	114.706,53	0,00
100.000 STATE OF LOWER SAXONY 2.625% 29-10-32	111.996,96	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29			200.000 SAUDI INTL BOND 5.0% 17-04-49	172.049,81	0,00
100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113.581,08	0,00	200.000 SAUDI INTL BOND 5.0% 18-01-53	169.011,91	0,00
10.000 VOLKSWAGEN LEASING 0.625% 19-07-29	10.403,44	0,00	173.000 SAUDI INTL BOND 5.25% 16-01-50	154.446,04	0,00
100.000 VOLKSWAGEN LEASING 3.875% 11-10-28	116.122,32	0,00	200.000 SAUDI INTL BOND 5.5% 25-10-32	206.037,92	0,01
100.000 VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,00	555.000 SAUDI INTL BOND 5.75% 16-01-54	523.823,11	0,01
100.000 VONOVIA SE 0.375% 16-06-27	111.529,39	0,00	200.000 SAUDI INTL BOND 5.875% 12-01-56	190.167,10	0,01
100.000 VONOVIA SE 0.75% 01-09-32 EMTN	94.158,42	0,00	200.000 SAUDY TELECOM COMPANY 3.89% 13-05-29	193.949,79	0,01
100.000 VONOVIA SE 1.0% 16-06-33	92.727,04	0,00	200.000 SNB SUKUK 5.129% 27-02-29	199.970,36	0,01
100.000 VONOVIA SE 1.5% 14-06-41	73.667,34	0,00			
100.000 VONOVIA SE 2.75% 22-03-38 EMTN	96.475,05	0,00	Australie	61.664.237,71	1,76
100.000 VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,00	350.000 AIRSERVICES AUSTRALIA 5.4% 15-11-28	241.123,05	0,01
100.000 VONOVIA SE 4.25% 10-04-34 EMTN	115.183,67	0,00	100.000 APA INFRASTRUCTURE 1.25% 15-03-33	96.088,56	0,00
100.000 VONOVIA SE 4.5% 12-11-40 EMTN	109.857,82	0,00	100.000 APA INFRASTRUCTURE 2.0% 22-03-27	114.120,59	0,00
100.000 WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	111.167,68	0,00	22.000 ATLASSIAN 5.25% 15-05-29	22.141,47	0,00
100.000 WUESTENROT BAUSPARKASSE AG E 0.01% 20-10-27	110.351,81	0,00	222.000 ATLASSIAN 5.5% 15-05-34	217.303,26	0,01
100.000 WUESTENROT BAUSPARKASSE AG E 2.75% 25-06-32	112.434,87	0,00	80.000 AUSGRID FINANCE PTY 4.35% 01-08-28	79.662,47	0,00
100.000 WUESTENROT BAUSPARKASSE AG E 2.875% 30-09-33	112.455,42	0,00	50.000 AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	33.311,64	0,00
100.000 WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,00	2.436.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1.363.392,12	0,04
Arabie Saoudite	7.410.357,17	0,21	3.989.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	2.310.610,66	0,07
200.000 ALMARAI SUKUK 4.45% 24-09-30	193.981,26	0,01	2.085.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.163.957,91	0,03
200.000 ARAB PETROLEUM INVESTMENTS COR 3.985% 30-06-28	197.791,75	0,01	4.219.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2.465.436,96	0,07
230.000 BANQUE SAUDI FRANSI 4.75% 31-05-28	227.291,16	0,01	893.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	306.322,03	0,01
200.000 KSA SUKUK 3.628% 20-04-27 EMTN	197.861,88	0,01	1.387.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	786.897,93	0,02
200.000 KSA SUKUK 4.27% 22-05-29 EMTN	197.121,98	0,01	3.789.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2.469.259,39	0,07
200.000 KSA SUKUK 4.511% 22-05-33 EMTN	193.312,52	0,01	2.137.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.345.734,71	0,04
200.000 KSA SUKUK 5.268% 25-10-28 EMTN	202.327,19	0,01	50.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	25.630,83	0,00
200.000 RIYAD BANK 5.805% 14-01-36	194.224,20	0,01	1.284.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	737.210,08	0,02
250.000 SAUDI ARABIAN OIL COMPANY 3.5% 16-04-29	239.937,43	0,01	3.465.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2.302.163,65	0,07
200.000 SAUDI ARABIAN OIL COMPANY 3.5% 24-11-70	118.823,70	0,00	3.866.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	2.523.977,57	0,07
200.000 SAUDI ARABIAN OIL COMPANY 4.0% 02-02-29	195.788,97	0,01	2.816.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1.806.866,77	0,05
200.000 SAUDI ARABIAN OIL COMPANY 5.375% 02-06-35	198.100,56	0,01	827.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	400.736,85	0,01
200.000 SAUDI ARABIAN OIL COMPANY 5.875% 17-07-64	181.578,75	0,01	1.757.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	1.061.910,30	0,03
200.000 SAUDI ARABIAN OIL COMPANY 6.375% 02-06-55	198.214,76	0,01	2.683.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.764.969,44	0,05
200.000 SAUDI BRITISH BANK 5.947% 04-09-35	196.170,08	0,01	87.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	49.074,45	0,00
200.000 SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 4.723% 27-09-28	199.366,42	0,01	1.209.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	745.113,45	0,02
200.000 SAUDI INTL BOND 3.625% 04-03-28	195.791,27	0,01	977.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	597.702,08	0,02
200.000 SAUDI INTL BOND 4.125% 12-01-29	196.805,59	0,01	1.200.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	759.435,91	0,02
200.000 SAUDI INTL BOND 4.375% 12-01-31	195.699,65	0,01	2.318.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	1.497.858,37	0,04
200.000 SAUDI INTL BOND 4.375% 16-04-29	198.039,63	0,01	578.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	378.753,47	0,01
300.000 SAUDI INTL BOND 4.5% 17-04-30	296.591,84	0,01	1.294.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	832.429,61	0,02
400.000 SAUDI INTL BOND 4.5% 22-04-60	304.903,82	0,01	1.186.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	767.722,55	0,02
400.000 SAUDI INTL BOND 4.5% 26-10-46	324.953,53	0,01	1.413.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	949.403,73	0,03
200.000 SAUDI INTL BOND 4.625% 04-10-47	164.042,47	0,00	1.592.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1.091.725,00	0,03
200.000 SAUDI INTL BOND 4.75% 18-01-28	200.051,17	0,01	458.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	285.611,47	0,01
200.000 SAUDI INTL BOND 4.875% 12-01-36	194.584,81	0,01	420.000 AUSTRALIAN CAPITAL TERRITORY 1.75% 17-05-30	252.109,05	0,01
200.000 SAUDI INTL BOND 4.875% 18-07-33	197.544,74	0,01	120.000 AUSTRALIAN CAPITAL TERRITORY 2.5% 22-10-32	69.307,39	0,00
			100.000 AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	63.174,97	0,00
			100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	113.318,87	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,01	50.000	MACQUARIE GROUP 2.871% 14-01-33	44.734,39	0,00
100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113.805,53	0,00	200.000	MACQUARIE GROUP 3.763% 28-11-28	197.412,53	0,01
250.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.05% 14-02-31	249.397,22	0,01	20.000	MACQUARIE GROUP 4.098% 21-06-28	19.883,12	0,00
200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203.309,01	0,01	20.000	MACQUARIE GROUP 4.442% 21-06-33	19.384,08	0,00
120.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	82.451,42	0,00	50.000	MACQUARIE GROUP 5.033% 15-01-30	50.489,28	0,00
200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	134.584,23	0,00	60.000	MACQUARIE GROUP 6.255% 07-12-34	64.072,23	0,00
100.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,00	100.000	NATL AUSTRALIA BANK 2.347% 30-08-29	112.687,02	0,00
100.000	BANK OF QUEENSLAND 2.732% 18-06-30	112.812,26	0,00	100.000	NATL AUSTRALIA BANK 2.845% 03-03-32	112.833,33	0,00
60.000	BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	61.635,32	0,00	100.000	NATL AUSTRALIA BANK 2.848% 04-03-33	112.270,14	0,00
30.000	BHP BILL FIN 4.75% 28-02-28	30.279,88	0,00	250.000	NATL AUSTRALIA BANK 3.347% 12-01-37	226.180,39	0,01
50.000	BHP BILL FIN 5.0% 30-09-43	46.538,72	0,00	100.000	NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,00
30.000	BHP BILL FIN 5.25% 08-09-30	30.868,43	0,00	300.000	NATL AUSTRALIA BANK 4.37% 03-06-30	302.217,25	0,01
40.000	BHP BILL FIN 5.25% 08-09-33	40.863,42	0,00	150.000	NATL AUSTRALIA BANK 4.628% 22-11-27	151.452,85	0,00
100.000	BHP BILL FIN 5.75% 05-09-55	99.952,72	0,00	40.000	NATL AUSTRALIA BANK 4.85% 22-03-29	27.059,22	0,00
200.000	BHP BILLITON FINANCE 1.5% 29-04-30	213.130,11	0,01	100.000	NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,00
100.000	BHP BILLITON FINANCE 3.125% 29-04-33	110.156,35	0,00	250.000	NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,01
100.000	BHP BILLITON FINANCE 3.18% 04-09-31	112.428,67	0,00	210.000	NBN 2.625% 05-05-31	191.767,11	0,01
100.000	BHP BILLITON FINANCE 3.643% 04-09-35	111.512,67	0,00	100.000	NBN 3.375% 29-11-32 EMTN	113.460,54	0,00
100.000	BHP BILLITON FINANCE 4.3% 25-09-42	105.250,26	0,00	100.000	NBN 3.5% 22-03-30 EMTN	115.070,02	0,00
430.000	CIMIC FINANCE 1.5% 28-05-29	460.274,59	0,01	100.000	NBN 4.125% 15-03-29 EMTN	118.058,83	0,00
100.000	CW BK AUST 0.75% 28-02-28 EMTN	110.573,12	0,00	30.000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	23.829,22	0,00
100.000	CW BK AUST 0.875% 19-02-29	108.598,03	0,00	60.000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61.722,04	0,00
100.000	CW BK AUST 2.552% 14-03-27	98.554,71	0,00	496.000	NEW SOUTH WALES TREASURY 1.5% 20-02-32	277.366,20	0,01
100.000	CW BK AUST 2.853% 09-10-31	113.184,40	0,00	520.000	NEW SOUTH WALES TREASURY 1.75% 20-03-34	272.193,20	0,01
100.000	CW BK AUST 2.907% 11-11-30	114.203,93	0,00	472.000	NEW SOUTH WALES TREASURY 2.0% 08-03-33	262.115,84	0,01
100.000	CW BK AUST 3.768% 31-08-27	116.662,37	0,00	240.000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	142.621,18	0,00
160.000	CW BK AUST 3.788% 26-08-37	180.543,30	0,01	1.152.000	NEW SOUTH WALES TREASURY 2.25% 07-05-41	497.207,47	0,01
570.000	CW BK AUST 3.9% 12-07-47	450.673,81	0,01	90.000	NEW SOUTH WALES TREASURY 2.25% 20-05-42	37.919,09	0,00
10.000	CW BK AUST 3.9% 16-03-28	9.949,52	0,00	757.000	NEW SOUTH WALES TREASURY 2.25% 20-11-40	330.822,42	0,01
100.000	CW BK AUST 4.266% 04-06-34	116.056,45	0,00	19.000	NEW SOUTH WALES TREASURY 2.45% 24-08-50	6.935,38	0,00
250.000	CW BK AUST 4.4% 18-08-27	169.554,46	0,00	1.030.000	NEW SOUTH WALES TREASURY 2.5% 22-11-32	598.232,41	0,02
100.000	CW BK AUST 4.608% 14-03-30	100.947,85	0,00	113.000	NEW SOUTH WALES TREASURY 3.0% 15-11-28	73.828,22	0,00
200.000	CW BK AUST 5.929% 14-03-46	199.276,22	0,01	455.000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	290.421,85	0,01
200.000	EXPORT FINANCE AND INSURANCE 4.625% 26-10-27	202.014,02	0,01	420.000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	277.828,63	0,01
30.000	LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	31.941,64	0,00	430.000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	278.966,96	0,01
70.000	LEND LEASE FINANCE 3.4% 27-10-27	46.225,11	0,00	390.000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	262.072,40	0,01
100.000	MACQUARIE 2.738% 18-02-31 EMTN	112.899,44	0,00	400.000	NEW SOUTH WALES TREASURY 4.25% 20-02-36	246.436,61	0,01
100.000	MACQUARIE 2.778% 25-02-30 EMTN	113.679,94	0,00	646.000	NEW SOUTH WALES TREASURY 4.75% 20-02-35	419.939,75	0,01
500.000	MACQUARIE 3.052% 03-03-36	450.247,92	0,01	500.000	NEW SOUTH WALES TREASURY 4.75% 20-02-37	316.513,45	0,01
100.000	MACQUARIE 4.331% 12-06-28	100.058,85	0,00	125.000	NEW SOUTH WALES TREASURY 4.75% 20-09-35	80.593,23	0,00
100.000	MACQUARIE 4.529% 29-03-29	100.547,70	0,00	270.000	NEW SOUTH WALES TREASURY 5.25% 22-02-39	174.248,20	0,00
200.000	MACQUARIE 6.798% 18-01-33	215.569,29	0,01	620.000	NEW SOUTH WALES TREASURY 5.25% 24-02-38	405.177,41	0,01
100.000	MACQUARIE GROUP 0.35% 03-03-28	108.996,55	0,00	26.000	NORTHERN STAR RESOURCES 6.125% 11-04-33	26.962,47	0,00
20.000	MACQUARIE GROUP 0.395% 20-07-28	24.696,93	0,00	100.000	NORTHERN TERRITORY TREASURY 2.75% 21-04-27	67.082,81	0,00
20.000	MACQUARIE GROUP 1.935% 14-04-28	19.460,30	0,00	200.000	NORTHERN TERRITORY TREASURY 3.75% 21-04-33	122.249,06	0,00
				200.000	NORTHERN TERRITORY TREASURY 5.25% 21-03-34	132.922,08	0,00
				90.000	QUEENSLAND TREASURY CORPORATION 1.25% 10-03-31	51.470,60	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	55.876,93	0,00	100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 23-05-31	66.694,10	0,00
70.000	QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	38.286,49	0,00	240.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	156.448,15	0,00
1.440.000	QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	742.459,22	0,02	100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-35	64.559,51	0,00
324.000	QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	187.081,37	0,01	60.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	37.293,36	0,00
735.000	QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	400.576,09	0,01	100.000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,00
40.000	QUEENSLAND TREASURY CORPORATION 2.25% 16-04-40	17.548,55	0,00	61.000	TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	37.371,93	0,00
80.000	QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	33.200,44	0,00	50.000	TASMANIAN PUBLIC FINANCE 2.25% 22-01-32	29.035,70	0,00
53.000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	34.043,77	0,00	40.000	TASMANIAN PUBLIC FINANCE 3.25% 24-01-28	26.628,23	0,00
355.000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	236.691,02	0,01	100.000	TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61.657,68	0,00
309.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	204.368,75	0,01	192.000	TASMANIAN PUBLIC FINANCE 4.75% 21-01-31	129.002,54	0,00
234.000	QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	152.048,46	0,00	200.000	TELSTRA CORPORATION 4.0% 19-04-27	135.505,50	0,00
100.000	QUEENSLAND TREASURY CORPORATION 3.375% 18-03-36	113.757,39	0,00	100.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,00
363.000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	234.145,68	0,01	100.000	TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,00
25.000	QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	13.092,79	0,00	70.000	TRANSURBAN FINANCE COMPANY 2.45% 16-03-31	63.161,79	0,00
200.000	QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	131.231,34	0,00	200.000	TRANSURBAN FINANCE COMPANY 4.924% 24-03-36	195.657,56	0,01
550.000	QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	347.112,29	0,01	318.000	TREASURY CORP VICTORIA 1.25% 19-11-27	205.774,13	0,01
200.000	QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	131.683,73	0,00	1.598.000	TREASURY CORP VICTORIA 1.5% 10-09-31	905.796,35	0,03
200.000	QUEENSLAND TREASURY CORPORATION 5.0% 10-03-36	130.423,10	0,00	1.360.000	TREASURY CORP VICTORIA 1.5% 20-11-30	795.800,05	0,02
200.000	QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	128.336,54	0,00	410.000	TREASURY CORP VICTORIA 2.0% 17-09-35	205.994,76	0,01
500.000	QUEENSLAND TREASURY CORPORATION 5.25% 13-08-38	323.343,83	0,01	200.000	TREASURY CORP VICTORIA 2.0% 20-11-37	92.542,41	0,00
300.000	QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	198.855,87	0,01	1.058.000	TREASURY CORP VICTORIA 2.25% 15-09-33	584.788,91	0,02
19.000	QUEENSLAND TREASURY CORPORATION 6.5% 14-03-33	13.916,97	0,00	520.000	TREASURY CORP VICTORIA 2.25% 20-11-34	275.706,64	0,01
70.000	RIO TINTO FINANCE U 2.75% 02-11-51	42.104,52	0,00	70.000	TREASURY CORP VICTORIA 2.25% 20-11-41	29.254,29	0,00
50.000	RIO TINTO FINANCE U 5.2% 02-11-40	48.668,35	0,00	10.000	TREASURY CORP VICTORIA 2.4% 18-08-50	3.547,26	0,00
100.000	SANTOS FINANCE 3.649% 29-04-31	93.584,10	0,00	520.000	TREASURY CORP VICTORIA 2.5% 22-10-29	327.850,89	0,01
20.000	SANTOS FINANCE 5.75% 13-11-35	19.993,31	0,00	367.000	TREASURY CORP VICTORIA 3.0% 20-10-28	240.078,77	0,01
10.000	SANTOS FINANCE 6.875% 19-09-33	10.886,39	0,00	100.000	TREASURY CORP VICTORIA 3.625% 29-09-40	112.647,72	0,00
100.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111.771,99	0,00	550.000	TREASURY CORP VICTORIA 4.25% 20-12-32	354.475,90	0,01
100.000	SCENTRE MANAGEMENT 3.45% 07-10-33	109.351,69	0,00	450.000	TREASURY CORP VICTORIA 4.75% 15-09-36	285.272,85	0,01
100.000	SGSP AUSTRALIA ASSETS PTY 3.375% 08-10-32	111.887,80	0,00	410.000	TREASURY CORP VICTORIA 5.0% 20-11-40	250.871,59	0,01
30.000	SOUTH32 TREASURY 4.35% 14-04-32	28.848,28	0,00	200.000	TREASURY CORP VICTORIA 5.25% 15-09-38	129.270,48	0,00
200.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	112.281,13	0,00	300.000	TREASURY CORP VICTORIA 5.5% 15-09-39	196.450,27	0,01
150.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.0% 23-05-36	73.825,26	0,00	100.000	WESFARMERS 3.277% 10-06-32	111.847,59	0,00
200.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	125.579,89	0,00	200.000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	117.688,28	0,00
10.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 20-09-27	6.677,52	0,00	100.000	WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	57.589,65	0,00
100.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	65.904,56	0,00	60.000	WESTERN AUSTRALIAN TREASURY 2.0% 24-10-34	31.570,46	0,00
970.000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	646.777,88	0,02	138.000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	88.375,59	0,00
				143.200	WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	95.459,84	0,00
				135.000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	89.316,02	0,00
				70.000	WESTERN AUSTRALIAN TREASURY 4.25% 20-07-33	45.102,43	0,00
				100.000	WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66.050,69	0,00
				600.000	WESTERN AUSTRALIAN TREASURY 5.0% 21-10-37	388.057,92	0,01
				200.000	WESTPAC BANKING 0.01% 22-09-28	214.381,03	0,01
				100.000	WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,00
				130.000	WESTPAC BANKING 1.953% 20-11-28	122.816,97	0,00
				100.000	WESTPAC BANKING 2.585% 14-05-30	112.879,29	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 WESTPAC BANKING 2.668% 15-11-35	53.842,71	0,00	186.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	214.570,10	0,01
100.000 WESTPAC BANKING 2.912% 26-11-32	112.817,49	0,00	523.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	644.496,50	0,02
50.000 WESTPAC BANKING 2.963% 16-11-40	36.934,09	0,00	200.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	226.245,96	0,01
100.000 WESTPAC BANKING 3.119% 02-01-31	115.012,95	0,00	100.000 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112.901,23	0,00
20.000 WESTPAC BANKING 3.133% 18-11-41	14.642,39	0,00	100.000 BAWAG BK 2.0% 25-08-32 EMTN	106.890,52	0,00
30.000 WESTPAC BANKING 3.35% 08-03-27	29.790,13	0,00	100.000 BAWAG BK 2.875% 28-02-33 EMTN	112.535,15	0,00
100.000 WESTPAC BANKING 3.799% 17-01-30	117.207,52	0,00	200.000 BAWAG BK 3.0% 17-05-27	230.881,12	0,01
60.000 WESTPAC BANKING 4.11% 24-07-34	58.495,80	0,00	100.000 BAWAG BK 3.125% 12-01-29	115.629,43	0,00
200.000 WESTPAC BANKING 4.184% 22-05-28	200.551,86	0,01	100.000 BAWAG BK 3.125% 27-02-31 EMTN	115.100,80	0,00
100.000 WESTPAC BANKING 4.354% 01-07-30	99.916,42	0,00	100.000 BAWAG BK 3.375% 20-01-38 EMTN	113.154,18	0,00
30.000 WESTPAC BANKING 5.457% 18-11-27	30.623,53	0,00	200.000 ERSTE GR BK 0.5% 12-01-37 EMTN	168.042,18	0,00
130.000 WESTPAC BANKING 5.618% 20-11-35	131.514,06	0,00	100.000 ERSTE GR BK 2.5% 19-09-30 EMTN	112.721,20	0,00
20.000 WESTPAC BANKING 6.82% 17-11-33	21.852,32	0,00	100.000 ERSTE GR BK 3.1% 28-05-35 EMTN	112.953,58	0,00
200.000 WESTPAC BANKING 7.199% 15-11-38	144.563,51	0,00	100.000 ERSTE GR BK 3.125% 03-05-32	112.249,88	0,00
70.000 WOODSIDE FINANCE 4.9% 19-05-28	70.572,76	0,00	200.000 ERSTE GR BK 3.125% 12-12-33	228.629,15	0,01
120.000 WOODSIDE FINANCE 5.4% 19-05-30	122.521,15	0,00	100.000 ERSTE GR BK 3.25% 10-01-29	116.047,01	0,00
63.000 WOODSIDE FINANCE 5.7% 19-05-32	65.341,27	0,00	100.000 ERSTE GR BK 3.625% 26-11-35	111.846,36	0,00
254.000 WOODSIDE FINANCE 6.0% 19-05-35	264.476,90	0,01	200.000 ERSTE GR BK 4.0% 07-06-33 EMTN	229.585,93	0,01
330.000 WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	222.700,00	0,01	100.000 HYPO NOE GRUPPE 2.625% 07-01-31	112.548,50	0,00
Autriche	20.028.449,20	0,57	100.000 HYPO NOE GRUPPE 2.75% 05-10-32	111.791,93	0,00
470.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	485.798,42	0,01	100.000 HYPO NOE GRUPPE 3.25% 27-02-31	112.931,79	0,00
912.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	912.891,56	0,03	100.000 KOMMUNALKREDIT 4.25% 01-04-31	114.557,27	0,00
684.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	735.611,82	0,02	100.000 LAND NIEDEROESTERREICH 3.125% 30-10-36	111.418,14	0,00
267.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	183.661,41	0,01	50.000 OEBBINFRASTRUKTUR AG 2.25% 28-05-29	56.328,01	0,00
275.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	229.952,76	0,01	22.000 OEBBINFRASTRUKTUR AG 3.0% 24-10-33	24.841,48	0,00
1.480.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.599.506,64	0,05	62.000 OEBBINFRASTRUKTUR AG 3.375% 18-05-32	72.096,06	0,00
452.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	509.599,59	0,01	20.000 OESTERREICHISCHE 3.625 22-27 09/09S	19.924,21	0,00
275.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	113.512,15	0,00	30.000 OESTERREICHISCHE KONTROLLBANK 2.875% 25-02-30	40.732,19	0,00
459.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	510.397,42	0,01	20.000 OESTERREICHISCHE KONTROLLBANK 3.75% 05-09-29	19.882,83	0,00
457.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	271.448,94	0,01	40.000 OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	39.629,92	0,00
58.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	20.797,60	0,00	40.000 OESTERREICHISCHE KONTROLLBANK 3.75% 15-01-31	39.595,77	0,00
466.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	476.576,46	0,01	100.000 OESTERREICHISCHE KONTROLLBANK 3.875% 22-10-30	128.253,34	0,00
48.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	26.674,75	0,00	210.000 OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	210.507,25	0,01
350.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	274.105,08	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	50.307,24	0,00
370.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	302.433,56	0,01	65.000 OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	65.445,03	0,00
295.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	202.692,40	0,01	100.000 OESTERREICHISCHE KONTROLLBANK 4.5% 22-10-29	131.686,33	0,00
328.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	357.034,15	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	50.922,86	0,00
290.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	330.750,16	0,01	50.000 OESTERREICHISCHE KONTROLLBANK 4.75% 21-05-27	50.464,72	0,00
3.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	3.404,56	0,00	10.000 OMV AG 1.0% 03-07-34 EMTN	9.356,73	0,00
1.018.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.159.132,55	0,03	90.000 OMV AG 3.125% 10-11-33 EMTN	99.647,34	0,00
376.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	425.446,61	0,01	100.000 OMV AG 3.5% 27-09-27 EMTN	115.660,26	0,00
269.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	311.223,29	0,01	90.000 OMV AG 3.875% 10-11-40 EMTN	97.431,90	0,00
390.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	439.553,13	0,01	100.000 OMV AG 4.3702% PERP	113.077,90	0,00
353.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	378.493,77	0,01	100.000 RAIFFEISEN BANK INTL AG 3.375% 25-09-27	115.689,34	0,00
439.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	450.926,07	0,01	200.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	241.080,70	0,01
495.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	550.752,79	0,02	100.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117.745,56	0,00
640.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	730.335,91	0,02	100.000 RAIFFEISEN LANDESBANK TIROL AG 3.0% 24-01-28	115.165,93	0,00
234.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	275.962,88	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 0.375% 15-01-35	87.636,01	0,00	368.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	228.545,70	0,01
100.000 RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.0% 23-09-27	115.312,61	0,00	329.960 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	302.289,49	0,01
100.000 RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 24-07-28	116.082,53	0,00	299.563 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	220.508,08	0,01
100.000 RAIFFEISEN LANDESBK STEIERMARK 2.625% 08-04-30	113.172,05	0,00	470.897 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	336.144,36	0,01
100.000 RLB OBEROESTERREICH 2.5% 28-06-29	112.860,47	0,00	353.561 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	332.523,06	0,01
390.000 SUPERNOVA INVEST 5.0% 24-06-30	447.586,09	0,01	280.681 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	195.381,71	0,01
100.000 THE OPEC FUND FOR INTL DEV 2.75% 24-09-30	113.181,42	0,00	252.185 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	188.197,82	0,01
200.000 THE OPEC FUND FOR INTL DEV 4.0% 23-01-31	198.582,45	0,01	730.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	826.992,07	0,02
100.000 UNICREDIT BANK AUSTRIA AG 0.625% 20-03-29	107.608,93	0,00	382.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	437.467,56	0,01
100.000 UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	114.882,96	0,00	237.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	243.154,00	0,01
100.000 VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,00	539.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	594.804,74	0,02
200.000 VOLKSBANK WIEN AG 5.5% 04-12-35	233.884,84	0,01	914.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.035.166,77	0,03
100.000 VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	112.077,34	0,00	436.653 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	489.776,02	0,01
Belgique	61.547.261,68	1,75	530.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	590.960,30	0,02
100.000 AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,00	394.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	379.188,96	0,01
100.000 ALIAXIS FINANCE 0.875% 08-11-28	107.469,41	0,00	170.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	182.273,83	0,01
18.000 ANHEUSER INBEV FINANCE 4.7% 01-02-36	17.564,51	0,00	372.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	395.332,48	0,01
70.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	63.114,75	0,00	506.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	501.636,22	0,01
100.000 ANHEUSER INBEV SANV 1.125% 01-07-27	112.709,96	0,00	517.115 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	566.157,06	0,02
100.000 ANHEUSER INBEV SANV 1.65% 28-03-31	105.379,47	0,00	310.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	374.367,92	0,01
260.000 ANHEUSER INBEV SANV 2.0% 17-03-28	293.408,79	0,01	697.961 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	831.151,30	0,02
220.000 ANHEUSER INBEV SANV 2.75% 17-03-36	230.225,68	0,01	695.100 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	894.772,51	0,03
100.000 ANHEUSER INBEV SANV 2.875% 02-04-32	110.940,19	0,00	696.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	844.278,94	0,02
100.000 ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,00	200.000 BELGIUM GOVERNMENT INTL BOND 1.0% 28-05-30	176.049,77	0,01
100.000 ANHEUSER INBEV SANV 3.7% 02-04-40	107.981,97	0,00	100.000 BNP PAR FORTIS 0.875% 22-03-28	110.559,10	0,00
100.000 ANHEUSER INBEV SANV 3.875% 19-05-38	111.792,02	0,00	100.000 BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	112.015,50	0,00
100.000 ANHEUSER INBEV SANV 3.95% 22-03-44	107.255,28	0,00	100.000 COMMUNAUT FRANAISE DE BELGIUM 3.75% 22-06-33	116.295,05	0,00
200.000 ARGENTA SPAARBANK 2.5% 25-10-27	228.823,12	0,01	100.000 COMMUNAUT FRANAISE DE BELGIUM 3.8% 22-06-40	109.191,42	0,00
100.000 ARGENTA SPAARBANK 3.125% 06-02-34	112.764,68	0,00	500.000 COMMUNAUT FRANAISE DE BELGIUM 4.15% 22-06-41	563.076,35	0,02
100.000 BARRY CAL 4.0% 14-06-29	115.779,44	0,00	100.000 CRELAN 5.25% 23-01-32	121.824,38	0,00
100.000 BELFIUS SANV 0.125% 28-01-30	103.095,96	0,00	100.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,00
100.000 BELFIUS SANV 3.25% 09-09-32	112.072,75	0,00	273.000 EUROPEAN UNION 0.0% 02-06-28	296.486,15	0,01
100.000 BELFIUS SANV 3.375% 28-05-30	113.843,59	0,00	250.000 EUROPEAN UNION 0.0% 04-07-29	263.284,43	0,01
100.000 BELFIUS SANV 3.625% 18-10-28	117.034,85	0,00	870.000 EUROPEAN UNION 0.0% 04-07-31	858.822,92	0,02
100.000 BELFIUS SANV 4.125% 12-09-29	117.917,52	0,00	230.000 EUROPEAN UNION 0.0% 04-07-35	195.792,92	0,01
308.324 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	340.759,58	0,01	597.000 EUROPEAN UNION 0.0% 04-10-28	641.884,66	0,02
572.106 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	556.608,96	0,02	295.000 EUROPEAN UNION 0.0% 04-10-30	278.699,19	0,01
680.697 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	696.823,21	0,02	100.000 EUROPEAN UNION 0.0% 22-04-31	99.329,16	0,00
681.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	661.437,42	0,02	210.000 EUROPEAN UNION 0.1% 04-10-40	147.292,87	0,00
513.084 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	365.162,99	0,01	63.000 EUROPEAN UNION 0.125% 10-06-35	54.241,88	0,00
239.450 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	87.882,08	0,00	270.000 EUROPEAN UNION 0.2% 04-06-36	226.809,48	0,01
731.686 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	824.505,12	0,02	220.000 EUROPEAN UNION 0.25% 22-04-36	186.735,65	0,01
579.555 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	640.126,85	0,02	305.000 EUROPEAN UNION 0.3% 04-11-50	157.401,73	0,00
1.153.466 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.250.728,84	0,04	1.280.000 EUROPEAN UNION 0.4% 04-02-37	1.067.994,39	0,03
595.075 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	618.500,64	0,02	150.000 EUROPEAN UNION 0.45% 02-05-46	91.935,25	0,00
526.644 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	532.822,26	0,02	1.350.000 EUROPEAN UNION 0.45% 04-07-41	957.038,78	0,03
			670.000 EUROPEAN UNION 0.7% 06-07-51	371.495,83	0,01
			158.000 EUROPEAN UNION 0.75% 04-01-47	103.757,72	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 EUROPEAN UNION 0.75% 04-04-31	103.383,43	0,00	100.000 FLEMISH COM 3.25% 05-04-33	114.164,82	0,00
638.000 EUROPEAN UNION 1.0% 06-07-32	648.977,00	0,02	100.000 FLEMISH COM 3.25% 12-01-43	101.899,54	0,00
18.000 EUROPEAN UNION 1.125% 04-04-36	16.791,75	0,00	100.000 FLEMISH COM 3.25% 22-06-37	108.862,41	0,00
70.000 EUROPEAN UNION 1.125% 04-06-37	63.472,81	0,00	100.000 FLEMISH COM 3.375% 22-06-35	112.495,79	0,00
500.000 EUROPEAN UNION 1.25% 04-02-43	390.411,22	0,01	100.000 FLEMISH COM 3.375% 22-06-36	111.408,86	0,00
100.000 EUROPEAN UNION 1.25% 04-04-33	101.135,47	0,00	200.000 FLEMISH COM 3.5% 22-06-45 EMTN	207.129,35	0,01
150.000 EUROPEAN UNION 1.375% 04-10-29	164.165,99	0,00	100.000 FLEMISH COM 3.675% 22-06-40	109.667,99	0,00
100.000 EUROPEAN UNION 1.5% 04-10-35	97.773,07	0,00	100.000 FLEMISH COM 4.25% 22-06-50	112.497,33	0,00
810.000 EUROPEAN UNION 1.625% 04-12-29	893.031,53	0,03	100.000 FLUVIUS SYSTEM OPERATOR 0.25% 14-06-28	108.039,73	0,00
629.000 EUROPEAN UNION 2.0% 04-10-27	717.076,03	0,02	100.000 FLUVIUS SYSTEM OPERATOR 3.5% 12-03-35	111.183,67	0,00
300.000 EUROPEAN UNION 2.375% 12-07-29	340.508,85	0,01	200.000 FLUVIUS SYSTEM OPERATOR 3.75% 16-02-36	225.912,31	0,01
656.000 EUROPEAN UNION 2.5% 04-10-52	564.045,54	0,02	100.000 GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114.701,22	0,00
100.000 EUROPEAN UNION 2.5% 04-11-27	114.781,25	0,00	100.000 ING BELGIUM 2.75% 25-08-32	112.070,62	0,00
1.115.000 EUROPEAN UNION 2.5% 04-12-31	1.248.764,77	0,04	200.000 ING BELGIUM 3.0% 15-02-31 EMTN	229.036,92	0,01
780.000 EUROPEAN UNION 2.5% 14-10-30	881.597,62	0,03	100.000 KBC GROUPE 3.375% 15-01-33	112.601,48	0,00
1.018.000 EUROPEAN UNION 2.625% 04-02-48	939.807,91	0,03	100.000 KBC GROUPE 3.375% 24-11-33	111.215,05	0,00
1.371.000 EUROPEAN UNION 2.625% 04-07-28	1.573.959,90	0,04	100.000 KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,00
710.000 EUROPEAN UNION 2.75% 04-02-33	798.483,60	0,02	200.000 KBC GROUPE 4.932% 16-10-30	201.374,57	0,01
200.000 EUROPEAN UNION 2.75% 04-12-37	213.187,46	0,01	100.000 KBC GROUPE 6.151% 19-03-34	134.164,39	0,00
720.000 EUROPEAN UNION 2.75% 13-12-32	810.619,77	0,02	100.000 LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,00
100.000 EUROPEAN UNION 2.875% 04-04-28	115.343,39	0,00	100.000 LONZA FINANCE INTL NV 3.875% 25-05-33	115.320,81	0,00
547.000 EUROPEAN UNION 2.875% 05-10-29	630.245,50	0,02	100.000 PROXIMUS 3.75% 08-04-35 EMTN	111.039,14	0,00
1.126.000 EUROPEAN UNION 2.875% 06-12-27	1.299.757,36	0,04	100.000 PROXIMUS 3.75% 27-03-34 EMTN	112.733,24	0,00
1.137.000 EUROPEAN UNION 3.0% 04-03-53	1.079.961,38	0,03	100.000 RE 3.5% 22-05-31	113.790,57	0,00
1.269.000 EUROPEAN UNION 3.0% 04-12-34	1.429.928,54	0,04	100.000 REGION WALLONNE 1.05% 22-06-40	75.524,11	0,00
795.000 EUROPEAN UNION 3.125% 04-12-30	922.835,92	0,03	100.000 REGION WALLONNE 3.125% 22-06-32	112.505,56	0,00
826.000 EUROPEAN UNION 3.125% 05-12-28	959.328,27	0,03	100.000 REGION WALLONNE 3.25% 22-06-33	112.444,04	0,00
1.100.000 EUROPEAN UNION 3.25% 04-02-50	1.114.446,25	0,03	100.000 REGION WALLONNE 3.5% 15-03-43	101.997,05	0,00
920.000 EUROPEAN UNION 3.25% 04-07-34	1.058.716,35	0,03	100.000 REGION WALLONNE 3.5% 22-06-35	111.884,20	0,00
863.000 EUROPEAN UNION 3.25% 12-12-36	972.268,12	0,03	100.000 REGION WALLONNE 3.5% 22-10-34	113.031,26	0,00
80.000 EUROPEAN UNION 3.375% 04-04-32	93.759,40	0,00	100.000 REGION WALLONNE 3.9% 22-06-54	101.162,09	0,00
77.000 EUROPEAN UNION 3.375% 04-04-38	87.100,46	0,00	100.000 REGION WALLONNE 4.375% 22-06-45	112.911,63	0,00
841.000 EUROPEAN UNION 3.375% 04-10-38	940.913,27	0,03	100.000 SILFIN NV 5.125% 17-07-30	119.123,18	0,00
1.282.000 EUROPEAN UNION 3.375% 04-10-39	1.419.808,38	0,04	100.000 SOLVAY 3.875% 03-04-28	115.394,98	0,00
628.000 EUROPEAN UNION 3.375% 04-11-42	678.120,76	0,02	100.000 SYENSQO SANV 3.375% 28-05-31	112.394,64	0,00
795.000 EUROPEAN UNION 3.375% 05-10-54	805.538,31	0,02	100.000 VGP 4.25% 29-01-31	113.016,63	0,00
1.050.000 EUROPEAN UNION 3.375% 12-12-35	1.206.986,37	0,03			
570.000 EUROPEAN UNION 3.625% 12-12-40	642.181,54	0,02	Bermudes	1.662.774,00	0,05
109.000 EUROPEAN UNION 3.75% 04-04-42	124.856,33	0,00	200.000 AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201.847,98	0,01
1.198.100 EUROPEAN UNION 3.75% 12-10-45	1.336.777,86	0,04	50.000 ARCH CAPITAL GROUP 3.635% 30-06-50	35.687,95	0,00
710.000 EUROPEAN UNION 4.0% 04-04-44	823.803,23	0,02	100.000 ASCOT GROUP 6.349% 15-06-35	102.367,10	0,00
450.000 EUROPEAN UNION 4.0% 12-10-55	509.124,48	0,01	100.000 ATHORA 5.875% 10-09-34	116.881,45	0,00
100.000 FLEMISH COM 0.01% 23-06-27	111.408,79	0,00	100.000 ATHORA 6.625% 16-06-28	120.081,99	0,00
100.000 FLEMISH COM 0.3% 20-10-31 EMTN	97.922,39	0,00	100.000 BACARDI 4.7% 15-05-28	99.830,15	0,00
100.000 FLEMISH COM 0.375% 15-04-30	103.392,36	0,00	500.000 CBQ FINANCE 4.625% 10-09-30	488.236,23	0,01
100.000 FLEMISH COM 1.0% 23-01-51 EMTN	56.995,46	0,00	22.000 ENSTAR GROUP 3.1% 01-09-31	19.431,82	0,00
100.000 FLEMISH COM 2.375% 27-11-28	113.538,68	0,00	30.000 ESSENT GROUP 6.25% 01-07-29	31.009,80	0,00
100.000 FLEMISH COM 3.125% 22-06-34	111.864,13	0,00	200.000 OOREDOO INTL FINANCE 2.625% 08-04-31	181.041,42	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 RENAISSANCERE 5.75% 05-06-33	30.812,18	0,00	30.000 ALIMENTATION COUCHE TARD 3.55% 26-07-27	29.657,19	0,00
30.000 RENAISSANCERE 5.8% 01-04-35	30.601,00	0,00	60.000 ALIMENTATION COUCHE TARD 3.8% 25-01-50	44.033,88	0,00
200.000 RLGH FINANCE BERMUDA 6.75% 02-07-35	204.944,93	0,01	200.000 ALIMENTATION COUCHE TARD 4.011% 12-02-36	225.723,38	0,01
Brésil	720.712,54	0,02	100.000 ALIMENTATION COUCHE TARD 4.148% 29-09-28	99.283,76	0,00
100.000 SUZANO AUSTRIA 2.5% 15-09-28	94.914,16	0,00	60.000 ALIMENTATION COUCHE TARD 5.077% 29-09-35	59.314,23	0,00
20.000 SUZANO AUSTRIA 3.125% 15-01-32	17.527,17	0,00	30.000 ALIMENTATION COUCHE TARD 5.267% 12-02-34	30.151,95	0,00
20.000 SUZANO AUSTRIA 3.75% 15-01-31	18.556,50	0,00	200.000 ALTALINK LP 5.463% 11-10-55	154.216,09	0,00
200.000 SUZANO AUSTRIA 6.0% 15-01-29	204.390,92	0,01	450.000 ANTARES HOLDINGS LP 6.35% 23-10-29	445.408,36	0,01
20.000 VALE 5.625% 11-09-42	19.516,23	0,00	50.000 BANK OF MONTREAL 2.65% 08-03-27	49.277,44	0,00
100.000 VALE OVERSEAS 3.75% 08-07-30	95.118,01	0,00	100.000 BANK OF MONTREAL 2.75% 21-01-31	113.358,50	0,00
50.000 VALE OVERSEAS 6.4% 28-06-54	50.408,73	0,00	60.000 BANK OF MONTREAL 3.088% 10-01-37	53.276,81	0,00
200.000 VALE OVERSEAS 6.875% 10-11-39	220.280,82	0,01	200.000 BANK OF MONTREAL 3.19% 01-03-28	143.246,82	0,00
Bulgarie	1.012.805,13	0,03	100.000 BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,00
100.000 BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	101.470,04	0,00	100.000 BANK OF MONTREAL 3.625% 24-03-32	114.548,93	0,00
50.000 BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	31.050,75	0,00	200.000 BANK OF MONTREAL 3.65% 01-04-27	144.005,06	0,00
59.000 BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	65.080,78	0,00	130.000 BANK OF MONTREAL 3.803% 15-12-32	127.834,28	0,00
100.000 BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	113.153,77	0,00	100.000 BANK OF MONTREAL 4.309% 01-06-27	72.510,59	0,00
100.000 BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	112.696,33	0,00	100.000 BANK OF MONTREAL 4.338% 19-03-30	99.533,81	0,00
300.000 BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	361.610,73	0,01	100.000 BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,00
188.000 BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	227.742,73	0,01	140.000 BANK OF MONTREAL 4.537% 18-12-28	102.837,64	0,00
Canada	131.488.567,47	3,75	250.000 BANK OF MONTREAL 4.689% 28-06-28	253.480,69	0,01
20.000 407 INTL 2.84% 07-03-50	10.097,51	0,00	150.000 BANK OF MONTREAL 4.709% 07-12-27	109.694,00	0,00
50.000 407 INTL 3.67% 08-03-49	29.543,72	0,00	100.000 BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,00
100.000 407 INTL 4.54% 09-10-54	66.805,88	0,00	50.000 BANK OF MONTREAL 5.004% 27-01-29	50.455,11	0,00
130.000 407 INTL 4.86% 31-07-53	91.393,66	0,00	200.000 BANK OF MONTREAL 5.039% 29-05-28	147.773,20	0,00
100.000 ALBERTA PROVINCE D 1.3% 22-07-30	89.201,86	0,00	50.000 BANK OF MONTREAL 5.37% 04-06-27	50.620,88	0,00
100.000 ALBERTA PROVINCE D 1.65% 01-06-31	66.019,68	0,00	100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,00
294.000 ALBERTA PROVINCE D 2.05% 01-06-30	201.283,78	0,01	100.000 BANK OF NOVA SCOTIA 0.01% 14-09-29	103.901,90	0,00
219.000 ALBERTA PROVINCE D 2.55% 01-06-27	156.624,01	0,00	100.000 BANK OF NOVA SCOTIA 0.375% 26-03-30	103.722,72	0,00
60.000 ALBERTA PROVINCE D 2.9% 01-12-28	42.910,56	0,00	100.000 BANK OF NOVA SCOTIA 1.4% 01-11-27	69.993,95	0,00
110.000 ALBERTA PROVINCE D 2.95% 01-06-52	58.263,63	0,00	40.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	35.364,26	0,00
265.000 ALBERTA PROVINCE D 3.05% 01-12-48	146.267,48	0,00	100.000 BANK OF NOVA SCOTIA 2.475% 22-01-29	113.618,21	0,00
270.000 ALBERTA PROVINCE D 3.1% 01-06-50	148.939,20	0,00	100.000 BANK OF NOVA SCOTIA 2.516% 18-06-29	113.440,09	0,00
100.000 ALBERTA PROVINCE D 3.125% 16-10-34	112.828,96	0,00	200.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	143.131,44	0,00
161.000 ALBERTA PROVINCE D 3.3% 01-12-46	94.272,21	0,00	100.000 BANK OF NOVA SCOTIA 2.973% 22-01-33	113.308,33	0,00
100.000 ALBERTA PROVINCE D 3.3% 15-03-28	98.859,09	0,00	100.000 BANK OF NOVA SCOTIA 3.1% 02-02-28	71.490,52	0,00
280.000 ALBERTA PROVINCE D 3.375% 02-04-35	320.583,74	0,01	100.000 BANK OF NOVA SCOTIA 3.25% 18-01-28	115.934,50	0,00
100.000 ALBERTA PROVINCE D 3.375% 24-03-36	113.703,14	0,00	100.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	113.023,98	0,00
78.000 ALBERTA PROVINCE D 3.45% 01-12-43	48.355,94	0,00	100.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	72.145,69	0,00
630.000 ALBERTA PROVINCE D 3.95% 01-06-35	454.042,36	0,01	100.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,00
150.000 ALBERTA PROVINCE D 4.15% 01-06-33	111.162,52	0,00	100.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,00
100.000 ALBERTA PROVINCE D 4.45% 01-12-54	68.844,47	0,00	100.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,00
15.000 ALBERTA PROVINCE D 4.5% 01-12-40	10.859,07	0,00	100.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	99.921,56	0,00
100.000 ALBERTA PROVINCE D 4.5% 24-01-34	100.358,82	0,00	130.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	124.412,01	0,00
200.000 ALBERTA PROVINCE D 4.5% 26-06-29	203.178,32	0,01	100.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	98.549,33	0,00
100.000 ALBERTA PROVINCE D 5.2% 15-05-34	67.067,24	0,00	20.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	20.245,11	0,00
30.000 ALIMENTATION COUCHE TARD 2.95% 25-01-30	28.281,21	0,00	100.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	100.851,20	0,00
			110.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	111.930,76	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	151.898,47	0,00	1.250.000 CANADA HOUS 3.5% 15-12-34	888.661,05	0,03
50.000 BANK OF NOVA SCOTIA 5.45% 01-08-29	51.554,86	0,00	450.000 CANADA HOUS 3.55% 15-09-32	325.524,44	0,01
100.000 BELL CANADA 2.5% 14-05-30	68.659,01	0,00	560.000 CANADA HOUS 3.6% 15-09-35	398.745,44	0,01
200.000 BELL CANADA 3.0% 17-03-31	137.976,81	0,00	400.000 CANADA HOUS 3.6% 15-12-27	290.336,26	0,01
200.000 BELL CANADA 3.65% 15-08-52	137.312,89	0,00	300.000 CANADA HOUS 3.65% 15-06-33	217.401,71	0,01
100.000 BELL CANADA 3.8% 21-08-28	71.987,92	0,00	375.000 CANADA HOUS 3.7% 15-06-29	274.329,82	0,01
60.000 BELL CANADA 4.464% 01-04-48	48.515,09	0,00	235.000 CANADA HOUS 3.8% 15-06-27	170.539,38	0,00
110.000 BELL CANADA 4.55% 09-02-30	80.723,37	0,00	150.000 CANADA HOUS 3.95% 15-06-28	109.880,73	0,00
10.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	7.447,09	0,00	200.000 CANADA HOUS 4.15% 15-06-33	149.469,51	0,00
30.000 BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	30.084,92	0,00	1.175.000 CANADA HOUS 4.25% 15-03-34	882.469,34	0,03
100.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	74.639,71	0,00	420.000 CANADA HOUS 4.25% 15-12-28	310.932,01	0,01
100.000 BISON ACQUISITION 5.76% 17-02-28	74.316,29	0,00	3.001.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1.912.656,34	0,05
200.000 BRITISH COLUMBIA INVESTMENT MANAGEMENT 3.4% 02-06-30	143.963,59	0,00	1.136.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	798.407,20	0,02
20.000 BROOKFIELD FINANCE 4.7% 20-09-47	16.635,61	0,00	553.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	391.498,85	0,01
70.000 BROOKFIELD FINANCE 4.85% 29-03-29	70.371,38	0,00	2.124.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1.416.625,14	0,04
560.000 BROOKFIELD FINANCE 5.33% 15-01-36	548.211,68	0,02	3.192.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	2.112.753,98	0,06
30.000 BROOKFIELD FINANCE 5.675% 15-01-35	30.283,00	0,00	1.990.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1.304.043,63	0,04
30.000 BROOKFIELD FINANCE 5.813% 03-03-55	28.405,88	0,00	2.393.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.096.144,45	0,03
120.000 BROOKFIELD FINANCE 5.968% 04-03-54	116.016,60	0,00	1.264.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	889.839,10	0,03
30.000 BROOKFIELD FINANCE 6.35% 05-01-34	31.828,00	0,00	1.695.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	1.133.354,73	0,03
100.000 BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	76.120,51	0,00	3.228.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.608.857,85	0,05
100.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	76.555,46	0,00	3.481.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2.469.083,12	0,07
100.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	70.301,56	0,00	562.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	394.463,07	0,01
100.000 BRUCE POWER LP 4.132% 21-06-33	70.971,39	0,00	679.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	474.162,88	0,01
150.000 CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92.715,44	0,00	1.120.000 CANADIAN GOVERNMENT BOND 2.5% 01-05-28	796.892,66	0,02
150.000 CANADA GOVERNMENT INTL BOND 3.75% 26-04-28	149.815,90	0,00	654.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	467.208,60	0,01
200.000 CANADA HOUS 1.1% 15-03-31	129.534,52	0,00	3.490.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2.489.661,58	0,07
200.000 CANADA HOUS 1.4% 15-03-31	131.484,18	0,00	1.864.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1.276.419,17	0,04
200.000 CANADA HOUS 1.6% 15-12-31	130.726,70	0,00	2.136.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1.515.191,57	0,04
330.000 CANADA HOUS 1.75% 15-06-30	223.689,94	0,01	2.705.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1.908.895,69	0,05
130.000 CANADA HOUS 1.9% 15-03-31	87.583,68	0,00	718.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	515.008,30	0,01
200.000 CANADA HOUS 2.1% 15-09-29	138.863,59	0,00	1.185.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	820.580,93	0,02
70.000 CANADA HOUS 2.15% 15-12-31	47.173,12	0,00	1.115.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	799.019,40	0,02
25.000 CANADA HOUS 2.35% 15-03-28	17.743,16	0,00	2.472.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1.749.130,46	0,05
370.000 CANADA HOUS 2.35% 15-06-27	263.968,37	0,01	1.509.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	905.041,72	0,03
200.000 CANADA HOUS 2.45% 15-12-31	137.011,49	0,00	1.684.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	966.596,43	0,03
130.000 CANADA HOUS 2.65% 15-03-28	92.791,47	0,00	324.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	179.787,60	0,01
140.000 CANADA HOUS 2.65% 15-12-28	99.500,73	0,00	441.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	313.251,73	0,01
1.550.000 CANADA HOUS 2.85% 15-06-30	1.098.396,19	0,03	1.614.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1.127.738,48	0,03
940.000 CANADA HOUS 2.85% 15-12-30	663.724,31	0,02	138.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	99.592,91	0,00
870.000 CANADA HOUS 2.9% 15-12-29	619.578,51	0,02	161.000 CANADIAN GOVERNMENT BOND 3.25% 01-03-36	113.170,01	0,00
200.000 CANADA HOUS 3.1% 15-06-28	143.925,08	0,00	1.488.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1.051.606,49	0,03
500.000 CANADA HOUS 3.2% 15-06-31	357.414,60	0,01	575.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-36	403.277,01	0,01
200.000 CANADA HOUS 3.45% 15-03-35	141.313,30	0,00	1.038.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	750.259,41	0,02
1.230.000 CANADA HOUS 3.5% 15-03-36	865.123,71	0,02	1.378.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	982.876,28	0,03
			1.587.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.125.779,93	0,03
			2.922.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2.057.908,72	0,06
			1.493.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1.082.991,46	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
627.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	454.460,63	0,01	30.000 CAN IMP BK 5.986% 03-10-28	31.110,01	0,00
2.418.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1.761.182,13	0,05	30.000 CAN IMP BK 6.092% 03-10-33	32.078,65	0,00
1.320.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	910.402,66	0,03	200.000 CAN IMP BK 6.5% 28-07-86	194.489,32	0,01
123.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	82.118,26	0,00	100.000 CAPITAL POWER 4.831% 16-09-31	73.870,13	0,00
407.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	271.330,41	0,01	50.000 CCL INDUSTRIES 3.05% 01-06-30	46.678,13	0,00
2.401.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1.771.495,86	0,05	250.000 CDP FIN 3.0% 11-04-29	287.945,94	0,01
1.704.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.266.158,48	0,04	250.000 CDP FIN 4.2% 02-12-30	185.761,90	0,01
650.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	528.012,09	0,02	250.000 CDP FIN 4.875% 05-06-29	256.588,99	0,01
1.196.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	928.771,96	0,03	200.000 CENOVUS ENERGY 3.5% 07-02-28	143.242,90	0,00
1.103.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	913.493,66	0,03	100.000 CENOVUS ENERGY 3.75% 15-02-52	69.914,18	0,00
154.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	117.036,81	0,00	60.000 CENOVUS ENERGY 5.4% 15-06-47	54.256,40	0,00
100.000 CANADIAN NATL RAILWAY 4.2% 12-03-31	98.624,28	0,00	13.000 CENOVUS ENERGY 6.75% 15-11-39	14.165,28	0,00
200.000 CANADIAN NATL RAILWAY 4.6% 02-05-29	147.825,70	0,00	60.000 CGI 4.95% 14-03-30	60.236,43	0,00
330.000 CANADIAN NATL RAILWAY 4.7% 10-05-53	225.147,45	0,01	200.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.981% 04-03-30	138.966,70	0,00
100.000 CANADIAN NATL RAILWAY 4.75% 12-11-35	98.647,79	0,00	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	71.253,66	0,00
50.000 CANADIAN NATL RAILWAY 5.1% 02-05-54	36.213,51	0,00	430.000 CI FINANCIAL 3.2% 17-12-30	383.918,01	0,01
80.000 CANADIAN NATL RAILWAY 6.25% 01-08-34	87.100,17	0,00	130.000 CI FINANCIAL 7.5% 30-05-29	136.180,21	0,00
200.000 CANADIAN NATURAL RESOURCES 2.95% 15-07-30	188.153,84	0,01	20.000 CITY OF TORONTO 2.8% 22-11-49	10.184,66	0,00
100.000 CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101.573,79	0,00	100.000 CITY OF TORONTO 4.25% 29-07-34	73.738,78	0,00
100.000 CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101.129,50	0,00	200.000 CITY OF TORONTO 4.3% 01-06-52	131.446,42	0,00
60.000 CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	53.301,75	0,00	50.000 CITY OF TORONTO 5.2% 01-06-40	38.438,81	0,00
420.000 CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	296.258,90	0,01	200.000 COASTAL GASLINK PIPELINE 5.607% 30-06-44	152.379,36	0,00
10.000 CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5.211,82	0,00	22.000 CONSTELLATION SOFTWARE 5.158% 16-02-29	22.094,78	0,00
70.000 CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	45.804,55	0,00	250.000 CPPIB CAPITAL 0.875% 06-02-29	272.191,67	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.0% 15-03-29	98.885,91	0,00	381.000 CPPIB CAPITAL 1.95% 30-09-29	262.427,11	0,01
60.000 CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	51.150,18	0,00	250.000 CPPIB CAPITAL 2.875% 30-01-32	283.669,67	0,01
30.000 CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	30.367,03	0,00	250.000 CPPIB CAPITAL 3.25% 15-06-27	248.136,50	0,01
40.000 CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	40.735,60	0,00	250.000 CPPIB CAPITAL 3.25% 21-07-36	280.976,45	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 5.5% 15-03-56	95.725,26	0,00	250.000 CPPIB CAPITAL 3.25% 27-08-35	283.220,61	0,01
30.000 CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30.212,48	0,00	500.000 CPPIB CAPITAL 3.35% 02-12-30	359.323,05	0,01
100.000 CAN IMP BK 0.04% 09-07-27 EMTN	111.217,79	0,00	250.000 CPPIB CAPITAL 3.625% 15-10-28	248.361,13	0,01
100.000 CAN IMP BK 2.5% 07-05-30 EMTN	112.526,08	0,00	250.000 CPPIB CAPITAL 3.875% 15-02-31	248.141,00	0,01
100.000 CAN IMP BK 2.75% 15-04-31 EMTN	112.987,19	0,00	100.000 CPPIB CAPITAL 4.2% 02-05-28	67.684,99	0,00
100.000 CAN IMP BK 3.0% 30-07-30 EMTN	112.949,75	0,00	500.000 CPPIB CAPITAL 4.3% 02-06-34	371.925,79	0,01
100.000 CAN IMP BK 3.25% 16-07-31 EMTN	112.979,27	0,00	190.000 CPPIB CAPITAL 5.2% 04-03-34	128.433,27	0,00
100.000 CAN IMP BK 3.807% 09-07-29	116.519,97	0,00	60.000 CU 4.543% 24-10-41	41.827,77	0,00
100.000 CAN IMP BK 4.243% 08-09-28	99.770,66	0,00	180.000 CU 4.722% 09-09-43	127.385,30	0,00
100.000 CAN IMP BK 4.283% 29-01-30	99.308,50	0,00	50.000 DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	36.396,52	0,00
200.000 CAN IMP BK 4.414% 08-06-28	201.619,42	0,01	60.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	44.115,17	0,00
100.000 CAN IMP BK 4.58% 08-09-31	99.592,54	0,00	60.000 DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45.213,87	0,00
60.000 CAN IMP BK 4.857% 30-03-29	60.474,52	0,00	100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,00
200.000 CAN IMP BK 4.876% 14-01-30	205.094,60	0,01	70.000 ELEMENT FINANCIAL 5.037% 25-03-30	70.670,55	0,00
100.000 CAN IMP BK 4.95% 29-06-27	73.064,96	0,00	10.000 ELEMENT FINANCIAL 6.319% 04-12-28	10.419,19	0,00
100.000 CAN IMP BK 5.05% 07-10-27	73.377,83	0,00	44.000 ENBRIDGE 2.5% 01-08-33	37.403,40	0,00
50.000 CAN IMP BK 5.237% 28-06-27	50.591,47	0,00	50.000 ENBRIDGE 3.125% 15-11-29	47.628,72	0,00
100.000 CAN IMP BK 5.33% 20-01-33	73.777,81	0,00	100.000 ENBRIDGE 3.2% 08-06-27	71.590,14	0,00
			50.000 ENBRIDGE 3.4% 01-08-51	33.503,12	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ENBRIDGE 4.2% 20-11-28	99.282,66	0,00	200.000 FORTISBC ENERGY 5.8% 13-05-38	156.171,71	0,00
50.000 ENBRIDGE 4.5% 10-06-44	41.699,71	0,00	30.000 FORTISBC ENERGY 6.05% 15-02-38	23.832,34	0,00
100.000 ENBRIDGE 4.5% 15-02-31	98.933,27	0,00	50.000 GILDAN ACTIVEWEAR 4.7% 07-10-30	49.479,75	0,00
40.000 ENBRIDGE 4.57% 11-03-44	26.203,00	0,00	100.000 GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69.327,20	0,00
50.000 ENBRIDGE 4.6% 20-06-28	50.143,12	0,00	200.000 GREATER TORONTO AIRPORTS 2.73% 03-04-29	141.046,16	0,00
50.000 ENBRIDGE 4.9% 20-06-30	50.528,25	0,00	90.000 HYDRO ONE 3.63% 25-06-49	52.857,29	0,00
100.000 ENBRIDGE 5.2% 20-11-35	99.543,07	0,00	100.000 HYDRO ONE 4.16% 27-01-33	72.647,22	0,00
120.000 ENBRIDGE 5.25% 05-04-27	120.981,65	0,00	200.000 HYDRO ONE 4.59% 09-10-43	139.446,96	0,00
200.000 ENBRIDGE 5.3% 05-04-29	204.236,49	0,01	100.000 HYDRO ONE 4.91% 27-01-28	73.696,24	0,00
50.000 ENBRIDGE 5.55% 20-06-35	51.096,31	0,00	170.000 HYDRO QUEBEC 2.1% 15-02-60	67.807,76	0,00
50.000 ENBRIDGE 5.625% 05-04-34	51.608,92	0,00	187.000 HYDRO QUEBEC 4.0% 15-02-55	117.577,16	0,00
80.000 ENBRIDGE 5.7% 08-03-33	82.919,47	0,00	200.000 HYDRO QUEBEC 4.0% 15-02-63	124.587,88	0,00
70.000 ENBRIDGE 5.95% 05-04-54	69.553,11	0,00	660.000 HYDRO QUEBEC 4.0% 15-02-65	410.121,96	0,01
100.000 ENBRIDGE 6.1% 09-11-32	78.961,54	0,00	266.000 HYDRO QUEBEC 5.0% 15-02-45	196.792,65	0,01
21.000 ENBRIDGE 6.2% 15-11-30	22.270,26	0,00	261.000 HYDRO QUEBEC 5.0% 15-02-50	192.501,98	0,01
100.000 ENBRIDGE 6.7% 15-11-53	108.689,28	0,00	130.000 HYDRO QUEBEC 6.0% 15-02-40	108.342,53	0,00
100.000 ENBRIDGE GAS 3.65% 01-04-50	58.191,76	0,00	235.000 HYDRO QUEBEC 6.5% 15-02-35	200.310,60	0,01
200.000 ENBRIDGE GAS 4.2% 02-06-44	131.571,95	0,00	50.000 HYUNDAI CAPITAL CANADA 4.583% 24-07-29	36.723,33	0,00
100.000 ENBRIDGE PIPELINES 3.52% 22-02-29	71.566,49	0,00	200.000 INTACT FINANCIAL 5.16% 16-06-42	146.275,26	0,00
10.000 ENBRIDGE PIPELINES 5.82% 17-08-53	7.582,19	0,00	100.000 INTER PIPELINE LTDAB 4.637% 30-05-44	64.240,50	0,00
150.000 EPCOR UTILITIES 5.326% 03-10-53	112.799,36	0,00	30.000 MAGNA INTL 2.45% 15-06-30	27.544,24	0,00
100.000 EQUITABLE BANK 2.375% 28-09-28	113.133,80	0,00	100.000 MAGNA INTL 4.375% 17-03-32	118.167,22	0,00
100.000 EXPO DEV CA 2.625% 28-01-31	113.299,31	0,00	50.000 MAGNA INTL 5.875% 01-06-35	51.726,98	0,00
100.000 EXPO DEV CA 2.875% 19-01-28	115.288,44	0,00	200.000 MANULIFE FINANCIAL 2.818% 13-05-35	137.341,03	0,00
170.000 EXPO DEV CA 3.0% 25-05-27	168.282,66	0,00	80.000 MANULIFE FINANCIAL 4.986% 11-12-35	78.264,89	0,00
290.000 EXPO DEV CA 3.875% 14-02-28	289.991,42	0,01	200.000 MANULIFE FINANCIAL 5.054% 23-02-34	148.123,35	0,00
100.000 EXPO DEV CA 3.875% 22-10-30	128.252,91	0,00	20.000 MANULIFE FINANCIAL 5.375% 04-03-46	19.000,87	0,00
100.000 EXPO DEV CA 4.0% 20-06-30	100.182,60	0,00	50.000 MERCEDESSEBENZ FINANCE CANADA 4.64% 09-07-27	36.524,39	0,00
100.000 EXPO DEV CA 4.125% 13-02-29	100.713,58	0,00	100.000 MERCEDESSEBENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,00
200.000 EXPO DEV CA 4.5% 08-08-29	134.745,74	0,00	110.000 MONTREAL CITY OF 2.4% 01-12-41	59.002,37	0,00
50.000 EXPO DEV CA 4.75% 05-06-34	51.637,32	0,00	40.000 MONTREAL CITY OF 3.0% 01-09-27	28.730,22	0,00
100.000 FAIRFAX FINANCIAL 2.75% 29-03-28	112.929,24	0,00	29.000 MONTREAL CITY OF 3.15% 01-12-36	18.802,74	0,00
100.000 FAIRFAX FINANCIAL 3.95% 03-03-31	71.397,35	0,00	100.000 MONTREAL CITY OF 3.5% 01-12-38	65.039,62	0,00
30.000 FAIRFAX FINANCIAL 4.625% 29-04-30	29.860,16	0,00	500.000 MONTREAL CITY OF 4.4% 01-12-43	340.791,63	0,01
100.000 FAIRFAX FINANCIAL 5.75% 20-05-35	102.375,82	0,00	50.000 MONTREAL CITY OF 6.0% 01-06-43	40.833,50	0,00
100.000 FAIRFAX FINANCIAL 6.0% 07-12-33	104.497,70	0,00	300.000 MUNICIPAL FINANCE AUTHORITY OF BRITI COL 4.5% 03-12-28	222.999,71	0,01
10.000 FAIRFAX FINANCIAL 6.5% 20-05-55	10.273,31	0,00	150.000 MUSKRAT FALLS LABRADOR TRANS ASSETS FDG 3.382% 01-06-57	85.295,78	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	113.093,64	0,00	300.000 NATL BANK OF CANADA 2.75% 18-10-28	343.277,14	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 18-04-28	115.641,16	0,00	100.000 NATL BANK OF CANADA 2.75% 20-01-31	113.328,45	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,00	100.000 NATL BANK OF CANADA 3.75% 25-01-28	116.145,98	0,00
20.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	14.520,89	0,00	250.000 NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,01
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,01	100.000 NATL BANK OF CANADA 4.571% 11-07-28	73.584,21	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	73.170,42	0,00	70.000 NATL BANK OF CANADA 5.023% 01-02-29	52.127,09	0,00
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	205.105,08	0,01	40.000 NATL BANK OF CANADA 5.426% 16-08-32	29.426,37	0,00
100.000 FORTIS 5.677% 08-11-33	77.807,03	0,00	100.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68.392,75	0,00
			100.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	28.650,61	0,00	725.000 PROVINCE DE L ONTARIO 3.45% 02-06-45	442.567,39	0,01
40.000 NUTRIEN 4.5% 12-03-27	40.067,35	0,00	297.000 PROVINCE DE L ONTARIO 3.5% 02-06-43	186.540,37	0,01
30.000 NUTRIEN 4.9% 27-03-28	30.260,97	0,00	220.000 PROVINCE DE L ONTARIO 3.6% 02-06-35	154.366,86	0,00
30.000 NUTRIEN 5.0% 01-04-49	26.376,73	0,00	200.000 PROVINCE DE L ONTARIO 3.6% 08-03-28	145.197,89	0,00
60.000 NUTRIEN 5.625% 01-12-40	58.782,93	0,00	390.000 PROVINCE DE L ONTARIO 3.65% 02-06-33	280.303,82	0,01
240.000 NUTRIEN 5.875% 01-12-36	247.202,21	0,01	500.000 PROVINCE DE L ONTARIO 3.65% 03-02-34	357.367,44	0,01
250.000 OMERS FINANCE TRUST 1.55% 21-04-27	176.807,89	0,01	300.000 PROVINCE DE L ONTARIO 3.7% 17-09-29	297.230,44	0,01
250.000 OMERS FINANCE TRUST 4.0% 20-04-28	250.115,38	0,01	370.000 PROVINCE DE L ONTARIO 3.75% 02-06-32	269.448,30	0,01
100.000 OMERS REALTY CORPORATION 3.628% 05-06-30	71.723,95	0,00	420.000 PROVINCE DE L ONTARIO 3.75% 02-12-53	257.598,57	0,01
100.000 ONTARIO ELECTRICITY FINANCIAL ZCP 11-04-31	59.995,33	0,00	220.000 PROVINCE DE L ONTARIO 3.8% 02-12-34	157.634,97	0,00
100.000 ONTARIO POWER GENERATION IN 3.215% 08-04-30	70.602,44	0,00	150.000 PROVINCE DE L ONTARIO 3.8% 29-01-29	149.469,31	0,00
100.000 ONTARIO POWER GENERATION IN 4.248% 18-01-49	63.359,27	0,00	930.000 PROVINCE DE L ONTARIO 3.9% 02-06-36	661.243,95	0,02
200.000 ONTARIO TEACHER S CAD FAIRV PROPERTY TT 2.5% 15-10-31	176.836,06	0,01	200.000 PROVINCE DE L ONTARIO 3.9% 04-09-30	198.786,73	0,01
200.000 ONTARIO TEACHER S CAD FAIRV PROPERTY TT 4.125% 01-02-29	197.949,22	0,01	370.000 PROVINCE DE L ONTARIO 3.95% 02-12-35	265.610,12	0,01
100.000 ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	100.174,63	0,00	106.000 PROVINCE DE L ONTARIO 4.0% 08-03-29	77.986,16	0,00
250.000 ONTARIO TEACHERS FINANCE TRUST 2.0% 16-04-31	225.868,96	0,01	100.000 PROVINCE DE L ONTARIO 4.05% 02-02-32	74.056,69	0,00
30.000 OPEN TEXT 6.9% 01-12-27	30.797,94	0,00	90.000 PROVINCE DE L ONTARIO 4.1% 04-03-33	66.608,47	0,00
100.000 PEMBINA PIPELINE 4.02% 27-03-28	72.266,80	0,00	410.000 PROVINCE DE L ONTARIO 4.15% 02-06-34	302.296,21	0,01
20.000 PEMBINA PIPELINE 4.24% 15-06-27	14.462,53	0,00	790.000 PROVINCE DE L ONTARIO 4.15% 02-12-54	518.414,64	0,01
50.000 PEMBINA PIPELINE 4.54% 03-04-49	31.667,91	0,00	200.000 PROVINCE DE L ONTARIO 4.2% 18-01-29	201.392,91	0,01
50.000 PEMBINA PIPELINE 4.75% 26-03-48	32.718,79	0,00	1.100.000 PROVINCE DE L ONTARIO 4.45% 02-12-56	760.074,78	0,02
100.000 PEMBINA PIPELINE 5.67% 12-01-54	73.619,94	0,00	300.000 PROVINCE DE L ONTARIO 4.6% 02-06-39	221.783,46	0,01
100.000 PROVINCE DE L ONTARIO 0.01% 25-11-30	100.091,48	0,00	770.000 PROVINCE DE L ONTARIO 4.6% 02-12-55	545.035,96	0,02
20.000 PROVINCE DE L ONTARIO 0.25% 28-06-29	24.628,90	0,00	312.000 PROVINCE DE L ONTARIO 4.65% 02-06-41	229.233,20	0,01
73.000 PROVINCE DE L ONTARIO 1.05% 08-09-27	51.065,86	0,00	1.014.000 PROVINCE DE L ONTARIO 4.7% 02-06-37	764.166,42	0,02
45.000 PROVINCE DE L ONTARIO 1.125% 07-10-30	39.580,80	0,00	270.000 PROVINCE DE L ONTARIO 4.7% 15-01-30	276.611,39	0,01
268.000 PROVINCE DE L ONTARIO 1.35% 02-12-30	176.237,60	0,01	250.000 PROVINCE DE L ONTARIO 4.85% 11-06-35	255.769,77	0,01
200.000 PROVINCE DE L ONTARIO 1.55% 01-11-29	135.699,88	0,00	230.000 PROVINCE DE L ONTARIO 5.05% 24-04-34	239.032,81	0,01
490.000 PROVINCE DE L ONTARIO 1.9% 02-12-51	206.571,42	0,01	50.000 PROVINCE DE L ONTARIO 5.35% 08-05-34	33.919,19	0,00
423.000 PROVINCE DE L ONTARIO 2.05% 02-06-30	289.472,87	0,01	300.000 PROVINCE DE L ONTARIO 5.6% 02-06-35	243.912,99	0,01
100.000 PROVINCE DE L ONTARIO 2.125% 21-01-32	89.191,73	0,00	200.000 PROVINCE DE L ONTARIO 5.85% 08-03-33	162.846,78	0,00
321.000 PROVINCE DE L ONTARIO 2.15% 02-06-31	217.329,75	0,01	109.000 PROVINCE DE L ONTARIO 6.2% 02-06-31	88.688,44	0,00
200.000 PROVINCE DE L ONTARIO 2.25% 02-12-31	134.954,92	0,00	179.000 PROVINCE DE L ONTARIO 6.5% 08-03-29	140.590,61	0,00
350.000 PROVINCE DE L ONTARIO 2.55% 02-12-52	170.163,69	0,00	200.000 PROVINCE DE L ONTARIO 7.6% 02-06-27	151.306,54	0,00
224.000 PROVINCE DE L ONTARIO 2.65% 02-06-27	160.295,28	0,00	100.000 PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87.784,69	0,00
370.000 PROVINCE DE L ONTARIO 2.65% 02-12-50	186.821,79	0,01	200.000 PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	131.192,98	0,00
339.000 PROVINCE DE L ONTARIO 2.7% 02-06-29	240.143,76	0,01	200.000 PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	137.617,00	0,00
737.000 PROVINCE DE L ONTARIO 2.8% 02-06-48	391.559,12	0,01	100.000 PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	71.512,73	0,00
259.000 PROVINCE DE L ONTARIO 2.9% 02-06-28	185.457,03	0,01	180.000 PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	90.421,51	0,00
1.354.000 PROVINCE DE L ONTARIO 2.9% 02-06-49	725.804,87	0,02	226.000 PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	118.512,96	0,00
560.000 PROVINCE DE L ONTARIO 2.9% 02-12-46	308.272,14	0,01	245.000 PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	130.011,57	0,00
120.000 PROVINCE DE L ONTARIO 2.95% 08-09-30	84.961,44	0,00	100.000 PROVINCE OF BRITISH COLUMBIA 2.95% 18-12-28	71.609,88	0,00
82.000 PROVINCE DE L ONTARIO 3.1% 19-05-27	81.271,55	0,00	100.000 PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	70.587,56	0,00
100.000 PROVINCE DE L ONTARIO 3.1% 31-01-34	113.203,67	0,00	200.000 PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	117.884,84	0,00
555.000 PROVINCE DE L ONTARIO 3.125% 05-03-36	617.060,69	0,02	100.000 PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	110.744,70	0,00
100.000 PROVINCE DE L ONTARIO 3.25% 03-07-35	113.442,48	0,00	300.000 PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	333.082,59	0,01
100.000 PROVINCE DE L ONTARIO 3.4% 08-09-28	72.391,75	0,00	80.000 PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	57.019,19	0,00
			100.000 PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	112.572,66	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	99.343,18	0,00	200.000	PROVINCE OF NOVA SCOTIA 4.6% 01-12-55	138.783,83	0,00
890.000	PROVINCE OF BRITISH COLUMBIA 4.0% 18-06-35	641.022,02	0,02	50.000	PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35.514,60	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	147.022,74	0,00	73.000	PROVINCE OF NOVA SCOTIA 5.8% 01-06-33	59.359,58	0,00
90.000	PROVINCE OF BRITISH COLUMBIA 4.2% 06-07-33	88.742,26	0,00	108.000	PROVINCE OF SASKATCHEWAN 2.65% 02-06-27	77.323,72	0,00
180.000	PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	118.790,89	0,00	147.000	PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	78.524,50	0,00
160.000	PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	111.334,83	0,00	100.000	PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	51.062,17	0,00
280.000	PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	190.730,54	0,01	100.000	PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	71.807,22	0,00
75.000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	76.029,07	0,00	100.000	PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	55.081,54	0,00
250.000	PROVINCE OF BRITISH COLUMBIA 4.75% 12-06-34	254.074,28	0,01	100.000	PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	112.773,09	0,00
200.000	PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	203.289,98	0,01	60.000	PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	34.703,27	0,00
20.000	PROVINCE OF BRITISH COLUMBIA 4.9% 18-06-48	14.588,48	0,00	487.000	PROVINCE OF SASKATCHEWAN 3.3% 08-05-34	557.928,12	0,02
261.000	PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	267.994,82	0,01	60.000	PROVINCE OF SASKATCHEWAN 4.2% 02-12-54	39.525,14	0,00
50.000	PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	37.866,98	0,00	100.000	PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	101.891,45	0,00
100.000	PROVINCE OF BRITISH COLUMBIA 5.25% 23-05-34	66.989,59	0,00	100.000	PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74.683,61	0,00
100.000	PROVINCE OF MANITOBA 2.05% 02-06-31	67.294,49	0,00	20.000	PROV OF NEW BRUNSWICK 0.25% 19-01-29	24.661,29	0,00
62.000	PROVINCE OF MANITOBA 2.6% 02-06-27	44.360,58	0,00	50.000	PROV OF NEW BRUNSWICK 3.05% 14-08-50	26.919,73	0,00
60.000	PROVINCE OF MANITOBA 2.85% 05-09-46	32.377,40	0,00	100.000	PROV OF NEW BRUNSWICK 3.1% 14-08-48	55.126,26	0,00
50.000	PROVINCE OF MANITOBA 3.15% 05-09-52	27.172,76	0,00	82.000	PROV OF NEW BRUNSWICK 3.8% 14-08-45	51.910,01	0,00
100.000	PROVINCE OF MANITOBA 3.2% 05-03-50	55.647,10	0,00	40.000	PROV OF NEW BRUNSWICK 3.95% 14-08-32	29.380,10	0,00
100.000	PROVINCE OF MANITOBA 3.4% 05-09-48	58.130,86	0,00	150.000	PROV OF NEW BRUNSWICK 4.8% 03-06-41	110.894,22	0,00
500.000	PROVINCE OF MANITOBA 3.7% 02-06-35	352.339,91	0,01	100.000	PROV OF NEW BRUNSWICK 4.8% 26-09-39	74.724,74	0,00
100.000	PROVINCE OF MANITOBA 3.8% 05-09-53	61.034,87	0,00	150.000	PROV OF NEW BRUNSWICK 5.0% 14-08-54	110.894,58	0,00
200.000	PROVINCE OF MANITOBA 3.9% 02-12-32	146.319,44	0,00	100.000	PROV OF NEW BRUNSWICK 5.5% 27-01-34	80.127,61	0,00
100.000	PROVINCE OF MANITOBA 4.05% 05-09-45	65.609,01	0,00	180.000	PSP CAPITAL 1.5% 15-03-28	125.510,18	0,00
620.000	PROVINCE OF MANITOBA 4.25% 02-06-34	458.876,01	0,01	250.000	PSP CAPITAL 3.25% 02-07-34	284.794,31	0,01
30.000	PROVINCE OF MANITOBA 4.3% 27-07-33	29.684,00	0,00	10.000	PSP CAPITAL 4.6% 06-02-29	6.773,45	0,00
70.000	PROVINCE OF MANITOBA 4.4% 05-09-55	47.236,39	0,00	100.000	QUEBEC MONTREAL 0.0% 29-10-30	100.328,26	0,00
74.000	PROVINCE OF MANITOBA 4.65% 05-03-40	54.302,36	0,00	100.000	QUEBEC MONTREAL 0.25% 05-05-31	99.797,40	0,00
20.000	PROVINCE OF MANITOBA 4.85% 28-08-34	12.841,76	0,00	100.000	QUEBEC MONTREAL 0.5% 25-01-32	98.939,41	0,00
36.000	PROVINCE OF MANITOBA 5.7% 05-03-37	29.246,63	0,00	100.000	QUEBEC MONTREAL 0.875% 04-05-27	112.959,37	0,00
200.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.65% 17-10-50	97.971,95	0,00	401.000	QUEBEC MONTREAL 1.5% 01-09-31	261.057,70	0,01
100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-28	71.450,23	0,00	329.000	QUEBEC MONTREAL 1.9% 01-09-30	222.876,55	0,01
100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-29	71.047,78	0,00	250.000	QUEBEC MONTREAL 1.9% 21-04-31	224.722,76	0,01
20.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.15% 02-12-52	10.686,45	0,00	100.000	QUEBEC MONTREAL 2.1% 27-05-31	67.607,09	0,00
100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	57.266,64	0,00	247.000	QUEBEC MONTREAL 2.3% 01-09-29	172.361,87	0,00
28.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	16.853,10	0,00	180.000	QUEBEC MONTREAL 2.75% 01-09-27	128.963,58	0,00
68.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	49.484,28	0,00	255.000	QUEBEC MONTREAL 2.75% 01-09-28	181.854,59	0,01
100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.0% 02-06-35	71.865,68	0,00	402.000	QUEBEC MONTREAL 2.85% 01-12-53	203.618,39	0,01
30.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.15% 02-06-33	22.129,05	0,00	100.000	QUEBEC MONTREAL 3.0% 24-01-33	113.187,67	0,00
100.000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.6% 17-10-55	68.699,87	0,00	368.000	QUEBEC MONTREAL 3.1% 01-12-51	198.889,90	0,01
180.000	PROVINCE OF NOVA SCOTIA 1.1% 01-06-28	124.042,40	0,00	100.000	QUEBEC MONTREAL 3.125% 27-03-34	113.318,37	0,00
100.000	PROVINCE OF NOVA SCOTIA 2.0% 01-09-30	68.020,50	0,00	260.000	QUEBEC MONTREAL 3.25% 01-09-32	183.433,52	0,01
60.000	PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	32.614,58	0,00	100.000	QUEBEC MONTREAL 3.25% 22-05-35	113.239,42	0,00
100.000	PROVINCE OF NOVA SCOTIA 3.5% 02-06-62	56.029,93	0,00	406.000	QUEBEC MONTREAL 3.5% 01-12-45	245.710,18	0,01
				306.000	QUEBEC MONTREAL 3.5% 01-12-48	180.495,65	0,01
				734.000	QUEBEC MONTREAL 3.6% 01-09-33	523.329,24	0,01
				90.000	QUEBEC MONTREAL 3.625% 13-04-28	89.491,29	0,00
				100.000	QUEBEC MONTREAL 3.65% 20-05-32	72.366,09	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
719.000 QUEBEC MONTREAL 3.875% 14-01-31	711.831,17	0,02	60.000 ROYAL BANK OF CANADA 4.715% 27-03-28	60.201,47	0,00
51.000 QUEBEC MONTREAL 3.9% 22-11-32	37.326,60	0,00	29.000 ROYAL BANK OF CANADA 4.9% 12-01-28	29.322,72	0,00
300.000 QUEBEC MONTREAL 4.0% 01-09-35	215.712,47	0,01	37.000 ROYAL BANK OF CANADA 4.965% 24-01-29	37.355,45	0,00
1.120.000 QUEBEC MONTREAL 4.2% 01-12-57	730.542,96	0,02	130.000 ROYAL BANK OF CANADA 4.969% 02-08-30	131.609,46	0,00
341.000 QUEBEC MONTREAL 4.25% 01-12-43	232.707,51	0,01	60.000 ROYAL BANK OF CANADA 4.97% 02-05-31	60.680,03	0,00
320.000 QUEBEC MONTREAL 4.25% 05-09-34	314.103,50	0,01	50.000 ROYAL BANK OF CANADA 5.0% 01-02-33	50.442,46	0,00
947.000 QUEBEC MONTREAL 4.4% 01-12-55	639.221,16	0,02	110.000 ROYAL BANK OF CANADA 5.0% 02-05-33	110.867,05	0,00
370.000 QUEBEC MONTREAL 4.45% 01-09-34	277.032,21	0,01	200.000 ROYAL BANK OF CANADA 5.096% 03-04-34	148.233,90	0,00
60.000 QUEBEC MONTREAL 4.5% 08-09-33	60.256,16	0,00	100.000 ROYAL BANK OF CANADA 5.1% 10-10-31	130.926,68	0,00
740.000 QUEBEC MONTREAL 4.625% 28-08-35	741.947,50	0,02	60.000 ROYAL BANK OF CANADA 5.153% 04-02-31	60.951,48	0,00
182.000 QUEBEC MONTREAL 5.0% 01-12-38	139.036,63	0,00	100.000 ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,00
334.000 QUEBEC MONTREAL 5.0% 01-12-41	251.769,70	0,01	50.000 ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,00
200.000 QUEBEC MONTREAL 5.75% 01-12-36	163.146,87	0,00	133.495 ROYAL OFFICE FINANCE LP 5.209% 12-11-37	102.096,80	0,00
100.000 QUEBEC MONTREAL 6.0% 01-10-29	78.369,30	0,00	150.000 SOUTH COAST BRIT COL TRA 4.15% 12-12-53	95.660,39	0,00
60.000 ROGERS COMMUNICATIONS 3.2% 15-03-27	59.265,66	0,00	200.000 ST MARYS CEMENT 5.75% 02-04-34	205.122,61	0,01
150.000 ROGERS COMMUNICATIONS 3.65% 31-03-27	107.800,93	0,00	100.000 SUNCOR ENERGY 3.75% 04-03-51	70.399,78	0,00
100.000 ROGERS COMMUNICATIONS 3.75% 15-04-29	71.706,81	0,00	20.000 SUNCOR ENERGY 4.0% 15-11-47	15.082,13	0,00
50.000 ROGERS COMMUNICATIONS 4.35% 01-05-49	39.310,06	0,00	100.000 SUNCOR ENERGY 5.4% 17-11-26	72.762,77	0,00
60.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	47.434,39	0,00	22.000 SUNCOR ENERGY 6.8% 15-05-38	24.019,16	0,00
50.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	43.796,97	0,00	100.000 SUN LIFE FINANCIAL 2.06% 01-10-35	66.858,51	0,00
30.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	29.865,77	0,00	100.000 SUN LIFE FINANCIAL 2.58% 10-05-32	71.100,05	0,00
120.000 ROGERS COMMUNICATIONS 5.45% 01-10-43	111.015,65	0,00	200.000 TELUS 3.625% 01-03-28	143.605,91	0,00
100.000 ROGERS COMMUNICATIONS 6.11% 25-08-40	78.156,35	0,00	200.000 TELUS 4.6% 16-11-48	166.088,57	0,00
50.000 ROGERS COMMUNICATIONS 6.75% 09-11-39	41.341,49	0,00	100.000 TELUS 4.85% 05-04-44	68.005,90	0,00
100.000 ROGERS COMMUNICATIONS 6.875% 31-07-56	100.483,22	0,00	100.000 TELUS 5.25% 15-11-32	75.426,31	0,00
100.000 ROYAL BANK OF CANADA 0.01% 05-10-28	107.038,88	0,00	50.000 THE CITY OF WINNIPEG 4.65% 01-06-64	34.097,17	0,00
100.000 ROYAL BANK OF CANADA 0.01% 27-01-31	99.027,51	0,00	100.000 TORONTO DOMINION BANK 0.864% 24-03-27	113.102,20	0,00
100.000 ROYAL BANK OF CANADA 2.125% 26-04-29	111.140,46	0,00	70.000 TORONTO DOMINION BANK 2.0% 10-09-31	61.715,53	0,00
50.000 ROYAL BANK OF CANADA 2.3% 03-11-31	44.617,98	0,00	100.000 TORONTO DOMINION BANK 2.442% 08-09-28	113.747,07	0,00
100.000 ROYAL BANK OF CANADA 2.375% 13-09-27	114.447,71	0,00	40.000 TORONTO DOMINION BANK 2.45% 12-01-32	35.347,43	0,00
100.000 ROYAL BANK OF CANADA 2.625% 16-03-29	114.077,27	0,00	100.000 TORONTO DOMINION BANK 2.776% 03-09-27	115.000,82	0,00
100.000 ROYAL BANK OF CANADA 2.75% 04-02-30	113.837,21	0,00	100.000 TORONTO DOMINION BANK 2.862% 15-04-31	113.630,30	0,00
100.000 ROYAL BANK OF CANADA 3.0% 16-03-33	113.434,37	0,00	100.000 TORONTO DOMINION BANK 2.971% 07-02-31	114.330,67	0,00
100.000 ROYAL BANK OF CANADA 3.125% 03-02-32	112.411,64	0,00	100.000 TORONTO DOMINION BANK 2.973% 09-09-32	113.393,93	0,00
100.000 ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,00	100.000 TORONTO DOMINION BANK 3.191% 16-02-29	115.728,30	0,00
74.000 ROYAL BANK OF CANADA 3.411% 12-06-29	52.898,90	0,00	40.000 TORONTO DOMINION BANK 3.2% 10-03-32	36.807,66	0,00
100.000 ROYAL BANK OF CANADA 3.5% 25-07-28	116.572,67	0,00	200.000 TORONTO DOMINION BANK 3.301% 20-04-27	198.558,94	0,01
100.000 ROYAL BANK OF CANADA 3.625% 07-03-28	116.639,67	0,00	100.000 TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,00
100.000 ROYAL BANK OF CANADA 3.995% 03-11-28	99.326,57	0,00	100.000 TORONTO DOMINION BANK 3.715% 13-03-30	117.981,77	0,00
56.000 ROYAL BANK OF CANADA 4.279% 04-02-35	40.446,29	0,00	600.000 TORONTO DOMINION BANK 3.842% 29-05-31	430.352,14	0,01
100.000 ROYAL BANK OF CANADA 4.305% 03-11-31	98.315,44	0,00	100.000 TORONTO DOMINION BANK 3.913% 13-01-28	99.308,35	0,00
100.000 ROYAL BANK OF CANADA 4.498% 06-08-29	100.058,20	0,00	390.000 TORONTO DOMINION BANK 4.03% 23-01-36	444.532,21	0,01
20.000 ROYAL BANK OF CANADA 4.522% 18-10-28	20.019,76	0,00	100.000 TORONTO DOMINION BANK 4.109% 13-10-28	99.431,47	0,00
100.000 ROYAL BANK OF CANADA 4.612% 26-07-27	72.946,33	0,00	100.000 TORONTO DOMINION BANK 4.21% 01-06-27	72.468,01	0,00
200.000 ROYAL BANK OF CANADA 4.632% 01-05-28	146.693,75	0,00	100.000 TORONTO DOMINION BANK 4.411% 13-01-31	99.168,89	0,00
100.000 ROYAL BANK OF CANADA 4.642% 17-01-28	73.210,13	0,00	90.000 TORONTO DOMINION BANK 4.456% 08-06-32	88.631,20	0,00
50.000 ROYAL BANK OF CANADA 4.65% 18-10-30	50.114,08	0,00	70.000 TORONTO DOMINION BANK 4.477% 18-01-28	51.098,47	0,00
100.000 ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,00	75.000 TORONTO DOMINION BANK 4.574% 02-06-28	75.254,27	0,00

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000	TORONTO DOMINION BANK 4.68% 08-01-29	73.762,74	0,00	55.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	62.902,25	0,00
100.000	TORONTO DOMINION BANK 4.693% 15-09-27	100.554,14	0,00	105.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	118.543,24	0,00
100.000	TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,00	140.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	166.060,99	0,00
200.000	TORONTO DOMINION BANK 4.814% 16-07-27	201.994,07	0,01	105.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97.930,42	0,00
30.000	TORONTO DOMINION BANK 4.861% 31-01-28	30.245,33	0,00	200.000	CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.5% 30-04-49	174.490,09	0,00
100.000	TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,00	200.000	CENCOSUD 4.375% 17-07-27	199.262,68	0,01
20.000	TORONTO DOMINION BANK 4.98% 05-04-27	20.147,03	0,00	100.000.000	CHILE 2.8 20-33 01/10S	90.424,54	0,00
20.000	TORONTO DOMINION BANK 5.146% 10-09-34	20.045,05	0,00	100.000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99.114,34	0,00
20.000	TORONTO DOMINION BANK 5.156% 10-01-28	20.259,13	0,00	100.000	CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	60.322,05	0,00
200.000	TORONTO DOMINION BANK 5.177% 09-04-34	148.524,58	0,00	100.000	CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	87.748,78	0,00
20.000	TORONTO DOMINION BANK 5.298% 30-01-32	20.563,83	0,00	200.000	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	176.928,03	0,01
100.000	TORONTO DOMINION BANK 5.376% 21-10-27	73.852,49	0,00	200.000	CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	170.478,87	0,00
100.000	TOTALENERGIES SE 2.125% 18-09-29	110.595,44	0,00	200.000	CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	151.114,10	0,00
200.000	TOYOTA CREDIT CANADA 4.52% 19-03-27	145.295,53	0,00	200.000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196.006,75	0,01
100.000	TRANSCANADA PIPELINES 3.8% 05-04-27	71.968,68	0,00	100.000	CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	111.987,52	0,00
120.000	TRANSCANADA PIPELINES 4.1% 15-04-30	117.701,22	0,00	60.000	CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	67.280,91	0,00
100.000	TRANSCANADA PIPELINES 4.18% 03-07-48	60.520,87	0,00	100.000	CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	111.266,07	0,00
100.000	TRANSCANADA PIPELINES 4.25% 15-05-28	99.556,23	0,00	200.000	CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	155.003,44	0,00
100.000	TRANSCANADA PIPELINES 4.33% 16-09-47	62.094,92	0,00	101.182	CHILE GOVERNMENT INTL BOND 4.125% 05-07-34	117.278,36	0,00
100.000	TRANSCANADA PIPELINES 4.34% 15-10-49	61.589,98	0,00	200.000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	175.371,64	0,00
30.000	TRANSCANADA PIPELINES 5.0% 16-10-43	27.751,68	0,00	200.000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202.291,17	0,01
100.000	TRANSCANADA PIPELINES 5.277% 15-07-30	75.523,04	0,00	78.496	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	77.568,72	0,00
30.000	TRANSCANADA PIPELINES 6.2% 15-10-37	31.790,32	0,00	200.000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	188.521,92	0,01
110.000	TRANSCANADA PIPELINES 7.0% 01-06-65	111.612,45	0,00	200.000	COLBUN 5.375% 11-09-35	195.520,81	0,01
20.000	TRANSCANADA PIPELINES 7.25% 15-08-38	22.779,69	0,00	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	136.074,35	0,00
50.000	TRANSCANADA PIPELINES 7.625% 15-01-39	58.617,18	0,00	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	157.915,00	0,00
200.000	VENTAS CANADA FINANCE 5.398% 21-04-28	148.017,39	0,00	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	195.868,75	0,01
100.000	VIDEOTRON 3.125% 15-01-31	69.381,53	0,00	100.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	100.000,66	0,00
50.000	VIDEOTRON 5.7% 15-01-35	50.439,37	0,00	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	210.094,27	0,01
40.000	WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	35.134,33	0,00	200.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	209.379,41	0,01
50.000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	31.810,31	0,00	200.000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	168.030,19	0,00
10.000	WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6.653,59	0,00	200.000	EMPRESA NACIONAL DE PETROLEO ENAP 5.95% 30-07-34	201.810,59	0,01
20.000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	20.122,99	0,00	200.000	INVERSIONES CMPC 6.125% 26-02-34	198.117,65	0,01
100.000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101.969,66	0,00	220.000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 5.5% 10-09-34	217.979,59	0,01
100.000	WSP GLOBAL 5.548% 22-11-30	75.978,05	0,00				
	Chili	6.766.788,61	0,19		Chine	363.547.220,74	10,36
200.000	AES GENER 6.3% 15-03-29	204.594,04	0,01	3.090.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.32% 07-01-28	445.839,67	0,01
196.173	ALFA DESARROLLO 4.55% 27-09-51	150.187,79	0,00	10.240.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	1.470.358,49	0,04
205.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	213.212,74	0,01	11.560.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1.669.330,63	0,05
250.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	266.332,68	0,01	10.220.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	1.481.232,36	0,04
130.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	128.736,96	0,00	6.330.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	917.861,64	0,03
95.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	98.776,69	0,00	7.050.000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.6%	1.022.195,75	0,03
275.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	298.971,29	0,01				
130.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	142.548,74	0,00				
195.000.000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	214.739,53	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
16-04-27			7.980.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.74% 12-07-29	1.233.443,98	0,04
8.080.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	1.171.607,46	0,03	5.700.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.75% 25-01-29	874.505,69	0,02
9.680.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	1.375.080,37	0,04	6.670.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	1.054.910,26	0,03
4.920.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	713.146,53	0,02	1.000.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.92% 18-06-51	184.992,68	0,01
17.190.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.78% 15-05-35	2.460.278,34	0,07	3.000.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.95% 26-02-36	511.956,00	0,01
3.810.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	553.801,94	0,02	6.470.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.39% 08-09-27	974.945,65	0,03
9.600.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	1.376.305,18	0,04	5.900.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.65% 11-05-28	908.967,48	0,03
1.400.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.84% 05-03-32	203.619,74	0,01	100.000 ASIAN INFRASTRUCTURE INVEST BANK E 2.25% 05-03- 29	113.375,83	0,00
2.570.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.88% 03-09-29	375.325,64	0,01	30.000 ASIAN INFRASTRUCTURE INVEST BANK E 2.625% 14- 05-32	33.689,46	0,00
2.380.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.01% 11-09-31	350.011,75	0,01	60.000 ASIAN INFRASTRUCTURE INVEST BANK E 2.875% 23- 05-31	68.736,28	0,00
9.740.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	1.432.762,94	0,04	70.000 ASIAN INFRASTRUCTURE INVEST BANK E 3.0% 14-02- 28	80.944,32	0,00
4.990.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.12% 12-03-27	727.113,91	0,02	100.000 ASIAN INFRASTRUCTURE INVEST BANK E 3.625% 15- 09-28	99.532,95	0,00
4.750.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	700.493,44	0,02	60.000 ASIAN INFRASTRUCTURE INVEST BANK E 3.75% 14-09- 27	59.923,98	0,00
9.150.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	1.367.484,65	0,04	90.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.0% 18-01- 28	90.262,15	0,00
970.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	144.984,15	0,00	270.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.125% 18- 01-29	272.002,58	0,01
12.120.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	1.833.106,26	0,05	60.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.25% 13-03- 34	60.022,31	0,00
7.490.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	1.099.276,38	0,03	20.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.375% 22- 10-29	26.258,78	0,00
9.020.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	1.337.573,42	0,04	60.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 16-01- 30	61.251,67	0,00
4.000.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	592.461,18	0,02	180.000 ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 21-05- 35	182.625,05	0,01
3.640.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.67% 01-09-30	548.991,79	0,02	250.000 BAIDU 2.375% 23-08-31	225.328,06	0,01
7.690.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1.157.338,23	0,03	11.730.000 CHINA DEVELOPMENT BANK 1.27% 06-01-30	1.676.424,16	0,05
12.450.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	1.924.793,62	0,05	9.100.000 CHINA DEVELOPMENT BANK 1.47% 14-02-28	1.316.188,86	0,04
11.640.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1.803.861,00	0,05	7.830.000 CHINA DEVELOPMENT BANK 1.52% 28-05-27	1.134.216,79	0,03
3.500.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.87% 14-05-27	514.323,33	0,01	13.840.000 CHINA DEVELOPMENT BANK 1.54% 13-06-30	1.995.234,30	0,06
4.500.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	668.412,43	0,02	18.750.000 CHINA DEVELOPMENT BANK 1.57% 03-01-35	2.644.598,45	0,08
7.770.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1.166.858,42	0,03	2.770.000 CHINA DEVELOPMENT BANK 1.6% 14-02-32	397.683,49	0,01
14.030.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.96% 17-04-30	2.134.170,63	0,06	21.070.000 CHINA DEVELOPMENT BANK 1.65% 18-06-35	2.982.725,77	0,09
12.200.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	1.894.110,46	0,05	4.070.000 CHINA DEVELOPMENT BANK 1.79% 12-09-28	592.161,66	0,02
4.080.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	621.563,31	0,02	8.310.000 CHINA DEVELOPMENT BANK 1.79% 22-10-30	1.208.899,44	0,03
6.700.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.06% 06-06-32	1.042.213,91	0,03	18.290.000 CHINA DEVELOPMENT BANK 1.8% 02-04-35	2.626.396,37	0,07
6.210.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.1% 27-02-33	974.433,30	0,03	4.300.000 CHINA DEVELOPMENT BANK 1.8% 02-09-27	625.096,66	0,02
3.000.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	450.527,42	0,01	14.760.000 CHINA DEVELOPMENT BANK 1.85% 24-07-29	2.154.309,68	0,06
6.360.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	997.565,12	0,03	15.600.000 CHINA DEVELOPMENT BANK 1.87% 05-09-35	2.240.862,09	0,06
5.000.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.48% 04-02-28	749.276,81	0,02	4.870.000 CHINA DEVELOPMENT BANK 1.94% 09-01-33	710.332,76	0,02
6.580.000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	1.038.109,65	0,03	4.380.000 CHINA DEVELOPMENT BANK 1.95% 19-09-32	639.117,68	0,02
			11.340.000 CHINA DEVELOPMENT BANK 2.0% 12-04-27	1.650.862,52	0,05
			19.500.000 CHINA DEVELOPMENT BANK 2.26% 19-07-34	2.906.645,81	0,08
			15.080.000 CHINA DEVELOPMENT BANK 2.3% 22-02-29	2.228.916,44	0,06
			16.950.000 CHINA DEVELOPMENT BANK 2.35% 06-05-34	2.543.031,91	0,07
			14.960.000 CHINA DEVELOPMENT BANK 2.52% 25-05-28	2.210.551,59	0,06
			17.270.000 CHINA DEVELOPMENT BANK 2.63% 08-01-34	2.641.132,73	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
6.420.000	CHINA DEVELOPMENT BANK 2.64%	970.571,99	0,03	9.360.000	CHINA GOVERNMENT BOND 1.55%	1.359.075,14	0,04
1.310.000	CHINA DEVELOPMENT BANK 2.68%	196.382,66	0,01	21.030.000	CHINA GOVERNMENT BOND 1.59%	3.055.182,01	0,09
3.600.000	CHINA DEVELOPMENT BANK 2.69%	552.381,35	0,02	22.820.000	CHINA GOVERNMENT BOND 1.61%	3.261.174,08	0,09
8.990.000	CHINA DEVELOPMENT BANK 2.69%	1.320.225,56	0,04	29.290.000	CHINA GOVERNMENT BOND 1.62%	4.262.148,91	0,12
10.590.000	CHINA DEVELOPMENT BANK 2.73%	1.565.674,67	0,04	25.680.000	CHINA GOVERNMENT BOND 1.63%	3.735.562,42	0,11
14.530.000	CHINA DEVELOPMENT BANK 2.77%	2.232.076,54	0,06	16.420.000	CHINA GOVERNMENT BOND 1.65%	2.353.402,92	0,07
13.040.000	CHINA DEVELOPMENT BANK 2.82%	2.015.219,91	0,06	5.050.000	CHINA GOVERNMENT BOND 1.66%	730.722,45	0,02
3.040.000	CHINA DEVELOPMENT BANK 2.87%	459.618,01	0,01	26.820.000	CHINA GOVERNMENT BOND 1.67%	3.850.965,79	0,11
14.190.000	CHINA DEVELOPMENT BANK 2.96%	2.199.041,87	0,06	6.610.000	CHINA GOVERNMENT BOND 1.74%	968.219,75	0,03
11.200.000	CHINA DEVELOPMENT BANK 2.98%	1.735.443,86	0,05	14.420.000	CHINA GOVERNMENT BOND 1.75%	2.075.631,89	0,06
3.000.000	CHINA DEVELOPMENT BANK 2.99%	451.741,46	0,01	18.990.000	CHINA GOVERNMENT BOND 1.78%	2.770.737,03	0,08
12.220.000	CHINA DEVELOPMENT BANK 3.0%	1.892.294,05	0,05	21.740.000	CHINA GOVERNMENT BOND 1.78%	3.135.889,18	0,09
10.380.000	CHINA DEVELOPMENT BANK 3.02%	1.622.077,61	0,05	30.610.000	CHINA GOVERNMENT BOND 1.79%	4.480.034,46	0,13
1.710.000	CHINA DEVELOPMENT BANK 3.03%	273.036,42	0,01	29.570.000	CHINA GOVERNMENT BOND 1.83%	4.284.904,35	0,12
14.140.000	CHINA DEVELOPMENT BANK 3.07%	2.158.119,43	0,06	14.580.000	CHINA GOVERNMENT BOND 1.85%	2.125.009,07	0,06
2.000.000	CHINA DEVELOPMENT BANK 3.09%	299.805,27	0,01	15.710.000	CHINA GOVERNMENT BOND 1.87%	2.311.495,88	0,07
11.070.000	CHINA DEVELOPMENT BANK 3.09%	1.695.743,63	0,05	8.980.000	CHINA GOVERNMENT BOND 1.91%	1.322.654,60	0,04
13.420.000	CHINA DEVELOPMENT BANK 3.12%	2.085.432,85	0,06	12.790.000	CHINA GOVERNMENT BOND 1.92%	1.686.201,97	0,05
3.530.000	CHINA DEVELOPMENT BANK 3.39%	523.064,06	0,01	9.530.000	CHINA GOVERNMENT BOND 2.04%	1.412.671,01	0,04
4.000.000	CHINA DEVELOPMENT BANK 3.4%	597.692,91	0,02	17.990.000	CHINA GOVERNMENT BOND 2.05%	2.661.054,58	0,08
15.650.000	CHINA DEVELOPMENT BANK 3.41%	2.458.621,46	0,07	10.460.000	CHINA GOVERNMENT BOND 2.11%	1.559.520,61	0,04
11.680.000	CHINA DEVELOPMENT BANK 3.45%	1.795.116,36	0,05	9.050.000	CHINA GOVERNMENT BOND 2.12%	1.349.274,30	0,04
9.820.000	CHINA DEVELOPMENT BANK 3.48%	1.495.167,45	0,04	13.810.000	CHINA GOVERNMENT BOND 2.27%	2.083.012,02	0,06
8.180.000	CHINA DEVELOPMENT BANK 3.49%	1.381.752,22	0,04	8.090.000	CHINA GOVERNMENT BOND 2.28%	1.090.513,98	0,03
680.000	CHINA DEVELOPMENT BANK 3.56%	119.707,93	0,00	15.400.000	CHINA GOVERNMENT BOND 2.28%	2.312.199,07	0,07
15.120.000	CHINA DEVELOPMENT BANK 3.65%	2.325.841,33	0,07	31.430.000	CHINA GOVERNMENT BOND 2.35%	4.766.236,71	0,14
16.030.000	CHINA DEVELOPMENT BANK 3.66%	2.537.441,55	0,07	7.920.000	CHINA GOVERNMENT BOND 2.37%	1.180.982,13	0,03
16.340.000	CHINA DEVELOPMENT BANK 3.7%	2.575.079,70	0,07	6.630.000	CHINA GOVERNMENT BOND 2.38%	965.517,48	0,03
7.200.000	CHINA DEVELOPMENT BANK 3.8%	1.214.619,51	0,03	13.260.000	CHINA GOVERNMENT BOND 2.4%	1.969.255,69	0,06
2.000.000	CHINA DEVELOPMENT BANK 3.9%	352.459,18	0,01	17.010.000	CHINA GOVERNMENT BOND 2.44%	2.507.886,98	0,07
1.260.000	CHINA DEVELOPMENT BANK 4.01%	218.423,84	0,01	7.540.000	CHINA GOVERNMENT BOND 2.48%	1.107.039,74	0,03
11.600.000	CHINA DEVELOPMENT BANK 4.04%	1.772.109,77	0,05	6.820.000	CHINA GOVERNMENT BOND 2.48%	1.016.752,66	0,03
6.560.000	CHINA DEVELOPMENT BANK 4.04%	974.584,54	0,03	14.370.000	CHINA GOVERNMENT BOND 2.5%	2.116.632,37	0,06
6.700.000	CHINA DEVELOPMENT BANK 4.24%	1.006.329,98	0,03	15.210.000	CHINA GOVERNMENT BOND 2.52%	2.332.448,53	0,07
2.000.000	CHINA DEVELOPMENT BANK 4.42%	367.775,18	0,01	19.740.000	CHINA GOVERNMENT BOND 2.54%	2.995.951,93	0,09
7.910.000	CHINA DEVELOPMENT BANK 4.88%	1.215.093,75	0,03	10.440.000	CHINA GOVERNMENT BOND 2.55%	1.559.728,66	0,04
41.000.000	CHINA GOVERNMENT BOND 1.32%	5.937.167,70	0,17	8.400.000	CHINA GOVERNMENT BOND 2.6%	1.289.282,79	0,04
33.830.000	CHINA GOVERNMENT BOND 1.36%	4.903.704,90	0,14	21.380.000	CHINA GOVERNMENT BOND 2.6%	3.247.335,64	0,09
24.130.000	CHINA GOVERNMENT BOND 1.38%	3.498.361,65	0,10	7.760.000	CHINA GOVERNMENT BOND 2.62%	1.155.469,15	0,03
3.350.000	CHINA GOVERNMENT BOND 1.4%	486.104,51	0,01	24.560.000	CHINA GOVERNMENT BOND 2.62%	3.728.181,30	0,11
23.880.000	CHINA GOVERNMENT BOND 1.42%	3.466.932,46	0,10	7.330.000	CHINA GOVERNMENT BOND 2.62%	1.106.829,94	0,03
18.450.000	CHINA GOVERNMENT BOND 1.42%	2.677.801,27	0,08	8.270.000	CHINA GOVERNMENT BOND 2.64%	1.227.792,22	0,03
21.870.000	CHINA GOVERNMENT BOND 1.43%	3.165.969,04	0,09	5.730.000	CHINA GOVERNMENT BOND 2.65%	870.660,25	0,02
23.870.000	CHINA GOVERNMENT BOND 1.44%	3.464.569,14	0,10	12.530.000	CHINA GOVERNMENT BOND 2.67%	1.939.363,42	0,06
22.940.000	CHINA GOVERNMENT BOND 1.45%	3.332.975,76	0,10	10.160.000	CHINA GOVERNMENT BOND 2.67%	1.575.643,61	0,04
20.950.000	CHINA GOVERNMENT BOND 1.46%	3.044.875,14	0,09	18.120.000	CHINA GOVERNMENT BOND 2.68%	2.755.635,10	0,08
5.420.000	CHINA GOVERNMENT BOND 1.49%	780.384,91	0,02	11.720.000	CHINA GOVERNMENT BOND 2.69%	1.808.445,17	0,05
13.520.000	CHINA GOVERNMENT BOND 1.54%	1.958.838,17	0,06	8.460.000	CHINA GOVERNMENT BOND 2.75%	1.280.730,12	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
6.800.000	CHINA GOVERNMENT BOND 2.75% 17-02-32	1.050.715,54	0,03	2.460.000	CHINA GOVERNMENT BOND 4.31% 24-02-41	467.839,51	0,01
10.040.000	CHINA GOVERNMENT BOND 2.76% 15-05-32	1.554.422,12	0,04	1.540.000	CHINA GOVERNMENT BOND 4.32% 12-08-33	269.208,87	0,01
13.420.000	CHINA GOVERNMENT BOND 2.79% 15-12-29	2.043.127,13	0,06	100.000	CHINA GOVERNMENT INTL BOND 0.25% 25-11-30	102.232,06	0,00
13.340.000	CHINA GOVERNMENT BOND 2.8% 15-11-32	2.076.343,23	0,06	100.000	CHINA GOVERNMENT INTL BOND 0.625% 25-11-35	92.882,55	0,00
9.240.000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1.397.002,55	0,04	100.000	CHINA GOVERNMENT INTL BOND 1.0% 12-11-39	87.080,56	0,00
13.110.000	CHINA GOVERNMENT BOND 2.8% 25-03-30	2.002.903,76	0,06	400.000	CHINA GOVERNMENT INTL BOND 2.75% 03-12-39	348.391,26	0,01
12.850.000	CHINA GOVERNMENT BOND 2.85% 04-06-27	1.898.926,67	0,05	200.000	CHOUZHOU INTL INVESTMENT 4.15% 24-09-28	199.080,31	0,01
18.310.000	CHINA GOVERNMENT BOND 2.88% 25-02-33	2.873.565,40	0,08	3.530.000	EXPORT IMPORT BANK CHINA 1.67% 13-09-27	512.251,30	0,01
7.790.000	CHINA GOVERNMENT BOND 2.89% 18-11-31	1.212.719,10	0,03	810.000	EXPORT IMPORT BANK CHINA 1.7% 07-03-28	117.631,84	0,00
8.560.000	CHINA GOVERNMENT BOND 2.91% 14-10-28	1.292.352,82	0,04	2.930.000	EXPORT IMPORT BANK CHINA 1.86% 08-11-29	427.713,97	0,01
13.370.000	CHINA GOVERNMENT BOND 3.0% 15-10-53	2.196.195,26	0,06	2.080.000	EXPORT IMPORT BANK CHINA 2.01% 12-04-27	302.833,61	0,01
8.830.000	CHINA GOVERNMENT BOND 3.01% 13-05-28	1.328.452,37	0,04	2.220.000	EXPORT IMPORT BANK CHINA 2.04% 14-11-31	326.642,68	0,01
14.860.000	CHINA GOVERNMENT BOND 3.02% 27-05-31	2.323.320,66	0,07	8.590.000	EXPORT IMPORT BANK CHINA 2.17% 16-08-34	1.271.582,07	0,04
6.890.000	CHINA GOVERNMENT BOND 3.12% 25-10-52	1.146.043,81	0,03	870.000	EXPORT IMPORT BANK CHINA 2.26% 16-05-31	129.522,30	0,00
10.800.000	CHINA GOVERNMENT BOND 3.13% 21-11-29	1.667.564,86	0,05	1.160.000	EXPORT IMPORT BANK CHINA 2.31% 15-03-29	171.416,65	0,00
8.700.000	CHINA GOVERNMENT BOND 3.19% 15-04-53	1.467.958,65	0,04	5.460.000	EXPORT IMPORT BANK CHINA 2.44% 12-04-34	824.230,42	0,02
8.090.000	CHINA GOVERNMENT BOND 3.25% 22-11-28	1.236.174,21	0,04	640.000	EXPORT IMPORT BANK CHINA 2.46% 26-02-31	96.007,71	0,00
22.570.000	CHINA GOVERNMENT BOND 3.27% 19-11-30	3.556.129,01	0,10	2.470.000	EXPORT IMPORT BANK CHINA 2.5% 04-08-28	365.405,19	0,01
5.630.000	CHINA GOVERNMENT BOND 3.27% 25-03-73	990.274,16	0,03	100.000	EXPORT IMPORT BANK CHINA 2.625% 05-11-27	114.348,35	0,00
17.050.000	CHINA GOVERNMENT BOND 3.28% 03-12-27	2.561.196,97	0,07	3.000.000	EXPORT IMPORT BANK CHINA 2.74% 05-09-29	450.372,84	0,01
13.361.000	CHINA GOVERNMENT BOND 3.29% 23-05-29	2.061.889,25	0,06	4.940.000	EXPORT IMPORT BANK CHINA 2.82% 17-06-27	726.550,03	0,02
6.620.000	CHINA GOVERNMENT BOND 3.32% 15-04-52	1.136.609,20	0,03	11.170.000	EXPORT IMPORT BANK CHINA 2.85% 07-07-33	1.729.783,52	0,05
14.620.000	CHINA GOVERNMENT BOND 3.39% 16-03-50	2.513.337,23	0,07	9.030.000	EXPORT IMPORT BANK CHINA 2.87% 06-02-28	1.338.929,91	0,04
7.480.000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1.355.037,90	0,04	10.160.000	EXPORT IMPORT BANK CHINA 2.9% 19-08-32	1.570.339,35	0,04
3.310.000	CHINA GOVERNMENT BOND 3.52% 04-05-27	493.328,86	0,01	1.480.000	EXPORT IMPORT BANK CHINA 2.92% 17-04-30	224.801,32	0,01
2.640.000	CHINA GOVERNMENT BOND 3.52% 25-04-46	455.698,66	0,01	10.040.000	EXPORT IMPORT BANK CHINA 3.1% 13-02-33	1.575.047,25	0,04
4.800.000	CHINA GOVERNMENT BOND 3.53% 18-10-51	850.547,86	0,02	11.930.000	EXPORT IMPORT BANK CHINA 3.18% 11-03-32	1.865.397,34	0,05
4.990.000	CHINA GOVERNMENT BOND 3.54% 16-08-28	766.308,72	0,02	10.840.000	EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1.664.288,77	0,05
7.180.000	CHINA GOVERNMENT BOND 3.69% 17-05-28	1.100.521,80	0,03	6.840.000	EXPORT IMPORT BANK CHINA 3.38% 16-07-31	1.074.488,36	0,03
9.345.000	CHINA GOVERNMENT BOND 3.72% 12-04-51	1.699.272,78	0,05	1.260.000	EXPORT IMPORT BANK CHINA 3.4% 11-01-28	188.340,23	0,01
10.390.000	CHINA GOVERNMENT BOND 3.73% 25-05-70	2.003.489,67	0,06	10.700.000	EXPORT IMPORT BANK CHINA 3.74% 16-11-30	1.690.426,04	0,05
5.840.000	CHINA GOVERNMENT BOND 3.76% 22-03-71	1.137.902,98	0,03	6.210.000	EXPORT IMPORT BANK CHINA 3.86% 20-05-29	960.828,47	0,03
6.200.000	CHINA GOVERNMENT BOND 3.77% 20-02-47	1.113.919,72	0,03	1.710.000	EXPORT IMPORT BANK CHINA 3.88% 12-01-36	289.843,99	0,01
12.360.000	CHINA GOVERNMENT BOND 3.81% 14-09-50	2.268.721,40	0,06	3.000.000	EXPORT IMPORT BANK CHINA 4.11% 20-03-27	445.290,74	0,01
2.100.000	CHINA GOVERNMENT BOND 3.82% 02-09-30	338.716,44	0,01	2.840.000	EXPORT IMPORT BANK CHINA 4.89% 26-03-28	437.756,60	0,01
700.000	CHINA GOVERNMENT BOND 3.82% 19-11-68	137.505,50	0,00	200.000	LENOVO GROUP 6.536% 27-07-32	214.504,04	0,01
3.180.000	CHINA GOVERNMENT BOND 3.85% 01-02-28	485.673,18	0,01	200.000	MEITUAN 4.625% 02-10-29	198.946,73	0,01
7.840.000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1.438.668,79	0,04	200.000	NEW DEVELOPMENT BANK E 4.677% 07-11-27	201.682,86	0,01
610.000	CHINA GOVERNMENT BOND 3.96% 16-08-40	110.191,49	0,00	200.000	SINOPEC GRP DEV 2018 2.7% 13-05-30	189.508,77	0,01
620.000	CHINA GOVERNMENT BOND 3.96% 29-07-40	112.247,02	0,00	200.000	SINOPEC GRP DEV 2018 2.95% 08-08-29	192.445,38	0,01
3.620.000	CHINA GOVERNMENT BOND 3.97% 23-07-48	670.708,84	0,02	200.000	TENCENT 2.88% 22-04-31 EMTN	187.387,18	0,01
5.940.000	CHINA GOVERNMENT BOND 4.0% 24-06-69	1.194.496,10	0,03	200.000	TENCENT 3.24% 03-06-50 EMTN	139.239,14	0,00
4.040.000	CHINA GOVERNMENT BOND 4.05% 24-07-47	752.382,51	0,02	280.000	TENCENT 3.975% 11-04-29 EMTN	278.604,22	0,01
7.770.000	CHINA GOVERNMENT BOND 4.08% 22-10-48	1.464.583,75	0,04		Chypre	522.486,79	0,01
2.200.000	CHINA GOVERNMENT BOND 4.1% 27-09-32	372.519,49	0,01	100.000	CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	114.075,09	0,00
3.720.000	CHINA GOVERNMENT BOND 4.22% 19-03-48	712.182,99	0,02	100.000	CYPRUS GOVERNMENT INTL BOND 2.25% 16-04-50	83.013,09	0,00
6.780.000	CHINA GOVERNMENT BOND 4.27% 17-05-37	1.238.342,89	0,04	100.000	CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	114.250,01	0,00
3.950.000	CHINA GOVERNMENT BOND 4.28% 23-10-47	760.546,01	0,02	53.000	CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	49.035,89	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
45.000 CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	49.778,58	0,00	200.000 KOREA INTL BD 1.75% 15-10-31	177.038,42	0,01
100.000 CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	112.334,13	0,00	200.000 KOREA INTL BD 3.625% 12-02-29	198.256,27	0,01
Corée du Sud	42.660.975,02	1,22	200.000 KOREA INTL BD 3.625% 29-10-30	196.452,91	0,01
100.000 EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	114.272,84	0,00	200.000 KOREA INTL BD 3.875% 12-02-31	198.023,44	0,01
100.000 EXPORTIMPORT BANK OF KOREA 2.625% 10-11-30	112.509,11	0,00	200.000 KOREA LAND HOUSING 4.25% 28-05-27	200.003,43	0,01
200.000 EXPORTIMPORT BANK OF KOREA 3.75% 13-01-29	198.578,48	0,01	200.000 KOREA NATL OIL 3.375% 27-03-27	198.253,92	0,01
100.000 EXPORTIMPORT BANK OF KOREA 4.125% 22-10-28	130.087,38	0,00	200.000 KOREA NATL OIL 4.0% 29-09-28	198.630,46	0,01
200.000 EXPORTIMPORT BANK OF KOREA 4.25% 15-09-27	200.510,77	0,01	200.000 KOREA NATL OIL 4.125% 29-09-30	197.289,08	0,01
200.000 EXPORTIMPORT BANK OF KOREA 4.375% 13-01-36	195.202,51	0,01	200.000 KOREA OCEAN BUSINESS CORPORATION 4.625% 09-05-30	201.489,93	0,01
200.000 EXPORTIMPORT BANK OF KOREA 5.0% 11-01-28	203.193,45	0,01	436.970.000 KOREA TREASURY BOND 1.125% 10-09-39	203.467,16	0,01
200.000 EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	207.642,28	0,01	1.083.450.000 KOREA TREASURY BOND 1.375% 10-06-30	642.150,90	0,02
200.000 INDUSTRIAL BANK OF KOREA 4.375% 24-06-30	201.596,76	0,01	506.730.000 KOREA TREASURY BOND 1.375% 10-12-29	304.385,44	0,01
200.000 INDUSTRIAL BANK OF KOREA 4.826% 27-02-30	134.319,24	0,00	2.301.330.000 KOREA TREASURY BOND 1.5% 10-03-50	953.054,89	0,03
10.260.000 KGB SEPARATE TRADING ZCP 10-06-26	6.663,56	0,00	510.180.000 KOREA TREASURY BOND 1.5% 10-09-36	264.682,15	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-06-27	6.452,55	0,00	696.380.000 KOREA TREASURY BOND 1.5% 10-09-40	334.132,72	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-06-28	6.212,60	0,00	90.180.000 KOREA TREASURY BOND 1.5% 10-09-66	31.631,78	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-06-29	5.979,03	0,00	1.791.370.000 KOREA TREASURY BOND 1.5% 10-12-30	1.055.042,33	0,03
10.260.000 KGB SEPARATE TRADING ZCP 10-06-30	5.744,62	0,00	474.640.000 KOREA TREASURY BOND 1.625% 10-09-70	169.865,84	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-06-31	5.517,88	0,00	2.175.740.000 KOREA TREASURY BOND 1.875% 10-03-51	971.303,93	0,03
10.260.000 KGB SEPARATE TRADING ZCP 10-06-32	5.301,35	0,00	342.240.000 KOREA TREASURY BOND 1.875% 10-06-29	211.812,18	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-26	6.561,22	0,00	931.140.000 KOREA TREASURY BOND 1.875% 10-09-41	465.378,17	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-27	6.337,19	0,00	605.970.000 KOREA TREASURY BOND 2.0% 10-03-46	291.599,40	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-28	6.098,60	0,00	1.330.690.000 KOREA TREASURY BOND 2.0% 10-03-49	624.641,86	0,02
10.260.000 KGB SEPARATE TRADING ZCP 10-12-29	5.860,88	0,00	803.260.000 KOREA TREASURY BOND 2.0% 10-06-31	480.301,43	0,01
10.260.000 KGB SEPARATE TRADING ZCP 10-12-30	5.629,83	0,00	287.380.000 KOREA TREASURY BOND 2.0% 10-09-68	118.967,90	0,00
10.260.000 KGB SEPARATE TRADING ZCP 10-12-31	5.408,13	0,00	1.036.330.000 KOREA TREASURY BOND 2.125% 10-03-47	504.651,24	0,01
100.000 KOOKMIN BANK 2.625% 29-09-29	113.193,23	0,00	570.250.000 KOREA TREASURY BOND 2.125% 10-06-27	367.613,55	0,01
200.000 KOOKMIN BANK 4.375% 08-05-28	200.560,54	0,01	390.260.000 KOREA TREASURY BOND 2.25% 10-06-28	246.325,61	0,01
200.000 KOOKMIN BANK 4.625% 08-05-30	202.396,33	0,01	2.069.260.000 KOREA TREASURY BOND 2.25% 10-09-27	1.333.646,76	0,04
100.000 KOREA DB 2.375% 04-09-28	113.750,39	0,00	311.600.000 KOREA TREASURY BOND 2.25% 10-09-37	172.459,78	0,00
100.000 KOREA DB 3.375% 23-05-28 EMTN	116.352,81	0,00	838.250.000 KOREA TREASURY BOND 2.375% 10-03-27	543.679,46	0,02
200.000 KOREA DB 3.75% 16-09-30	196.530,83	0,01	545.620.000 KOREA TREASURY BOND 2.375% 10-12-27	350.310,57	0,01
200.000 KOREA DB 4.375% 15-02-28	201.155,06	0,01	863.280.000 KOREA TREASURY BOND 2.375% 10-12-28	546.679,14	0,02
200.000 KOREA DB 4.375% 15-02-33	198.923,79	0,01	840.220.000 KOREA TREASURY BOND 2.375% 10-12-31	508.421,53	0,01
200.000 KOREA DB 4.5% 15-02-29	202.575,74	0,01	1.400.580.000 KOREA TREASURY BOND 2.5% 10-03-52	709.306,26	0,02
200.000 KOREA DB 4.625% 03-02-28	201.969,10	0,01	527.340.000 KOREA TREASURY BOND 2.5% 10-09-30	325.948,12	0,01
200.000 KOREA EL PO 4.875% 31-01-27	201.027,07	0,01	1.509.280.000 KOREA TREASURY BOND 2.625% 10-03-27	979.584,50	0,03
100.000 KOREA EXCHANGE BANK 2.875% 23-01-28	114.772,38	0,00	1.051.960.000 KOREA TREASURY BOND 2.625% 10-03-30	657.658,29	0,02
200.000 KOREA EXPRESSWAY CORPORATION 5.0% 14-05-27	201.784,29	0,01	838.200.000 KOREA TREASURY BOND 2.625% 10-03-48	446.317,17	0,01
240.000 KOREA GAS 6.25% 20-01-42	264.430,90	0,01	1.883.260.000 KOREA TREASURY BOND 2.625% 10-03-55	979.746,04	0,03
25.000 KOREA HOUSING FINANCE 1.963% 19-07-26	28.779,57	0,00	744.050.000 KOREA TREASURY BOND 2.625% 10-06-28	476.648,95	0,01
100.000 KOREA HOUSING FINANCE 2.7331% 02-07-28	114.319,07	0,00	463.270.000 KOREA TREASURY BOND 2.625% 10-06-35	270.460,06	0,01
100.000 KOREA HOUSING FINANCE 2.742% 05-03-30	113.392,85	0,00	669.680.000 KOREA TREASURY BOND 2.625% 10-09-35	392.678,30	0,01
32.000 KOREA HOUSING FINANCE 3.714% 11-04-27	37.167,94	0,00	883.760.000 KOREA TREASURY BOND 2.625% 10-09-55	458.947,80	0,01
200.000 KOREA HOUSING FINANCE 3.875% 17-09-30	196.869,97	0,01	342.280.000 KOREA TREASURY BOND 2.75% 10-09-45	189.237,62	0,01
200.000 KOREA HOUSING FINANCE 4.875% 27-08-27	201.983,57	0,01	1.022.370.000 KOREA TREASURY BOND 2.75% 10-09-54	547.669,00	0,02
200.000 KOREA HYDRO AND NUCLEAR POWER 4.625% 29-07-29	201.235,45	0,01	550.290.000 KOREA TREASURY BOND 2.75% 10-09-74	286.134,34	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.389.500.000 KOREA TREASURY BOND 2.75% 10-12-28	1.515.350,01	0,04	180.000 AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	180.099,45	0,01
676.430.000 KOREA TREASURY BOND 2.75% 10-12-44	370.431,80	0,01	150.000 AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	150.369,47	0,00
390.110.000 KOREA TREASURY BOND 2.875% 10-09-44	220.771,81	0,01	100.000 AFRICAN DEVELOPMENT BANK ADB 4.125% 22-01-36	97.987,35	0,00
878.420.000 KOREA TREASURY BOND 2.875% 10-12-27	563.726,97	0,02	130.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	131.041,46	0,00
279.380.000 KOREA TREASURY BOND 3.0% 10-09-29	178.356,39	0,01	60.000 AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	60.591,76	0,00
730.690.000 KOREA TREASURY BOND 3.0% 10-12-34	442.062,47	0,01	300.000 AFRICAN DEVELOPMENT BANK ADB 4.625% 01-02-28	396.249,11	0,01
565.060.000 KOREA TREASURY BOND 3.0% 10-12-42	324.639,02	0,01			
1.065.710.000 KOREA TREASURY BOND 3.125% 10-09-27	695.001,26	0,02	Croatie	854.109,11	0,02
783.240.000 KOREA TREASURY BOND 3.125% 10-09-52	448.849,27	0,01	100.000 CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	99.722,71	0,00
601.490.000 KOREA TREASURY BOND 3.25% 10-03-28	390.981,01	0,01	100.000 CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	108.761,62	0,00
709.460.000 KOREA TREASURY BOND 3.25% 10-03-29	459.094,88	0,01	200.000 CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	212.060,08	0,01
1.410.180.000 KOREA TREASURY BOND 3.25% 10-03-53	832.803,85	0,02	100.000 CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86.804,83	0,00
1.324.140.000 KOREA TREASURY BOND 3.25% 10-03-54	782.831,81	0,02	100.000 CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114.633,13	0,00
1.736.710.000 KOREA TREASURY BOND 3.25% 10-06-27	1.133.972,58	0,03	100.000 CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	112.911,77	0,00
836.010.000 KOREA TREASURY BOND 3.25% 10-06-33	519.604,53	0,01	100.000 CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	119.214,97	0,00
427.510.000 KOREA TREASURY BOND 3.25% 10-09-42	257.329,73	0,01			
839.300.000 KOREA TREASURY BOND 3.25% 10-12-35	515.054,37	0,01	Danemark	13.348.597,05	0,38
586.140.000 KOREA TREASURY BOND 3.375% 10-06-32	373.473,91	0,01	80.000 AP MOELLER MAERSK AS 5.875% 14-09-33	83.648,82	0,00
254.150.000 KOREA TREASURY BOND 3.5% 10-03-56	157.451,55	0,00	100.000 CARLSBERG BREWERIES AS 3.0% 28-08-29	113.455,66	0,00
404.200.000 KOREA TREASURY BOND 3.5% 10-06-34	256.263,42	0,01	100.000 CARLSBERG BREWERIES AS 3.25% 28-02-32	112.525,79	0,00
530.300.000 KOREA TREASURY BOND 3.5% 10-09-28	345.725,20	0,01	100.000 CARLSBERG BREWERIES AS 3.5% 28-02-35	110.628,97	0,00
453.750.000 KOREA TREASURY BOND 3.5% 10-09-72	283.791,00	0,01	100.000 COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,00
1.009.390.000 KOREA TREASURY BOND 3.625% 10-09-53	635.136,75	0,02	100.000 DANMARKS SKIBSKREDIT AS 3.25% 25-03-31	113.599,54	0,00
451.750.000 KOREA TREASURY BOND 3.75% 10-12-33	288.885,33	0,01	100.000 DANSKE BK 2.875% 13-02-34 EMTN	112.314,79	0,00
495.010.000 KOREA TREASURY BOND 3.875% 10-09-43	323.427,05	0,01	100.000 DANSKE BK 3.25% 14-01-33 EMTN	112.864,63	0,00
1.487.660.000 KOREA TREASURY BOND 4.0% 10-12-31	966.287,41	0,03	100.000 DANSKE BK 3.375% 02-12-33 EMTN	111.592,03	0,00
807.370.000 KOREA TREASURY BOND 4.125% 10-12-33	535.718,85	0,02	100.000 DANSKE BK 3.75% 03-03-38 EMTN	110.118,46	0,00
575.870.000 KOREA TREASURY BOND 4.25% 10-12-32	385.562,57	0,01	200.000 DANSKE BK 4.662% 27-03-29	200.494,68	0,01
494.310.000 KOREA TREASURY BOND 4.75% 10-12-30	330.733,26	0,01	100.000 DANSKE BK 4.75% 21-06-30 EMTN	119.425,28	0,00
135.820.000 KOREA TREASURY BOND 5.25% 10-03-27	90.164,22	0,00	200.000 DANSKE BK 4.999% 27-03-32	200.592,37	0,01
466.520.000 KOREA TREASURY BOND 5.5% 10-03-28	315.209,35	0,01	100.000 DANSKE BK 5.0% 13-09-33 EMTN	127.825,08	0,00
259.850.000 KOREA TREASURY BOND 5.5% 10-12-29	177.074,99	0,01	100.000 DANSKE BK 5.25% 04-10-31 EMTN	131.567,92	0,00
200.000 MIRAE ASSET SECURITIES 4.375% 14-10-28	198.559,56	0,01	200.000 DANSKE BK 5.427% 01-03-28	201.891,72	0,01
200.000 MIRAE ASSET SECURITIES 5.5% 31-07-27	202.278,61	0,01	4.270.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	570.360,79	0,02
200.000 NONGHYUP BANK 4.75% 22-07-29	202.480,07	0,01	2.417.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	323.211,44	0,01
608.000.000 REPUBLIQUE SUD KOREA ZCP 10-06-32	313.792,16	0,01	3.541.222 DENMARK GOVERNMENT BOND 0.25% 15-11-52	261.786,52	0,01
25.000 SHINHAN BANK 3.32% 29-01-27	28.916,84	0,00	7.401.172 DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.109.168,55	0,03
200.000 SHINHAN BANK 4.625% 13-05-30	202.405,16	0,01	10.384.895 DENMARK GOVERNMENT BOND 0.5% 15-11-29	1.494.578,52	0,04
200.000 SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,01	2.156.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	321.262,59	0,01
200.000 SK HYNIX 4.25% 11-09-28	199.063,88	0,01	648.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	96.606,37	0,00
200.000 SK HYNIX 4.375% 11-09-30	198.183,44	0,01	1.520.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	221.868,43	0,01
200.000 SK HYNIX 6.5% 17-01-33	217.288,85	0,01	894.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	130.564,76	0,00
200.000 WOORI BANK 4.875% 26-01-28	202.237,08	0,01	4.742.920 DENMARK GOVERNMENT BOND 4.5% 15-11-39	849.872,65	0,02
			200.000 DLR KREDIT AS 1.0% 01-04-27	30.396,05	0,00
Côte D'Ivoire	1.398.885,28	0,04	100.000 JYSKE BANK DNK 3.875% 04-03-37	112.400,46	0,00
100.000 AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	107.277,24	0,00	100.000 JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,00
100.000 AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	112.770,27	0,00	100.000 JYSKE REALKREDIT AS 2.75% 01-10-32	112.122,45	0,00
100.000 AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	113.149,67	0,00	100.000 JYSKE REALKREDIT AS 3.0% 01-04-31	114.675,07	0,00
50.000 AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49.349,50	0,00	100.000 KOMMUNEKREDIT 0.0% 03-03-31	99.731,11	0,00
			100.000 KOMMUNEKREDIT 0.01% 04-05-34	89.168,50	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KOMMUNEKREDIT 0.75% 05-07-28	110.177,76	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	131.410,67	0,00
100.000 KOMMUNEKREDIT 0.875% 03-11-36	89.559,64	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	196.317,94	0,01
100.000 KOMMUNEKREDIT 2.375% 15-09-32	110.693,79	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 3.75% 05-03-31	192.726,29	0,01
100.000 KOMMUNEKREDIT 2.625% 04-03-32	112.554,25	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	149.650,32	0,00
50.000 KOMMUNEKREDIT 2.875% 13-10-31	69.940,15	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	159.130,76	0,00
200.000 KOMMUNEKREDIT 3.75% 24-05-28	199.222,54	0,01	200.000 ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	191.421,85	0,01
0 NORDEA KREDIT 3.00 12-44 01/10Q	-	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 4.25% 05-03-36	190.710,29	0,01
1.000.000 NORDEA KREDIT REALKREDIT 1.0% 01-04-27	152.067,63	0,00	200.000 ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	191.477,05	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,00	200.000 ABU DHABI NATL ENERGY 2.0% 29-04-28	189.347,94	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113.070,02	0,00	200.000 ADNOC MURBAN RSC 4.5% 11-09-34	189.223,68	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	112.842,59	0,00	220.000 ALDAR PROPERTIES 6.6227% 15-04-55	210.491,06	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	112.184,56	0,00	200.000 DAE FUNDING LLC 3.375% 20-03-28	192.075,49	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110.887,03	0,00	200.000 DAE FUNDING LLC 4.95% 15-01-33	189.768,37	0,01
220.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	245.966,79	0,01	100.000 DP WORLD 4.25% 25-09-30	125.806,50	0,00
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110.894,44	0,00	100.000 DP WORLD LTD 6.85 07-37 02/07S	106.123,26	0,00
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	108.604,69	0,00	200.000 EMIRATES NBD BANK 5.875% 11-10-28	204.777,37	0,01
37.000 NYKREDIT 0.375% 17-01-28 EMTN	40.483,81	0,00	100.000 EMIRATES TELECOMMUNICATIONS 0.375% 17-05-28	107.037,04	0,00
1.510.000 NYKREDIT 1.0% 01-01-28	226.458,21	0,01	100.000 FIRST ABU DHABI BANK 3.1201% 20-02-31	111.244,18	0,00
740.000 NYKREDIT 1.0% 01-01-30	106.595,01	0,00	200.000 FIRST ABU DHABI BANK 4.299% 13-01-31	194.972,49	0,01
4.100.000 NYKREDIT 1.0% 01-07-27	620.379,13	0,02	200.000 MASDAR ABU DHABI FUTURE ENERGY 5.375% 21-05-35	199.308,43	0,01
200.000 NYKREDIT 1.0% 01-07-29	29.152,53	0,00	200.000 MDGH GMTN RSC L 5.5000 22-33 28/04S	202.769,89	0,01
100.000 NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,00	200.000 MDGH SUKUK 3.95% 21-05-50 EMTN	145.291,52	0,00
100.000 NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,00	200.000 MDGH SUKUK 4.625% 16-10-35	189.128,86	0,01
100.000 NYKREDIT 3.625% 24-07-30 EMTN	114.653,89	0,00	200.000 MDGH SUKUK 5.0% 04-06-35 EMTN	195.239,15	0,01
100.000 NYKREDIT 4.0% 17-07-28 EMTN	116.630,81	0,00	200.000 NATL BANK OF ABU DHABI 4.38% 10-09-30	195.991,88	0,01
100.000 NYKREDIT 4.0% 24-04-35	114.496,77	0,00	200.000 NBK SPC 5.5% 06-06-30	202.604,13	0,01
200.000 NYKREDIT 5.5% 29-12-32	235.973,42	0,01	200.000 UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143.864,42	0,00
140.000 ORSTED 1.5% 26-11-29	149.243,51	0,00	200.000 UAE INTL GOVERNMENT BOND 3.25% 19-10-61	124.948,51	0,00
100.000 ORSTED 2.875% 14-06-33 EMTN	106.396,57	0,00	200.000 UAE INTL GOVERNMENT BOND 4.05% 07-07-32	193.635,69	0,01
100.000 ORSTED 5.125% 13-09-34 EMTN	121.899,56	0,00	Espagne	84.966.125,75	2,42
460.000 PANDORA AS 3.875% 31-05-30	528.835,29	0,02	100.000 ABERTIS INFRA 1.125% 26-03-28	110.342,89	0,00
2.920.000 REALKREDIT DANMARK AS 1.0% 01-01-30	421.174,63	0,01	100.000 ABERTIS INFRA 2.375% 27-09-27	113.876,79	0,00
150.000 TDC NET AS 6.5% 01-06-31 EMTN	187.939,16	0,01	100.000 ABERTIS INFRA 3.0% 27-03-31	111.572,27	0,00
Égypte	185.695,86	0,01	100.000 ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,00
200.000 AFRICAN EXPORT-IMPORT 3.994 19-29 21/09S	185.695,86	0,01	100.000 ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,00
Émirats Arabes Unis	6.551.936,96	0,19	200.000 ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240.938,64	0,01
200.000 ABU DHABI COMMERCIAL BANK 5.361% 10-03-35	196.981,92	0,01	100.000 ADIF ALTA VELOCIDAD 3.5% 30-07-28	116.301,09	0,00
200.000 ABU DHABI CRUDE OIL 4.6% 02-11-47	173.275,32	0,00	100.000 ADIF ALTA VELOCIDAD 3.625% 30-04-35	114.093,68	0,00
200.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	193.200,37	0,01	100.000 ADIF ALTA VELOCIDAD 3.65% 30-04-34	114.993,19	0,00
200.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	196.565,82	0,01	100.000 AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	117.429,20	0,00
200.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.5% 08-05-34	202.200,05	0,01	100.000 AYT CED CAJA IX 4.25% 28-03-27	116.670,09	0,00
200.000 ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	187.034,62	0,01	100.000 BANCO DE BADELL 0.125% 10-02-28	109.418,72	0,00
200.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	196.031,79	0,01	100.000 BANCO DE BADELL 1.75% 30-05-29	110.849,47	0,00
200.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	190.152,04	0,01	100.000 BANCO DE BADELL 2.75% 15-04-30	113.621,52	0,00
			100.000 BANCO DE BADELL 5.125% 10-11-28	118.383,46	0,00
			100.000 BANCO DE BADELL 5.25% 07-02-29	118.944,30	0,00
			100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,00	100.000 BBVA 3.125% 17-07-27	115.588,94	0,00
100.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125.442,01	0,00	100.000 BBVA 3.375% 20-09-27 EMTN	115.669,33	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	96.457,39	0,00	100.000 BBVA 3.75% 15-01-36 EMTN	111.560,60	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	102.026,34	0,00	100.000 BBVA 4.0% 25-02-37	112.992,71	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	105.528,50	0,00	200.000 BBVA 4.15% 03-03-29	197.640,01	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	103.065,90	0,00	200.000 BBVA 5.127% 03-03-36	194.406,82	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	99.889,78	0,00	100.000 CAIXABANK 1.625% 14-07-32 EMTN	104.856,35	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112.511,61	0,00	100.000 CAIXABANK 3.5% 06-04-28	129.752,21	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112.549,85	0,00	100.000 CAIXABANK 3.625% 19-09-32 EMTN	114.318,90	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,00	100.000 CAIXABANK 3.875% 14-05-38 EMTN	111.417,84	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	114.437,74	0,00	100.000 CAIXABANK 4.125% 09-02-32 EMTN	117.052,45	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	113.017,67	0,00	50.000 CAIXABANK 4.125% 24-03-36	60.807,28	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.5% 13-05-30	112.697,12	0,00	100.000 CAIXABANK 4.25% 06-09-30 EMTN	118.786,44	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	112.752,95	0,00	100.000 CAIXABANK 4.375% 08-08-36 EMTN	115.809,12	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	112.376,28	0,00	200.000 CAIXABANK 4.634% 03-07-29	200.174,34	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	112.120,53	0,00	100.000 CAIXABANK 4.75% 29-11-31 EMTN	128.161,17	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113.333,04	0,00	200.000 CAIXABANK 5.673% 15-03-30	205.419,40	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	111.124,19	0,00	100.000 CAIXABANK 6.25% 23-02-33 EMTN	119.561,54	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,00	100.000 CAJAMAR CAJACAJAMAR CAJA SCC 3.375% 25-07-29	115.832,12	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112.637,31	0,00	100.000 CAJA RURAL DE NAVARRA SCCL 0.75% 16-02-29	107.793,15	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114.778,89	0,00	100.000 CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114.550,16	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113.598,27	0,00	100.000 CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112.758,08	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,00	100.000 CEDULAS TDA 6 4.25% 10-04-31	120.630,50	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,01	100.000 CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108.182,35	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197.147,94	0,01	100.000 CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	110.631,97	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,00	100.000 CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111.935,36	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,00	100.000 CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115.336,71	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,01	100.000 CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110.489,82	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,00	100.000 CEP FINANCE 4.125% 11-04-31	115.416,97	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204.761,09	0,01	100.000 COLONIAL SFL SOCIMI 0.75% 22-06-29	106.107,26	0,00
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,00	100.000 COLONIAL SFL SOCIMI 1.5% 05-06-27	113.077,62	0,00
200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,01	100.000 COLONIAL SFL SOCIMI 3.125% 23-09-31	110.402,78	0,00
100.000 BANKINTER 0.625% 06-10-27	110.845,61	0,00	20.000 COMUNIDAD MADRID 0.827% 30-07-27	22.477,61	0,00
100.000 BANKINTER 3.05% 29-05-28	115.208,87	0,00	100.000 COMUNIDAD MADRID 1.571% 30-04-29	110.809,02	0,00
100.000 BANKINTER 3.5% 10-09-32	114.146,05	0,00	41.000 COMUNIDAD MADRID 2.08% 12-03-30	45.649,14	0,00
300.000 BBVA 0.875% 14-01-29	331.513,92	0,01	100.000 COMUNIDAD MADRID 2.146% 30-04-27	114.525,15	0,00
100.000 BBVA 3.125% 15-07-30 EMTN	113.203,32	0,00	50.000 COMUNIDAD MADRID 2.487% 30-07-30	56.537,41	0,00
			50.000 COMUNIDAD MADRID 3.137% 30-04-35	56.079,46	0,00
			100.000 COMUNIDAD MADRID 3.216% 30-04-36	111.852,50	0,00
			200.000 COMUNIDAD MADRID 3.462% 30-04-34	231.494,87	0,01
			200.000 CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	222.488,84	0,01
			100.000 EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119.078,84	0,00
			100.000 ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	111.282,61	0,00
			100.000 FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,00
			100.000 IBERDROLA FINANZAS SAU 1.375% 11-03-32	102.150,42	0,00
			100.000 IBERDROLA FINANZAS SAU 1.575% PERP	111.496,82	0,00
			100.000 IBERDROLA FINANZAS SAU 2.625% 30-03-28	114.115,34	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 IBERDROLA FINANZAS SAU 3.0% 30-09-31	112.335,96	0,00	1.350.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.501.711,65	0,04
100.000 IBERDROLA FINANZAS SAU 3.95% PERP	111.743,06	0,00	580.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	655.573,50	0,02
100.000 IBERDROLA FINANZAS SAU 4.871% PERP	117.824,68	0,00	1.293.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.480.336,03	0,04
100.000 IBERDROLA FINANZAS SAU 4.875% PERP	117.079,76	0,00	1.039.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	963.658,28	0,03
50.000 INSTITUTO DE CREDITO OFICIAL 2.45% 30-04-30	56.579,69	0,00	1.080.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.054.905,95	0,03
80.000 INSTITUTO DE CREDITO OFICIAL 2.8% 30-04-32	90.456,31	0,00	687.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	782.653,72	0,02
90.000 INSTITUTO DE CREDITO OFICIAL 3.8% 31-05-29	106.554,75	0,00	1.211.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.401.226,23	0,04
90.000 JUNTA DE ANDALUCIA 3.2% 30-04-30	104.460,77	0,00	1.285.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.475.471,91	0,04
100.000 JUNTA DE ANDALUCIA 3.25% 31-10-33	113.964,76	0,00	1.342.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.514.457,35	0,04
85.000 JUNTA DE ANDALUCIA 3.3% 30-04-35	95.848,89	0,00	1.412.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.592.647,32	0,05
50.000 JUNTA DE ANDALUCIA 3.45% 30-04-36	56.671,30	0,00	1.206.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.381.992,29	0,04
50.000 JUNTA DE CASTILLA Y LEON 2.9% 30-04-32	56.546,50	0,00	760.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	860.257,34	0,02
100.000 MAPFRE 2.875% 13-04-30	111.208,49	0,00	1.004.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.086.183,41	0,03
100.000 MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109.798,89	0,00	777.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	773.702,75	0,02
100.000 NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,00	1.236.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	1.432.351,11	0,04
100.000 NETHERLANDSQUE 0.45% 30-04-32	98.082,80	0,00	605.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	669.069,58	0,02
70.000 NETHERLANDSQUE 3.25% 30-04-35	79.380,66	0,00	1.499.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	1.763.171,16	0,05
100.000 NETHERLANDSQUE 3.5% 30-04-33	117.020,44	0,00	1.286.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	1.509.364,55	0,04
400.000 NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	393.185,02	0,01	947.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.106.817,63	0,03
100.000 NT CONS FIN 3.75% 17-01-29	116.603,88	0,00	380.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	421.446,59	0,01
100.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,00	780.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	880.117,74	0,03
100.000 RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	111.905,14	0,00	1.190.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	1.447.614,52	0,04
1.393.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.529.020,90	0,04	1.503.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	1.901.853,98	0,05
1.586.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.583.714,98	0,05	977.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.261.826,19	0,04
1.481.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.553.018,77	0,04	1.661.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.026.879,76	0,06
1.385.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.391.916,28	0,04	853.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.138.749,60	0,03
1.512.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.611.420,60	0,05	1.337.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	1.773.388,95	0,05
1.343.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.345.695,65	0,04	1.535.063 SPAIN GOVERNMENT BOND 6.0% 31-01-29	1.923.808,55	0,05
930.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.045.930,49	0,03	100.000 TELEFONICA EMISIONES SAU 1.807% 21-05-32	102.390,97	0,00
1.404.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.514.764,71	0,04	200.000 TELEFONICA EMISIONES SAU 1.864% 13-07-40	162.620,91	0,00
903.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	774.350,18	0,02	100.000 TELEFONICA EMISIONES SAU 1.957% 01-07-39	84.645,86	0,00
873.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	657.578,61	0,02	100.000 TELEFONICA EMISIONES SAU 2.592% 25-05-31	109.788,80	0,00
1.153.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	702.276,56	0,02	100.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	112.367,07	0,00
980.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	801.166,92	0,02	100.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	111.592,11	0,00
1.548.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.657.324,40	0,05	100.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	111.507,27	0,00
2.161.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.425.379,26	0,07	100.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	112.121,75	0,00
1.101.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.231.166,38	0,04	270.000 TELEFONICA EMISIONES SAU 5.213% 08-03-47	235.146,64	0,01
1.292.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.431.339,56	0,04	60.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	66.260,48	0,00
1.514.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.712.106,05	0,05	100.000 UNICAJA BANCO SA E 0.25% 25-09-29	104.526,30	0,00
520.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	277.551,51	0,01	100.000 UNICAJA BANCO SA E 5.125% 21-02-29	118.812,17	0,00
784.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	892.769,38	0,03	100.000 WERFENLIFE 4.625% 06-06-28	117.771,05	0,00
1.238.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.249.788,72	0,04	80.000 XUNTA DE GALICIA 2.87% 30-04-32	90.481,35	0,00
1.014.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	757.584,55	0,02	Estonie	113.397,16	0,00
1.395.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.547.069,90	0,04	100.000 AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	113.397,16	0,00
1.227.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.334.319,72	0,04	États-Unis	1.089.454.253,87	31,06
450.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	511.616,46	0,01	200.000 180 MEDICAL 5.3% 08-10-35	195.604,28	0,01
1.690.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.933.568,23	0,06	100.000 200 PARK FUNDING TRUST 5.74% 15-02-55	96.046,87	0,00
884.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.016.890,86	0,03	250.000 3M 2.375% 26-08-29	234.418,14	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 3M 3.05% 15-04-30	47.379,95	0,00	100.000 ABBVIE 5.05% 15-03-34	101.506,08	0,00
50.000 3M 3.25% 26-08-49	33.369,08	0,00	60.000 ABBVIE 5.2% 15-03-35	61.036,58	0,00
50.000 3M 4.0% 14-09-48	38.497,99	0,00	80.000 ABBVIE 5.4% 15-03-54	76.365,67	0,00
50.000 3M 4.8% 15-03-30	50.500,08	0,00	40.000 ABBVIE 5.5% 15-03-64	38.116,39	0,00
45.000 3M 5.15% 15-03-35	45.370,12	0,00	100.000 ABBVIE 5.55% 15-03-56	97.784,26	0,00
30.000 3M 5.7% 15-03-37	31.131,30	0,00	100.000 ABBVIE 5.65% 15-03-66	97.342,24	0,00
30.000 7ELEVEN 1.3% 10-02-28	28.303,24	0,00	180.000 ACCENTURE CAPITAL 4.05% 04-10-29	178.680,17	0,01
60.000 7ELEVEN 1.8% 10-02-31	51.990,23	0,00	100.000 ACCENTURE CAPITAL 4.5% 04-10-34	96.728,99	0,00
50.000 7ELEVEN 2.8% 10-02-51	29.217,71	0,00	200.000 ACE INA 1.375% 15-09-30	174.710,43	0,00
50.000 7-ELEVEN INC 2.5000 21-41 10/02S	33.694,50	0,00	100.000 ACE INA 1.55% 15-03-28	111.529,61	0,00
30.000 ABB FINANCE 4.375% 08-05-42	26.239,41	0,00	100.000 ACE INA 2.5% 15-03-38	98.001,75	0,00
50.000 ABBOTT LABORATORIES 1.15% 30-01-28	47.485,98	0,00	40.000 ACE INA 4.35% 03-11-45	33.664,61	0,00
50.000 ABBOTT LABORATORIES 1.4% 30-06-30	44.439,42	0,00	78.000 ACE INA 4.9% 15-08-35	76.855,77	0,00
100.000 ABBOTT LABORATORIES 3.7% 09-03-29	98.799,35	0,00	180.000 ADOBE 2.3% 01-02-30	166.423,75	0,00
100.000 ABBOTT LABORATORIES 4.0% 15-03-31	98.374,38	0,00	30.000 ADOBE 4.75% 17-01-28	30.357,53	0,00
100.000 ABBOTT LABORATORIES 4.3% 15-03-33	97.861,81	0,00	5.000 ADOBE 4.95% 17-01-30	5.104,64	0,00
220.000 ABBOTT LABORATORIES 4.65% 15-03-36	214.940,53	0,01	30.000 ADOBE 5.3% 17-01-35	30.675,45	0,00
100.000 ABBOTT LABORATORIES 4.75% 15-03-38	96.990,57	0,00	22.000 ADVANCED MICRO 3.924% 01-06-32	21.457,63	0,00
40.000 ABBOTT LABORATORIES 4.75% 15-04-43	36.804,57	0,00	18.000 ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	18.518,81	0,00
50.000 ABBOTT LABORATORIES 4.75% 30-11-36	49.114,96	0,00	20.000 ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19.837,65	0,00
50.000 ABBOTT LABORATORIES 5.3% 27-05-40	50.570,16	0,00	30.000 ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24.666,34	0,00
100.000 ABBOTT LABORATORIES 5.5% 15-03-56	98.063,60	0,00	40.000 AEP TEXAS 2.1% 01-07-30	36.220,68	0,00
100.000 ABBOTT LABORATORIES 5.6% 15-03-66	97.499,80	0,00	100.000 AEP TEXAS 5.2% 15-04-36	98.518,29	0,00
200.000 ABBOTT LABORATORIES 6.0% 01-04-39	215.747,61	0,01	50.000 AEP TEXAS 5.85% 15-10-55	48.262,59	0,00
100.000 ABBVIE 0.75% 18-11-27	111.183,65	0,00	30.000 AETNA 6.625% 15-06-36	32.356,07	0,00
100.000 ABBVIE 2.125% 17-11-28	112.100,57	0,00	30.000 AETNA 6.75% 15-12-37	32.395,17	0,00
200.000 ABBVIE 3.2% 21-11-29	192.532,72	0,01	60.000 AFLAC 3.6% 01-04-30	58.221,55	0,00
100.000 ABBVIE 3.775% 03-03-28	99.309,19	0,00	50.000 AG 5.8% 21-03-34	51.116,57	0,00
560.000 ABBVIE 4.05% 21-11-39	491.462,47	0,01	60.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	53.792,35	0,00
100.000 ABBVIE 4.125% 15-03-31	98.559,08	0,00	22.000 AGILENT TECHNOLOGIES 2.75% 15-09-29	20.844,60	0,00
50.000 ABBVIE 4.25% 14-11-28	50.132,12	0,00	100.000 AGL CAPITAL 4.05% 15-09-28	99.231,79	0,00
200.000 ABBVIE 4.25% 21-11-49	162.189,20	0,00	50.000 AGL CAPITAL 4.4% 01-06-43	42.028,39	0,00
50.000 ABBVIE 4.3% 14-05-36	47.247,21	0,00	100.000 AGL CAPITAL 5.1% 15-09-35	98.706,70	0,00
80.000 ABBVIE 4.4% 06-11-42	70.208,18	0,00	50.000 AGL CAPITAL 5.15% 15-09-32	50.765,94	0,00
100.000 ABBVIE 4.4% 15-03-33	98.035,90	0,00	70.000 AGREE LIMITED PARTNERSHIP 5.6% 15-06-35	71.841,18	0,00
40.000 ABBVIE 4.45% 14-05-46	34.289,19	0,00	70.000 AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	71.501,43	0,00
80.000 ABBVIE 4.5% 14-05-35	77.406,58	0,00	50.000 AIG 4.375% 30-06-50	40.516,26	0,00
50.000 ABBVIE 4.55% 15-03-35	48.541,07	0,00	20.000 AIG 4.85% 07-05-30	20.197,00	0,00
20.000 ABBVIE 4.625% 01-10-42	17.957,42	0,00	110.000 AIG 5.125% 27-03-33	111.069,92	0,00
50.000 ABBVIE 4.65% 15-03-28	50.456,35	0,00	20.000 AIG 5.45% 07-05-35	20.402,05	0,00
60.000 ABBVIE 4.7% 14-05-45	53.472,52	0,00	100.000 AIG GLOBAL FUNDING 4.55% 09-01-31	98.738,67	0,00
50.000 ABBVIE 4.75% 15-03-36	48.965,84	0,00	120.000 AIG GLOBAL FUNDING 4.65% 20-08-27	120.130,18	0,00
130.000 ABBVIE 4.75% 15-03-45	116.258,72	0,00	10.000 AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	10.851,08	0,00
90.000 ABBVIE 4.8% 15-03-27	90.466,43	0,00	100.000 AIRBNB 4.4% 16-03-29	99.912,47	0,00
130.000 ABBVIE 4.8% 15-03-29	132.095,76	0,00	100.000 AIRBNB 4.65% 16-03-31	99.854,91	0,00
30.000 ABBVIE 4.85% 15-06-44	27.285,33	0,00	20.000 AIRBNB 5.25% 16-03-36	20.042,36	0,00
50.000 ABBVIE 4.875% 14-11-48	44.818,49	0,00	160.000 AIR LEASE 3.0% 01-02-30	148.753,39	0,00
30.000 ABBVIE 4.875% 15-03-30	30.586,42	0,00	160.000 AIR LEASE 3.125% 01-12-30	147.290,38	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 AIR LEASE 3.625% 01-12-27	49.262,66	0,00	100.000 ALPHABET 3.875% 15-11-28	99.685,88	0,00
30.000 AIR LEASE 5.3% 01-02-28	30.338,75	0,00	100.000 ALPHABET 4.0% 06-05-54	105.203,52	0,00
30.000 AIR LEASE 5.85% 15-12-27	30.613,93	0,00	100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,00
50.000 AIR PRODUCTS 1.85% 15-05-27	48.810,16	0,00	66.000 ALPHABET 4.1% 15-02-31	65.529,27	0,00
40.000 AIR PRODUCTS 2.05% 15-05-30	36.452,53	0,00	100.000 ALPHABET 4.1% 15-11-30	99.286,00	0,00
100.000 AIR PRODUCTS 4.0% 03-03-35	115.239,11	0,00	100.000 ALPHABET 4.125% 13-02-29	129.632,24	0,00
100.000 AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,00	100.000 ALPHABET 4.375% 06-11-64	108.236,83	0,00
40.000 AIR PRODUCTS 4.8% 03-03-33	40.322,25	0,00	100.000 ALPHABET 4.375% 15-11-32	99.395,58	0,00
100.000 AIR PRODUCTS 4.9% 11-10-32	101.332,51	0,00	290.000 ALPHABET 4.4% 15-02-33	286.285,39	0,01
50.000 ALABAMA PO 1.45% 15-09-30	43.930,12	0,00	100.000 ALPHABET 4.5% 15-05-35	98.335,27	0,00
40.000 ALABAMA PO 3.7% 01-12-47	29.493,12	0,00	100.000 ALPHABET 4.625% 13-11-32	127.807,22	0,00
28.000 ALABAMA PO 3.75% 01-03-45	21.551,65	0,00	50.000 ALPHABET 4.7% 15-11-35	49.415,60	0,00
100.000 ALABAMA PO 4.3% 15-03-31	99.080,81	0,00	120.000 ALPHABET 4.8% 15-02-36	119.432,98	0,00
60.000 ALABAMA PO 5.1% 02-04-35	60.542,29	0,00	100.000 ALPHABET 5.25% 15-05-55	94.370,37	0,00
30.000 ALABAMA POWER CO 3.85 12-42 01/12S	24.042,54	0,00	100.000 ALPHABET 5.3% 15-05-65	92.124,87	0,00
54.611 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	54.559,43	0,00	100.000 ALPHABET 5.35% 15-11-45	97.598,66	0,00
200.000 ALCON FINANCE 3.0% 23-09-29	189.997,32	0,01	50.000 ALPHABET 5.45% 15-11-55	48.362,49	0,00
420.000 ALEXANDER FUNDING TRUST II 7.467% 31-07-28	442.182,70	0,01	470.000 ALPHABET 5.5% 13-11-41	589.267,28	0,02
40.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	32.396,32	0,00	100.000 ALPHABET 5.5% 15-02-46	99.199,13	0,00
40.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	33.483,24	0,00	85.000 ALPHABET 5.65% 15-02-56	84.661,75	0,00
40.000 ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	33.773,06	0,00	100.000 ALPHABET 5.7% 15-11-75	96.839,73	0,00
150.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	150.396,83	0,00	100.000 ALPHABET 5.75% 15-02-66	99.022,21	0,00
100.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97.529,87	0,00	100.000 ALTRIA GROUP 2.45% 04-02-32	87.750,79	0,00
20.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	19.924,67	0,00	200.000 ALTRIA GROUP 2.625% 16-09-26	198.511,07	0,01
50.000 ALLEGION US HOLDING COMPANY 5.411% 01-07-32	51.031,70	0,00	100.000 ALTRIA GROUP 3.125% 15-06-31	111.399,39	0,00
90.000 ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	93.328,56	0,00	100.000 ALTRIA GROUP 3.4% 04-02-41	75.496,86	0,00
50.000 ALLSTATE 1.45% 15-12-30	43.413,71	0,00	200.000 ALTRIA GROUP 3.4% 06-05-30	191.185,54	0,01
30.000 ALLSTATE 4.2% 15-12-46	23.770,79	0,00	100.000 ALTRIA GROUP 3.875% 16-09-46	73.531,28	0,00
30.000 ALLSTATE 5.25% 30-03-33	30.648,58	0,00	30.000 ALTRIA GROUP 4.5% 02-05-43	24.926,98	0,00
140.000 ALLSTATE CORP 5.95 06-36 01/04S	147.893,84	0,00	119.000 ALTRIA GROUP 4.8% 14-02-29	119.947,73	0,00
30.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	30.200,03	0,00	100.000 ALTRIA GROUP 4.875% 04-02-28	100.873,18	0,00
100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98.253,54	0,00	50.000 ALTRIA GROUP 5.375% 31-01-44	46.423,19	0,00
130.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	132.023,67	0,00	100.000 ALTRIA GROUP 5.625% 06-02-35	102.408,84	0,00
50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,00	100.000 ALTRIA GROUP 5.8% 14-02-39	100.423,12	0,00
60.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62.566,31	0,00	150.000 ALTRIA GROUP 5.95% 14-02-49	145.410,67	0,00
40.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	41.451,69	0,00	130.000 AMAZON 1.2% 03-06-27	125.864,62	0,00
30.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	33.263,34	0,00	70.000 AMAZON 1.5% 03-06-30	62.601,82	0,00
30.000 ALPHABET 0.8% 15-08-27	28.791,47	0,00	410.000 AMAZON 1.65% 12-05-28	390.164,71	0,01
50.000 ALPHABET 1.1% 15-08-30	43.982,06	0,00	150.000 AMAZON 2.1% 12-05-31	134.344,27	0,00
60.000 ALPHABET 1.9% 15-08-40	40.014,67	0,00	100.000 AMAZON 2.5% 03-06-50	58.206,36	0,00
50.000 ALPHABET 2.25% 15-08-60	25.225,08	0,00	50.000 AMAZON 2.7% 03-06-60	27.246,17	0,00
110.000 ALPHABET 2.5% 06-05-29	123.920,26	0,00	100.000 AMAZON 2.8% 16-03-28	114.705,61	0,00
110.000 ALPHABET 3.0% 06-05-33	122.083,22	0,00	100.000 AMAZON 2.875% 12-05-41	73.907,23	0,00
170.000 ALPHABET 3.5% 06-11-38	185.446,93	0,01	20.000 AMAZON 3.1% 12-05-51	13.047,52	0,00
100.000 ALPHABET 3.7% 15-02-29	99.143,34	0,00	100.000 AMAZON 3.1% 16-03-30	114.282,55	0,00
			110.000 AMAZON 3.15% 22-08-27	108.672,85	0,00
			60.000 AMAZON 3.25% 12-05-61	37.115,45	0,00
			160.000 AMAZON 3.3% 13-04-27	158.866,00	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMAZON 3.35% 16-03-32	113.984,03	0,00	50.000 AMERICAN ELECTRIC POWER 5.75% 01-11-27	50.918,99	0,00
50.000 AMAZON 3.45% 13-04-29	49.010,74	0,00	80.000 AMERICAN ELECTRIC POWER 5.95% 01-11-32	84.489,77	0,00
80.000 AMAZON 3.6% 13-04-32	76.206,04	0,00	22.000 AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	21.896,15	0,00
100.000 AMAZON 3.7% 16-03-35	113.967,05	0,00	26.000 AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	26.295,96	0,00
100.000 AMAZON 3.85% 13-03-28	99.613,26	0,00	100.000 AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97.370,67	0,00
180.000 AMAZON 3.875% 22-08-37	162.021,55	0,00	26.000 AMERICAN FINANCIAL GROUP 4.5% 15-06-47	20.983,38	0,00
100.000 AMAZON 3.9% 20-11-28	99.536,22	0,00	100.000 AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96.003,19	0,00
60.000 AMAZON 3.95% 13-04-52	45.963,32	0,00	100.000 AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100.320,02	0,00
100.000 AMAZON 4.0% 13-03-29	99.517,71	0,00	30.000 AMERICAN HOMES 4 RENT LP 5.25% 15-03-35	29.543,15	0,00
100.000 AMAZON 4.05% 16-03-39	113.370,20	0,00	30.000 AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	30.032,64	0,00
100.000 AMAZON 4.05% 22-08-47	79.859,94	0,00	100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,00
100.000 AMAZON 4.1% 20-11-30	98.838,59	0,00	30.000 AMERICAN HONDA FIN 2.25% 12-01-29	28.122,38	0,00
78.000 AMAZON 4.25% 13-03-31	77.452,45	0,00	100.000 AMERICAN HONDA FIN 2.85% 27-06-28	113.517,44	0,00
50.000 AMAZON 4.25% 22-08-57	38.916,56	0,00	100.000 AMERICAN HONDA FIN 3.3% 21-03-29	113.866,44	0,00
100.000 AMAZON 4.35% 20-03-33	98.141,95	0,00	100.000 AMERICAN HONDA FIN 3.5% 27-06-31	112.294,20	0,00
100.000 AMAZON 4.45% 16-03-45	113.774,05	0,00	100.000 AMERICAN HONDA FIN 3.65% 23-04-31	112.822,98	0,00
50.000 AMAZON 4.55% 01-12-27	50.437,61	0,00	100.000 AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,00
120.000 AMAZON 4.55% 13-03-33	118.936,24	0,00	40.000 AMERICAN HONDA FIN 4.4% 05-09-29	39.648,92	0,00
20.000 AMAZON 4.65% 01-12-29	20.294,46	0,00	100.000 AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,00
200.000 AMAZON 4.65% 20-11-35	195.843,12	0,01	40.000 AMERICAN HONDA FIN 4.45% 22-10-27	39.955,95	0,00
200.000 AMAZON 4.7% 01-12-32	202.140,28	0,01	80.000 AMERICAN HONDA FIN 4.55% 09-07-27	80.055,21	0,00
510.000 AMAZON 4.85% 16-03-64	583.978,26	0,02	30.000 AMERICAN HONDA FIN 4.8% 05-03-30	30.005,04	0,00
200.000 AMAZON 4.875% 13-03-36	198.299,55	0,01	30.000 AMERICAN HONDA FIN 4.9% 10-01-34	29.171,65	0,00
30.000 AMAZON 4.95% 05-12-44	28.032,54	0,00	20.000 AMERICAN HONDA FIN 5.05% 10-07-31	20.049,99	0,00
120.000 AMAZON 5.45% 20-11-55	114.665,98	0,00	100.000 AMERICAN HONDA FIN 5.05% 20-08-31	128.842,93	0,00
100.000 AMAZON 5.55% 20-11-65	94.275,21	0,00	100.000 AMERICAN HONDA FIN 5.1% 08-01-36	96.481,94	0,00
150.000 AMAZON 5.65% 13-03-46	149.680,62	0,00	40.000 AMERICAN HONDA FIN 5.125% 07-07-28	40.429,31	0,00
77.000 AMAZON 5.8% 13-03-56	76.880,47	0,00	60.000 AMERICAN HONDA FIN 5.2% 05-03-35	58.787,81	0,00
100.000 AMAZON 5.95% 13-03-66	100.423,80	0,00	40.000 AMERICAN HONDA FIN 5.65% 15-11-28	40.995,49	0,00
120.000 AMAZON 6.05% 13-03-76	119.474,97	0,00	22.000 AMERICAN NATION 6.1440 22-32 13/06S	22.471,38	0,00
80.000 AMCOR FINANCE U 5.625% 26-05-33	81.928,01	0,00	100.000 AMERICAN TOWER 0.5% 15-01-28	109.886,37	0,00
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99.116,41	0,00	100.000 AMERICAN TOWER 0.875% 21-05-29	105.897,64	0,00
60.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	60.632,27	0,00	100.000 AMERICAN TOWER 0.95% 05-10-30	101.879,64	0,00
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,00	23.000 AMERICAN TOWER 2.3% 15-09-31	20.248,61	0,00
510.000 AMDPCS 2.538% 15-06-30	460.999,57	0,01	50.000 AMERICAN TOWER 3.1% 15-06-50	31.987,96	0,00
30.000 AMERADA HESS CORPORATION 5.6% 15-02-41	30.543,37	0,00	40.000 AMERICAN TOWER 3.55% 15-07-27	39.564,99	0,00
50.000 AMERADA HESS CORPORATION 6.0% 15-01-40	52.807,14	0,00	30.000 AMERICAN TOWER 3.6% 15-01-28	29.545,25	0,00
60.000 AMERADA HESS CORPORATION 7.3% 15-08-31	67.812,64	0,00	20.000 AMERICAN TOWER 3.65% 15-03-27	19.856,86	0,00
30.000 AMEREN 5.0% 15-01-29	30.471,90	0,00	40.000 AMERICAN TOWER 3.7% 15-10-49	28.710,16	0,00
60.000 AMEREN 5.375% 15-03-35	60.665,29	0,00	140.000 AMERICAN TOWER 3.8% 15-08-29	136.530,09	0,00
40.000 AMEREN ILLINOIS COMPANY 4.5% 15-03-49	33.264,17	0,00	100.000 AMERICAN TOWER 4.7% 15-12-32	98.210,61	0,00
30.000 AMEREN ILLINOIS COMPANY 5.55% 01-07-54	28.804,90	0,00	60.000 AMERICAN TOWER 4.9% 15-03-30	60.512,85	0,00
93.417 AMERICAN AIRLINES PASS THR TRUST 2021A 2.875% 11-07-34	83.547,45	0,00	20.000 AMERICAN TOWER 5.2% 15-02-29	20.335,47	0,00
20.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	18.030,94	0,00	60.000 AMERICAN TOWER 5.35% 15-03-35	60.411,95	0,00
300.000 AMERICAN ASSETS TRUST LP 6.15% 01-10-34	297.267,11	0,01	50.000 AMERICAN TOWER 5.65% 15-03-33	51.685,89	0,00
20.000 AMERICAN ELECTRIC POWER 4.3% 01-12-28	19.950,94	0,00	60.000 AMERICAN TOWER 5.8% 15-11-28	61.846,00	0,00
90.000 AMERICAN ELECTRIC POWER 5.625% 01-03-33	93.130,48	0,00	50.000 AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	44.828,67	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMERICAN WATER CAPITAL 2.3% 01-06-31	89.548,05	0,00	50.000 AMGEN 4.85% 19-02-36	49.103,05	0,00
13.000 AMERICAN WATER CAPITAL 2.95% 01-09-27	12.766,08	0,00	150.000 AMGEN 5.15% 02-03-28	152.213,81	0,00
30.000 AMERICAN WATER CAPITAL 3.45% 01-05-50	20.837,55	0,00	160.000 AMGEN 5.25% 02-03-30	164.354,24	0,00
50.000 AMERICAN WATER CAPITAL 4.15% 01-06-49	39.195,57	0,00	143.000 AMGEN 5.25% 02-03-33	146.719,62	0,00
50.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	49.210,09	0,00	100.000 AMGEN 5.5% 19-02-46	96.113,77	0,00
100.000 AMERICAN WATER CAPITAL 5.2% 01-04-36	100.170,79	0,00	100.000 AMGEN 5.6% 02-03-43	98.685,20	0,00
60.000 AMERICAN WATER CAPITAL 5.25% 01-03-35	60.972,29	0,00	130.000 AMGEN 5.65% 02-03-53	125.824,07	0,00
100.000 AMERICAN WATER CAPITAL 5.7% 01-09-55	97.848,50	0,00	100.000 AMGEN 5.65% 19-02-56	96.732,77	0,00
130.000 AMERICAN WATER CAPITAL 6.593% 15-10-37	146.198,32	0,00	100.000 AMGEN 5.75% 02-03-63	96.110,13	0,00
30.000 AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	29.613,20	0,00	40.000 AMPHENOL 2.8% 15-02-30	37.677,09	0,00
50.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	49.873,09	0,00	100.000 AMPHENOL 3.125% 16-06-32	111.802,11	0,00
190.000 AMEX 2.55% 04-03-27	187.224,63	0,01	80.000 AMPHENOL 3.8% 15-11-27	79.548,45	0,00
50.000 AMEX 3.3% 03-05-27	49.555,21	0,00	80.000 AMPHENOL 3.9% 15-11-28	79.369,58	0,00
100.000 AMEX 4.009% 09-02-29	99.347,65	0,00	100.000 AMPHENOL 4.125% 15-11-30	98.509,48	0,00
100.000 AMEX 4.351% 20-07-29	99.929,84	0,00	100.000 AMPHENOL 4.375% 12-06-28	100.235,60	0,00
50.000 AMEX 4.42% 03-08-33	48.769,70	0,00	100.000 AMPHENOL 4.4% 15-02-33	97.588,25	0,00
100.000 AMEX 4.456% 10-02-32	98.899,07	0,00	100.000 AMPHENOL 4.625% 15-02-36	96.682,58	0,00
210.000 AMEX 4.731% 25-04-29	211.346,19	0,01	60.000 AMPHENOL 5.3% 15-11-55	56.321,13	0,00
80.000 AMEX 4.804% 24-10-36	77.345,20	0,00	30.000 AMPHENOL 5.375% 15-11-54	28.655,60	0,00
59.000 AMEX 4.918% 20-07-33	59.145,62	0,00	60.000 AMRIZE FINANCE US LLC 4.6% 07-04-27	60.154,37	0,00
50.000 AMEX 4.989% 26-05-33	49.798,39	0,00	30.000 AMRIZE FINANCE US LLC 4.7% 07-04-28	30.159,77	0,00
140.000 AMEX 5.016% 25-04-31	142.192,56	0,00	42.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	42.455,29	0,00
60.000 AMEX 5.043% 01-05-34	60.135,16	0,00	60.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	61.037,01	0,00
50.000 AMEX 5.043% 26-07-28	50.433,73	0,00	50.000 ANALOG DEVICES 2.1% 01-10-31	44.101,33	0,00
50.000 AMEX 5.085% 30-01-31	50.859,82	0,00	70.000 ANALOG DEVICES 2.8% 01-10-41	50.239,01	0,00
20.000 AMEX 5.282% 27-07-29	20.356,18	0,00	100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,00
100.000 AMEX 5.284% 26-07-35	100.877,87	0,00	100.000 ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,00
50.000 AMEX 5.442% 30-01-36	50.883,38	0,00	10.000 ANALOG DEVICES 5.05% 01-04-34	10.195,90	0,00
100.000 AMEX 5.667% 25-04-36	103.408,75	0,00	200.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	194.745,65	0,01
50.000 AMEX 5.85% 05-11-27	51.199,96	0,00	550.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	495.894,43	0,01
50.000 AMEX 6.489% 30-10-31	53.701,91	0,00	60.000 ANHEUSER WW 3.5% 01-06-30	58.008,31	0,00
50.000 AMGEN 1.65% 15-08-28	47.118,04	0,00	10.000 ANHEUSER WW 4.1% 06-09-27	6.744,61	0,00
150.000 AMGEN 2.3% 25-02-31	135.366,92	0,00	20.000 ANHEUSER WW 4.375% 15-04-38	18.640,09	0,00
110.000 AMGEN 2.45% 21-02-30	102.225,75	0,00	50.000 ANHEUSER WW 4.439% 06-10-48	41.841,70	0,00
40.000 AMGEN 2.8% 15-08-41	28.820,48	0,00	20.000 ANHEUSER WW 4.6% 15-04-48	17.261,16	0,00
50.000 AMGEN 3.0% 15-01-52	32.176,33	0,00	30.000 ANHEUSER WW 4.75% 15-04-58	25.515,13	0,00
70.000 AMGEN 3.15% 21-02-40	54.388,63	0,00	100.000 ANHEUSER WW 4.75% 23-01-29	101.220,10	0,00
20.000 AMGEN 3.2% 02-11-27	19.689,90	0,00	50.000 ANHEUSER WW 4.95% 15-01-42	46.631,26	0,00
50.000 AMGEN 3.35% 22-02-32	46.462,26	0,00	50.000 ANHEUSER WW 5.45% 23-01-39	50.808,17	0,00
50.000 AMGEN 3.375% 21-02-50	35.200,26	0,00	150.000 ANHEUSER WW 5.55% 23-01-49	145.402,63	0,00
100.000 AMGEN 4.0% 13-09-29	127.884,48	0,00	90.000 ANHEUSER WW 5.8% 23-01-59	90.324,48	0,00
200.000 AMGEN 4.05% 18-08-29	198.094,06	0,01	40.000 ANHEUSER WW 8.0% 15-11-39	50.008,72	0,00
53.000 AMGEN 4.2% 19-02-31	52.254,10	0,00	30.000 ANHEUSER WW 8.2% 15-01-39	37.732,70	0,00
50.000 AMGEN 4.4% 01-05-45	42.158,41	0,00	30.000 AON CORPAON GLOBAL 2.85% 28-05-27	29.485,82	0,00
50.000 AMGEN 4.4% 22-02-62	38.690,67	0,00	30.000 AON CORPAON GLOBAL 3.9% 28-02-52	21.809,72	0,00
20.000 AMGEN 4.563% 15-06-48	16.739,87	0,00	50.000 AON CORPORATION 2.8% 15-05-30	46.602,68	0,00
200.000 AMGEN 4.663% 15-06-51	167.921,20	0,00	130.000 AON CORPORATION 6.25% 30-09-40	138.726,27	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 AON NORTH AMERICA 5.75% 01-03-54	240.767,50	0,01	50.000 APPLIED MATERIALS 4.35% 01-04-47	42.305,12	0,00
100.000 APA 5.35% 01-07-49	84.290,40	0,00	550.000 APPLOVIN 5.125% 01-12-29	552.705,19	0,02
100.000 APA 6.1% 15-02-35	102.646,87	0,00	30.000 APPLOVIN 5.375% 01-12-31	30.282,66	0,00
100.000 APA 6.75% 15-02-55	100.471,22	0,00	30.000 APPLOVIN 5.5% 01-12-34	29.752,60	0,00
50.000 APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	50.656,69	0,00	50.000 AP TRANSMISSION CO LLC 3.75% 01-12-47	37.130,09	0,00
50.000 APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	51.162,37	0,00	40.000 AP TRANSMISSION CO LLC 4.5% 15-06-52	32.823,66	0,00
100.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,00	40.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	36.467,56	0,00
30.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	27.548,84	0,00	100.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	95.812,90	0,00
30.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30.047,05	0,00	100.000 ARES CAPITAL CORPORATION 2.875% 15-06-28	94.598,41	0,00
50.000 APPALACHIAN POWER 4.4% 15-05-44	40.988,64	0,00	100.000 ARES CAPITAL CORPORATION 5.1% 15-01-31	96.171,11	0,00
200.000 APPALACHIAN POWER 7.00 08-38 01/04S	222.629,29	0,01	100.000 ARES CAPITAL CORPORATION 5.5% 01-09-30	98.232,26	0,00
270.000 APPLE 1.2% 08-02-28	257.176,97	0,01	50.000 ARES CAPITAL CORPORATION 5.8% 08-03-32	49.309,50	0,00
50.000 APPLE 1.25% 20-08-30	44.304,10	0,00	50.000 ARES CAPITAL CORPORATION 5.875% 01-03-29	50.365,08	0,00
150.000 APPLE 1.375% 24-05-29	163.218,76	0,00	50.000 ARES FINANCE CO IV LLC 3.65% 01-02-52	33.452,97	0,00
60.000 APPLE 1.4% 05-08-28	56.673,84	0,00	50.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	44.063,01	0,00
60.000 APPLE 1.65% 08-02-31	53.530,16	0,00	100.000 ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96.951,78	0,00
100.000 APPLE 1.65% 11-05-30	90.766,33	0,00	100.000 ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94.428,87	0,00
90.000 APPLE 2.2% 11-09-29	84.841,83	0,00	80.000 ARES STRATEGIC INCOME FUND 5.45% 09-09-28	79.157,66	0,00
250.000 APPLE 2.375% 08-02-41	177.201,84	0,01	20.000 ARES STRATEGIC INCOME FUND 5.6% 15-02-30	19.478,89	0,00
50.000 APPLE 2.55% 20-08-60	26.744,64	0,00	50.000 ARES STRATEGIC INCOME FUND 5.7% 15-03-28	49.957,43	0,00
100.000 APPLE 2.65% 08-02-51	60.573,02	0,00	100.000 ARES STRATEGIC INCOME FUND 5.8% 09-09-30	97.367,94	0,00
110.000 APPLE 2.65% 11-05-50	67.294,63	0,00	10.000 ARES STRATEGIC INCOME FUND 6.2% 21-03-32	9.804,96	0,00
60.000 APPLE 2.8% 08-02-61	34.212,34	0,00	10.000 ARES STRATEGIC INCOME FUND 6.35% 15-08-29	10.051,19	0,00
160.000 APPLE 2.9% 12-09-27	157.640,38	0,00	50.000 ARIZONA PUBLIC SERVICE 3.5% 01-12-49	34.198,01	0,00
880.000 APPLE 2.95% 11-09-49	577.828,02	0,02	100.000 ARIZONA PUBLIC SERVICE 5.55% 01-08-33	102.637,60	0,00
50.000 APPLE 3.0% 13-11-27	49.347,18	0,00	100.000 ARIZONA PUBLIC SERVICE 5.9% 15-08-55	98.589,76	0,00
20.000 APPLE 3.0% 20-06-27	19.787,40	0,00	22.000 ARROW ELECTRONICS 3.875% 12-01-28	21.693,29	0,00
100.000 APPLE 3.05% 31-07-29	125.511,67	0,00	22.000 ARROW ELECTRONICS 5.15% 21-08-29	22.217,54	0,00
100.000 APPLE 3.2% 11-05-27	99.248,79	0,00	50.000 ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	39.790,42	0,00
30.000 APPLE 3.45% 09-02-45	22.841,24	0,00	20.000 ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	19.827,85	0,00
50.000 APPLE 3.75% 12-09-47	38.658,29	0,00	50.000 ASCENSION HEALTH ALLIANCE 4.847% 15-11-53	44.497,43	0,00
50.000 APPLE 3.75% 13-11-47	38.635,92	0,00	180.000 ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	177.876,29	0,01
130.000 APPLE 3.85% 04-05-43	107.346,55	0,00	200.000 ASHTEAD CAPITAL 5.8% 15-04-34	204.047,25	0,01
60.000 APPLE 3.85% 04-08-46	47.685,12	0,00	100.000 ASSURANT 5.55% 15-02-36	99.966,36	0,00
60.000 APPLE 3.95% 08-08-52	46.657,26	0,00	130.000 ASTRAZENEC FINANCE LLC 1.75% 28-05-28	123.697,51	0,00
50.000 APPLE 4.0% 10-05-28	50.065,69	0,00	100.000 ASTRAZENEC FINANCE LLC 4.0% 02-03-31	98.315,00	0,00
100.000 APPLE 4.0% 12-05-28	100.075,82	0,00	100.000 ASTRAZENEC FINANCE LLC 4.3% 02-03-33	98.088,74	0,00
50.000 APPLE 4.1% 08-08-62	38.106,04	0,00	100.000 ASTRAZENEC FINANCE LLC 4.6% 02-03-36	98.135,34	0,00
50.000 APPLE 4.2% 12-05-30	50.244,14	0,00	50.000 ASTRAZENEC FINANCE LLC 4.85% 26-02-29	50.822,20	0,00
50.000 APPLE 4.25% 09-02-47	41.853,92	0,00	51.000 ASTRAZENEC FINANCE LLC 4.875% 03-03-28	51.824,36	0,00
60.000 APPLE 4.3% 10-05-33	60.135,16	0,00	40.000 ASTRAZENEC FINANCE LLC 4.9% 26-02-31	40.843,41	0,00
100.000 APPLE 4.375% 13-05-45	87.356,74	0,00	60.000 ATHENE 3.5% 15-01-31	55.716,85	0,00
50.000 APPLE 4.5% 12-05-32	50.688,23	0,00	50.000 ATHENE 4.125% 12-01-28	49.390,42	0,00
30.000 APPLE 4.5% 23-02-36	29.871,30	0,00	30.000 ATHENE 5.875% 15-01-34	29.874,07	0,00
110.000 APPLE 4.65% 23-02-46	98.563,70	0,00	60.000 ATHENE 6.25% 01-04-54	55.107,20	0,00
100.000 APPLE 4.75% 12-05-35	101.517,74	0,00	100.000 ATHENE 6.625% 19-05-55	96.252,10	0,00
40.000 APPLIED MATERIALS 2.75% 01-06-50	25.228,15	0,00	160.000 ATHENE GLOBAL FUNDING 2.673% 07-06-31	139.688,18	0,00
50.000 APPLIED MATERIALS 3.3% 01-04-27	49.575,62	0,00	100.000 ATHENE GLOBAL FUNDING 2.875% 21-07-28	111.461,13	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ATHENE GLOBAL FUNDING 3.41% 25-02-30	111.413,10	0,00	100.000 ATT 4.7% 15-08-30	100.788,25	0,00
100.000 ATHENE GLOBAL FUNDING 3.716% 22-08-32	109.848,15	0,00	70.000 ATT 4.75% 15-05-46	59.224,79	0,00
20.000 ATHENE GLOBAL FUNDING 4.83% 09-05-28	19.941,61	0,00	100.000 ATT 4.75% 30-04-33	99.087,54	0,00
20.000 ATHENE GLOBAL FUNDING 5.033% 17-07-30	19.781,71	0,00	100.000 ATT 4.875% 01-06-44	107.743,17	0,00
20.000 ATHENE GLOBAL FUNDING 5.322% 13-11-31	19.824,06	0,00	100.000 ATT 4.9% 01-11-35	97.503,28	0,00
20.000 ATHENE GLOBAL FUNDING 5.38% 07-01-30	20.032,32	0,00	62.000 ATT 5.125% 30-04-36	61.176,66	0,00
130.000 ATHENE GLOBAL FUNDING 5.516% 25-03-27	131.064,01	0,00	120.000 ATT 5.15% 15-02-50	105.812,75	0,00
20.000 ATHENE GLOBAL FUNDING 5.526% 11-07-31	20.018,41	0,00	100.000 ATT 5.375% 15-08-35	101.229,08	0,00
100.000 ATHENE GLOBAL FUNDING 5.543% 22-08-35	97.760,30	0,00	110.000 ATT 5.4% 15-02-34	112.468,27	0,00
30.000 ATHENE GLOBAL FUNDING 5.583% 09-01-29	30.301,39	0,00	100.000 ATT 5.55% 01-11-45	94.606,31	0,00
460.000 ATLAS WAREHOUSE LENDING CO LP 4.95% 15-11-30	451.161,42	0,01	60.000 ATT 5.7% 01-11-54	56.244,88	0,00
60.000 ATMOS ENERGY 1.5% 15-01-31	52.430,35	0,00	100.000 ATT 5.85% 30-04-46	97.321,62	0,00
30.000 ATMOS ENERGY 3.375% 15-09-49	20.667,82	0,00	100.000 ATT 6.0% 30-04-56	97.809,77	0,00
40.000 ATMOS ENERGY 4.125% 15-10-44	33.089,52	0,00	100.000 ATT 6.05% 15-08-56	98.464,70	0,00
60.000 ATMOS ENERGY 4.3% 01-10-48	48.480,11	0,00	50.000 ATT 7.0% 30-04-40 EMTN	69.219,66	0,00
100.000 ATMOS ENERGY 5.2% 15-08-35	102.024,27	0,00	250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,01
100.000 ATMOS ENERGY 5.45% 15-01-56	95.452,49	0,00	300.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301.130,75	0,01
100.000 ATT 1.6% 19-05-28	111.160,18	0,00	60.000 AUTODESK 2.4% 15-12-31	52.694,13	0,00
70.000 ATT 1.65% 01-02-28	66.682,37	0,00	20.000 AUTODESK 2.85% 15-01-30	18.725,37	0,00
70.000 ATT 2.25% 01-02-32	61.165,37	0,00	80.000 AUTODESK 5.3% 15-06-35	80.080,44	0,00
90.000 ATT 2.3% 01-06-27	88.003,03	0,00	50.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	43.921,42	0,00
100.000 ATT 2.35% 05-09-29	110.973,07	0,00	50.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	47.654,56	0,00
200.000 ATT 2.45% 15-03-35	202.603,74	0,01	30.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29.403,64	0,00
100.000 ATT 2.55% 01-12-33	84.601,68	0,00	70.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	70.715,23	0,00
100.000 ATT 2.75% 01-06-31	91.400,08	0,00	50.000 AUTONATION 3.85% 01-03-32	46.464,29	0,00
100.000 ATT 3.15% 01-06-30	113.373,43	0,00	30.000 AUTOZONE 4.0% 15-04-30	29.301,08	0,00
100.000 ATT 3.15% 04-09-36	104.959,44	0,00	30.000 AUTOZONE 4.75% 01-08-32	29.757,59	0,00
70.000 ATT 3.5% 01-06-41	54.267,54	0,00	30.000 AUTOZONE 5.1% 15-07-29	30.503,36	0,00
190.000 ATT 3.5% 15-09-53	124.453,83	0,00	60.000 AUTOZONE 5.125% 15-06-30	61.050,08	0,00
209.000 ATT 3.55% 15-09-55	135.891,04	0,00	30.000 AUTOZONE 5.4% 15-07-34	30.460,90	0,00
100.000 ATT 3.6% 01-06-33	112.988,20	0,00	50.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	45.448,04	0,00
100.000 ATT 3.65% 01-06-51	68.548,87	0,00	130.000 AVALONBAY COMMUNITIES 4.35% 15-04-48	106.521,20	0,00
174.000 ATT 3.65% 15-09-59	112.448,68	0,00	100.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,00
160.000 ATT 3.8% 01-12-57	107.798,31	0,00	50.000 AVANGRID 3.8% 01-06-29	48.884,42	0,00
70.000 ATT 3.85% 01-06-60	46.944,31	0,00	60.000 AVERY DENNISON 2.65% 30-04-30	55.426,91	0,00
100.000 ATT 4.05% 01-06-37	113.125,79	0,00	60.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	60.079,61	0,00
50.000 ATT 4.1% 15-02-28	49.758,38	0,00	80.000 AVIATION CAPITAL GROUP 4.8% 24-10-30	79.060,66	0,00
480.000 ATT 4.25% 01-03-27	479.867,23	0,01	40.000 AVIATION CAPITAL GROUP 5.125% 10-04-30	40.196,37	0,00
100.000 ATT 4.25% 01-06-43	100.063,21	0,00	100.000 BAE SYSTEMS 4.75% 07-10-44	90.575,53	0,00
91.000 ATT 4.3% 15-02-30	90.405,19	0,00	100.000 BAE SYSTEMS FINANCE 7.5% 01-07-27	103.784,32	0,00
60.000 ATT 4.3% 15-12-42	49.696,97	0,00	50.000 BAKER HUGHES 5.125% 15-09-40	47.875,25	0,00
100.000 ATT 4.3% 18-11-34	117.188,68	0,00	100.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98.605,44	0,00
90.000 ATT 4.35% 01-03-29	90.062,76	0,00	263.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	258.185,71	0,01
70.000 ATT 4.35% 15-06-45	56.422,54	0,00	200.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	195.799,30	0,01
100.000 ATT 4.4% 30-04-31	98.944,56	0,00	30.000 BALTIMORE GAS ELECTRIC 3.5% 15-08-46	21.664,99	0,00
80.000 ATT 4.5% 09-03-48	64.482,76	0,00	50.000 BALTIMORE GAS ELECTRIC 5.4% 01-06-53	47.176,37	0,00
100.000 ATT 4.55% 01-11-32	98.218,66	0,00			
140.000 ATT 4.55% 09-03-49	112.460,55	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102.538,59	0,00	60.000 BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	36.183,85	0,00
50.000 BANNER HEALTH 2.9130 20-51 01/01S	31.611,32	0,00	40.000 BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39.233,98	0,00
100.000 BARINGS BDC 5.2% 15-09-28	97.724,87	0,00	75.000 BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	72.832,31	0,00
180.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	180.049,23	0,01	50.000 BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	40.586,90	0,00
50.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	49.552,53	0,00	30.000 BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	25.384,10	0,00
100.000 BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97.557,53	0,00	40.000 BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	32.734,38	0,00
100.000 BAT CAPITAL 2.259% 25-03-28	96.027,42	0,00	30.000 BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	27.960,85	0,00
53.000 BAT CAPITAL 3.557% 15-08-27	52.421,72	0,00	50.000 BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	53.370,45	0,00
50.000 BAT CAPITAL 3.734% 25-09-40	39.828,17	0,00	400.000 BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	354.193,78	0,01
100.000 BAT CAPITAL 3.984% 25-09-50	72.564,93	0,00	100.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108.421,16	0,00
100.000 BAT CAPITAL 4.39% 15-08-37	90.870,81	0,00	100.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	102.187,59	0,00
100.000 BAT CAPITAL 4.54% 15-08-47	80.974,46	0,00	50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	31.405,27	0,00
100.000 BAT CAPITAL 4.758% 06-09-49	82.746,92	0,00	70.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	52.650,25	0,00
100.000 BAT CAPITAL 5.35% 15-08-32	102.602,88	0,00	60.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	48.883,76	0,00
100.000 BAT CAPITAL 5.625% 15-08-35	102.888,34	0,00	50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	40.986,89	0,00
100.000 BAT CAPITAL 5.65% 16-03-52	92.680,43	0,00	120.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	105.110,95	0,00
50.000 BAT CAPITAL 6.0% 20-02-34	52.813,43	0,00	50.000 BERRY GLOBAL 5.5% 15-04-28	50.956,91	0,00
100.000 BAT CAPITAL 6.343% 02-08-30	106.723,24	0,00	60.000 BGC GROUP 6.15% 02-04-30	61.025,61	0,00
100.000 BAT CAPITAL 6.421% 02-08-33	108.453,79	0,00	200.000 BIMBO BAKERIES U 4.0% 17-05-51	150.387,34	0,00
50.000 BAT CAPITAL 7.079% 02-08-43	55.008,82	0,00	50.000 BIOGEN IDEC 2.25% 01-05-30	45.640,46	0,00
100.000 BAT CAPITAL 7.081% 02-08-53	110.624,76	0,00	50.000 BIOGEN IDEC 3.15% 01-05-50	31.442,14	0,00
100.000 BAT CAPITAL 7.75% 19-10-32	114.710,80	0,00	50.000 BIOGEN IDEC 5.05% 15-01-31	50.933,24	0,00
60.000 BAXTER INTL 1.73% 01-04-31	50.199,69	0,00	50.000 BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,00
50.000 BAXTER INTL 2.272% 01-12-28	46.573,19	0,00	50.000 BIOGEN IDEC 6.45% 15-05-55	51.904,77	0,00
50.000 BAXTER INTL 2.539% 01-02-32	42.114,23	0,00	50.000 BIO RAD LABORATORIES 3.7% 15-03-32	46.436,31	0,00
100.000 BAXTER INTL 3.132% 01-12-51	57.119,39	0,00	100.000 BK AMERICA 1.662% 25-04-28	113.440,47	0,00
100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,00	100.000 BK AMERICA 1.898% 23-07-31	89.116,67	0,00
100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,00	100.000 BK AMERICA 1.922% 24-10-31	88.595,00	0,00
100.000 BAXTER INTL 5.65% 15-12-35	97.706,25	0,00	100.000 BK AMERICA 2.087% 14-06-29	95.103,62	0,00
200.000 BAYER US FINANCE II LLC 4.375% 15-12-28	198.089,05	0,01	100.000 BK AMERICA 2.299% 21-07-32	88.232,83	0,00
210.000 BAYER US FINANCE II LLC 4.625% 25-06-38	187.286,40	0,01	40.000 BK AMERICA 2.482% 21-09-36	34.554,83	0,00
400.000 BAYER US FINANCE II LLC 4.875% 25-06-48	326.834,09	0,01	120.000 BK AMERICA 2.496% 13-02-31	110.919,95	0,00
200.000 BAYER US FINANCE LLC 6.5% 21-11-33	212.656,60	0,01	130.000 BK AMERICA 2.572% 20-10-32	115.727,91	0,00
19.000 BAYLOR SCOTT WHI 4.185 15-45 15/11S	15.782,78	0,00	100.000 BK AMERICA 2.592% 29-04-31	92.380,23	0,00
39.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	24.504,84	0,00	120.000 BK AMERICA 2.651% 11-03-32	108.808,37	0,00
100.000 BECTON DICKINSON AND 3.519% 08-02-31	114.361,27	0,00	150.000 BK AMERICA 2.676% 19-06-41	107.489,46	0,00
17.000 BECTON DICKINSON AND 3.794% 20-05-50	12.325,40	0,00	170.000 BK AMERICA 2.687% 22-04-32	154.203,95	0,00
40.000 BECTON DICKINSON AND 4.298% 22-08-32	38.825,71	0,00	330.000 BK AMERICA 2.824% 27-04-33	359.898,45	0,01
50.000 BECTON DICKINSON AND 4.693% 13-02-28	50.238,13	0,00	50.000 BK AMERICA 2.884% 22-10-30	47.261,98	0,00
190.000 BELROSE FUNDING TRUST II 6.792% 15-05-55	189.595,85	0,01	100.000 BK AMERICA 2.972% 04-02-33	90.512,51	0,00
20.000 BEMIS 2.69% 25-05-31	18.030,95	0,00	100.000 BK AMERICA 2.972% 21-07-52	63.112,91	0,00
60.000 BEMIS 4.8% 17-03-28	60.373,04	0,00	100.000 BK AMERICA 2.984% 30-10-31	111.567,35	0,00
50.000 BERKLEY WR 3.15% 30-09-61	29.206,24	0,00	100.000 BK AMERICA 3.194% 23-07-30	95.938,65	0,00
100.000 BERKSHIRE HATHAWAY 0.5% 15-01-41	68.546,69	0,00	100.000 BK AMERICA 3.261% 28-01-31	113.576,63	0,00
150.000 BERKSHIRE HATHAWAY 2.15% 15-03-28	169.708,29	0,00	140.000 BK AMERICA 3.311% 22-04-42	106.651,68	0,00
40.000 BERKSHIRE HATHAWAY 4.5% 11-02-43	36.407,17	0,00			
60.000 BERKSHIRE HATHAWAY ENERGY 1.65% 15-05-31	51.997,08	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
630.000 BK AMERICA 3.419% 20-12-28	618.930,77	0,02	40.000 BLACKROCK FUNDING 5.25% 14-03-54	37.251,45	0,00
100.000 BK AMERICA 3.485% 10-03-34	112.277,30	0,00	50.000 BLACKROCK FUNDING 5.35% 08-01-55	47.321,77	0,00
670.000 BK AMERICA 3.593% 21-07-28	662.924,26	0,02	30.000 BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	27.907,86	0,00
100.000 BK AMERICA 3.615% 16-03-28	71.916,66	0,00	100.000 BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,00
100.000 BK AMERICA 3.648% 31-03-29	115.733,35	0,00	60.000 BLACKSTONE GSO SECURED LENDING FUND 5.3% 30-06-30	58.057,27	0,00
90.000 BK AMERICA 3.705% 24-04-28	89.308,67	0,00	50.000 BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	50.188,74	0,00
570.000 BK AMERICA 3.846% 08-03-37	527.614,34	0,02	100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84.811,88	0,00
100.000 BK AMERICA 3.97% 05-03-29	99.119,40	0,00	50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01-30	46.334,59	0,00
100.000 BK AMERICA 3.974% 07-02-30	98.610,54	0,00	50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29.861,93	0,00
100.000 BK AMERICA 4.078% 23-04-40	86.897,71	0,00	45.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	28.544,98	0,00
270.000 BK AMERICA 4.083% 20-03-51	208.673,90	0,01	50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	51.046,73	0,00
65.000 BK AMERICA 4.183% 25-11-27	64.756,16	0,00	50.000 BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	52.969,32	0,00
70.000 BK AMERICA 4.244% 24-04-38	63.399,24	0,00	39.000 BLACKSTONE PRIVATE CREDIT FUND 3.25% 15-03-27	38.028,08	0,00
120.000 BK AMERICA 4.271% 23-07-29	119.504,05	0,00	100.000 BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94.381,68	0,00
100.000 BK AMERICA 4.33% 15-03-50	81.072,86	0,00	180.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	168.354,44	0,00
100.000 BK AMERICA 4.376% 27-04-28	99.915,28	0,00	10.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	9.698,05	0,00
20.000 BK AMERICA 4.443% 20-01-48	16.744,86	0,00	150.000 BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	153.387,42	0,00
130.000 BK AMERICA 4.571% 27-04-33	127.606,94	0,00	100.000 BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98.474,61	0,00
80.000 BK AMERICA 4.623% 09-05-29	80.354,73	0,00	50.000 BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	49.034,25	0,00
20.000 BK AMERICA 4.875% 01-04-44	18.373,22	0,00	22.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	20.773,47	0,00
230.000 BK AMERICA 4.948% 22-07-28	231.443,93	0,01	28.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	26.385,11	0,00
100.000 BK AMERICA 4.979% 24-01-29	100.880,89	0,00	100.000 BLOCK FINANCIAL LLC 5.375% 15-09-32	96.883,24	0,00
90.000 BK AMERICA 5.0% 21-01-44	83.669,39	0,00	170.000 BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	168.042,48	0,00
350.000 BK AMERICA 5.015% 22-07-33	352.199,76	0,01	20.000 BLUE OWL CREDIT INCOME 5.8% 15-03-30	19.310,92	0,00
50.000 BK AMERICA 5.045% 06-02-37	49.330,17	0,00	50.000 BLUE OWL CREDIT INCOME 6.6% 15-09-29	49.781,89	0,00
95.000 BK AMERICA 5.162% 24-01-31	96.792,91	0,00	40.000 BLUE OWL CREDIT INCOME 6.65% 15-03-31	39.483,01	0,00
114.000 BK AMERICA 5.202% 25-04-29	115.617,71	0,00	430.000 BLUE OWL CREDIT INCOME 7.75% 15-01-29	439.455,47	0,01
171.000 BK AMERICA 5.288% 25-04-34	173.016,55	0,00	100.000 BLUE OWL CREDIT INCOME 7.95% 13-06-28	102.531,88	0,00
150.000 BK AMERICA 5.425% 15-08-35	149.759,01	0,00	510.000 BLUE OWL FINANCE LLC 3.125% 10-06-31	439.931,82	0,01
56.000 BK AMERICA 5.464% 09-05-36	57.136,42	0,00	17.000 BLUE OWL FINANCE LLC 4.375% 15-02-32	15.205,78	0,00
100.000 BK AMERICA 5.511% 24-01-36	101.933,07	0,00	50.000 BLUE OWL FINANCE LLC 6.25% 18-04-34	48.244,38	0,00
140.000 BK AMERICA 5.518% 25-10-35	140.054,14	0,00	60.000 BMW US LLC 2.55% 01-04-31	53.977,96	0,00
85.000 BK AMERICA 5.744% 12-02-36	86.475,85	0,00	30.000 BMW US LLC 3.0% 02-11-27 EMTN	34.533,39	0,00
90.000 BK AMERICA 5.819% 15-09-29	92.837,90	0,00	30.000 BMW US LLC 3.375% 02-02-34	33.264,40	0,00
100.000 BK AMERICA 5.872% 15-09-34	104.671,20	0,00	60.000 BMW US LLC 4.15% 09-04-30	58.676,25	0,00
100.000 BK AMERICA 5.875% 07-02-42	102.916,61	0,00	100.000 BMW US LLC 4.3% 17-03-28	99.887,81	0,00
100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,00	100.000 BMW US LLC 4.4% 19-03-29	99.788,68	0,00
60.000 BK AMERICA 6.204% 10-11-28	61.648,40	0,00	20.000 BMW US LLC 4.65% 19-03-27	20.084,97	0,00
50.000 BK AMERICA 7.0% 31-07-28 EMTN	68.724,41	0,00	100.000 BMW US LLC 4.65% 19-03-31	99.335,34	0,00
100.000 BK AMERICA 7.75% 14-05-38	118.675,40	0,00	60.000 BMW US LLC 4.75% 21-03-28	60.361,85	0,00
100.000 BLACK HILLS 4.55% 31-01-31	98.972,27	0,00	90.000 BMW US LLC 4.9% 02-04-29	90.948,11	0,00
100.000 BLACK HILLS 6.0% 15-01-35	103.767,01	0,00	100.000 BMW US LLC 5.0% 19-03-33	98.929,49	0,00
50.000 BLACKROCK 1.9% 28-01-31	44.579,89	0,00	30.000 BMW US LLC 5.05% 11-08-28	30.378,68	0,00
50.000 BLACKROCK 2.1% 25-02-32	43.711,67	0,00	60.000 BMW US LLC 5.05% 21-03-30	60.697,27	0,00
260.000 BLACKROCK 2.4% 30-04-30	241.811,62	0,01			
30.000 BLACKROCK 3.25% 30-04-29	29.203,40	0,00			
50.000 BLACKROCK 4.75% 25-05-33	50.324,03	0,00			
40.000 BLACKROCK FUNDING 4.6% 26-07-27	40.292,21	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BMW US LLC 5.2% 11-08-35	98.654,36	0,00	40.000 BP CAP MK AMERICA 3.937% 21-09-28	39.730,28	0,00
80.000 BOARDWALK PIPELINES LP 3.6% 01-09-32	73.714,81	0,00	130.000 BP CAP MK AMERICA 4.234% 06-11-28	130.043,68	0,00
200.000 BOC AVIATION U 4.75% 14-01-28	201.469,07	0,01	50.000 BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,00
30.000 BOEING 3.2% 01-03-29	28.919,64	0,00	60.000 BP CAP MK AMERICA 4.812% 13-02-33	60.192,72	0,00
50.000 BOEING 3.25% 01-02-28	48.999,38	0,00	50.000 BP CAP MK AMERICA 4.893% 11-09-33	50.313,41	0,00
40.000 BOEING 3.6% 01-05-34	35.762,14	0,00	270.000 BP CAP MK AMERICA 4.97% 17-10-29	275.605,76	0,01
50.000 BOEING 3.625% 01-02-31	47.526,75	0,00	70.000 BP CAP MK AMERICA 4.989% 10-04-34	70.502,56	0,00
50.000 BOEING 3.625% 01-03-48	34.773,84	0,00	50.000 BP CAP MK AMERICA 5.017% 17-11-27	50.683,70	0,00
50.000 BOEING 3.75% 01-02-50	35.447,60	0,00	200.000 BP CAP MK AMERICA 5.227% 17-11-34	204.009,72	0,01
100.000 BOEING 5.04% 01-05-27	100.528,76	0,00	100.000 BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	97.996,05	0,00
659.000 BOEING 5.15% 01-05-30	669.066,58	0,02	70.000 BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	69.659,41	0,00
120.000 BOEING 5.705% 01-05-40	120.205,04	0,00	460.000 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	462.523,86	0,01
220.000 BOEING 5.805% 01-05-50	212.365,28	0,01	20.000 BRISTOL MYERS 1.125% 13-11-27	19.097,27	0,00
150.000 BOEING 5.93% 01-05-60	144.400,13	0,00	20.000 BRISTOL MYERS 1.45% 13-11-30	17.594,54	0,00
60.000 BOEING 6.259% 01-05-27	61.023,56	0,00	100.000 BRISTOL MYERS 1.75% 15-05-35	96.783,43	0,00
110.000 BOEING 6.858% 01-05-54	121.023,19	0,00	50.000 BRISTOL MYERS 2.55% 13-11-50	29.213,26	0,00
130.000 BOEING 6.875% 15-03-39	142.950,71	0,00	60.000 BRISTOL MYERS 2.95% 15-03-32	54.953,29	0,00
210.000 BOEING 7.008% 01-05-64	232.245,35	0,01	90.000 BRISTOL MYERS 3.7% 15-03-52	64.916,06	0,00
110.000 BOOKING 1.8% 03-03-27	125.447,47	0,00	160.000 BRISTOL MYERS 3.9% 15-03-62	113.369,53	0,00
100.000 BOOKING 3.0% 07-11-30	112.379,48	0,00	84.000 BRISTOL MYERS 3.9% 20-02-28	83.832,47	0,00
30.000 BOOKING 3.55% 15-03-28	29.632,03	0,00	50.000 BRISTOL MYERS 4.125% 15-06-39	44.488,80	0,00
100.000 BOOKING 3.875% 21-03-45	101.625,92	0,00	140.000 BRISTOL MYERS 4.25% 26-10-49	112.378,72	0,00
100.000 BOOKING 4.125% 09-05-38	111.709,24	0,00	150.000 BRISTOL MYERS 4.35% 15-11-47	123.570,51	0,00
100.000 BOOKING 4.5% 15-11-31	119.547,89	0,00	50.000 BRISTOL MYERS 4.55% 20-02-48	42.270,03	0,00
100.000 BOOKING 4.75% 15-11-34	120.566,72	0,00	50.000 BRISTOL MYERS 4.9% 22-02-29	51.061,62	0,00
60.000 BOOZ ALLEN HAMILTON 5.95% 15-04-35	60.463,57	0,00	40.000 BRISTOL MYERS 5.0% 15-08-45	36.772,07	0,00
100.000 BORG WARNER 1.0% 19-05-31	99.782,26	0,00	60.000 BRISTOL MYERS 5.2% 22-02-34	61.468,12	0,00
20.000 BORG WARNER 2.65% 01-07-27	19.569,65	0,00	100.000 BRISTOL MYERS 5.55% 22-02-54	96.272,68	0,00
20.000 BOSTON GAS 3.001% 01-08-29	18.993,46	0,00	50.000 BRISTOL MYERS 5.65% 22-02-64	48.213,25	0,00
50.000 BOSTON GAS 5.843% 10-01-35	52.380,33	0,00	130.000 BRISTOL MYERS 5.75% 01-02-31	137.231,96	0,00
40.000 BOSTON GAS 6.119% 20-07-53	39.570,85	0,00	50.000 BRISTOL MYERS 5.9% 15-11-33	53.629,90	0,00
60.000 BOSTON PROPERTIES 3.25% 30-01-31	55.361,08	0,00	40.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	38.907,97	0,00
20.000 BOSTON PROPERTIES 3.4% 21-06-29	19.171,89	0,00	70.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	69.074,36	0,00
30.000 BOSTON PROPERTIES 4.5% 01-12-28	29.846,75	0,00	100.000 BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,00
150.000 BOSTON PROPERTIES 5.75% 15-01-35	149.190,32	0,00	60.000 BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	60.415,36	0,00
20.000 BOSTON PROPERTIES 6.5% 15-01-34	20.953,94	0,00	100.000 BROADCOM 3.137% 15-11-35	84.964,56	0,00
60.000 BOSTON PROPERTIES 6.75% 01-12-27	62.032,16	0,00	70.000 BROADCOM 3.419% 15-04-33	64.028,14	0,00
100.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,00	130.000 BROADCOM 3.5% 15-02-41	103.886,63	0,00
33.000 BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	28.984,56	0,00	30.000 BROADCOM 4.0% 15-04-29	29.685,92	0,00
30.000 BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35.527,54	0,00	50.000 BROADCOM 4.15% 15-04-32	48.385,33	0,00
70.000 BP CAPITAL MARKETS A 3.633 20-30 06/04S	68.145,98	0,00	41.000 BROADCOM 4.15% 15-11-30	40.373,18	0,00
10.000 BP CAP MK AMERICA 1.749% 10-08-30	8.946,86	0,00	50.000 BROADCOM 4.2% 15-10-30	49.430,93	0,00
100.000 BP CAP MK AMERICA 2.721% 12-01-32	90.432,82	0,00	100.000 BROADCOM 4.3% 15-01-31	99.169,07	0,00
50.000 BP CAP MK AMERICA 2.772% 10-11-50	30.674,91	0,00	50.000 BROADCOM 4.3% 15-11-32	48.684,87	0,00
50.000 BP CAP MK AMERICA 2.939% 04-06-51	31.502,90	0,00	50.000 BROADCOM 4.35% 15-02-30	49.833,78	0,00
50.000 BP CAP MK AMERICA 3.0% 24-02-50	32.217,02	0,00	20.000 BROADCOM 4.55% 15-02-32	19.826,09	0,00
60.000 BP CAP MK AMERICA 3.06% 17-06-41	45.194,41	0,00	100.000 BROADCOM 4.6% 15-01-33	98.532,13	0,00
50.000 BP CAP MK AMERICA 3.379% 08-02-61	32.306,78	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
62.000 BROADCOM 4.6% 15-07-30	62.272,96	0,00	20.000 BURLINGTN NORTH 5.0500 10-41 01/03S	19.257,79	0,00
250.000 BROADCOM 4.75% 15-04-29	252.719,15	0,01	30.000 BURLINGTN NORTH SANTA 4.95 11-41 15/09S	28.622,20	0,00
50.000 BROADCOM 4.8% 15-02-36	48.704,96	0,00	50.000 BURLINGTON 3.3% 15-09-51	33.682,53	0,00
110.000 BROADCOM 4.8% 15-04-28	111.255,05	0,00	40.000 BURLINGTON 3.9% 01-08-46	31.232,96	0,00
50.000 BROADCOM 4.8% 15-10-34	49.238,28	0,00	60.000 BURLINGTON 4.15% 01-04-45	49.356,75	0,00
100.000 BROADCOM 4.9% 15-02-38	96.459,11	0,00	50.000 BURLINGTON 4.45% 15-01-53	41.160,28	0,00
67.000 BROADCOM 4.9% 15-07-32	67.603,32	0,00	200.000 BURLINGTON 4.45% 15-03-43	174.124,11	0,00
60.000 BROADCOM 4.926% 15-05-37	58.157,02	0,00	70.000 BURLINGTON 4.55% 01-09-44	61.030,42	0,00
100.000 BROADCOM 4.95% 15-01-36	98.786,04	0,00	30.000 BURLINGTON 4.7% 01-09-45	26.517,79	0,00
20.000 BROADCOM 5.05% 12-07-27	20.211,18	0,00	60.000 BURLINGTON 4.9% 01-04-44	55.052,29	0,00
60.000 BROADCOM 5.05% 12-07-29	61.243,71	0,00	100.000 BURLINGTON 5.2% 15-04-54	92.008,03	0,00
60.000 BROADCOM 5.05% 15-04-30	61.215,65	0,00	40.000 BURLINGTON 5.5% 15-03-55	38.533,14	0,00
50.000 BROADCOM 5.15% 15-11-31	51.320,48	0,00	100.000 BURLINGTON 5.55% 15-03-56	96.991,64	0,00
180.000 BROADCOM 5.2% 15-04-32	184.234,14	0,01	70.000 BURLINGTON 5.75% 01-05-40	72.666,49	0,00
100.000 BROADCOM 5.2% 15-07-35	100.732,04	0,00	100.000 BURLINGTON 5.8% 15-03-56	100.899,96	0,00
100.000 BROADCOM 5.7% 15-01-56	99.350,53	0,00	100.000 CABOT OIL GAS 5.4% 15-02-35	100.363,30	0,00
100.000 BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	98.826,50	0,00	100.000 CABOT OIL GAS 5.9% 15-02-55	95.367,35	0,00
40.000 BROADCOM FIX 15-02-28	38.408,03	0,00	30.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	29.905,14	0,00
90.000 BROADCOM FIX 15-02-31	81.779,28	0,00	30.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29.459,63	0,00
50.000 BROADCOM FIX 15-02-33	43.677,80	0,00	100.000 CA LA 0.125% 15-03-29	105.424,36	0,00
80.000 BROADCOM FIX 15-02-51	59.558,39	0,00	100.000 CA LA 0.8% 15-03-40	74.875,54	0,00
80.000 BROADCOM FIX 15-04-34	72.096,92	0,00	100.000 CA LA 0.95% 06-05-36	87.563,18	0,00
50.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	44.510,97	0,00	40.000 CA LA 1.0% 02-10-28	50.260,79	0,00
30.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	28.065,19	0,00	100.000 CA LA 1.0% 09-03-41	73.951,51	0,00
100.000 BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52	0,00	100.000 CA LA 1.125% 09-03-27	113.390,28	0,00
100.000 BROOKFIELD AM 5.795% 24-04-35	101.814,44	0,00	100.000 CA LA 1.25% 08-03-31	104.060,22	0,00
100.000 BROOKFIELD AM 6.077% 15-09-55	98.926,57	0,00	70.000 CA LA 1.45% 01-06-27	68.009,05	0,00
60.000 BROOKLYN UNION GAS 3.865% 04-03-29	58.920,08	0,00	100.000 CA LA 1.625% 09-03-35	96.655,89	0,00
50.000 BROOKLYN UNION GAS 4.273% 15-03-48	39.104,46	0,00	100.000 CA LA 1.65% 01-06-30	90.403,14	0,00
300.000 BROOKLYN UNION GAS 6.388% 15-09-33	319.482,62	0,01	60.000 CA LA 2.0% 05-03-31	53.949,73	0,00
80.000 BROWN AND BROWN 4.7% 23-06-28	80.242,87	0,00	90.000 CA LA 2.25% 05-01-32	80.568,34	0,00
20.000 BROWN AND BROWN 4.9% 23-06-30	19.984,38	0,00	50.000 CA LA 2.5% 15-03-51	29.342,21	0,00
16.000 BROWN AND BROWN 4.95% 17-03-52	13.341,10	0,00	100.000 CA LA 2.6% 01-06-50	60.625,63	0,00
80.000 BROWN AND BROWN 5.25% 23-06-32	79.933,34	0,00	20.000 CA LA 2.9% 25-05-27	19.755,99	0,00
26.000 BROWN AND BROWN 5.55% 23-06-35	25.969,69	0,00	60.000 CA LA 3.0% 05-03-51	39.244,29	0,00
26.000 BROWN AND BROWN 5.65% 11-06-34	26.231,57	0,00	30.000 CA LA 3.375% 25-03-27	29.830,71	0,00
322.000 BROWNFORMAN 4.5% 15-07-45	271.663,20	0,01	80.000 CA LA 3.45% 25-03-30	77.951,13	0,00
19.000 BRUNSWICK CORPORATION 4.4 22-32 15/09S	17.906,25	0,00	10.000 CA LA 4.2% 25-03-50	8.209,14	0,00
100.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108.539,61	0,00	70.000 CA LA 5.3% 13-05-54	66.989,72	0,00
50.000 BUNGE LTD FINANCE 2.75% 14-05-31	45.535,57	0,00	60.000 CA LA 5.4% 13-05-64	56.973,00	0,00
30.000 BUNGE LTD FINANCE 3.75% 25-09-27	29.747,15	0,00	140.000 CALIFORNIA 7.55 09-39 01/04S	166.670,11	0,00
30.000 BUNGE LTD FINANCE 4.2% 17-09-29	29.704,64	0,00	30.000 CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	17.558,23	0,00
100.000 BUNGE LTD FINANCE 4.55% 04-08-30	99.565,00	0,00	30.000 CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	18.731,41	0,00
30.000 BUNGE LTD FINANCE 4.65% 17-09-34	28.995,28	0,00	30.000 CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-11	24.016,83	0,00
100.000 BUNGE LTD FINANCE 4.8% 19-03-33	98.790,58	0,00	100.000 CAMDEN PROPERTY TRUST 3.15% 01-07-29	95.879,62	0,00
45.000 BUNGE LTD FINANCE 5.15% 04-08-35	44.811,69	0,00	60.000 CAMERON LNG LLC 2.902% 15-07-31	54.977,47	0,00
100.000 BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,00	40.000 CAMERON LNG LLC 3.302% 15-01-35	34.768,35	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
520.000 CAMERON LNG LLC 3.402% 15-01-38	452.815,12	0,01	30.000 CATERPILLAR 2.6% 19-09-29	28.453,51	0,00
10.000 CAMPBELL SOUP 4.15% 15-03-28	9.889,44	0,00	50.000 CATERPILLAR 3.25% 09-04-50	34.758,94	0,00
20.000 CAMPBELL SOUP 4.75% 23-03-35	18.409,09	0,00	50.000 CATERPILLAR 3.803% 15-08-42	41.247,84	0,00
40.000 CAMPBELL SOUP 4.8% 15-03-48	31.477,04	0,00	50.000 CATERPILLAR 4.3% 15-05-44	43.112,14	0,00
50.000 CAMPBELL SOUP 5.2% 21-03-29	50.468,04	0,00	70.000 CATERPILLAR 5.2% 15-05-35	71.669,78	0,00
560.000 CAMPBELL SOUP 5.4% 21-03-34	542.873,09	0,02	65.000 CATERPILLAR 5.5% 15-05-55	64.871,63	0,00
60.000 CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	62.495,85	0,00	100.000 CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,00
20.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	17.251,82	0,00	100.000 CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	112.807,66	0,00
140.000 CAPITAL ONE FINANCIAL 3.75% 09-03-27	139.172,55	0,00	20.000 CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	19.898,08	0,00
60.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	59.299,93	0,00	80.000 CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	79.571,27	0,00
100.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,00	100.000 CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	98.742,63	0,00
50.000 CAPITAL ONE FINANCIAL 4.722% 30-01-32	49.236,06	0,00	80.000 CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79.588,19	0,00
100.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	100.305,91	0,00	40.000 CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	39.618,31	0,00
50.000 CAPITAL ONE FINANCIAL 5.197% 11-09-36	48.472,56	0,00	60.000 CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	60.303,07	0,00
100.000 CAPITAL ONE FINANCIAL 5.399% 30-01-37	98.130,93	0,00	100.000 CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131.302,95	0,00
50.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	51.062,70	0,00	130.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	131.851,17	0,00
200.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	204.578,23	0,01	30.000 CATERPILLAR FINANCIAL SERVICES 4.8% 08-01-30	30.697,19	0,00
50.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	51.234,77	0,00	40.000 CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	38.323,81	0,00
70.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	71.132,78	0,00	40.000 CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	30.999,61	0,00
150.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	155.152,38	0,00	130.000 CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	137.783,67	0,00
70.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	73.763,34	0,00	460.000 CB RICHARD ELLIS SERVICES 4.9% 15-01-33	454.339,39	0,01
250.000 CAPITAL ONE NATL ASSOCIATION 4.65% 13-09-28	250.960,83	0,01	100.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,00
50.000 CARDINAL HEALTH 3.41% 15-06-27	49.417,58	0,00	20.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	20.821,31	0,00
60.000 CARDINAL HEALTH 4.5% 15-09-30	59.687,42	0,00	400.000 CDW LLC CDW FINANCE 3.25% 15-02-29	380.854,10	0,01
180.000 CARDINAL HEALTH 4.6% 15-03-43	154.962,38	0,00	50.000 CENCORA 2.7% 15-03-31	45.585,04	0,00
100.000 CARDINAL HEALTH 4.9% 15-09-45	87.940,41	0,00	40.000 CENCORA 3.45% 15-12-27	39.404,02	0,00
100.000 CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,00	100.000 CENCORA 3.95% 13-02-29	98.607,12	0,00
40.000 CARGILL INCORPORATE 1.7% 02-02-31	35.165,61	0,00	100.000 CENCORA 4.25% 15-11-30	98.168,79	0,00
230.000 CARGILL INCORPORATE 2.125% 10-11-31	202.609,33	0,01	60.000 CENCORA 4.6% 13-02-33	58.952,91	0,00
50.000 CARGILL INCORPORATE 3.125% 25-05-51	33.298,66	0,00	30.000 CENCORA 4.625% 15-12-27	30.115,57	0,00
100.000 CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,00	80.000 CENCORA 4.9% 13-02-36	78.335,67	0,00
60.000 CARGILL INCORPORATE 4.625% 11-02-28	60.476,12	0,00	53.000 CENCORA 5.15% 15-02-35	53.355,73	0,00
60.000 CARGILL INCORPORATE 5.125% 11-02-35	60.831,67	0,00	80.000 CENCORA 5.65% 13-02-56	78.039,43	0,00
100.000 CARGILL INCORPORATE 5.375% 23-10-55	94.330,24	0,00	80.000 CENTENE 2.45% 15-07-28	74.493,37	0,00
30.000 CARLISLE COMPANIES 2.2% 01-03-32	25.852,23	0,00	80.000 CENTENE 2.5% 01-03-31	67.069,53	0,00
100.000 CARLISLE COMPANIES 5.25% 15-09-35	100.027,70	0,00	130.000 CENTENE 3.0% 15-10-30	113.904,53	0,00
100.000 CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,00	20.000 CENTENE 3.375% 15-02-30	18.077,12	0,00
30.000 CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	28.927,36	0,00	141.000 CENTENE 4.25% 15-12-27	138.763,63	0,00
100.000 CARLYLE SECURED LENDING 5.75% 15-02-31	94.337,15	0,00	120.000 CENTENE 4.625% 15-12-29	113.915,21	0,00
530.000 CARNIVAL CORPORATION 4.0% 01-08-28	517.475,68	0,01	20.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	13.637,48	0,00
30.000 CARNIVAL CORPORATION 7.0% 15-08-29	31.101,88	0,00	60.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	46.638,63	0,00
130.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	119.275,63	0,00	80.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	57.342,77	0,00
250.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	233.619,52	0,01	58.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	50.206,73	0,00
50.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35.739,58	0,00	110.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	110.526,12	0,00
30.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	31.664,03	0,00	30.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	28.218,32	0,00
30.000 CARRIER GLOBAL CORPORATION 6.2% 15-03-54	31.464,98	0,00	110.000 CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	111.967,92	0,00
30.000 CASE WESTERN RE 5.4050 22-22 01/06S	27.013,93	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 CF INDUSTRIES 5.15% 15-03-34	39.760,06	0,00	80.000 CHENIERE ENERGY 5.65% 15-04-34	82.428,20	0,00
20.000 CF INDUSTRIES 5.3% 26-11-35	19.931,61	0,00	100.000 CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	91.063,99	0,00
60.000 CF INDUSTRIES 5.375% 15-03-44	56.017,55	0,00	140.000 CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	134.412,62	0,00
20.000 CHARLES SCHWAB CORPORATION 1.65% 11-03-31	17.434,54	0,00	100.000 CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101.611,51	0,00
40.000 CHARLES SCHWAB CORPORATION 1.95% 01-12-31	34.868,10	0,00	50.000 CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	51.549,61	0,00
60.000 CHARLES SCHWAB CORPORATION 2.0% 20-03-28	57.574,69	0,00	190.000 CHEVRON 1.995% 11-05-27	185.948,30	0,01
80.000 CHARLES SCHWAB CORPORATION 2.3% 13-05-31	72.015,21	0,00	50.000 CHEVRON 2.236% 11-05-30	46.170,12	0,00
40.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39.384,41	0,00	50.000 CHEVRON 3.078% 11-05-50	33.649,60	0,00
60.000 CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54.384,54	0,00	20.000 CHEVRON PHILLIPS 3.7 18-28 01/06S	19.656,09	0,00
100.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98.907,88	0,00	50.000 CHEVRON U 3.95% 13-08-27	50.005,83	0,00
50.000 CHARLES SCHWAB CORPORATION 4.625% 22-03-30	50.687,50	0,00	20.000 CHEVRON U 4.05% 13-08-28	20.011,01	0,00
100.000 CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,00	100.000 CHEVRON U 4.3% 15-10-30	100.229,24	0,00
60.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	61.638,56	0,00	50.000 CHEVRON U 4.475% 26-02-28	50.402,67	0,00
120.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	126.076,61	0,00	100.000 CHEVRON U 4.5% 15-10-32	100.297,10	0,00
50.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52.253,89	0,00	30.000 CHEVRON U 4.687% 15-04-30	30.469,56	0,00
70.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62.824,44	0,00	30.000 CHEVRON U 4.819% 15-04-32	30.603,39	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	34.201,93	0,00	100.000 CHEVRON U 4.85% 15-10-35	100.317,46	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	30.990,55	0,00	20.000 CHEVRON U 4.98% 15-04-35	20.268,65	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49.121,67	0,00	50.000 CHOICE HOTELS INTL 5.85% 01-08-34	50.337,22	0,00
60.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	35.062,21	0,00	22.000 CHURCH AND DWIGHT 5.6% 15-11-32	23.130,22	0,00
90.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	57.246,13	0,00	16.000 CINCINNATI FINANCIAL 6.125% 01-11-34	16.816,90	0,00
51.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	47.626,11	0,00	17.000 CINCINNATI FINANCIAL 6.92% 15-05-28	17.869,69	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32.178,83	0,00	140.000 CINTAS CORP NO 2 3.7% 01-04-27	139.348,64	0,00
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	74.167,38	0,00	50.000 CINTAS CORP NO 2 4.0% 01-05-32	48.472,09	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	50.250,40	0,00	30.000 CISCO INCDELAWARE 4.55% 24-02-28	30.334,11	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38.370,04	0,00	30.000 CISCO INCDELAWARE 4.75% 24-02-30	30.550,95	0,00
60.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47.026,79	0,00	180.000 CISCO INCDELAWARE 4.85% 26-02-29	183.311,45	0,01
30.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	26.914,36	0,00	30.000 CISCO INCDELAWARE 4.95% 24-02-32	30.575,92	0,00
60.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	48.264,74	0,00	330.000 CISCO INCDELAWARE 4.95% 26-02-31	337.792,58	0,01
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	77.182,76	0,00	50.000 CISCO INCDELAWARE 5.05% 26-02-34	50.693,95	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	41.794,31	0,00	60.000 CISCO INCDELAWARE 5.1% 24-02-35	60.794,39	0,00
300.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	294.827,08	0,01	50.000 CISCO INCDELAWARE 5.3% 26-02-54	46.909,37	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	51.784,47	0,00	30.000 CISCO INCDELAWARE 5.35% 26-02-64	27.698,62	0,00
60.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	61.079,96	0,00	50.000 CISCO INCDELAWARE 5.5% 15-01-40	50.832,40	0,00
600.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	552.667,03	0,02	40.000 CISCO INCDELAWARE 5.5% 24-02-55	38.745,16	0,00
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	51.877,25	0,00	50.000 CISCO INCDELAWARE 5.9% 15-02-39	52.812,13	0,00
30.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	31.281,57	0,00	100.000 CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103.708,77	0,00
190.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	181.641,30	0,01	300.000 CITIBANK NA 4.576% 29-05-27	301.155,76	0,01
50.000 CHENIERE CORPUS CHRISTI 3.7% 15-11-29	48.605,25	0,00	300.000 CITIBANK NA 4.914% 29-05-30	304.583,30	0,01
			100.000 CITIGROUP 1.5% 26-10-28 EMTN	109.877,90	0,00
			60.000 CITIGROUP 2.52% 03-11-32	52.936,29	0,00
			150.000 CITIGROUP 2.561% 01-05-32	134.230,34	0,00
			310.000 CITIGROUP 2.572% 03-06-31	284.282,49	0,01
			70.000 CITIGROUP 2.666% 29-01-31	64.923,78	0,00
			60.000 CITIGROUP 2.904% 03-11-42	42.790,37	0,00
			100.000 CITIGROUP 2.928% 22-10-30	112.681,43	0,00
			240.000 CITIGROUP 2.976% 05-11-30	226.573,22	0,01
			100.000 CITIGROUP 3.057% 25-01-33	90.287,35	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CITIGROUP 3.493% 22-10-34	110.630,71	0,00	100.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,00
90.000 CITIGROUP 3.52% 27-10-28	88.660,14	0,00	31.000 CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	31.167,85	0,00
90.000 CITIGROUP 3.668% 24-07-28	89.064,33	0,00	30.000 CNO FINANCIAL GROUP 6.45% 15-06-34	30.918,56	0,00
100.000 CITIGROUP 3.713% 22-09-28	115.809,74	0,00	150.000 CNO GLOBAL FUNDING 2.65% 06-01-29	141.796,77	0,00
100.000 CITIGROUP 3.75% 14-05-32 EMTN	114.941,34	0,00	20.000 CNO GLOBAL FUNDING 5.875% 04-06-27	20.278,46	0,00
170.000 CITIGROUP 3.785% 17-03-33	159.415,40	0,00	80.000 COCA COLA 5.2% 14-01-55	75.732,53	0,00
90.000 CITIGROUP 3.98% 20-03-30	88.566,80	0,00	50.000 COCA COLA BOTTLING 5.25% 01-06-29	51.115,29	0,00
230.000 CITIGROUP 4.075% 23-04-29	228.191,65	0,01	60.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 5.439% 15-02-35	60.798,36	0,00
100.000 CITIGROUP 4.113% 29-04-36	114.350,76	0,00	20.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	20.936,87	0,00
80.000 CITIGROUP 4.125% 25-07-28	79.324,11	0,00	60.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 5.962% 15-02-55	58.460,50	0,00
190.000 CITIGROUP 4.45% 29-09-27	189.964,58	0,01	50.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52.708,54	0,00
100.000 CITIGROUP 4.503% 11-09-31	98.804,54	0,00	30.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	31.333,96	0,00
100.000 CITIGROUP 4.542% 19-09-30	99.655,83	0,00	50.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	52.580,52	0,00
100.000 CITIGROUP 4.643% 07-05-28	100.152,49	0,00	20.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	21.562,62	0,00
50.000 CITIGROUP 4.65% 23-07-48	42.335,01	0,00	100.000 COLUMBIA PIPELINES HOLDING CO LLC 4.999% 17-11-32	99.352,90	0,00
21.000 CITIGROUP 4.65% 30-07-45	18.357,06	0,00	140.000 COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	144.474,49	0,00
40.000 CITIGROUP 4.658% 24-05-28	40.076,44	0,00	100.000 COMCAST 0.75% 20-02-32	96.757,18	0,00
20.000 CITIGROUP 4.75% 18-05-46	16.837,60	0,00	100.000 COMCAST 1.5% 15-02-31	86.662,65	0,00
70.000 CITIGROUP 4.786% 04-03-29	70.358,43	0,00	100.000 COMCAST 1.875% 20-02-36	92.512,08	0,00
70.000 CITIGROUP 4.91% 24-05-33	69.688,78	0,00	200.000 COMCAST 1.95% 15-01-31	177.483,98	0,01
220.000 CITIGROUP 4.952% 07-05-31	221.383,42	0,01	100.000 COMCAST 2.65% 01-02-30	93.654,89	0,00
100.000 CITIGROUP 5.174% 11-09-36	99.032,40	0,00	100.000 COMCAST 2.8% 15-01-51	57.205,93	0,00
50.000 CITIGROUP 5.3% 06-05-44	46.144,83	0,00	148.000 COMCAST 2.887% 01-11-51	85.542,34	0,00
40.000 CITIGROUP 5.316% 26-03-41	38.705,74	0,00	242.000 COMCAST 2.937% 01-11-56	134.359,08	0,00
70.000 CITIGROUP 5.333% 27-03-36	70.181,81	0,00	166.000 COMCAST 2.987% 01-11-63	88.040,45	0,00
50.000 CITIGROUP 5.411% 19-09-39	48.953,38	0,00	20.000 COMCAST 3.15% 15-02-28	19.621,78	0,00
100.000 CITIGROUP 5.449% 11-06-35	101.375,65	0,00	100.000 COMCAST 3.3% 01-04-27	98.989,08	0,00
40.000 CITIGROUP 5.592% 19-11-34	40.557,06	0,00	100.000 COMCAST 3.4% 15-07-46	68.188,88	0,00
70.000 CITIGROUP 5.612% 04-03-56	67.268,21	0,00	100.000 COMCAST 3.45% 01-02-50	65.488,62	0,00
90.000 CITIGROUP 5.827% 13-02-35	91.140,56	0,00	200.000 COMCAST 3.75% 01-04-40	161.990,39	0,00
50.000 CITIGROUP 5.875% 30-01-42	50.730,35	0,00	30.000 COMCAST 3.969% 01-11-47	22.088,72	0,00
120.000 CITIGROUP 6.02% 24-01-36	122.630,20	0,00	680.000 COMCAST 3.999% 01-11-49	493.170,68	0,01
120.000 CITIGROUP 6.174% 25-05-34	124.284,74	0,00	100.000 COMCAST 4.0% 01-03-48	73.590,02	0,00
70.000 CITIGROUP 6.27% 17-11-33	74.805,78	0,00	140.000 COMCAST 4.0% 15-08-47	103.813,73	0,00
40.000 CITIGROUP 6.675% 13-09-43	42.818,64	0,00	40.000 COMCAST 4.25% 15-01-33	38.639,56	0,00
50.000 CITIGROUP 6.8% 25-06-38 EMTN	70.849,73	0,00	90.000 COMCAST 4.25% 15-10-30	89.006,38	0,00
70.000 CITIGROUP 8.125% 15-07-39	87.258,48	0,00	50.000 COMCAST 4.4% 15-08-35	47.170,22	0,00
150.000 CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	146.652,84	0,00	20.000 COMCAST 4.55% 15-01-29	20.152,74	0,00
250.000 CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,01	60.000 COMCAST 4.6% 15-10-38	54.840,91	0,00
250.000 CITIZENS BANK NARI 4.575% 09-08-28	250.094,17	0,01	40.000 COMCAST 4.65% 15-02-33	39.604,27	0,00
10.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	10.116,21	0,00	160.000 COMCAST 4.7% 15-10-48	130.808,72	0,00
22.000 CLOROX 1.8% 15-05-30	19.677,21	0,00	100.000 COMCAST 4.95% 15-05-32	100.994,24	0,00
26.000 CLOROX 4.6% 01-05-32	25.774,83	0,00	98.000 COMCAST 5.168% 15-01-37	95.461,10	0,00
60.000 CME GROUP 2.65% 15-03-32	54.372,36	0,00	100.000 COMCAST 5.3% 15-05-35	101.770,95	0,00
60.000 CME GROUP 4.4% 15-03-30	60.190,90	0,00			
210.000 CMS ENERGY 6.5% 01-06-55	212.810,51	0,01			
22.000 CNA FINANCIAL 3.90 19-29 01/05S	21.553,52	0,00			
100.000 CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 COMCAST 5.35% 15-05-53	88.299,42	0,00	100.000 CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98.813,12	0,00
100.000 COMCAST 5.5% 15-05-64	88.421,23	0,00	30.000 CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	30.650,39	0,00
50.000 COMCAST 5.5% 15-11-32	51.987,68	0,00	100.000 CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96.161,53	0,00
100.000 COMCAST 6.05% 15-05-55	99.000,82	0,00	60.000 CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	63.338,67	0,00
50.000 COMCAST 6.95% 15-08-37	55.932,95	0,00	30.000 CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	31.881,12	0,00
30.000 COMERICA 4.0% 01-02-29	29.561,70	0,00	10.000 CONSUMERS ENERGY COMPANY 4.2% 01-09-52	7.917,40	0,00
30.000 COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	22.142,69	0,00	60.000 CONSUMERS ENERGY COMPANY 4.35% 15-04-49	49.257,35	0,00
290.000 COMMONSPIRIT HEALTH 4.35% 01-11-42	248.812,99	0,01	100.000 CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100.180,35	0,00
150.000 COMMONSPIRIT HEALTH 5.318% 01-12-34	150.394,79	0,00	30.000 CONSUMERS ENERGY COMPANY 4.625% 15-05-33	29.729,52	0,00
40.000 COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	26.000,51	0,00	2.000 CONSUMERS ENERGY COMPANY 4.9% 15-02-29	2.032,78	0,00
30.000 COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	22.400,08	0,00	100.000 CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,00
60.000 COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	59.315,48	0,00	200.000 CONT RES 5.75% 15-01-31	203.869,37	0,01
30.000 COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	22.425,71	0,00	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,01
40.000 COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	31.112,48	0,00	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250.384,42	0,01
250.000 COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	265.516,78	0,01	300.000 COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300.795,56	0,01
20.000 CONAGRA BRANDS 1.375% 01-11-27	19.010,40	0,00	100.000 COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	99.107,98	0,00
50.000 CONAGRA BRANDS 4.85% 01-11-28	50.051,29	0,00	120.000 COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	117.194,37	0,00
60.000 CONAGRA BRANDS 5.3% 01-11-38	55.827,28	0,00	100.000 COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	93.795,74	0,00
640.000 CONAGRA BRANDS 5.4% 01-11-48	543.386,81	0,02	250.000 COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	194.088,49	0,01
20.000 CONAGRA BRANDS 5.75% 01-08-35	20.046,06	0,00	30.000 COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	30.769,33	0,00
20.000 CONAGRA BRANDS 8.25% 15-09-30	22.493,02	0,00	100.000 COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	101.111,74	0,00
55.000 CONCENTRIX CORPORATION 6.6% 02-08-28	54.796,38	0,00	40.000 CORNING 4.375% 15-11-57	31.466,25	0,00
200.000 CONOCOPHILL 6.5% 01-02-39	221.300,73	0,01	130.000 CORNING 5.35% 15-11-48	122.315,51	0,00
50.000 CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	45.204,12	0,00	26.000 CORN PRODUCTS INTL 2.9% 01-06-30	24.356,82	0,00
50.000 CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	38.390,21	0,00	17.000 CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	15.870,56	0,00
40.000 CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-03-43	32.229,88	0,00	26.000 CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	23.494,77	0,00
60.000 CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	46.165,36	0,00	100.000 CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,00
50.000 CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	38.890,61	0,00	20.000 CORTES NP ACQUISITION 4.125% 15-11-28	19.632,17	0,00
60.000 CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	51.118,62	0,00	10.000 COSTAR GROUP 2.8% 15-07-30	9.045,27	0,00
100.000 CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	79.762,30	0,00	100.000 COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,00
50.000 CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	42.491,05	0,00	70.000 COSTCO WHOLESALE 1.6% 20-04-30	63.301,88	0,00
60.000 CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	61.641,46	0,00	50.000 COSTCO WHOLESALE 1.75% 20-04-32	43.181,40	0,00
30.000 CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	31.113,66	0,00	100.000 COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,00
180.000 CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	180.246,23	0,01	40.000 COUSINS PROPERTIES LP 5.375% 15-02-32	40.251,97	0,00
100.000 CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103.954,96	0,00	520.000 COX COMMUNICATIONS 2.6% 15-06-31	460.844,09	0,01
50.000 CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	56.295,31	0,00	50.000 COX COMMUNICATIONS 4.5% 30-06-43	38.114,71	0,00
150.000 CONSTEL BRD 3.15% 01-08-29	143.506,18	0,00	100.000 COX COMMUNICATIONS 4.6% 15-08-47	72.156,58	0,00
30.000 CONSTEL BRD 4.1% 15-02-48	22.979,86	0,00	50.000 COX COMMUNICATIONS 4.7% 15-12-42	38.802,82	0,00
50.000 CONSTEL BRD 4.75% 09-05-32	49.613,90	0,00	40.000 COX COMMUNICATIONS 4.8% 01-02-35	36.377,00	0,00
100.000 CONSTEL BRD 4.8% 01-05-30	100.601,85	0,00	50.000 COX COMMUNICATIONS 5.45% 15-09-28	50.996,12	0,00
40.000 CONSTEL BRD 4.9% 01-05-33	39.465,38	0,00	20.000 COX COMMUNICATIONS 5.8% 15-12-53	16.929,86	0,00
100.000 CONSTEL BRD 4.95% 01-11-35	96.576,59	0,00	100.000 CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,00
100.000 CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	99.252,02	0,00	200.000 CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CRH AMERICA FINANCE 5.6% 09-02-56	95.943,09	0,00	250.000 CW BK AUST NEW YORK 4.355% 27-03-29	250.842,58	0,01
100.000 CROWN CASTLE INTL 2.1% 01-04-31	87.154,28	0,00	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,00
50.000 CROWN CASTLE INTL 2.25% 15-01-31	44.212,23	0,00	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.5% 12-04-31	147.175,18	0,00
160.000 CROWN CASTLE INTL 2.9% 15-03-27	157.636,44	0,00	200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	198.805,75	0,01
100.000 CROWN CASTLE INTL 3.65% 01-09-27	98.809,40	0,00	200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.0% 12-10-32	198.397,52	0,01
60.000 CROWN CASTLE INTL 3.8% 15-02-28	59.170,86	0,00	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152.253,78	0,00
50.000 CROWN CASTLE INTL 4.15% 01-07-50	37.464,97	0,00	200.000 DALLAS FORT WOTH TEXAS INTL 4.507% 01-11-51	173.345,84	0,00
190.000 CROWN CASTLE INTL 5.0% 11-01-28	191.424,22	0,01	50.000 DANAHER 2.6% 01-10-50	29.821,90	0,00
50.000 CROWN CASTLE INTL 5.1% 01-05-33	49.344,12	0,00	60.000 DANAHER 2.8% 10-12-51	36.917,59	0,00
50.000 CROWN CASTLE INTL 5.6% 01-06-29	51.204,02	0,00	30.000 DANAHER 4.375% 15-09-45	25.530,78	0,00
50.000 CROWN CASTLE INTL 5.8% 01-03-34	51.185,54	0,00	17.000 DARDEN RESTAURANTS 4.35% 15-10-27	16.960,16	0,00
200.000 CSX CORPORATION 3.25% 01-06-27	197.747,11	0,01	130.000 DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	118.330,48	0,00
40.000 CSX CORPORATION 3.35% 15-09-49	27.662,98	0,00	50.000 DEERE AND 2.875% 07-09-49	32.798,77	0,00
20.000 CSX CORPORATION 3.95% 01-05-50	15.299,75	0,00	30.000 DEERE AND 3.9% 09-06-42	25.351,15	0,00
50.000 CSX CORPORATION 4.1% 15-03-44	41.313,20	0,00	50.000 DEERE AND 5.45% 16-01-35	51.908,25	0,00
60.000 CSX CORPORATION 4.25% 01-11-66	45.103,03	0,00	50.000 DEERE AND 5.7% 19-01-55	50.940,70	0,00
140.000 CSX CORPORATION 4.25% 15-03-29	139.814,21	0,00	40.000 DELL INTL LLCCEMC 3.375% 15-12-41	29.835,93	0,00
100.000 CSX CORPORATION 4.65% 01-03-68	80.720,53	0,00	100.000 DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,00
100.000 CSX CORPORATION 5.05% 15-06-35	100.339,86	0,00	100.000 DELL INTL LLCCEMC 4.5% 15-02-31	98.658,42	0,00
20.000 CSX CORPORATION 6.15% 01-05-37	21.609,29	0,00	74.000 DELL INTL LLCCEMC 4.75% 01-04-28	74.513,97	0,00
60.000 CUBESMART LP 4.375% 15-02-29	59.615,36	0,00	100.000 DELL INTL LLCCEMC 4.75% 06-10-32	98.541,18	0,00
100.000 CUBESMART LP 5.125% 01-11-35	98.486,68	0,00	100.000 DELL INTL LLCCEMC 5.0% 01-04-30	101.201,37	0,00
30.000 CUMMINS 1.5% 01-09-30	26.557,96	0,00	67.000 DELL INTL LLCCEMC 5.1% 15-02-36	65.496,60	0,00
70.000 CUMMINS 4.25% 09-05-28	70.147,63	0,00	50.000 DELL INTL LLCCEMC 5.3% 01-04-32	50.788,95	0,00
70.000 CUMMINS 4.7% 15-02-31	70.674,00	0,00	140.000 DELL INTL LLCCEMC 5.3% 01-10-29	142.865,57	0,00
30.000 CUMMINS 5.15% 20-02-34	30.483,44	0,00	50.000 DELL INTL LLCCEMC 5.5% 01-04-35	50.609,51	0,00
70.000 CUMMINS 5.3% 09-05-35	71.292,42	0,00	20.000 DELL INTL LLCCEMC 5.75% 01-02-33	20.771,61	0,00
40.000 CUMMINS 5.45% 20-02-54	38.630,35	0,00	20.000 DELL INTL LLCCEMC 8.1% 15-07-36	23.754,94	0,00
100.000 CVS HEALTH 1.3% 21-08-27	95.793,87	0,00	40.000 DELL INTL LLCCEMC 8.35% 15-07-46	49.454,02	0,00
220.000 CVS HEALTH 1.75% 21-08-30	194.118,31	0,01	100.000 DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,00
20.000 CVS HEALTH 1.875% 28-02-31	17.470,51	0,00	30.000 DELTA AIR LINES 5.25% 10-07-30	30.229,60	0,00
100.000 CVS HEALTH 3.25% 15-08-29	95.817,09	0,00	201.667 DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	201.315,09	0,01
20.000 CVS HEALTH 3.625% 01-04-27	19.830,81	0,00	33.000 DENTSPLY INTL 3.25% 01-06-30	30.364,81	0,00
60.000 CVS HEALTH 3.75% 01-04-30	58.003,62	0,00	150.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,00
246.000 CVS HEALTH 4.3% 25-03-28	245.172,98	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,00
160.000 CVS HEALTH 4.78% 25-03-38	147.383,29	0,00	150.000 DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147.742,67	0,00
490.000 CVS HEALTH 5.05% 25-03-48	420.302,28	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149.443,21	0,00
150.000 CVS HEALTH 5.125% 20-07-45	131.957,92	0,00	310.000 DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	313.181,92	0,01
58.000 CVS HEALTH 5.125% 21-02-30	58.827,56	0,00	200.000 DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209.976,07	0,01
100.000 CVS HEALTH 5.25% 21-02-33	101.097,73	0,00	200.000 DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,01
270.000 CVS HEALTH 5.3% 01-06-33	272.250,34	0,01	200.000 DEVON ENERGY 4.75% 15-05-42	175.540,37	0,01
100.000 CVS HEALTH 5.45% 15-09-35	100.337,03	0,00	70.000 DEVON ENERGY 5.0% 15-06-45	61.381,96	0,00
60.000 CVS HEALTH 5.625% 21-02-53	54.997,55	0,00	50.000 DEVON ENERGY 5.6% 15-07-41	48.394,38	0,00
100.000 CVS HEALTH 5.7% 01-06-34	102.716,84	0,00	200.000 DIAGEO INVEST 5.125% 15-08-30	204.242,04	0,01
50.000 CVS HEALTH 5.875% 01-06-53	47.331,78	0,00	200.000 DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,01
100.000 CVS HEALTH 6.0% 01-06-63	94.684,44	0,00	100.000 DIAMONDBACK ENERGY 3.25% 01-12-26	99.360,07	0,00
20.000 CVS HEALTH 6.2% 15-09-55	19.783,49	0,00			
300.000 CW BK AUST NEW YORK 4.15% 01-10-30	297.198,66	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DIAMONDBACK ENERGY 4.25% 15-03-52	77.414,10	0,00	80.000 DUKE ENERGY 2.45% 01-06-30	73.727,63	0,00
100.000 DIAMONDBACK ENERGY 5.55% 01-04-35	102.095,12	0,00	30.000 DUKE ENERGY 2.55% 15-06-31	26.980,73	0,00
200.000 DIAMONDBACK ENERGY 6.25% 15-03-33	213.554,05	0,01	20.000 DUKE ENERGY 3.15% 15-08-27	19.696,95	0,00
620.000 DICKS SPORTING GOODS 4.1% 15-01-52	438.796,21	0,01	60.000 DUKE ENERGY 3.3% 15-06-41	45.032,51	0,00
100.000 DIGITAL EURO FIN 4.25% 20-11-37	109.238,61	0,00	90.000 DUKE ENERGY 3.5% 15-06-51	60.248,12	0,00
30.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	29.142,15	0,00	100.000 DUKE ENERGY 3.75% 01-09-46	73.895,65	0,00
30.000 DIGITAL REALTY TRUST LP 3.7% 15-08-27	29.686,49	0,00	390.000 DUKE ENERGY 3.85% 15-06-34	439.676,20	0,01
100.000 DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	122.395,11	0,00	60.000 DUKE ENERGY 4.3% 15-03-28	59.922,28	0,00
50.000 DOLLAR GENERAL 4.125% 03-04-50	37.647,97	0,00	80.000 DUKE ENERGY 4.5% 15-08-32	78.784,90	0,00
50.000 DOLLAR GENERAL 5.0% 01-11-32	49.675,30	0,00	110.000 DUKE ENERGY 4.8% 15-12-45	94.228,84	0,00
20.000 DOLLAR GENERAL 5.45% 05-07-33	20.234,55	0,00	50.000 DUKE ENERGY 4.95% 15-09-35	48.819,57	0,00
100.000 DOLLAR GENERAL 5.5% 01-11-52	92.762,66	0,00	80.000 DUKE ENERGY 5.0% 15-08-52	68.494,54	0,00
60.000 DOLLAR TREE 4.2% 15-05-28	59.604,32	0,00	50.000 DUKE ENERGY 5.7% 15-09-55	47.260,52	0,00
40.000 DOMINION ENERGY 2.25% 15-08-31	35.312,00	0,00	50.000 DUKE ENERGY 5.8% 15-06-54	47.933,02	0,00
60.000 DOMINION ENERGY 3.375% 01-04-30	57.344,02	0,00	60.000 DUKE ENERGY 6.1% 15-09-53	60.196,97	0,00
80.000 DOMINION ENERGY 4.6% 15-05-28	80.262,45	0,00	10.000 DUKE ENERGY CAROLINAS 3.2% 15-08-49	6.687,52	0,00
40.000 DOMINION ENERGY 4.85% 15-08-52	33.573,98	0,00	30.000 DUKE ENERGY CAROLINAS 3.875% 15-03-46	23.161,78	0,00
30.000 DOMINION ENERGY 4.9% 01-08-41	26.805,90	0,00	100.000 DUKE ENERGY CAROLINAS 3.95% 15-03-48	76.856,78	0,00
60.000 DOMINION ENERGY 5.0% 15-06-30	60.855,14	0,00	100.000 DUKE ENERGY CAROLINAS 4.25% 15-12-41	86.002,15	0,00
40.000 DOMINION ENERGY 5.375% 15-11-32	40.932,18	0,00	60.000 DUKE ENERGY CAROLINAS 4.85% 15-03-30	61.074,05	0,00
60.000 DOMINION ENERGY 5.45% 15-03-35	60.536,43	0,00	50.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	50.784,32	0,00
300.000 DOMINION ENERGY 6.0% 15-02-56	297.490,45	0,01	20.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	19.800,67	0,00
10.000 DOMINION ENERGY GAS HOLDINGS LLC 6.2% 15-01-55	10.151,04	0,00	100.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	93.810,57	0,00
200.000 DOW CHEMICAL COMPANY 1.125% 15-03-32	194.095,21	0,01	70.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	66.468,84	0,00
40.000 DOW CHEMICAL COMPANY 2.1% 15-11-30	35.171,05	0,00	100.000 DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98.947,51	0,00
50.000 DOW CHEMICAL COMPANY 3.6% 15-11-50	32.098,53	0,00	100.000 DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98.259,95	0,00
30.000 DOW CHEMICAL COMPANY 4.375% 15-11-42	23.501,98	0,00	100.000 DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	106.112,75	0,00
30.000 DOW CHEMICAL COMPANY 4.625% 01-10-44	23.649,10	0,00	20.000 DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	20.257,87	0,00
100.000 DOW CHEMICAL COMPANY 4.8% 15-01-31	98.702,41	0,00	50.000 DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	52.340,92	0,00
60.000 DOW CHEMICAL COMPANY 5.35% 15-03-35	59.115,21	0,00	70.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	76.302,48	0,00
30.000 DOW CHEMICAL COMPANY 5.55% 30-11-48	25.827,73	0,00	100.000 DUKE ENERGY OHIO 5.3% 15-06-35	101.348,22	0,00
100.000 DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,00	50.000 DUKE ENERGY PROGRESS 4.2% 15-08-45	40.766,31	0,00
60.000 DOW CHEMICAL COMPANY 5.95% 15-03-55	54.161,41	0,00	80.000 DUKE ENERGY PROGRESS 4.35% 06-03-27	80.161,36	0,00
40.000 DOW CHEMICAL COMPANY 6.9% 15-05-53	40.809,44	0,00	60.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	60.173,81	0,00
23.000 DOW CHEMICAL COMPANY 7.375% 01-11-29	24.877,71	0,00	360.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	347.544,48	0,01
70.000 D R HORTON 4.85% 15-10-30	70.522,72	0,00	10.000 DUKE ENERGY PROGRESS NC STORM FUNDING 2.799% 01-07-41	7.675,47	0,00
30.000 D R HORTON 5.0% 15-10-34	29.585,03	0,00	22.000 DUPONT DE NEMOURS 4.725% 15-11-28	22.074,87	0,00
30.000 D R HORTON 5.5% 15-10-35	30.445,71	0,00	510.000 DUPONT DE NEMOURS 5.419% 15-11-48	470.711,89	0,01
40.000 DTE ELECTRIC 3.95% 01-03-49	30.913,61	0,00	30.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	28.208,99	0,00
200.000 DTE ELECTRIC 4.0% 01-04-43	163.345,19	0,00	33.000 EAGLE MATERIALS 2.5% 01-07-31	29.505,92	0,00
100.000 DTE ELECTRIC 4.85% 01-03-36	98.129,30	0,00	100.000 EASTMAN CHEMICAL 4.65% 15-10-44	83.796,42	0,00
110.000 DTE ELECTRIC 5.2% 01-04-33	112.898,55	0,00	300.000 EASTMAN CHEMICAL 5.625% 20-02-34	304.154,82	0,01
100.000 DTE ELECTRIC 5.55% 01-03-56	96.667,90	0,00	500.000 EAST OHIO GAS 2.0% 15-06-30	448.845,63	0,01
50.000 DTE ENERGY COMPANY 4.875% 01-06-28	50.460,97	0,00	30.000 EATON 3.103% 15-09-27	29.575,99	0,00
210.000 DTE ENERGY COMPANY 4.95% 01-07-27	211.433,66	0,01	200.000 EATON 3.85% 06-03-28	198.648,87	0,01
80.000 DTE ENERGY COMPANY 5.05% 01-10-35	78.857,98	0,00	200.000 EATON 3.95% 06-03-29	198.067,96	0,01
50.000 DTE ENERGY COMPANY 5.2% 01-04-30	50.997,81	0,00	50.000 EATON 4.0% 02-11-32	48.414,22	0,00
110.000 DT MIDSTREAM INCORPORATIO 4.125% 15-06-29	107.725,29	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 EATON 4.35% 18-05-28	30.060,66	0,00	50.000 ELI LILY AND 4.55% 15-10-32	50.013,00	0,00
200.000 EATON 4.5% 06-03-33	197.351,52	0,01	25.000 ELI LILY AND 4.75% 12-02-30	25.449,13	0,00
200.000 EATON 5.45% 06-03-56	193.886,85	0,01	60.000 ELI LILY AND 4.875% 27-02-53	53.542,95	0,00
60.000 EBAY 2.7% 11-03-30	55.886,38	0,00	100.000 ELI LILY AND 4.9% 12-02-32	102.176,74	0,00
50.000 EBAY 3.65% 10-05-51	35.245,24	0,00	100.000 ELI LILY AND 4.9% 15-10-35	100.017,46	0,00
120.000 EBAY 4.0% 15-07-42	96.292,34	0,00	50.000 ELI LILY AND 4.95% 27-02-63	43.837,70	0,00
20.000 EBAY 4.25% 06-03-29	19.903,38	0,00	100.000 ELI LILY AND 5.1% 09-02-64	89.838,49	0,00
30.000 ECOLAB 2.125% 01-02-32	26.336,60	0,00	50.000 ELI LILY AND 5.1% 12-02-35	51.026,09	0,00
50.000 ECOLAB 2.125% 15-08-50	26.769,30	0,00	50.000 ELI LILY AND 5.2% 14-08-64	45.589,79	0,00
50.000 ECOLAB 3.25% 01-12-27	49.363,89	0,00	60.000 ELI LILY AND 5.5% 12-02-55	58.712,59	0,00
100.000 ECOLAB 4.3% 15-06-28	100.235,80	0,00	100.000 ELI LILY AND 5.55% 15-10-55	98.530,76	0,00
100.000 ECOLAB 5.0% 01-09-35	100.137,64	0,00	50.000 ELI LILY AND 5.6% 12-02-65	48.928,26	0,00
130.000 EDISON INTL 4.125% 15-03-28	127.876,14	0,00	100.000 ELI LILY AND 5.65% 15-10-65	98.257,72	0,00
100.000 EDISON INTL 4.8% 15-03-31	97.651,24	0,00	160.000 EMD FINANCIAL LLC 4.375% 15-10-30	158.131,16	0,00
20.000 EDISON INTL 5.75% 15-06-27	20.164,50	0,00	230.000 EMERA US FINANCE LP 4.75% 15-06-46	190.125,23	0,01
100.000 EDISON INTL 6.25% 15-03-30	103.639,68	0,00	30.000 EMERSON ELECTRIC 1.95% 15-10-30	26.989,85	0,00
20.000 EDISON INTL 6.95% 15-11-29	21.112,11	0,00	100.000 EMERSON ELECTRIC 2.0% 15-10-29	110.294,92	0,00
130.000 EDR PROPERTIES 4.95% 15-04-28	129.894,84	0,00	30.000 EMERSON ELECTRIC 2.2% 21-12-31	26.629,12	0,00
50.000 EIDP 4.8% 15-05-33	49.483,11	0,00	50.000 EMERSON ELECTRIC 2.8% 21-12-51	30.745,99	0,00
33.000 ELECTRONIC ARTS 1.85% 15-02-31	30.368,07	0,00	60.000 EMERSON ELECTRIC 5.0% 15-03-35	60.413,91	0,00
50.000 ELECTRONIC ARTS 2.95% 15-02-51	40.368,59	0,00	70.000 EMPOWER FINANCE 2020 LP 1.357% 17-09-27	67.059,20	0,00
100.000 ELEVANCE HEALTH 2.25% 15-05-30	91.107,40	0,00	50.000 ENACT 6.25% 28-05-29	51.468,48	0,00
120.000 ELEVANCE HEALTH 2.55% 15-03-31	108.258,57	0,00	50.000 ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48.866,48	0,00
60.000 ELEVANCE HEALTH 3.65% 01-12-27	59.322,65	0,00	250.000 ENERGY TRANSFER LP 3.75% 15-05-30	241.685,62	0,01
50.000 ELEVANCE HEALTH 3.7% 15-09-49	35.565,00	0,00	100.000 ENERGY TRANSFER LP 4.55% 15-01-31	99.090,34	0,00
100.000 ELEVANCE HEALTH 4.0% 15-09-28	99.115,16	0,00	120.000 ENERGY TRANSFER LP 4.9% 15-03-35	116.306,26	0,00
50.000 ELEVANCE HEALTH 4.101% 01-03-28	49.682,36	0,00	100.000 ENERGY TRANSFER LP 5.0% 15-05-50	82.922,56	0,00
50.000 ELEVANCE HEALTH 4.375% 01-12-47	40.261,42	0,00	60.000 ENERGY TRANSFER LP 5.2% 01-04-30	61.357,40	0,00
50.000 ELEVANCE HEALTH 4.55% 01-03-48	41.319,13	0,00	40.000 ENERGY TRANSFER LP 5.25% 01-07-29	40.879,77	0,00
50.000 ELEVANCE HEALTH 4.55% 15-05-52	40.302,30	0,00	70.000 ENERGY TRANSFER LP 5.25% 15-04-29	71.322,24	0,00
100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,00	50.000 ENERGY TRANSFER LP 5.3% 01-04-44	44.806,40	0,00
60.000 ELEVANCE HEALTH 4.65% 15-01-43	51.942,03	0,00	70.000 ENERGY TRANSFER LP 5.3% 15-04-47	61.784,56	0,00
100.000 ELEVANCE HEALTH 5.0% 15-01-36	97.960,66	0,00	100.000 ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,00
30.000 ELEVANCE HEALTH 5.1% 15-01-44	27.269,34	0,00	50.000 ENERGY TRANSFER LP 5.4% 01-10-47	44.442,33	0,00
50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41	0,00	50.000 ENERGY TRANSFER LP 5.5% 01-06-27	50.472,53	0,00
50.000 ELEVANCE HEALTH 5.375% 15-06-34	50.667,97	0,00	50.000 ENERGY TRANSFER LP 5.55% 15-02-28	50.944,83	0,00
50.000 ELEVANCE HEALTH 5.65% 15-06-54	47.113,75	0,00	80.000 ENERGY TRANSFER LP 5.6% 01-09-34	81.615,84	0,00
100.000 ELEVANCE HEALTH 5.7% 15-09-55	95.484,01	0,00	60.000 ENERGY TRANSFER LP 5.7% 01-04-35	61.606,23	0,00
120.000 ELEVANCE HEALTH 5.85% 01-11-64	114.532,48	0,00	70.000 ENERGY TRANSFER LP 5.75% 15-02-33	72.797,81	0,00
40.000 ELEVANCE HEALTH 6.1% 15-10-52	40.154,77	0,00	150.000 ENERGY TRANSFER LP 5.95% 15-05-54	140.792,95	0,00
50.000 ELI LILY AND 2.5% 15-09-60	26.538,45	0,00	20.000 ENERGY TRANSFER LP 6.05% 01-06-41	20.030,91	0,00
100.000 ELI LILY AND 3.375% 15-03-29	98.023,79	0,00	470.000 ENERGY TRANSFER LP 6.125% 15-12-45	459.441,18	0,01
100.000 ELI LILY AND 3.7% 01-03-45	78.032,64	0,00	60.000 ENERGY TRANSFER LP 6.2% 01-04-55	58.249,39	0,00
50.000 ELI LILY AND 3.95% 15-03-49	39.236,87	0,00	510.000 ENERGY TRANSFER LP 6.25% 15-04-49	500.135,16	0,01
100.000 ELI LILY AND 4.0% 15-10-28	99.814,98	0,00	100.000 ENERGY TRANSFER LP 6.3% 15-01-56	98.638,52	0,00
140.000 ELI LILY AND 4.2% 14-08-29	140.039,57	0,00	60.000 ENERGY TRANSFER LP 6.5% 01-02-42	62.448,86	0,00
100.000 ELI LILY AND 4.25% 15-03-31	99.541,16	0,00	50.000 INTEGRIS U 4.75% 15-04-29	49.453,08	0,00
45.000 ELI LILY AND 4.55% 12-02-28	45.369,30	0,00	100.000 ENTERGY 2.4% 15-06-31	88.892,73	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
120.000 ENTERGY 7.125% 01-12-54	122.844,73	0,00	490.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	485.343,63	0,01
50.000 ENTERGY ARKANSAS LLC 2.65% 15-06-51	29.027,14	0,00	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97.185,57	0,00
40.000 ENTERGY ARKANSAS LLC 4.2% 01-04-49	31.469,72	0,00	20.000 EQUITABLE 4.35% 20-04-28	19.945,56	0,00
100.000 ENTERGY ARKANSAS LLC 5.45% 01-06-34	103.015,56	0,00	40.000 EQUITABLE 5.0% 20-04-48	34.552,92	0,00
90.000 ENTERGY LOUISIANA LLC 2.35% 15-06-32	78.839,78	0,00	60.000 EQUITABLE 5.594% 11-01-33	61.237,58	0,00
90.000 ENTERGY LOUISIANA LLC 4.0% 15-03-33	85.508,82	0,00	100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,00
150.000 ENTERGY LOUISIANA LLC 4.2% 01-09-48	118.821,95	0,00	150.000 EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	149.887,11	0,00
200.000 ENTERGY LOUISIANA LLC 4.9% 15-04-36	195.171,88	0,01	180.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	179.874,41	0,01
100.000 ENTERGY LOUISIANA LLC 5.65% 15-04-56	96.135,34	0,00	20.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	20.113,40	0,00
20.000 ENTERGY LOUISIANA LLC 5.8% 15-03-55	19.634,82	0,00	50.000 ERAC USA FINANCE COMPANY 4.6% 01-05-28	50.227,19	0,00
100.000 ENTERGY MISSISSIPPI LLC 3.85% 01-06-49	74.174,89	0,00	50.000 ERAC USA FINANCE COMPANY 4.9% 01-05-33	50.098,23	0,00
60.000 ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	59.176,05	0,00	30.000 ERAC USA FINANCE COMPANY 5.4% 01-05-53	28.628,33	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	47.174,84	0,00	150.000 ERAC USA FINANCE COMPANY 5.625% 15-03-42	149.573,54	0,00
80.000 ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	77.085,19	0,00	50.000 ERAC USA FINANCE COMPANY 7.0% 15-10-37	57.011,32	0,00
40.000 ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	26.154,02	0,00	50.000 ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08-31	43.768,49	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36.139,27	0,00	50.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	47.855,58	0,00
70.000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50.429,14	0,00	50.000 ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43.227,51	0,00
30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.15% 16-10-28	29.935,67	0,00	100.000 ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	39.694,21	0,00	17.000 ESSENTIAL UTILITIES 3.566% 01-05-29	16.519,73	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	40.282,32	0,00	100.000 ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,00
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100.119,83	0,00	100.000 ESSENTIAL UTILITIES 5.3% 01-05-52	90.734,34	0,00
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,00	50.000 ESSEX PORTFOLIO LP 2.65% 15-03-32	43.961,43	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	43.484,44	0,00	50.000 ESSEX PORTFOLIO LP 5.375% 01-04-35	50.416,01	0,00
60.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	54.153,34	0,00	50.000 ESTEE LAUDER 3.125% 01-12-49	31.663,18	0,00
30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	29.964,01	0,00	20.000 ESTEE LAUDER 3.15% 15-03-27	19.783,16	0,00
60.000 ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	55.480,84	0,00	560.000 ESTEE LAUDER 4.15% 15-03-47	432.330,97	0,01
50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	50.267,72	0,00	50.000 ESTEE LAUDER 4.375% 15-05-28	50.053,18	0,00
470.000 ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	465.815,76	0,01	50.000 ESTEE LAUDER 4.65% 15-05-33	49.152,55	0,00
40.000 ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	41.285,28	0,00	40.000 ESTEE LAUDER 5.15% 15-05-53	34.869,60	0,00
50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	48.081,45	0,00	100.000 EVEREST REINSURANCE 3.125% 15-10-52	60.292,80	0,00
100.000 EOG RESOURCES 4.375% 15-04-30	99.722,58	0,00	100.000 EVERGY 6.65% 01-06-55	100.709,14	0,00
20.000 EOG RESOURCES 5.0% 15-07-32	20.263,55	0,00	200.000 EVERGY KANSAS CENTRAL 3.45% 15-04-50	139.650,08	0,00
200.000 EQT CORPORATION 5.7% 01-04-28	204.365,04	0,01	100.000 EVERGY KANSAS CENTRAL 4.7% 13-03-28	100.456,77	0,00
30.000 EQUIFAX 2.35% 15-09-31	26.315,43	0,00	50.000 EVERSOURCE ENERGY 3.375% 01-03-32	45.856,89	0,00
50.000 EQUIFAX 5.1% 01-06-28	50.637,92	0,00	20.000 EVERSOURCE ENERGY 3.45% 15-01-50	13.729,28	0,00
30.000 EQUIFAX 5.1% 15-12-27	30.304,15	0,00	100.000 EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,00
100.000 EQUINIX 0.25% 15-03-27	112.248,93	0,00	50.000 EVERSOURCE ENERGY 5.125% 15-05-33	49.891,19	0,00
50.000 EQUINIX 2.15% 15-07-30	44.943,63	0,00	151.000 EVERSOURCE ENERGY 5.45% 01-03-28	153.547,92	0,00
130.000 EQUINIX 2.5% 15-05-31	116.105,88	0,00	20.000 EVERSOURCE ENERGY 5.85% 15-04-31	20.901,25	0,00
40.000 EQUINIX 3.4% 15-02-52	26.423,10	0,00	20.000 EVERSOURCE ENERGY 5.95% 01-02-29	20.729,32	0,00
200.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	224.921,22	0,01	150.000 EVERSOURCE ENERGY 5.95% 15-07-34	156.341,90	0,00
			30.000 EXELON 3.35% 15-03-32	27.706,28	0,00
			30.000 EXELON 4.05% 15-04-30	29.399,13	0,00
			30.000 EXELON 4.1% 15-03-52	22.662,08	0,00
			100.000 EXELON 4.7% 15-04-50	82.901,11	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 EXELON 4.95% 15-03-36	97.000,47	0,00	100.000 FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,00
100.000 EXELON 5.1% 15-06-45	89.933,61	0,00	100.000 FEDEX FREIGHT HOLDING 4.65% 15-03-31	98.250,95	0,00
30.000 EXELON 5.125% 15-03-31	30.547,31	0,00	100.000 FEDEX FREIGHT HOLDING 4.95% 15-03-33	97.520,98	0,00
30.000 EXELON 5.15% 15-03-28	30.346,58	0,00	100.000 FEDEX FREIGHT HOLDING 5.25% 15-03-36	96.673,04	0,00
30.000 EXELON 5.6% 15-03-53	28.311,07	0,00	100.000 FERGUSON ENTERPRISED 4.35% 15-03-31	98.384,43	0,00
30.000 EXELON 5.875% 15-03-55	29.286,56	0,00	430.000 FG ANNUITIES LIFE 6.5% 04-06-29	431.717,46	0,01
100.000 EXELON 6.5% 15-03-55	101.825,51	0,00	100.000 FG GLOBAL FUNDING 2.0% 20-09-28	93.054,17	0,00
100.000 EXPAND ENERGY CORPORATION 5.7% 15-01-35	101.540,16	0,00	20.000 FG GLOBAL FUNDING 5.875% 10-06-27	20.223,44	0,00
22.000 EXPEDIA GROUP 2.95% 15-03-31	20.164,79	0,00	200.000 FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	177.177,96	0,01
210.000 EXPEDIA GROUP 3.25% 15-02-30	198.610,55	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96.635,49	0,00
44.000 EXPEDIA GROUP 3.8% 15-02-28	43.417,06	0,00	20.000 FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	14.381,16	0,00
60.000 EXPEDIA GROUP 4.625% 01-08-27	60.052,50	0,00	100.000 FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99.738,62	0,00
20.000 EXPEDIA GROUP 5.4% 15-02-35	19.838,99	0,00	100.000 FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99.551,95	0,00
100.000 EXTRA SPACE STORAGE LP 4.95% 15-01-33	98.585,80	0,00	100.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,00
40.000 EXTRA SPACE STORAGE LP 5.4% 15-06-35	40.091,45	0,00	40.000 FIFTH THIRD BAN 2.55% 05-05-27	39.209,60	0,00
30.000 EXTRA SPACE STORAGE LP 5.7% 01-04-28	30.635,08	0,00	30.000 FIFTH THIRD BAN 4.337% 25-04-33	28.896,62	0,00
170.000 EXTRA SPACE STORAGE LP 5.9% 15-01-31	177.554,96	0,01	64.000 FIFTH THIRD BAN 4.772% 28-07-30	64.030,91	0,00
100.000 EXXON MOBIL 1.408% 26-06-39	82.888,94	0,00	80.000 FIFTH THIRD BAN 5.141% 29-01-37	77.985,38	0,00
80.000 EXXON MOBIL 2.61% 15-10-30	74.762,50	0,00	70.000 FIFTH THIRD BAN 6.339% 27-07-29	72.583,23	0,00
50.000 EXXON MOBIL 3.095% 16-08-49	33.712,20	0,00	50.000 FIFTH THIRD BAN 6.361% 27-10-28	51.431,48	0,00
100.000 EXXON MOBIL 3.452% 15-04-51	71.208,69	0,00	390.000 FIFTH THIRD BAN 8.25% 01-03-38	469.523,39	0,01
60.000 EXXON MOBIL 3.482% 19-03-30	58.382,53	0,00	400.000 FIRST AMERICAN FINANCIAL 2.4% 15-08-31	344.542,53	0,01
320.000 EXXON MOBIL 4.114% 01-03-46	263.738,09	0,01	19.000 FIRST AMERICAN FINANCIAL 5.45% 30-09-34	18.640,95	0,00
150.000 EXXON MOBIL 4.227% 19-03-40	135.850,26	0,00	40.000 FIRST CITIZENS BANCSHARES 6.254% 12-03-40	39.049,29	0,00
90.000 EXXON MOBIL 4.327% 19-03-50	74.797,71	0,00	220.000 FIRSTENERGY CORP 3.90 17-27 15/07S	218.294,19	0,01
22.000 FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	21.609,20	0,00	60.000 FIRST HORIZON CORPORATION 5.514% 07-03-31	60.772,21	0,00
22.000 FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	19.880,14	0,00	50.000 FISERV 2.65% 01-06-30	45.555,02	0,00
100.000 FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103.843,78	0,00	100.000 FISERV 3.5% 01-07-29	95.806,63	0,00
300.000 FEDERAL FARM CREDIT BANKS 3.3% 23-03-32	282.779,74	0,01	40.000 FISERV 4.2% 01-10-28	39.553,35	0,00
200.000 FEDERAL FARM CREDIT BANKS 4.25% 15-12-28	201.821,19	0,01	50.000 FISERV 4.4% 01-07-49	37.773,09	0,00
100.000 FEDERAL FARM CREDIT BANKS 4.5% 26-03-27	100.686,32	0,00	100.000 FISERV 4.55% 15-02-31	97.886,27	0,00
110.000 FEDERAL HOME LOAN BANKS 3.0% 12-03-27	109.196,34	0,00	100.000 FISERV 5.15% 15-03-27	100.484,66	0,00
200.000 FEDERAL HOME LOAN BANKS 3.25% 16-11-28	197.161,43	0,01	100.000 FISERV 5.25% 11-08-35	97.218,82	0,00
200.000 FEDERAL HOME LOAN BANKS 4.0% 30-06-28	200.693,21	0,01	50.000 FISERV 5.375% 21-08-28	50.734,57	0,00
120.000 FEDERAL HOME LOAN BANKS 4.75% 08-12-28	122.605,39	0,00	60.000 FISERV 5.45% 02-03-28	60.865,24	0,00
100.000 FEDERAL HOME LOAN BANKS 4.75% 09-04-27	100.995,47	0,00	50.000 FISERV 5.45% 15-03-34	49.674,02	0,00
200.000 FEDERAL HOME LOAN BANKS 5.5% 15-07-36	217.164,54	0,01	130.000 FISERV 5.6% 02-03-33	131.390,82	0,00
60.000 FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	60.982,72	0,00	200.000 FISERV 5.625% 21-08-33	201.892,38	0,01
40.000 FEDEX 2.4% 15-05-31	36.030,37	0,00	100.000 FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93.301,43	0,00
20.000 FEDEX 3.1% 05-08-29	19.156,00	0,00	450.000 FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	464.078,46	0,01
60.000 FEDEX 4.05% 15-02-48	45.712,19	0,00	60.000 FLEX 4.875% 15-06-29	60.204,07	0,00
40.000 FEDEX 4.1% 01-02-45	31.439,42	0,00	50.000 FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	45.387,31	0,00
20.000 FEDEX 4.55% 01-04-46	16.615,77	0,00	100.000 FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,00
90.000 FEDEX 4.75% 15-11-45	77.029,76	0,00	50.000 FLORIDA POW LIGHT 2.45% 03-02-32	44.712,15	0,00
100.000 FEDEX 4.95% 17-10-48	86.745,23	0,00	50.000 FLORIDA POW LIGHT 2.875% 04-12-51	31.184,37	0,00
60.000 FEDEX 5.25% 15-05-50	54.926,46	0,00	10.000 FLORIDA POW LIGHT 3.15% 01-10-49	6.709,36	0,00
7.059 FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	6.076,36	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 FLORIDA POW LIGHT 3.95% 01-03-48	15.577,02	0,00	120.000 FOX 6.5% 13-10-33	128.714,34	0,00
20.000 FLORIDA POW LIGHT 4.625% 15-05-30	20.186,03	0,00	50.000 FRANKLIN RESOURCES 1.6% 30-10-30	44.068,55	0,00
100.000 FLORIDA POW LIGHT 4.7% 15-02-36	97.567,45	0,00	400.000 FREDDIE MAC ZCP 15-11-38	219.011,44	0,01
20.000 FLORIDA POW LIGHT 4.8% 15-05-33	20.038,24	0,00	80.000 FREEPORT MCMORAN 5.4% 14-11-34	81.206,15	0,00
150.000 FLORIDA POW LIGHT 5.05% 01-04-28	152.577,07	0,00	40.000 FREEPORT MCMORAN 5.45% 15-03-43	37.860,34	0,00
50.000 FLORIDA POW LIGHT 5.1% 01-04-33	50.972,52	0,00	150.000 FRESenius MEDICAL CARE US FINANCE III 2.375% 16-02-31	132.842,39	0,00
60.000 FLORIDA POW LIGHT 5.15% 15-06-29	61.571,12	0,00	250.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	251.549,88	0,01
70.000 FLORIDA POW LIGHT 5.3% 15-06-34	71.936,45	0,00	200.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	200.520,87	0,01
100.000 FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,00	60.000 FS KKR CAPITAL 3.125% 12-10-28	54.837,50	0,00
50.000 FLORIDA POW LIGHT 5.6% 15-06-54	49.059,36	0,00	30.000 FS KKR CAPITAL 6.125% 15-01-30	28.577,08	0,00
60.000 FLORIDA POW LIGHT 5.8% 15-03-65	59.751,48	0,00	470.000 GA GLOBAL FUNDING TRUST 4.4% 23-09-27	467.005,61	0,01
20.000 FLOWERS FOODS 5.75% 15-03-35	19.080,10	0,00	150.000 GA GLOBAL FUNDING TRUST 5.9% 13-01-35	148.460,77	0,00
20.000 FLOWERS FOODS 6.2% 15-03-55	16.229,62	0,00	36.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	36.108,11	0,00
20.000 FLOWERVE 2.8% 15-01-32	17.652,46	0,00	30.000 GALLAGHER ARTHUR J AND 4.85% 15-12-29	30.324,58	0,00
250.000 FMR LLC 5.15% 01-02-43	234.739,01	0,01	20.000 GALLAGHER ARTHUR J AND 5.0% 15-02-32	20.046,31	0,00
50.000 FNF GROUP 2.45% 15-03-31	44.138,90	0,00	60.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	59.544,73	0,00
300.000 FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	286.409,97	0,01	30.000 GALLAGHER ARTHUR J AND 5.45% 15-07-34	30.471,12	0,00
163.000 FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.875% 05-08-30	143.232,85	0,00	50.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	46.627,37	0,00
60.000 FORD MOTOR COMPANY 3.25% 12-02-32	52.122,48	0,00	100.000 GALLAGHER ARTHUR J AND 6.75% 15-02-54	108.053,61	0,00
150.000 FORD MOTOR COMPANY 4.75% 15-01-43	113.214,60	0,00	470.000 GARTNER 3.625% 15-06-29	441.353,96	0,01
20.000 FORD MOTOR COMPANY 6.625% 01-10-28	20.681,34	0,00	70.000 GARTNER 3.75% 01-10-30	63.931,12	0,00
20.000 FORD MOTOR COMPANY 7.4% 01-11-46	20.218,69	0,00	30.000 GARTNER 4.5% 01-07-28	29.482,96	0,00
100.000 FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,00	40.000 GATX 3.1% 01-06-51	25.114,03	0,00
100.000 FORD MOTOR CREDIT 4.087% 17-02-33	110.966,55	0,00	100.000 GATX 4.55% 07-11-28	100.382,07	0,00
100.000 FORD MOTOR CREDIT 4.445% 14-02-30	115.355,18	0,00	60.000 GATX 5.5% 15-06-35	60.479,82	0,00
100.000 FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,00	100.000 GE AEROSPACE 1.5% 17-05-29	108.984,52	0,00
200.000 FORD MOTOR CREDIT 4.95% 28-05-27	199.927,49	0,01	10.000 GE AEROSPACE 4.125% 19-09-35	11.681,45	0,00
330.000 FORD MOTOR CREDIT 5.113% 03-05-29	327.064,86	0,01	100.000 GE AEROSPACE 4.3% 29-07-30	99.752,30	0,00
200.000 FORD MOTOR CREDIT 5.42% 09-04-31	196.460,39	0,01	100.000 GE AEROSPACE 4.9% 29-01-36	99.958,52	0,00
200.000 FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,01	50.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,00
200.000 FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,01	10.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	10.090,30	0,00
200.000 FORD MOTOR CREDIT 5.875% 07-11-29	202.372,03	0,01	100.000 GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100.633,84	0,00
200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,01	96.000 GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94.238,77	0,00
100.000 FORD MOTOR CREDIT 6.184% 29-08-31	131.780,37	0,00	50.000 GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50.988,05	0,00
200.000 FORD MOTOR CREDIT 6.798% 07-11-28	207.214,23	0,01	100.000 GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105.506,44	0,00
200.000 FORD MOTOR CREDIT 6.8% 12-05-28	206.036,62	0,01	30.000 GENERAL MOTORS 5.15% 01-04-38	28.100,83	0,00
22.000 FORTINET INC 2.2000 21-31 15/03S	19.556,94	0,00	50.000 GENERAL MOTORS 5.2% 01-04-45	43.369,07	0,00
460.000 FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	455.537,64	0,01	100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,00
70.000 FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	71.287,84	0,00	50.000 GENERAL MOTORS 5.6% 15-10-32	51.178,63	0,00
100.000 FORTIVE 3.7% 15-08-29	115.680,14	0,00	20.000 GENERAL MOTORS 5.625% 15-04-30	20.554,29	0,00
60.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	46.682,62	0,00	480.000 GENERAL MOTORS 5.95% 01-04-49	448.640,74	0,01
400.000 FOUNDRY HOLDCO LLC 5.875% 25-01-34	405.648,71	0,01	50.000 GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,00
200.000 FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,01	10.000 GENERAL MOTORS 6.25% 15-04-35	10.401,65	0,00
200.000 FOUNDRY HOLDCO LLC 6.2% 25-01-37	206.805,55	0,01	30.000 GENERAL MOTORS 6.6% 01-04-36	31.892,02	0,00
30.000 FOX 4.709% 25-01-29	30.092,57	0,00	20.000 GENERAL MOTORS 6.75% 01-04-46	20.660,90	0,00
50.000 FOX 5.476% 25-01-39	48.391,89	0,00	50.000 GENERAL MOTORS 6.8% 01-10-27	51.421,01	0,00
60.000 FOX 5.576% 25-01-49	55.160,85	0,00	50.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	44.547,17	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	8.968,57	0,00	60.000 GEORGIA POWER 5.2% 15-03-35	60.901,16	0,00
80.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	71.784,96	0,00	50.000 GEORGIA POWER 5.5% 01-10-55	48.000,90	0,00
50.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	47.561,10	0,00	290.000 GILEAD SCIENCES 1.65% 01-10-30	258.229,60	0,01
100.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,00	50.000 GILEAD SCIENCES 2.6% 01-10-40	36.177,59	0,00
50.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,00	100.000 GILEAD SCIENCES 4.15% 01-03-47	80.937,72	0,00
68.000 GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67.025,32	0,00	100.000 GILEAD SCIENCES 4.5% 01-02-45	86.281,53	0,00
50.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50.233,80	0,00	60.000 GILEAD SCIENCES 4.75% 01-03-46	53.218,36	0,00
100.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,00	50.000 GILEAD SCIENCES 4.8% 01-04-44	45.140,34	0,00
60.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	60.532,40	0,00	50.000 GILEAD SCIENCES 5.25% 15-10-33	51.706,94	0,00
50.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	50.907,38	0,00	100.000 GLENCORE FU LLC 2.5% 01-09-30	90.869,62	0,00
70.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	70.655,27	0,00	50.000 GLENCORE FU LLC 3.875% 27-04-51	36.000,67	0,00
70.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	70.640,49	0,00	170.000 GLENCORE FU LLC 4.0% 27-03-27	169.280,30	0,00
100.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,00	200.000 GLENCORE FU LLC 6.375% 06-10-30	212.144,03	0,01
50.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51.154,25	0,00	200.000 GLENCORE FU LLC 6.5% 06-10-33	216.307,50	0,01
50.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	51.179,43	0,00	20.000 GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	17.536,93	0,00
320.000 GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	327.532,61	0,01	10.000 GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	9.354,54	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	30.687,59	0,00	50.000 GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	53.714,01	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30.941,99	0,00	200.000 GLOBAL NET LEASE 4.5% 30-09-28	193.876,99	0,01
60.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	61.753,48	0,00	50.000 GLOBAL PAYMENTS 3.2% 15-08-29	47.159,23	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	30.730,17	0,00	80.000 GLOBAL PAYMENTS 4.5% 15-11-28	79.258,49	0,00
160.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	165.670,60	0,00	100.000 GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	30.539,84	0,00	60.000 GLOBAL PAYMENTS 4.875% 15-11-30	58.893,87	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30.789,40	0,00	130.000 GLOBAL PAYMENTS 4.875% 17-03-31	152.460,40	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	30.675,76	0,00	40.000 GLOBAL PAYMENTS 5.2% 15-11-32	38.817,98	0,00
40.000 GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	41.536,90	0,00	50.000 GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,00
20.000 GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	20.674,65	0,00	100.000 GLOBAL PAYMENTS 5.4% 15-03-33	97.792,54	0,00
30.000 GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	31.788,31	0,00	100.000 GLOBAL PAYMENTS 5.55% 15-11-35	96.156,61	0,00
60.000 GEN MILLS 2.875% 15-04-30	55.969,66	0,00	80.000 GLOBAL PAYMENTS 5.95% 15-08-52	73.618,12	0,00
60.000 GEN MILLS 3.0% 01-02-51	36.802,79	0,00	20.000 GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	17.859,49	0,00
100.000 GEN MILLS 3.907% 13-04-29	116.634,40	0,00	50.000 GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	48.017,16	0,00
80.000 GEN MILLS 4.2% 17-04-28	79.546,63	0,00	150.000 GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	146.781,77	0,00
30.000 GEN MILLS 4.7% 17-04-48	25.034,68	0,00	110.000 GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	108.082,53	0,00
60.000 GEN MILLS 4.875% 30-01-30	60.374,72	0,00	100.000 GOLDMAN SACHS BDC 5.65% 09-09-30	96.192,54	0,00
60.000 GEN MILLS 4.95% 29-03-33	59.361,53	0,00	450.000 GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	444.836,23	0,01
500.000 GENUINE PARTS 2.75% 01-02-32	432.933,46	0,01	60.000 GOLD SACH GR 0.25% 26-01-28	65.436,81	0,00
60.000 GENUINE PARTS 4.95% 15-08-29	59.778,18	0,00	60.000 GOLD SACH GR 0.75% 23-03-32	58.070,17	0,00
60.000 GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	49.104,33	0,00	100.000 GOLD SACH GR 0.875% 09-05-29	106.572,35	0,00
50.000 GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	42.142,27	0,00	530.000 GOLD SACH GR 0.875% 21-01-30	554.238,04	0,02
100.000 GEORGIA PACIFIC LLC 4.4% 30-06-28	100.130,25	0,00	50.000 GOLD SACH GR 1.25% 07-02-29	54.312,95	0,00
100.000 GEORGIA PACIFIC LLC 4.95% 30-06-32	101.109,52	0,00	100.000 GOLD SACH GR 1.992% 27-01-32	87.819,05	0,00
50.000 GEORGIA POWER 3.25% 15-03-51	33.430,39	0,00	70.000 GOLD SACH GR 2.0% 01-11-28	78.083,37	0,00
100.000 GEORGIA POWER 4.0% 01-10-28	99.378,62	0,00	100.000 GOLD SACH GR 2.013% 28-02-29	69.590,93	0,00
60.000 GEORGIA POWER 4.3% 15-03-42	51.789,46	0,00	220.000 GOLD SACH GR 2.383% 21-07-32	194.103,13	0,01
110.000 GEORGIA POWER 4.7% 15-05-32	110.211,15	0,00	60.000 GOLD SACH GR 2.6% 07-02-30	55.811,39	0,00
60.000 GEORGIA POWER 4.85% 15-03-31	60.836,87	0,00	300.000 GOLD SACH GR 2.615% 22-04-32	269.518,69	0,01
50.000 GEORGIA POWER 4.95% 17-05-33	50.441,09	0,00	300.000 GOLD SACH GR 2.65% 21-10-32	266.246,85	0,01
50.000 GEORGIA POWER 5.125% 15-05-52	45.621,01	0,00	60.000 GOLD SACH GR 2.743% 17-02-29	68.201,02	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 GOLD SACH GR 2.908% 21-07-42	14.092,11	0,00	22.000 GOLUB CAPITAL PRIVATE CREDIT FUND 5.8% 12-09-29	21.630,12	0,00
50.000 GOLD SACH GR 3.0% 12-02-31	56.504,54	0,00	500.000 GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	490.757,00	0,01
150.000 GOLD SACH GR 3.102% 24-02-33	135.355,84	0,00	50.000 GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	41.829,38	0,00
20.000 GOLD SACH GR 3.125% 25-07-29	24.771,75	0,00	100.000 GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78.733,35	0,00
100.000 GOLD SACH GR 3.21% 22-04-42	74.102,07	0,00	100.000 GSK CAP 3.875% 15-05-28	99.467,28	0,00
70.000 GOLD SACH GR 3.436% 24-02-43	52.560,89	0,00	33.000 GSK CAP 4.5% 15-04-30	33.196,08	0,00
50.000 GOLD SACH GR 3.5% 23-01-33	56.465,46	0,00	50.000 GSK CAP 4.875% 15-04-35	49.785,14	0,00
120.000 GOLD SACH GR 3.5094% 17-08-33	134.398,77	0,00	100.000 GSK CAP 6.375% 15-05-38	110.651,74	0,00
130.000 GOLD SACH GR 3.615% 15-03-28	128.927,13	0,00	100.000 GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	101.966,93	0,00
200.000 GOLD SACH GR 3.641% 05-03-32	140.875,84	0,00	60.000 GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	48.499,51	0,00
100.000 GOLD SACH GR 3.691% 05-06-28	99.085,01	0,00	140.000 GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	142.095,98	0,00
60.000 GOLD SACH GR 3.8% 15-03-30	58.322,12	0,00	20.000 GXO LOGISTICS 2.65% 15-07-31	17.811,59	0,00
100.000 GOLD SACH GR 3.814% 23-04-29	98.621,39	0,00	26.000 GXO LOGISTICS 6.25% 06-05-29	26.960,36	0,00
70.000 GOLD SACH GR 3.984% 18-12-36	78.421,16	0,00	90.000 HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	56.512,21	0,00
100.000 GOLD SACH GR 4.017% 31-10-38	87.238,58	0,00	300.000 HALEON US CAPITAL LLC 3.375% 24-03-27	297.157,80	0,01
220.000 GOLD SACH GR 4.142% 17-02-39	245.392,69	0,01	10.000 HALLIBURTON 2.92% 01-03-30	9.425,92	0,00
50.000 GOLD SACH GR 4.148% 21-01-29	49.668,89	0,00	20.000 HALLIBURTON 4.5% 15-11-41	17.311,27	0,00
100.000 GOLD SACH GR 4.153% 21-10-29	99.070,10	0,00	30.000 HALLIBURTON 4.85% 15-11-35	29.176,23	0,00
130.000 GOLD SACH GR 4.223% 01-05-29	129.237,30	0,00	50.000 HALLIBURTON 5.0% 15-11-45	44.328,96	0,00
200.000 GOLD SACH GR 4.369% 21-10-31	196.081,76	0,01	60.000 HALLIBURTON 6.7% 15-09-38	65.833,38	0,00
60.000 GOLD SACH GR 4.411% 23-04-39	53.739,58	0,00	150.000 HALLIBURTON 7.45% 15-09-39	175.364,57	0,00
90.000 GOLD SACH GR 4.482% 23-08-28	89.960,95	0,00	100.000 HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,00
100.000 GOLD SACH GR 4.516% 21-01-32	98.501,71	0,00	30.000 HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	21.552,61	0,00
250.000 GOLD SACH GR 4.692% 23-10-30	250.192,51	0,01	60.000 HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	49.612,24	0,00
60.000 GOLD SACH GR 4.75% 21-10-45	51.980,14	0,00	100.000 HASBRO 3.9% 19-11-29	97.535,79	0,00
50.000 GOLD SACH GR 4.8% 08-07-44	44.113,36	0,00	100.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,00
100.000 GOLD SACH GR 4.937% 23-04-28	100.465,56	0,00	50.000 HCA 2.375% 15-07-31	44.175,76	0,00
140.000 GOLD SACH GR 4.939% 21-10-36	135.553,68	0,00	50.000 HCA 3.125% 15-03-27	49.369,06	0,00
140.000 GOLD SACH GR 5.016% 23-10-35	137.435,88	0,00	10.000 HCA 3.5% 01-09-30	9.495,59	0,00
100.000 GOLD SACH GR 5.049% 23-07-30	101.165,53	0,00	70.000 HCA 3.5% 15-07-51	46.225,49	0,00
57.000 GOLD SACH GR 5.065% 21-01-37	55.810,47	0,00	60.000 HCA 3.625% 15-03-32	55.723,50	0,00
80.000 GOLD SACH GR 5.15% 22-05-45	71.632,06	0,00	60.000 HCA 4.125% 15-06-29	59.201,57	0,00
80.000 GOLD SACH GR 5.207% 28-01-31	81.307,90	0,00	450.000 HCA 4.375% 15-03-42	377.192,66	0,01
120.000 GOLD SACH GR 5.218% 23-04-31	122.012,39	0,00	50.000 HCA 4.6% 15-11-32	48.652,95	0,00
120.000 GOLD SACH GR 5.33% 23-07-35	120.396,60	0,00	60.000 HCA 4.625% 15-03-52	47.752,87	0,00
150.000 GOLD SACH GR 5.387% 02-02-41	145.143,42	0,00	80.000 HCA 4.9% 15-11-35	77.387,08	0,00
120.000 GOLD SACH GR 5.536% 28-01-36	121.995,44	0,00	30.000 HCA 5.0% 01-03-28	30.316,52	0,00
100.000 GOLD SACH GR 5.541% 21-01-47	95.244,12	0,00	30.000 HCA 5.25% 01-03-30	30.590,65	0,00
130.000 GOLD SACH GR 5.561% 19-11-45	124.841,86	0,00	60.000 HCA 5.25% 15-06-49	52.904,08	0,00
100.000 GOLD SACH GR 5.727% 25-04-30	103.163,34	0,00	30.000 HCA 5.5% 01-03-32	30.730,70	0,00
100.000 GOLD SACH GR 5.734% 28-01-56	97.327,95	0,00	50.000 HCA 5.5% 01-06-33	50.976,04	0,00
100.000 GOLD SACH GR 5.851% 25-04-35	103.740,82	0,00	50.000 HCA 5.5% 15-06-47	45.845,70	0,00
20.000 GOLD SACH GR 6.125% 15-02-33	21.449,66	0,00	96.000 HCA 5.7% 15-11-55	89.295,93	0,00
180.000 GOLD SACH GR 6.25% 01-02-41	189.996,18	0,01	60.000 HCA 5.75% 01-03-35	61.689,83	0,00
100.000 GOLD SACH GR 6.484% 24-10-29	104.647,84	0,00	50.000 HCA 5.9% 01-06-53	47.647,36	0,00
60.000 GOLD SACH GR 6.561% 24-10-34	65.163,41	0,00			
160.000 GOLD SACH GR 6.75% 01-10-37	172.494,59	0,00			
20.000 GOLUB CAPITAL BDC 6.0% 15-07-29	19.941,39	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 HCA 6.0% 01-04-54	67.614,29	0,00	50.000 HOME DEPOT 2.95% 15-06-29	48.109,03	0,00
30.000 HCA 6.1% 01-04-64	28.965,90	0,00	20.000 HOME DEPOT 3.125% 15-12-49	13.250,72	0,00
50.000 HCA 6.2% 01-03-55	49.500,05	0,00	60.000 HOME DEPOT 3.25% 15-04-32	56.009,08	0,00
50.000 HEALTH CARE SERVICE 2.2% 01-06-30	45.242,81	0,00	60.000 HOME DEPOT 3.3% 15-04-40	47.936,98	0,00
150.000 HEALTH CARE SERVICE 3.2% 01-06-50	93.198,59	0,00	60.000 HOME DEPOT 3.35% 15-04-50	41.400,38	0,00
20.000 HEALTH CARE SERVICE 5.2% 15-06-29	20.289,82	0,00	60.000 HOME DEPOT 3.625% 15-04-52	42.802,47	0,00
50.000 HEALTH CARE SERVICE 5.45% 15-06-34	49.982,14	0,00	50.000 HOME DEPOT 3.9% 15-06-47	38.743,53	0,00
20.000 HEALTH CARE SERVICE 5.875% 15-06-54	18.775,61	0,00	100.000 HOME DEPOT 3.95% 15-09-30	98.739,87	0,00
60.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	52.079,58	0,00	70.000 HOME DEPOT 4.25% 01-04-46	57.812,11	0,00
100.000 HEALTHPEAK OP LLC 3.5% 15-07-29	96.665,74	0,00	50.000 HOME DEPOT 4.4% 15-03-45	42.349,42	0,00
100.000 HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,00	50.000 HOME DEPOT 4.5% 06-12-48	42.017,05	0,00
40.000 HEALTHPEAK OP LLC 5.375% 15-02-35	40.129,57	0,00	40.000 HOME DEPOT 4.5% 15-09-32	39.943,31	0,00
26.000 HEI 5.25% 01-08-28	26.488,20	0,00	50.000 HOME DEPOT 4.65% 15-09-35	48.759,50	0,00
26.000 HEI 5.35% 01-08-33	26.437,14	0,00	150.000 HOME DEPOT 4.75% 25-06-29	152.351,34	0,00
60.000 HELMERICH AND PAYNE 2.9 22-31 29/09S	53.586,70	0,00	50.000 HOME DEPOT 4.875% 25-06-27	50.474,05	0,00
300.000 HELMERICH AND PAYNE 5.5% 01-12-34	295.777,85	0,01	30.000 HOME DEPOT 4.9% 15-04-29	30.575,59	0,00
440.000 HENNEMAN TRUST 6.58% 15-05-55	440.925,75	0,01	20.000 HOME DEPOT 4.95% 15-09-52	17.800,83	0,00
100.000 HERCULES CAPITAL 6.0% 16-06-30	98.171,28	0,00	50.000 HOME DEPOT 4.95% 25-06-34	50.359,69	0,00
60.000 HERSHEY FOODS 4.5% 04-05-33	59.811,48	0,00	50.000 HOME DEPOT 5.3% 25-06-54	46.786,18	0,00
73.000 HERSHEY FOODS 4.75% 24-02-30	74.178,25	0,00	80.000 HOME DEPOT 5.875% 16-12-36	85.162,77	0,00
100.000 HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,00	40.000 HOME DEPOT 5.95% 01-04-41	42.103,41	0,00
100.000 HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99.193,95	0,00	260.000 HONEYWELL AEROSPACE 4.6% 16-03-33	256.993,58	0,01
71.000 HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69.662,23	0,00	220.000 HONEYWELL AEROSPACE 5.622% 16-03-46	217.567,86	0,01
50.000 HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	49.929,16	0,00	340.000 HONEYWELL AEROSPACE 5.732% 16-03-56	336.761,57	0,01
59.000 HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,00	50.000 HONEYWELL INTL 1.1% 01-03-27	48.618,55	0,00
50.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	49.747,03	0,00	100.000 HONEYWELL INTL 1.75% 01-09-31	86.624,75	0,00
64.000 HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63.928,27	0,00	100.000 HONEYWELL INTL 1.95% 01-06-30	90.645,34	0,00
50.000 HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49.654,74	0,00	100.000 HONEYWELL INTL 2.5% 01-11-26	99.020,74	0,00
70.000 HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	67.714,57	0,00	100.000 HONEYWELL INTL 3.812% 21-11-47	75.784,81	0,00
100.000 HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99.515,35	0,00	100.000 HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,00
20.000 HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	17.897,63	0,00	30.000 HORMEL FOODS 1.7% 03-06-28	28.428,45	0,00
30.000 HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	31.787,73	0,00	30.000 HORMEL FOODS 1.8% 11-06-30	26.971,69	0,00
50.000 HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	49.776,11	0,00	520.000 HOST HOTELS RESORTS LP 3.5% 15-09-30	488.757,84	0,01
100.000 HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96.714,03	0,00	100.000 HOST HOTELS RESORTS LP 5.7% 15-06-32	102.518,70	0,00
90.000 HFC PRESTIGE PRODUCTS 6.625% 15-07-30	89.275,27	0,00	30.000 HOWMET AEROSPACE 4.85% 15-10-31	30.335,16	0,00
340.000 HF SINCLAIR CORPORATION 6.25% 15-01-35	350.842,52	0,01	30.000 HOWMET AEROSPACE 5.95% 01-02-37	31.949,32	0,00
15.000 HIGHWOODS REALTY LP 4.125% 15-03-28	14.783,97	0,00	40.000 HP 2.65% 17-06-31	35.572,67	0,00
15.000 HIGHWOODS REALTY LP 7.65% 01-02-34	16.589,17	0,00	10.000 HP 5.4% 25-04-30	10.208,83	0,00
30.000 HOLLYFRONTIER 5.75% 15-01-31	30.673,17	0,00	40.000 HP 5.5% 15-01-33	40.502,94	0,00
70.000 HOME DEPOT 1.375% 15-03-31	60.519,33	0,00	120.000 HP 6.0% 15-09-41	118.511,46	0,00
50.000 HOME DEPOT 1.5% 15-09-28	47.143,28	0,00	427.000 HP 6.1% 25-04-35	443.749,18	0,01
50.000 HOME DEPOT 1.875% 15-09-31	43.758,41	0,00	80.000 HPS CORPORATE LENDING FUND 4.9% 11-09-28	77.926,07	0,00
50.000 HOME DEPOT 2.375% 15-03-51	28.000,55	0,00	100.000 HPS CORPORATE LENDING FUND 5.3% 05-06-27	99.535,85	0,00
20.000 HOME DEPOT 2.5% 15-04-27	19.684,86	0,00	10.000 HPS CORPORATE LENDING FUND 5.45% 14-01-28	9.924,40	0,00
90.000 HOME DEPOT 2.7% 15-04-30	84.675,33	0,00	100.000 HPS CORPORATE LENDING FUND 5.45% 15-11-30	95.647,75	0,00
50.000 HOME DEPOT 2.8% 14-09-27	49.182,50	0,00	100.000 HPS CORPORATE LENDING FUND 5.85% 05-06-30	97.536,18	0,00
160.000 HOME DEPOT 2.875% 15-04-27	158.057,57	0,00	200.000 HSBC U 4.65% 03-06-28	201.225,63	0,01
			19.000 HUBBELL 3.5% 15-02-28	18.727,26	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 HUMANA 3.7% 23-03-29	77.786,50	0,00	10.000 IBM INTL BUSINESS MACHINES 5.6% 30-11-39	10.054,28	0,00
130.000 HUMANA 5.375% 15-04-31	131.350,59	0,00	100.000 IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,00
140.000 HUMANA 5.5% 15-03-53	121.270,47	0,00	100.000 IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,00
60.000 HUMANA 5.55% 01-05-35	59.303,58	0,00	22.000 IDEX CORP 3 20-30 29/04S	20.681,72	0,00
220.000 HUMANA 5.875% 01-03-33	224.432,02	0,01	150.000 IHG FINANCE LLC 3.625% 27-09-31	169.132,39	0,00
60.000 HUMANA 6.0% 01-05-55	55.469,79	0,00	100.000 ILLINOIS TOOL WORKS 3.0% 19-05-34	108.578,03	0,00
140.000 HUNTINGTON BANCSHARES 4.443% 04-08-28	139.937,27	0,00	150.000 ILLINOIS TOOL WORKS 3.9% 01-09-42	125.014,61	0,00
50.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	50.745,83	0,00	30.000 ILLUMINA 4.75% 12-12-30	29.844,74	0,00
450.000 HUNTINGTON BANCSHARES 6.141% 18-11-39	457.962,74	0,01	440.000 ILLUMINA 5.75% 13-12-27	448.532,43	0,01
50.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	50.617,51	0,00	100.000 INDIANA MICHIGAN POWER 5.6% 15-03-56	96.469,32	0,00
19.000 HYATT HOTELS 5.375% 15-12-31	19.263,95	0,00	60.000 INDIANA MICHIGAN POWER 5.625% 01-04-53	57.913,37	0,00
50.000 HYATT HOTELS 5.5% 30-06-34	50.502,90	0,00	20.000 INGERSOLL RAND 5.197% 15-06-27	20.177,64	0,00
20.000 HYATT HOTELS 5.75% 30-03-32	20.540,32	0,00	100.000 INGERSOLL RAND 5.7% 15-06-54	97.587,87	0,00
30.000 HYUNDAI CAPITAL AMERICA 1.8% 10-01-28	28.582,17	0,00	160.000 INTEL 2.45% 15-11-29	148.487,02	0,00
80.000 HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	75.351,23	0,00	90.000 INTEL 3.05% 12-08-51	54.497,32	0,00
100.000 HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,00	20.000 INTEL 3.15% 11-05-27	19.715,46	0,00
20.000 HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	19.820,06	0,00	80.000 INTEL 3.25% 15-11-49	50.440,56	0,00
40.000 HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	39.838,55	0,00	100.000 INTEL 3.734% 08-12-47	69.900,81	0,00
20.000 HYUNDAI CAPITAL AMERICA 4.5% 18-09-30	19.674,81	0,00	60.000 INTEL 3.75% 05-08-27	59.493,88	0,00
100.000 HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	98.331,44	0,00	200.000 INTEL 3.75% 25-03-27	198.666,59	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.8% 10-01-33	97.302,33	0,00	50.000 INTEL 3.9% 25-03-30	48.472,62	0,00
52.000 HYUNDAI CAPITAL AMERICA 4.85% 25-03-27	52.166,18	0,00	50.000 INTEL 4.0% 05-08-29	49.171,89	0,00
100.000 HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100.398,46	0,00	400.000 INTEL 4.1% 11-05-47	297.823,93	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,00	150.000 INTEL 4.1% 19-05-46	112.438,19	0,00
60.000 HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	60.402,82	0,00	50.000 INTEL 4.15% 05-08-32	47.656,34	0,00
100.000 HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,00	90.000 INTEL 4.75% 25-03-50	72.705,40	0,00
60.000 HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	60.625,62	0,00	60.000 INTEL 4.875% 10-02-28	60.405,89	0,00
40.000 HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	40.667,35	0,00	60.000 INTEL 4.9% 05-08-52	48.990,24	0,00
60.000 HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	61.021,45	0,00	50.000 INTEL 5.05% 05-08-62	40.308,26	0,00
450.000 HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	458.028,91	0,01	61.000 INTEL 5.125% 10-02-30	61.790,44	0,00
50.000 HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	51.037,82	0,00	100.000 INTEL 5.2% 10-02-33	100.771,21	0,00
100.000 IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,00	60.000 INTEL 5.7% 10-02-53	55.202,88	0,00
100.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97.207,53	0,00	50.000 INTEL 5.9% 10-02-63	46.387,98	0,00
100.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,00	50.000 INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	47.734,28	0,00
100.000 IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,00	90.000 INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	62.800,27	0,00
150.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	145.847,40	0,00	160.000 INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	140.361,83	0,00
170.000 IBM INTL BUSINESS MACHINES 3.625% 06-02-31	195.826,51	0,01	120.000 INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 20-07-28	112.894,50	0,00
100.000 IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,00	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.125% 15-12-28	124.088,94	0,00
100.000 IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,00	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18-06-29	95.127,65	0,00
100.000 IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107.107,56	0,00	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	98.193,74	0,00
100.000 IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,00	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	98.356,93	0,00
100.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,00	34.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	27.419,39	0,00
100.000 IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98.530,57	0,00	80.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	76.703,76	0,00
100.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,00	100.000 INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	98.752,64	0,00
100.000 IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,00			
100.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,00			
100.000 IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97.426,60	0,00			
100.000 IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100.835,87	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.625% 17-09-31	98.003,41	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	187.451,70	0,01
100.000	INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14-06-30	99.343,19	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	98.791,23	0,00
60.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 12-01-28	60.173,67	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	88.111,58	0,00
20.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17-12-29	25.922,39	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 1.25% 13-12-28	121.202,88	0,00
250.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	251.826,46	0,01	120.000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	114.262,55	0,00
400.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 23-01-36	392.203,15	0,01	230.000	INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	202.485,89	0,01
130.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 16-07-35	130.427,63	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	46.480,81	0,00
170.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 17-07-34	171.237,67	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	45.869,74	0,00
60.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	61.113,07	0,00	530.000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	599.534,25	0,02
460.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	469.864,77	0,01	90.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	102.028,00	0,00
50.000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	66.439,73	0,00	90.000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	102.623,25	0,00
100.000	INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20-07-30	134.206,07	0,00	250.000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	282.366,36	0,01
100.000	INTERAMERICAN INVEST 2.75% 14-07-32	112.079,18	0,00	90.000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	101.332,46	0,00
100.000	INTERAMERICAN INVEST 3.125% 07-06-30	115.253,35	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111.079,16	0,00
30.000	INTERAMERICAN INVEST 4.125% 15-02-28	30.111,44	0,00	150.000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	148.716,53	0,00
60.000	INTERAMERICAN INVEST 4.25% 01-04-30	60.470,39	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 3.3% 14-08-28	66.027,95	0,00
100.000	INTERAMERICAN INVEST 4.25% 14-02-29	100.860,86	0,00	500.000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	574.281,67	0,02
20.000	INTERAMERICAN INVEST 4.75% 19-09-28	20.391,11	0,00	260.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	258.121,32	0,01
40.000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	33.700,72	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98.152,65	0,00
50.000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	45.462,46	0,00	400.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05-28	398.417,53	0,01
60.000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	38.378,83	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	99.187,31	0,00
130.000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	75.203,41	0,00	60.000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	43.622,11	0,00
230.000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	226.574,74	0,01	230.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	229.852,87	0,01
50.000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	49.812,72	0,00	235.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	234.959,13	0,01
50.000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,00	120.000	INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	116.731,44	0,00
50.000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,00	340.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	338.744,29	0,01
70.000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	69.311,21	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	200.355,52	0,01
100.000	INTERSTATE POWER LIGHT 5.6% 01-10-55	95.349,73	0,00	180.000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	180.416,29	0,01
100.000	INTERSTATE POWER LIGHT 5.6% 29-06-35	102.536,71	0,00	670.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	675.277,19	0,02
100.000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	103.080,88	0,00	390.000	INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	505.845,60	0,01
100.000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	108.856,64	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 4.2% 21-04-33	63.861,63	0,00
149.000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	72.433,33	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	149.637,88	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	37.845,55	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	200.777,67	0,01
50.000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	53.169,70	0,00	275.000	INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	186.704,65	0,01
550.000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	497.551,19	0,01	110.000	INTL BANK FOR RECONSTRUCTION AN 4.5% 10-04-31	112.618,48	0,00
60.000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	58.942,32	0,00	100.000	INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	131.739,17	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	65.557,11	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	203.538,68	0,01
130.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	123.671,79	0,00	200.000	INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	205.901,44	0,01
115.000	INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	100.273,59	0,00	120.000	INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	124.164,29	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	88.539,93	0,00	50.000	INTL BANK FOR RECONSTRUCTION AN 4.75% 30-07-29	49.999,54	0,00
100.000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	116.456,07	0,00	30.000	INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	40.076,83	0,00
50.000	INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	28.689,86	0,00	10.000	INTL BANK FOR RECONSTRUCTION AN 5.75% 07-06-32	13.931,09	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
36.000 INTL DEV ASSOCIATION 0.75 20-49 10/06S	34.687,96	0,00	500.000 INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	488.179,03	0,01
590.000 INTL DEVELOPMENT ASSOCIATION 1.0% 03-12-30	515.179,00	0,01	50.000 INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	50.035,49	0,00
200.000 INTL DEVELOPMENT ASSOCIATION E 0.0% 15-07-31	196.653,36	0,01	200.000 IQVIA 5.7% 15-05-28	203.817,77	0,01
100.000 INTL DEVELOPMENT ASSOCIATION E 0.375% 22-09-27	124.212,05	0,00	50.000 ITC 2.95% 14-05-30	46.742,35	0,00
60.000 INTL DEVELOPMENT ASSOCIATION E 0.7% 17-01-42	44.787,36	0,00	60.000 ITC 4.95% 22-09-27	60.290,30	0,00
60.000 INTL DEVELOPMENT ASSOCIATION E 1.75% 05-05-37	58.459,99	0,00	100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,00
50.000 INTL DEVELOPMENT ASSOCIATION E 2.5% 15-01-38	52.212,70	0,00	100.000 IWG US FINANCE LLC 5.125% 14-05-32	114.287,04	0,00
100.000 INTL DEVELOPMENT ASSOCIATION E 2.5% 28-05-30	113.162,41	0,00	60.000 JABIL 3.0% 15-01-31	55.300,97	0,00
100.000 INTL DEVELOPMENT ASSOCIATION E 2.75% 03-09-32	112.909,32	0,00	22.000 JABIL 3.95% 12-01-28	21.795,52	0,00
50.000 INTL DEVELOPMENT ASSOCIATION E 2.8% 17-10-34	55.770,40	0,00	30.000 JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	26.699,83	0,00
50.000 INTL DEVELOPMENT ASSOCIATION E 3.2% 18-01-44	53.399,34	0,00	130.000 JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	86.288,75	0,00
100.000 INTL DEVELOPMENT ASSOCIATION E 3.25% 24-01-40	111.047,53	0,00	150.000 JACKSON NATL LIFE GLOBAL FUNDING 5.55% 02-07-27	151.462,52	0,00
90.000 INTL DEVELOPMENT ASSOCIATION E 3.5% 12-06-45	99.867,58	0,00	20.000 JBS USA FOODS GROUP 6.375% 15-04-66	19.566,13	0,00
100.000 INTL DEVELOPMENT ASSOCIATION E 3.625% 28-10-50	111.641,25	0,00	60.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	52.214,86	0,00
50.000 INTL DEVELOPMENT ASSOCIATION E 3.75% 12-09-31	49.219,48	0,00	45.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	38.079,18	0,00
20.000 INTL DEVELOPMENT ASSOCIATION E 3.875% 17-09-32	19.664,45	0,00	30.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28.953,80	0,00
420.000 INTL DEVELOPMENT ASSOCIATION E 4.0% 11-06-30	420.294,07	0,01	60.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	61.277,69	0,00
100.000 INTL DEVELOPMENT ASSOCIATION E 4.125% 22-10-30	129.652,71	0,00	400.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	407.595,17	0,01
150.000 INTL DEVELOPMENT ASSOCIATION E 4.375% 11-06-29	152.111,39	0,00	100.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	100.074,98	0,00
60.000 INTL DEVELOPMENT ASSOCIATION E 4.5% 12-02-35	60.705,23	0,00	83.429 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	78.640,70	0,00
51.000 INTL DEVELOPMENT ASSOCIATION E 4.875% 01-11-28	52.248,68	0,00	170.000 JH NORTH AMERICA 6.125% 31-07-32	169.766,13	0,00
75.000 INTL FINANCE CORP IFC 0.75% 27-08-30	65.361,08	0,00	30.000 JM SMUCKER 5.9% 15-11-28	31.029,01	0,00
70.000 INTL FINANCE CORP IFC 3.15% 26-06-29	45.376,38	0,00	90.000 JM SMUCKER 6.5% 15-11-43	93.891,75	0,00
51.000 INTL FINANCE CORP IFC 3.5% 22-01-29	50.541,02	0,00	20.000 JM SMUCKER 6.5% 15-11-53	20.763,38	0,00
100.000 INTL FINANCE CORP IFC 3.635% 26-08-33	61.568,26	0,00	50.000 JOHN DEERE CAPITAL 1.45% 15-01-31	43.894,57	0,00
100.000 INTL FINANCE CORP IFC 3.875% 01-10-27	130.655,07	0,00	20.000 JOHN DEERE CAPITAL 1.75% 09-03-27	19.572,71	0,00
100.000 INTL FINANCE CORP IFC 3.875% 02-07-30	99.740,21	0,00	40.000 JOHN DEERE CAPITAL 2.8% 08-09-27	39.281,73	0,00
100.000 INTL FINANCE CORP IFC 4.0% 05-12-29	129.638,67	0,00	60.000 JOHN DEERE CAPITAL 3.35% 18-04-29	58.466,89	0,00
50.000 INTL FINANCE CORP IFC 4.25% 02-07-29	50.560,87	0,00	20.000 JOHN DEERE CAPITAL 3.45% 07-03-29	19.620,54	0,00
100.000 INTL FINANCE CORP IFC 4.25% 16-12-30	130.298,89	0,00	100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	114.473,97	0,00
200.000 INTL FINANCE CORP IFC 4.25% 22-10-29	261.502,36	0,01	100.000 JOHN DEERE CAPITAL 3.9% 09-03-29	99.318,37	0,00
250.000 INTL FINANCE CORP IFC 4.45% 14-05-27	170.490,40	0,00	40.000 JOHN DEERE CAPITAL 4.15% 15-09-27	40.071,56	0,00
100.000 INTL FINANCE CORP IFC 4.45% 17-01-30	67.240,60	0,00	100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,00
100.000 INTL FINANCE CORP IFC 4.5% 02-10-28	131.844,98	0,00	100.000 JOHN DEERE CAPITAL 4.25% 05-06-28	100.376,43	0,00
60.000 INTL FINANCE CORP IFC 4.5% 13-07-28	60.874,30	0,00	100.000 JOHN DEERE CAPITAL 4.375% 15-10-30	99.833,56	0,00
66.000 INTL FINANCE CORP IFC 4.5% 21-01-28	66.759,78	0,00	230.000 JOHN DEERE CAPITAL 4.4% 08-09-31	229.528,77	0,01
100.000 INTL FINANCE CORP IFC 4.5% 31-01-28	131.827,30	0,00	100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,00
200.000 INTL FINANCE CORP IFC 4.9% 05-12-34	132.142,17	0,00	40.000 JOHN DEERE CAPITAL 4.65% 07-01-28	40.365,49	0,00
27.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	25.900,31	0,00	70.000 JOHN DEERE CAPITAL 4.7% 10-06-30	70.949,16	0,00
20.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	17.796,61	0,00	30.000 JOHN DEERE CAPITAL 4.75% 20-01-28	30.405,38	0,00
40.000 INTL FLAVORS FRAGRANCES 5.0% 26-09-48	34.593,67	0,00	20.000 JOHN DEERE CAPITAL 4.85% 11-06-29	20.361,89	0,00
60.000 INTL PAPER COMPANY 4.8% 15-06-44	51.204,51	0,00	30.000 JOHN DEERE CAPITAL 4.9% 03-03-28	30.510,72	0,00
40.000 INTL PAPER COMPANY 5.15% 15-05-46	35.214,05	0,00	100.000 JOHN DEERE CAPITAL 4.9% 07-03-31	102.076,26	0,00
60.000 INTUIT 5.125% 15-09-28	61.145,20	0,00	70.000 JOHN DEERE CAPITAL 4.95% 14-07-28	71.358,39	0,00
30.000 INTUIT 5.2% 15-09-33	30.507,93	0,00	20.000 JOHN DEERE CAPITAL 5.05% 12-06-34	20.293,24	0,00
420.000 INTUIT 5.5% 15-09-53	386.296,02	0,01	20.000 JOHN DEERE CAPITAL 5.1% 11-04-34	20.350,14	0,00
50.000 INVITATION HOMES OPERATING PARTNERSHIP 2.0% 15-08-31	42.857,97	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 JOHN DEERE CAPITAL 5.15% 08-09-33	51.548,63	0,00	180.000 JPM CHASE 3.674% 06-06-28 EMTN	208.294,21	0,01
90.000 JOHNSON AND JOHNSON 1.3% 01-09-30	79.948,20	0,00	290.000 JPM CHASE 3.702% 06-05-30	282.888,82	0,01
100.000 JOHNSON AND JOHNSON 1.65% 20-05-35	97.776,42	0,00	100.000 JPM CHASE 3.761% 21-03-34 EMTN	114.173,11	0,00
50.000 JOHNSON AND JOHNSON 2.1% 01-09-40	34.908,53	0,00	90.000 JPM CHASE 3.882% 24-07-38	78.989,35	0,00
80.000 JOHNSON AND JOHNSON 2.25% 01-09-50	46.298,15	0,00	50.000 JPM CHASE 3.897% 23-01-49	38.376,95	0,00
50.000 JOHNSON AND JOHNSON 2.45% 01-09-60	26.789,43	0,00	390.000 JPM CHASE 3.964% 15-11-48	302.698,29	0,01
60.000 JOHNSON AND JOHNSON 2.9% 15-01-28	59.013,76	0,00	70.000 JPM CHASE 4.005% 23-04-29	69.405,77	0,00
50.000 JOHNSON AND JOHNSON 2.95% 03-03-27	49.581,45	0,00	100.000 JPM CHASE 4.203% 23-07-29	99.409,35	0,00
160.000 JOHNSON AND JOHNSON 3.35% 26-02-37	176.738,40	0,01	50.000 JPM CHASE 4.25% 01-10-27	50.022,61	0,00
50.000 JOHNSON AND JOHNSON 3.4% 15-01-38	43.362,14	0,00	100.000 JPM CHASE 4.255% 22-10-31	98.444,68	0,00
40.000 JOHNSON AND JOHNSON 3.5% 15-01-48	30.200,80	0,00	50.000 JPM CHASE 4.26% 22-02-48	40.832,98	0,00
100.000 JOHNSON AND JOHNSON 3.6% 26-02-45	106.576,15	0,00	130.000 JPM CHASE 4.323% 26-04-28	129.963,26	0,00
60.000 JOHNSON AND JOHNSON 3.625% 03-03-37	53.871,15	0,00	54.000 JPM CHASE 4.347% 22-01-32	53.233,14	0,00
30.000 JOHNSON AND JOHNSON 3.7% 01-03-46	23.830,18	0,00	100.000 JPM CHASE 4.452% 05-12-29	100.119,89	0,00
100.000 JOHNSON AND JOHNSON 3.7% 26-02-55	103.658,94	0,00	100.000 JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,00
60.000 JOHNSON AND JOHNSON 4.5% 01-03-27	60.296,10	0,00	100.000 JPM CHASE 4.493% 24-03-31	99.494,13	0,00
60.000 JOHNSON AND JOHNSON 4.55% 01-03-28	60.685,70	0,00	290.000 JPM CHASE 4.505% 22-10-28	290.312,44	0,01
210.000 JOHNSON AND JOHNSON 4.7% 01-03-30	214.625,20	0,01	60.000 JPM CHASE 4.565% 14-06-30	60.054,67	0,00
70.000 JOHNSON AND JOHNSON 4.8% 01-06-29	71.766,35	0,00	130.000 JPM CHASE 4.586% 26-04-33	128.162,94	0,00
60.000 JOHNSON AND JOHNSON 4.85% 01-03-32	61.722,35	0,00	110.000 JPM CHASE 4.603% 22-10-30	110.213,64	0,00
60.000 JOHNSON AND JOHNSON 4.9% 01-06-31	61.993,76	0,00	100.000 JPM CHASE 4.81% 22-10-36	97.067,71	0,00
60.000 JOHNSON AND JOHNSON 5.0% 01-03-35	61.776,31	0,00	50.000 JPM CHASE 4.85% 01-02-44	45.786,27	0,00
120.000 JOHNSON AND JOHNSON 5.95% 15-08-37	131.587,00	0,00	220.000 JPM CHASE 4.851% 25-07-28	221.083,60	0,01
30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,00	100.000 JPM CHASE 4.898% 22-01-37	97.828,38	0,00
100.000 JPM CHASE 1.047% 04-11-32 EMTN	99.616,11	0,00	130.000 JPM CHASE 4.912% 25-07-33	130.191,53	0,00
100.000 JPM CHASE 1.638% 18-05-28 EMTN	113.186,58	0,00	100.000 JPM CHASE 4.915% 24-01-29	100.913,60	0,00
60.000 JPM CHASE 1.764% 19-11-31	52.633,87	0,00	80.000 JPM CHASE 4.946% 22-10-35	78.994,01	0,00
150.000 JPM CHASE 1.812% 12-06-29 EMTN	167.200,74	0,00	46.000 JPM CHASE 4.95% 01-06-45	41.615,02	0,00
290.000 JPM CHASE 1.953% 04-02-32	255.541,13	0,01	140.000 JPM CHASE 4.979% 22-07-28	140.954,99	0,00
100.000 JPM CHASE 1.963% 23-03-30 EMTN	110.276,09	0,00	100.000 JPM CHASE 4.995% 22-07-30	101.431,93	0,00
240.000 JPM CHASE 2.069% 01-06-29	228.327,04	0,01	90.000 JPM CHASE 5.012% 23-01-30	91.256,98	0,00
40.000 JPM CHASE 2.182% 01-06-28	38.989,15	0,00	100.000 JPM CHASE 5.103% 22-04-31	101.808,25	0,00
70.000 JPM CHASE 2.522% 22-04-31	64.674,63	0,00	110.000 JPM CHASE 5.14% 24-01-31	111.949,09	0,00
42.000 JPM CHASE 2.525% 19-11-41	29.329,49	0,00	100.000 JPM CHASE 5.193% 05-02-37	98.184,31	0,00
80.000 JPM CHASE 2.545% 08-11-32	71.153,04	0,00	120.000 JPM CHASE 5.294% 22-07-35	121.304,46	0,00
100.000 JPM CHASE 2.58% 22-04-32	90.428,41	0,00	90.000 JPM CHASE 5.299% 24-07-29	91.669,57	0,00
100.000 JPM CHASE 2.739% 15-10-30	94.190,69	0,00	80.000 JPM CHASE 5.336% 23-01-35	81.208,80	0,00
180.000 JPM CHASE 2.956% 13-05-31	167.737,14	0,00	150.000 JPM CHASE 5.35% 01-06-34	152.908,82	0,00
90.000 JPM CHASE 2.963% 25-01-33	81.603,84	0,00	40.000 JPM CHASE 5.4% 06-01-42	39.279,89	0,00
70.000 JPM CHASE 3.109% 22-04-41	53.375,28	0,00	100.000 JPM CHASE 5.502% 24-01-36	102.335,19	0,00
60.000 JPM CHASE 3.109% 22-04-51	39.204,92	0,00	70.000 JPM CHASE 5.534% 29-11-45	68.708,41	0,00
100.000 JPM CHASE 3.136% 18-02-32 EMTN	112.202,40	0,00	100.000 JPM CHASE 5.571% 22-04-28	101.213,93	0,00
60.000 JPM CHASE 3.157% 22-04-42	45.033,71	0,00	100.000 JPM CHASE 5.572% 22-04-36	102.870,15	0,00
100.000 JPM CHASE 3.328% 22-04-52	67.876,41	0,00	730.000 JPM CHASE 5.576% 23-07-36	739.748,78	0,02
220.000 JPM CHASE 3.509% 23-01-29	216.446,95	0,01	100.000 JPM CHASE 5.581% 22-04-30	103.054,23	0,00
110.000 JPM CHASE 3.54% 01-05-28	108.966,75	0,00	50.000 JPM CHASE 5.6% 15-07-41	50.223,04	0,00
100.000 JPM CHASE 3.588% 23-01-36 EMTN	111.008,81	0,00	200.000 JPM CHASE 5.717% 14-09-33	207.232,66	0,01
60.000 JPM CHASE 3.625% 01-12-27	59.291,71	0,00	100.000 JPM CHASE 5.766% 22-04-35	104.113,87	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 JPM CHASE 6.087% 23-10-29	103.922,33	0,00	50.000 KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	55.841,50	0,00
50.000 JPM CHASE 6.254% 23-10-34	53.700,78	0,00	15.000 KITE REALTY GROUP LP 4.95% 15-12-31	14.941,91	0,00
100.000 JPM CHASE 6.4% 15-05-38	109.938,49	0,00	100.000 KITE REALTY GROUP LP 5.2% 15-08-32	100.427,20	0,00
50.000 JPM CHASE 8.0% 29-04-27	51.965,59	0,00	15.000 KITE REALTY GROUP LP 5.5% 01-03-34	15.136,69	0,00
50.000 KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36.442,95	0,00	17.000 KITE REALTY GROUP TRUST 4.75% 15-09-30	17.004,90	0,00
20.000 KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	12.814,81	0,00	160.000 KKR 5.1% 07-08-35	154.610,82	0,00
100.000 KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	68.653,65	0,00	100.000 KKR GROUP FINANCE CO III 5.125% 01-06-44	88.215,81	0,00
50.000 KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	40.734,80	0,00	20.000 KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	18.657,29	0,00
150.000 KELLANOVA 5.25% 01-03-33	153.053,78	0,00	100.000 KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66.123,29	0,00
200.000 KENTUCKY UTILITIES 4.375% 01-10-45	165.670,64	0,00	140.000 KLA TENCOR CORPORATION 4.1% 15-03-29	139.435,28	0,00
100.000 KENVUE 4.85% 22-05-32	100.973,11	0,00	60.000 KLA TENCOR CORPORATION 4.65% 15-07-32	60.272,98	0,00
460.000 KENVUE 5.0% 22-03-30	468.517,59	0,01	50.000 KLA TENCOR CORPORATION 4.95% 15-07-52	44.718,11	0,00
100.000 KENVUE 5.05% 22-03-53	90.301,10	0,00	50.000 KLA TENCOR CORPORATION 5.25% 15-07-62	45.569,81	0,00
40.000 KENVUE 5.2% 22-03-63	35.836,33	0,00	200.000 KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,01
60.000 KEURIG DR PEPPER 3.95% 15-04-29	58.759,21	0,00	100.000 KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,00
100.000 KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,00	100.000 KRAFT HEINZ FOODS 3.25% 15-03-33	109.577,52	0,00
50.000 KEURIG DR PEPPER 4.597% 25-05-28	49.995,52	0,00	50.000 KRAFT HEINZ FOODS 3.875% 15-05-27	49.663,70	0,00
100.000 KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,00	100.000 KRAFT HEINZ FOODS 4.375% 01-06-46	78.011,57	0,00
20.000 KEURIG DR PEPPER 5.05% 15-03-29	20.210,17	0,00	50.000 KRAFT HEINZ FOODS 4.875% 01-10-49	40.797,27	0,00
160.000 KEURIG DR PEPPER 5.1% 15-03-27	160.578,35	0,00	40.000 KRAFT HEINZ FOODS 5.0% 04-06-42	35.156,29	0,00
50.000 KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,00	60.000 KRAFT HEINZ FOODS 5.2% 15-07-45	52.389,33	0,00
100.000 KEY 5.121% 04-04-31	100.879,40	0,00	500.000 KRAFT HEINZ FOODS 5.5% 01-06-50	445.726,56	0,01
100.000 KEY 5.305% 28-01-37	97.964,36	0,00	30.000 KRAFT HEINZ FOODS 6.875% 26-01-39	32.486,22	0,00
250.000 KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	259.991,23	0,01	100.000 KRAFT HEINZ FOODS 7.125% 01-08-39	109.070,26	0,00
30.000 KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	30.022,82	0,00	20.000 KROGER 3.7% 01-08-27	19.846,66	0,00
60.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61.650,65	0,00	50.000 KROGER 4.45% 01-02-47	41.035,98	0,00
200.000 KEYSpan 5.819 11-41 01/04S	199.089,82	0,01	50.000 KROGER 5.0% 15-09-34	49.391,27	0,00
20.000 KEYSpan 5.994% 06-03-33	20.879,57	0,00	50.000 KROGER 5.5% 15-09-54	46.453,31	0,00
100.000 KILROY REALTY LP 5.875% 15-10-35	96.500,01	0,00	50.000 KROGER 5.65% 15-09-64	46.454,89	0,00
50.000 KILROY REALTY LP 6.25% 15-01-36	49.429,60	0,00	100.000 KROGER CO 5.4 19-49 15/01S	92.894,46	0,00
30.000 KIMBERLY CLARK TAIWAN 2.0% 02-11-31	26.634,70	0,00	500.000 KUBOTA CREDIT CORP U 4.791% 28-05-28	502.555,94	0,01
50.000 KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32.235,29	0,00	400.000 KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	333.633,25	0,01
60.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	57.207,63	0,00	40.000 KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	27.992,04	0,00
20.000 KIMCO REALTY 3.2% 01-04-32	18.339,82	0,00	20.000 KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	18.565,14	0,00
40.000 KIMCO REALTY 4.6% 01-02-33	39.377,27	0,00	180.000 L3HARRIS TECHNOLOGIES 5.05% 01-06-29	183.124,09	0,01
100.000 KIMCO REALTY 5.3% 01-02-36	100.717,67	0,00	50.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	47.375,20	0,00
50.000 KINDER MORGAN 3.6% 15-02-51	34.464,96	0,00	50.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	43.777,20	0,00
100.000 KINDER MORGAN 4.3% 01-03-28	99.912,01	0,00	50.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	48.699,86	0,00
100.000 KINDER MORGAN 5.0% 01-02-29	101.553,21	0,00	100.000 LAM RESEARCH 1.9% 15-06-30	90.427,42	0,00
50.000 KINDER MORGAN 5.05% 15-02-46	44.600,21	0,00	30.000 LAM RESEARCH 4.875% 15-03-49	26.839,86	0,00
50.000 KINDER MORGAN 5.1% 01-08-29	50.980,27	0,00	70.000 LAS VEGAS SANDS 5.625% 15-06-28	70.899,82	0,00
340.000 KINDER MORGAN 5.15% 01-06-30	347.768,19	0,01	70.000 LAS VEGAS SANDS 6.0% 14-06-30	72.005,21	0,00
50.000 KINDER MORGAN 5.2% 01-06-33	50.862,06	0,00	50.000 LAS VEGAS SANDS 6.0% 15-08-29	51.395,62	0,00
50.000 KINDER MORGAN 5.3% 01-12-34	50.443,33	0,00	20.000 LAZARD GROUP LLC 4.375% 11-03-29	19.778,51	0,00
100.000 KINDER MORGAN 5.4% 01-02-34	102.321,38	0,00	30.000 LAZARD GROUP LLC 4.5% 19-09-28	29.852,15	0,00
70.000 KINDER MORGAN 5.45% 01-08-52	64.534,47	0,00	60.000 LEAR CORPORATION 3.8% 15-09-27	59.449,21	0,00
50.000 KINDER MORGAN 5.55% 01-06-45	47.681,18	0,00	40.000 LEAR CORPORATION 5.25% 15-05-49	35.637,20	0,00
50.000 KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	47.234,21	0,00	60.000 LEGGETT AND PLATT 4.4% 15-03-29	58.629,38	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 LEGG MASON 5.625% 15-01-44	193.122,33	0,01	30.000 LYB INTL FINANCE III LLC 5.5% 01-03-34	29.820,57	0,00
100.000 LEIDOS 5.4% 15-03-32	101.842,15	0,00	100.000 LYB INTL FINANCE III LLC 5.875% 15-01-36	100.295,68	0,00
100.000 LEIDOS 5.5% 15-03-35	101.553,40	0,00	100.000 LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,00
50.000 LENNAR 4.75% 29-11-27	50.095,39	0,00	50.000 LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00
50.000 LGATE 3.7% 01-08-47	38.622,75	0,00	17.000 MAIN STREET CAPITAL 6.5% 04-06-27	17.160,00	0,00
40.000 LGATE 4.6% 01-03-28	40.534,38	0,00	15.000 MAIN STREET CAPITAL 6.95% 01-03-29	15.434,29	0,00
40.000 LGATE 4.6% 01-03-33	40.449,35	0,00	300.000 MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300.783,85	0,01
100.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,00	500.000 MAPLE PARENT 6.625% 26-03-56	495.850,53	0,01
50.000 LIBERTY MUTUAL GROUP 3.95% 15-05-60	33.914,70	0,00	40.000 MARATHON PETROLEUM 4.75% 15-09-44	34.045,13	0,00
50.000 LIBERTY MUTUAL GROUP 3.951% 15-10-50	36.194,21	0,00	30.000 MARATHON PETROLEUM 5.15% 01-03-30	30.614,64	0,00
50.000 LIBERTY MUTUAL GROUP 4.569% 01-02-29	49.763,21	0,00	10.000 MARATHON PETROLEUM 5.7% 01-03-35	10.259,76	0,00
30.000 LIBERTY MUTUAL GROUP 5.5% 15-06-52	27.115,13	0,00	50.000 MARATHON PETROLEUM 6.5% 01-03-41	53.234,34	0,00
30.000 LIBERTY UTILITIES 5.869% 31-01-34	31.044,68	0,00	60.000 MARKEL GROUP 3.45% 07-05-52	39.377,36	0,00
30.000 LIBERTY UTILS FIN GP1 2.05% 15-09-30	26.921,60	0,00	50.000 MARKEL GROUP 5.0% 20-05-49	42.821,42	0,00
100.000 LINCOLN NATL 3.4% 15-01-31	93.164,44	0,00	20.000 MARRIOTT INTL INC NEW 2.85% 15-04-31	18.316,70	0,00
30.000 LINCOLN NATL 7.0% 15-06-40	32.577,68	0,00	130.000 MARRIOTT INTL INC NEW 3.5% 15-10-32	119.458,89	0,00
130.000 LINDE 2.0% 10-08-50	68.139,81	0,00	100.000 MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,00
20.000 LINEAGE OP LP 5.25% 15-07-30	19.965,56	0,00	100.000 MARRIOTT INTL INC NEW 4.5% 01-05-33	96.525,26	0,00
50.000 LKQ 6.25% 15-06-33	51.485,79	0,00	50.000 MARRIOTT INTL INC NEW 4.5% 15-10-31	49.410,92	0,00
80.000 LOWE S COMPANIES 1.7% 15-09-28	75.184,23	0,00	60.000 MARRIOTT INTL INC NEW 4.625% 15-06-30	60.032,92	0,00
80.000 LOWE S COMPANIES 1.7% 15-10-30	70.559,76	0,00	100.000 MARRIOTT INTL INC NEW 5.1% 01-05-38	95.036,51	0,00
100.000 LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,00	50.000 MARRIOTT INTL INC NEW 5.1% 15-04-32	50.801,91	0,00
40.000 LOWE S COMPANIES 3.0% 15-10-50	24.669,49	0,00	60.000 MARRIOTT INTL INC NEW 5.25% 15-10-35	59.656,27	0,00
270.000 LOWE S COMPANIES 3.1% 03-05-27	266.822,60	0,01	50.000 MARRIOTT INTL INC NEW 5.5% 15-04-37	49.816,24	0,00
10.000 LOWE S COMPANIES 3.35% 01-04-27	9.905,80	0,00	60.000 MARRIOTT INTL INC NEW 5.55% 15-10-28	61.568,99	0,00
93.000 LOWE S COMPANIES 3.65% 05-04-29	90.991,18	0,00	60.000 MARS 4.45% 01-03-27	60.194,03	0,00
30.000 LOWE S COMPANIES 3.7% 15-04-46	22.116,11	0,00	184.000 MARS 4.6% 01-03-28	185.067,90	0,01
30.000 LOWE S COMPANIES 3.75% 01-04-32	28.404,21	0,00	130.000 MARS 4.65% 20-04-31	130.931,16	0,00
100.000 LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,00	40.000 MARS 4.75% 20-04-33	39.767,53	0,00
100.000 LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,00	100.000 MARS 4.8% 01-03-30	101.043,57	0,00
70.000 LOWE S COMPANIES 4.05% 03-05-47	53.715,88	0,00	100.000 MARS 5.0% 01-03-32	101.175,27	0,00
100.000 LOWE S COMPANIES 4.25% 15-03-31	98.265,24	0,00	100.000 MARS 5.2% 01-03-35	100.909,40	0,00
100.000 LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,00	100.000 MARS 5.65% 01-05-45	98.683,72	0,00
100.000 LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,00	270.000 MARS 5.7% 01-05-55	263.199,54	0,01
40.000 LOWE S COMPANIES 5.15% 01-07-33	40.469,12	0,00	100.000 MARS 5.8% 01-05-65	98.147,62	0,00
50.000 LOWE S COMPANIES 5.625% 15-04-53	47.215,75	0,00	60.000 MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	47.981,99	0,00
50.000 LOWE S COMPANIES 5.8% 15-09-62	47.707,65	0,00	30.000 MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	24.467,81	0,00
100.000 LOWE S COMPANIES 5.85% 01-04-63	95.800,15	0,00	60.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	60.105,91	0,00
10.000 LPL 4.0% 15-03-29	9.719,51	0,00	30.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	30.140,55	0,00
45.000 LPL 4.9% 03-04-28	45.165,72	0,00	30.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	30.214,62	0,00
30.000 LPL 5.15% 15-06-30	30.133,89	0,00	50.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	50.406,20	0,00
60.000 LPL 5.75% 15-06-35	59.728,02	0,00	50.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,00
10.000 LPL 6.75% 17-11-28	10.473,71	0,00	100.000 MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99.032,61	0,00
200.000 LSEG US FINANCE 4.25% 23-03-29	198.604,51	0,01	70.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	69.727,87	0,00
200.000 LSEG US FINANCE 4.5% 23-03-31	197.711,78	0,01	50.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46.884,02	0,00
200.000 LSEG US FINANCE 5.25% 23-03-36	198.248,30	0,01	30.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29.346,10	0,00
50.000 LYB INTL FINANCE III LLC 4.2% 15-10-49	35.282,24	0,00	20.000 MARSH AND MC LENNAN COMPANIES 5.75% 01-11-32	21.070,14	0,00
50.000 LYB INTL FINANCE III LLC 5.125% 15-01-31	50.063,88	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
480.000 MARS INC 4.5500 23-28 20/04S	483.335,96	0,01	100.000 MC DONALD S 3.5% 21-05-32 EMTN	113.596,06	0,00
50.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	44.535,19	0,00	10.000 MC DONALD S 3.6% 01-07-30	9.713,24	0,00
50.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	32.461,93	0,00	50.000 MC DONALD S 3.625% 01-09-49	35.995,67	0,00
50.000 MARTIN MARIETTA MATERIALS 5.15% 01-12-34	50.022,97	0,00	60.000 MC DONALD S 3.8% 01-04-28	59.565,03	0,00
50.000 MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,00	100.000 MC DONALD S 4.0% 15-05-38 EMTN	112.838,60	0,00
50.000 MARVELL TECHNOLOGY 5.45% 15-07-35	50.797,89	0,00	290.000 MC DONALD S 4.125% 28-11-35	334.489,31	0,01
150.000 MAS 2.0% 15-02-31	132.293,60	0,00	100.000 MC DONALD S 4.25% 07-03-35	116.533,78	0,00
60.000 MAS 3.125% 15-02-51	38.318,78	0,00	100.000 MC DONALD S 4.4% 12-02-31	99.726,54	0,00
40.000 MAS 4.5% 15-05-47	32.958,69	0,00	50.000 MC DONALD S 4.45% 01-03-47	41.634,11	0,00
50.000 MASSACHUSETTS ELECTRIC 1.729% 24-11-30	43.594,18	0,00	30.000 MC DONALD S 4.6% 15-05-30	30.277,19	0,00
20.000 MASSACHUSETTS ELECTRIC 4.004% 15-08-46	15.288,62	0,00	40.000 MC DONALD S 4.7% 09-12-35	39.175,58	0,00
50.000 MASSACHUSETTS ELECTRIC 5.9% 15-11-39	51.137,75	0,00	30.000 MC DONALD S 4.8% 14-08-28	30.368,84	0,00
10.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.294% 01-07-51	5.601,02	0,00	40.000 MC DONALD S 4.875% 09-12-45	35.615,62	0,00
30.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.989% 01-07-50	20.002,02	0,00	60.000 MC DONALD S 4.95% 03-03-35	59.676,62	0,00
40.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 3.885% 01-07-16	27.269,89	0,00	30.000 MC DONALD S 4.95% 14-08-33	30.480,24	0,00
40.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	39.161,88	0,00	100.000 MC DONALD S 5.0% 13-02-36	99.504,14	0,00
50.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50.740,13	0,00	50.000 MC DONALD S 6.3% 15-10-37	54.804,09	0,00
30.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01-12-61	17.733,83	0,00	100.000 MCKESSON 4.65% 30-05-30	100.605,47	0,00
160.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	107.425,56	0,00	70.000 MCKESSON 4.95% 30-05-32	71.045,46	0,00
170.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	106.129,17	0,00	50.000 MCKESSON 5.25% 30-05-35	50.928,65	0,00
20.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	19.150,63	0,00	50.000 MCRMICK 3.4% 15-08-27	49.426,30	0,00
40.000 MASS GENERAL BR 3.7650 17-48 01/07S	30.451,12	0,00	22.000 MCRMICK 4.95% 15-04-33	21.748,11	0,00
160.000 MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	178.043,78	0,01	100.000 MDC 6.0% 15-01-43	91.239,20	0,00
100.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,00	500.000 MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	509.506,58	0,01
100.000 MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,00	210.000 MEDTRONIC 3.875% 15-10-36	240.072,36	0,01
200.000 MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200.439,59	0,01	100.000 MEDTRONIC 4.15% 15-10-53	106.592,50	0,00
50.000 MASTEC 4.5% 15-08-28	49.473,88	0,00	62.000 MEDTRONIC 4.375% 15-03-35	59.911,58	0,00
100.000 MASTERCARD 2.1% 01-12-27	113.592,44	0,00	50.000 MEMORIAL SLOAN KETTERING CANCER CENTER 5.0% 01-07-42	47.775,37	0,00
40.000 MASTERCARD 3.3% 26-03-27	39.703,10	0,00	190.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	187.858,04	0,01
50.000 MASTERCARD 3.35% 26-03-30	48.375,99	0,00	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148.948,17	0,00
50.000 MASTERCARD 3.65% 01-06-49	36.877,79	0,00	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,00
50.000 MASTERCARD 3.85% 26-03-50	37.994,97	0,00	200.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,01
20.000 MASTERCARD 3.95% 26-02-48	15.622,78	0,00	200.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201.332,71	0,01
200.000 MASTERCARD 4.55% 15-01-35	196.360,96	0,01	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,00
30.000 MASTERCARD 4.55% 15-03-28	30.270,79	0,00	200.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202.040,43	0,01
30.000 MASTERCARD 4.85% 09-03-33	30.381,08	0,00	20.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	23.186,05	0,00
180.000 MASTERCARD 4.875% 09-03-28	182.637,34	0,01	60.000 MERCK AND 1.45% 24-06-30	53.464,42	0,00
30.000 MASTERCARD 4.95% 15-03-32	30.749,75	0,00	60.000 MERCK AND 1.7% 10-06-27	58.454,82	0,00
40.000 MATTEL 5.45% 01-11-41	36.295,66	0,00	100.000 MERCK AND 2.15% 10-12-31	88.469,84	0,00
100.000 MAYO CLINIC 3.1960 21-61 15/11S	63.176,34	0,00	50.000 MERCK AND 2.45% 24-06-50	28.933,33	0,00
100.000 MC DONALD S 0.875% 04-10-33	93.012,53	0,00	50.000 MERCK AND 2.75% 10-12-51	30.412,46	0,00
100.000 MC DONALD S 1.75% 03-05-28	111.489,98	0,00	50.000 MERCK AND 2.9% 10-12-61	28.566,85	0,00
100.000 MC DONALD S 2.625% 01-09-29	94.810,21	0,00	90.000 MERCK AND 3.4% 07-03-29	88.155,81	0,00
100.000 MC DONALD S 3.0% 31-05-34 EMTN	107.805,07	0,00	50.000 MERCK AND 3.6% 15-09-42	39.684,10	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
90.000 MERCK AND 3.7% 10-02-45	70.010,75	0,00	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,00
50.000 MERCK AND 3.85% 15-03-29	49.631,41	0,00	30.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09-04-30	21.220,19	0,00
80.000 MERCK AND 3.85% 15-09-27	79.885,40	0,00	50.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.45% 18-12-26	49.688,18	0,00
50.000 MERCK AND 4.0% 07-03-49	39.109,26	0,00	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	115.759,25	0,00
100.000 MERCK AND 4.15% 15-03-31	98.878,94	0,00	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116.166,27	0,00
100.000 MERCK AND 4.15% 15-09-30	99.391,66	0,00	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148.275,21	0,00
140.000 MERCK AND 4.15% 18-05-43	118.025,17	0,00	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,00
100.000 MERCK AND 4.45% 04-12-32	99.301,27	0,00	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131.727,76	0,00
50.000 MERCK AND 4.5% 17-05-33	49.827,17	0,00	200.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	202.171,46	0,01
100.000 MERCK AND 4.75% 04-12-35	98.143,70	0,00	150.000 MET TOWER GLOBAL FUNDING 4.0% 14-01-29	148.260,69	0,00
100.000 MERCK AND 5.0% 17-05-53	90.102,02	0,00	150.000 MET TOWER GLOBAL FUNDING 5.25% 12-04-29	152.929,84	0,00
50.000 MERCK AND 5.15% 17-05-63	44.815,63	0,00	50.000 MICROCHIP TECHNOLOGY 4.9% 15-03-28	50.305,28	0,00
67.000 MERCK AND 5.5% 15-03-46	65.696,13	0,00	50.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	50.470,75	0,00
100.000 MERCK AND 5.55% 04-12-55	97.054,59	0,00	460.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	466.390,09	0,01
100.000 MERCK AND 5.7% 04-12-65	97.243,90	0,00	50.000 MICRON TECHNOLOGY 2.703% 15-04-32	45.088,73	0,00
60.000 MERITAGE HOMES 5.65% 15-03-35	59.901,37	0,00	50.000 MICRON TECHNOLOGY 3.477% 01-11-51	35.223,51	0,00
270.000 META PLATFORMS 3.5% 15-08-27	268.219,70	0,01	21.000 MICRON TECHNOLOGY 5.875% 09-02-33	22.390,95	0,00
80.000 META PLATFORMS 3.85% 15-08-32	76.307,25	0,00	100.000 MICRON TECHNOLOGY 6.05% 01-11-35	107.860,56	0,00
100.000 META PLATFORMS 4.2% 15-11-30	98.968,55	0,00	150.000 MICROSOFT 2.5% 15-09-50	89.131,44	0,00
50.000 META PLATFORMS 4.3% 15-08-29	50.169,62	0,00	160.000 MICROSOFT 2.525% 01-06-50	95.808,18	0,00
100.000 META PLATFORMS 4.45% 15-08-52	78.581,54	0,00	100.000 MICROSOFT 2.625% 02-05-33	110.293,13	0,00
40.000 META PLATFORMS 4.55% 15-08-31	40.200,88	0,00	113.000 MICROSOFT 2.675% 01-06-60	63.044,88	0,00
50.000 META PLATFORMS 4.6% 15-05-28	50.546,80	0,00	189.000 MICROSOFT 2.921% 17-03-52	121.381,77	0,00
120.000 META PLATFORMS 4.6% 15-11-32	118.754,12	0,00	107.000 MICROSOFT 3.041% 17-03-62	64.871,96	0,00
50.000 META PLATFORMS 4.65% 15-08-62	38.693,23	0,00	124.000 MICROSOFT 3.45% 08-08-36	111.776,15	0,00
50.000 META PLATFORMS 4.75% 15-08-34	49.414,62	0,00	50.000 MICROSOFT 3.7% 08-08-46	39.401,80	0,00
50.000 META PLATFORMS 4.8% 15-05-30	50.781,12	0,00	20.000 MICROSOFT 3.95% 08-08-56	15.273,68	0,00
370.000 META PLATFORMS 4.875% 15-11-35	362.899,11	0,01	100.000 MICROSOFT 4.0% 12-02-55	78.218,56	0,00
20.000 META PLATFORMS 4.95% 15-05-33	20.155,87	0,00	100.000 MICROSOFT 4.5% 01-10-40	95.398,00	0,00
90.000 META PLATFORMS 5.4% 15-08-54	81.500,09	0,00	60.000 MIDAMERICA APARTMENTS LP 3.95% 15-03-29	59.326,49	0,00
330.000 META PLATFORMS 5.5% 15-11-45	312.500,05	0,01	50.000 MIDAMERICA APARTMENTS LP 4.95% 01-03-35	49.398,98	0,00
170.000 META PLATFORMS 5.55% 15-08-64	152.685,38	0,00	50.000 MIDAMERICAN ENERGY 4.25% 15-07-49	40.190,83	0,00
100.000 META PLATFORMS 5.6% 15-05-53	93.295,76	0,00	200.000 MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	198.878,97	0,01
370.000 META PLATFORMS 5.625% 15-11-55	346.577,43	0,01	470.000 MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	467.442,94	0,01
40.000 META PLATFORMS 5.75% 15-05-63	37.121,97	0,00	100.000 MMS USA 1.75% 13-06-31 EMTN	103.697,24	0,00
220.000 META PLATFORMS 5.75% 15-11-65	204.036,20	0,01	100.000 MOLSON ORS BEVERAGE 3.8% 15-06-32	114.373,72	0,00
130.000 METLIFE 10.75% 01-08-39	168.099,45	0,00	40.000 MOLSON ORS BEVERAGE 4.2% 15-07-46	31.206,76	0,00
30.000 METLIFE 4.125% 13-08-42	24.686,36	0,00	20.000 MOLSON ORS BEVERAGE 5.0% 01-05-42	17.972,56	0,00
50.000 METLIFE 4.55% 23-03-30	50.287,53	0,00	100.000 MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,00
20.000 METLIFE 4.6% 13-05-46	17.271,50	0,00	100.000 MONDELEZ INTL 2.625% 04-09-50	58.396,78	0,00
10.000 METLIFE 4.875% 13-11-43	8.935,71	0,00	46.000 MONDELEZ INTL 2.75% 13-04-30	42.855,53	0,00
10.000 METLIFE 5.0% 15-07-52	8.831,98	0,00	22.000 MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	18.128,34	0,00
10.000 METLIFE 5.25% 15-01-54	9.181,85	0,00	100.000 MOODY S 0.95% 25-02-30	104.369,40	0,00
30.000 METLIFE 5.375% 15-07-33	31.008,12	0,00	30.000 MOODY S 4.25% 08-08-32	29.143,32	0,00
210.000 METLIFE 9.25% 08-04-68	245.609,90	0,01			
420.000 METLIFE CAPITAL TRUST IV 7.875% 15-12-67	455.989,77	0,01			
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21-09-29	117.691,79	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 MOODY S 5.25% 15-07-44	28.128,35	0,00	100.000 MORGAN STANLEY 5.424% 21-07-34	101.388,27	0,00
100.000 MORGAN STANLEY 0.495% 26-10-29	106.806,48	0,00	100.000 MORGAN STANLEY 5.449% 20-07-29	101.834,45	0,00
100.000 MORGAN STANLEY 0.497% 07-02-31	102.222,51	0,00	70.000 MORGAN STANLEY 5.466% 18-01-35	71.079,10	0,00
100.000 MORGAN STANLEY 1.102% 29-04-33	97.860,94	0,00	100.000 MORGAN STANLEY 5.587% 18-01-36	102.000,46	0,00
180.000 MORGAN STANLEY 1.794% 13-02-32	155.941,23	0,00	100.000 MORGAN STANLEY 5.597% 24-03-51	96.804,53	0,00
100.000 MORGAN STANLEY 1.875% 27-04-27	113.834,31	0,00	40.000 MORGAN STANLEY 5.652% 13-04-28	40.458,35	0,00
40.000 MORGAN STANLEY 1.928% 28-04-32	34.669,16	0,00	100.000 MORGAN STANLEY 5.664% 17-04-36	102.365,81	0,00
100.000 MORGAN STANLEY 2.239% 21-07-32	87.563,34	0,00	100.000 MORGAN STANLEY 5.789% 18-11-33	133.839,05	0,00
100.000 MORGAN STANLEY 2.484% 16-09-36	86.025,26	0,00	100.000 MORGAN STANLEY 5.9% 13-03-47	99.730,22	0,00
70.000 MORGAN STANLEY 2.511% 20-10-32	61.818,23	0,00	110.000 MORGAN STANLEY 5.942% 07-02-39	112.442,11	0,00
130.000 MORGAN STANLEY 2.699% 22-01-31	120.748,07	0,00	260.000 MORGAN STANLEY 5.948% 19-01-38	266.483,96	0,01
70.000 MORGAN STANLEY 2.802% 25-01-52	42.613,28	0,00	100.000 MORGAN STANLEY 6.296% 18-10-28	102.605,16	0,00
110.000 MORGAN STANLEY 2.843% 21-01-33	98.867,76	0,00	80.000 MORGAN STANLEY 6.342% 18-10-33	85.609,55	0,00
100.000 MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,00	50.000 MORGAN STANLEY 6.375% 24-07-42	53.573,03	0,00
100.000 MORGAN STANLEY 3.383% 23-01-32	113.158,87	0,00	70.000 MORGAN STANLEY 6.407% 01-11-29	73.026,15	0,00
100.000 MORGAN STANLEY 3.521% 22-05-31	114.411,15	0,00	60.000 MORGAN STANLEY 6.627% 01-11-34	65.273,71	0,00
80.000 MORGAN STANLEY 3.591% 22-07-28	79.051,22	0,00	400.000 MORGAN STANLEY BANK NA 4.968% 14-07-28	402.403,48	0,01
90.000 MORGAN STANLEY 3.622% 01-04-31	86.287,44	0,00	50.000 MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	50.514,84	0,00
100.000 MORGAN STANLEY 3.749% 07-11-36	110.741,34	0,00	400.000 MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	398.570,51	0,01
120.000 MORGAN STANLEY 3.772% 24-01-29	118.469,31	0,00	260.000 MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	257.297,07	0,01
100.000 MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,00	250.000 MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246.174,49	0,01
50.000 MORGAN STANLEY 3.95% 23-04-27	49.694,99	0,00	670.000 MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	667.705,88	0,02
100.000 MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,00	30.000 MOTIVA ENTERPRISES LLC 6.85% 15-01-40	32.299,55	0,00
100.000 MORGAN STANLEY 3.981% 23-01-37	112.264,72	0,00	30.000 MOTOROLA 2.3% 15-11-30	27.024,57	0,00
100.000 MORGAN STANLEY 4.133% 18-10-29	98.844,85	0,00	5.000 MOTOROLA 4.6% 23-02-28	5.020,40	0,00
100.000 MORGAN STANLEY 4.21% 20-04-28	99.718,30	0,00	100.000 MOTOROLA 4.85% 15-08-30	100.686,49	0,00
50.000 MORGAN STANLEY 4.238% 09-01-30	49.479,97	0,00	100.000 MOTOROLA 5.2% 15-08-32	101.412,25	0,00
100.000 MORGAN STANLEY 4.3% 27-01-45	82.556,00	0,00	30.000 MOTOROLA 5.4% 15-04-34	30.363,82	0,00
100.000 MORGAN STANLEY 4.356% 22-10-31	98.027,50	0,00	80.000 MOTOROLA 5.55% 15-08-35	81.786,96	0,00
120.000 MORGAN STANLEY 4.431% 23-01-30	119.371,67	0,00	340.000 MOZART BORROWER LP 3.875% 01-04-29	329.055,97	0,01
120.000 MORGAN STANLEY 4.493% 16-01-32	118.028,00	0,00	160.000 MPLX LP 2.65% 15-08-30	147.417,81	0,00
170.000 MORGAN STANLEY 4.654% 18-10-30	169.874,93	0,00	50.000 MPLX LP 4.0% 15-03-28	49.606,71	0,00
140.000 MORGAN STANLEY 4.656% 02-03-29	164.758,70	0,00	50.000 MPLX LP 4.125% 01-03-27	49.865,90	0,00
100.000 MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,00	60.000 MPLX LP 4.5% 15-04-38	53.988,67	0,00
90.000 MORGAN STANLEY 4.889% 20-07-33	89.500,45	0,00	50.000 MPLX LP 4.7% 15-04-48	40.718,38	0,00
100.000 MORGAN STANLEY 4.892% 22-10-36	96.639,95	0,00	20.000 MPLX LP 4.8% 15-02-29	20.170,20	0,00
60.000 MORGAN STANLEY 4.994% 12-04-29	60.546,67	0,00	100.000 MPLX LP 4.8% 15-02-31	100.243,60	0,00
400.000 MORGAN STANLEY 5.042% 19-07-30	404.674,44	0,01	50.000 MPLX LP 5.0% 01-03-33	49.696,64	0,00
220.000 MORGAN STANLEY 5.073% 30-01-37	215.475,13	0,01	100.000 MPLX LP 5.0% 15-01-33	99.391,41	0,00
90.000 MORGAN STANLEY 5.123% 01-02-29	91.007,94	0,00	20.000 MPLX LP 5.3% 01-04-36	19.720,08	0,00
150.000 MORGAN STANLEY 5.148% 25-01-34	183.836,77	0,01	60.000 MPLX LP 5.4% 01-04-35	59.852,90	0,00
90.000 MORGAN STANLEY 5.164% 20-04-29	91.034,77	0,00	100.000 MPLX LP 5.4% 15-09-35	99.569,26	0,00
150.000 MORGAN STANLEY 5.173% 16-01-30	152.124,08	0,00	100.000 MPLX LP 5.5% 01-06-34	101.159,42	0,00
100.000 MORGAN STANLEY 5.192% 17-04-31	101.497,65	0,00	70.000 MPLX LP 5.5% 15-02-49	63.377,70	0,00
100.000 MORGAN STANLEY 5.23% 15-01-31	101.560,52	0,00	60.000 MPLX LP 5.95% 01-04-55	57.204,09	0,00
90.000 MORGAN STANLEY 5.25% 21-04-34	90.296,23	0,00	100.000 MPLX LP 6.2% 15-09-55	98.598,58	0,00
90.000 MORGAN STANLEY 5.297% 20-04-37	89.699,81	0,00	100.000 MSCI 5.25% 01-09-35	97.965,98	0,00
100.000 MORGAN STANLEY 5.32% 19-07-35	100.233,27	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 M T BANK 4.833% 16-01-29	30.122,76	0,00	150.000 NESTLE CAPITAL 4.5% 18-03-33	148.870,16	0,00
80.000 M T BANK 5.053% 27-01-34	78.920,62	0,00	150.000 NESTLE CAPITAL 4.8% 18-03-36	149.119,54	0,00
100.000 M T BANK 5.179% 08-07-31	100.989,80	0,00	100.000 NETFLIX 3.625% 15-05-27	116.016,55	0,00
30.000 M T BANK 5.385% 16-01-36	29.746,54	0,00	100.000 NETFLIX 3.625% 15-06-30	115.957,12	0,00
100.000 M T BANK 5.4% 30-07-35	99.678,96	0,00	250.000 NETFLIX 4.875% 15-04-28	253.238,10	0,01
22.000 MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	22.188,67	0,00	10.000 NETFLIX 4.9% 15-08-34	10.076,86	0,00
20.000 MYLAN 4.55% 15-04-28	19.889,26	0,00	50.000 NETFLIX 5.375% 15-11-29	51.596,10	0,00
100.000 MYLAN 5.4% 29-11-43	84.605,02	0,00	50.000 NETFLIX 5.875% 15-11-28	52.030,61	0,00
60.000 NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04- 30	57.350,36	0,00	10.000 NETFLIX 6.375% 15-05-29	10.597,95	0,00
260.000 NASDAQ 1.75% 28-03-29	284.980,32	0,01	30.000 NETWORK APPLIANCE 2.7% 22-06-30	27.537,45	0,00
130.000 NASDAQ 2.5% 21-12-40	90.298,92	0,00	40.000 NETWORK APPLIANCE 5.7% 17-03-35	40.738,45	0,00
9.000 NASDAQ 3.95% 07-03-52	6.603,46	0,00	100.000 NEVADA POWER 6.25% 15-05-55	99.860,25	0,00
20.000 NASDAQ 6.1% 28-06-63	20.015,54	0,00	100.000 NEW ENGLAND POWER 5.848% 08-09-55	98.769,15	0,00
250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,01	200.000 NEWMONT CORPORATION 5.875% 01-04-35	211.708,93	0,01
300.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300.785,37	0,01	30.000 NEW MOUNTAIN FINANCE 6.875% 01-02-29	29.893,87	0,00
300.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302.105,63	0,01	44.000 NEWS 3.875% 15-05-29	42.429,05	0,00
40.000 NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	29.686,14	0,00	22.000 NEWS 5.125% 15-02-32	21.517,48	0,00
100.000 NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75.691,35	0,00	60.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	74.321,94	0,00
130.000 NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166.992,71	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	118.427,16	0,00
100.000 NATL FUEL GAS 5.5% 15-03-30	102.356,13	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126.401,90	0,00
100.000 NATL FUEL GAS 5.95% 15-03-35	103.594,11	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112.849,88	0,00
100.000 NATL GRID NORTH AMERICA 3.15% 03-06-30	112.949,17	0,00	120.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	137.953,07	0,00
100.000 NATL GRID NORTH AMERICA 4.061% 03-09-36	112.953,61	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99.214,36	0,00
90.000 NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03- 30	83.573,34	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98.859,19	0,00
70.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02- 28	68.955,12	0,00	30.000 NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	29.527,44	0,00
200.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01- 11-32	192.461,28	0,01	30.000 NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	30.300,96	0,00
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09- 02-29	99.280,21	0,00	60.000 NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	60.746,51	0,00
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25- 08-28	99.671,45	0,00	100.000 NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132.105,78	0,00
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12- 30	98.997,96	0,00	120.000 NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	120.665,85	0,00
60.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07- 02-28	60.487,97	0,00	50.000 NEW YORK LIFE INSURANCE 4.45% 15-05-69	37.916,97	0,00
40.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07- 02-30	40.710,10	0,00	50.000 NEW YORK LIFE INSURANCE 5.875% 15-05-33	52.463,69	0,00
250.000 NATL SECURITIES CLEARING 4.35% 20-05-27	250.733,88	0,01	110.000 NEW YORK LIFE INSURANCE 6.75% 15-11-39	122.528,96	0,00
400.000 NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	332.227,34	0,01	60.000 NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08- 19	40.830,96	0,00
150.000 NESTLE 1.5% 14-09-28	141.292,08	0,00	30.000 NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08- 56	23.252,93	0,00
150.000 NESTLE 1.875% 14-09-31	132.425,16	0,00	100.000 NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,00
100.000 NESTLE 2.192% 26-01-29	69.367,20	0,00	23.000 NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	23.298,26	0,00
100.000 NESTLE 2.5% 04-04-32 EMTN	114.937,87	0,00	100.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,00
150.000 NESTLE 2.625% 14-09-51	91.786,14	0,00	100.000 NEXTERA ENERGY CAPITAL 2.25% 01-06-30	91.150,04	0,00
150.000 NESTLE 4.3% 01-10-32	148.262,06	0,00	50.000 NEXTERA ENERGY CAPITAL 2.44% 15-01-32	44.091,72	0,00
150.000 NESTLE 4.7% 15-01-53	132.509,33	0,00	100.000 NEXTERA ENERGY CAPITAL 2.989% 10-02-30	113.065,70	0,00
450.000 NESTLE 4.85% 14-03-33	456.105,52	0,01	50.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	49.585,40	0,00
150.000 NESTLE 5.0% 14-03-28	152.537,42	0,00	100.000 NEXTERA ENERGY CAPITAL 3.624% 10-02-34	112.653,05	0,00
150.000 NESTLE CAPITAL 4.2% 18-03-31	149.085,48	0,00	100.000 NEXTERA ENERGY CAPITAL 3.996% 15-05-56	111.098,60	0,00
			100.000 NEXTERA ENERGY CAPITAL 4.2% 26-02-56	111.314,60	0,00
			100.000 NEXTERA ENERGY CAPITAL 4.4% 01-03-31	99.157,13	0,00
			100.000 NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110.887,45	0,00
			50.000 NEXTERA ENERGY CAPITAL 4.625% 15-07-27	50.182,47	0,00
			100.000 NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100.494,86	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NEXTERA ENERGY CAPITAL 4.75% 26-02-56	111.144,97	0,00	30.000 NORFOLK SOUTHERN 4.55% 01-06-53	24.655,57	0,00
60.000 NEXTERA ENERGY CAPITAL 4.85% 04-02-28	60.564,86	0,00	60.000 NORFOLK SOUTHERN 4.65% 15-01-46	51.864,50	0,00
100.000 NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100.856,06	0,00	100.000 NORFOLK SOUTHERN 5.1% 01-05-35	100.319,97	0,00
60.000 NEXTERA ENERGY CAPITAL 5.05% 15-03-30	61.147,91	0,00	230.000 NORFOLK SOUTHERN 5.55% 15-03-34	238.580,74	0,01
50.000 NEXTERA ENERGY CAPITAL 5.05% 28-02-33	50.501,90	0,00	20.000 NORFOLK SOUTHERN 5.95% 15-03-64	19.835,76	0,00
30.000 NEXTERA ENERGY CAPITAL 5.25% 15-03-34	30.365,66	0,00	150.000 NORTHERN NATURAL GAS 3.4% 16-10-51	100.502,84	0,00
60.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	54.075,68	0,00	30.000 NORTHERN STATES POWER 3.6% 15-09-47	22.182,89	0,00
40.000 NEXTERA ENERGY CAPITAL 5.3% 15-03-32	41.011,12	0,00	20.000 NORTHERN STATES POWER 5.05% 15-05-35	20.148,86	0,00
60.000 NEXTERA ENERGY CAPITAL 5.45% 15-03-35	61.120,46	0,00	90.000 NORTHERN TRUST 1.95% 01-05-30	81.914,18	0,00
40.000 NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,00	50.000 NORTHERN TRUST 4.0% 10-05-27	49.947,88	0,00
100.000 NEXTERA ENERGY CAPITAL 5.85% 01-03-56	97.421,46	0,00	20.000 NORTHERN TRUST 5.117% 19-11-40	19.488,56	0,00
40.000 NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39.330,18	0,00	100.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,00
100.000 NEXTERA ENERGY CAPITAL 6.375% 15-08-55	101.530,11	0,00	60.000 NORTHWELL HEALTH 4.26 17-47 26/09S	48.650,56	0,00
100.000 NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103.076,31	0,00	50.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	50.063,96	0,00
40.000 NEXTERA ENERGY CAPITAL 6.7% 01-09-54	40.840,75	0,00	60.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 5.07% 25-03-27	60.515,23	0,00
70.000 NEXTERA ENERGY CAPITAL 6.75% 15-06-54	72.574,90	0,00	50.000 NORTHWESTERN MUTUAL LIF INSUR 3.45% 30-03-51	34.509,35	0,00
30.000 NGPL PIPECO LLC 4.875% 15-08-27	30.048,80	0,00	50.000 NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	33.860,60	0,00
22.000 NGPL PIPECO LLC 7.768% 15-12-37	25.492,88	0,00	50.000 NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38.093,65	0,00
100.000 NIAGARA MOHAWK POWER 5.647% 03-10-30	99.608,10	0,00	60.000 NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	62.315,52	0,00
100.000 NIAGARA MOHAWK POWER 5.112% 12-01-36	98.240,83	0,00	200.000 NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	205.400,32	0,01
20.000 NIAGARA MOHAWK POWER 5.29% 17-01-34	20.042,48	0,00	20.000 NORTHWESTERN UNIVERSITY 3.662% 01-12-57	14.388,89	0,00
100.000 NIAGARA MOHAWK POWER 5.783% 16-09-52	96.101,38	0,00	60.000 NORTHWESTERN UNIVERSITY 4.94% 01-12-35	60.314,08	0,00
100.000 NIAGARA MOHAWK POWER 5.996% 03-07-55	98.392,10	0,00	30.000 NOV 3.6% 01-12-29	28.996,38	0,00
150.000 NIKE 2.85% 27-03-30	141.711,91	0,00	30.000 NOVANT HEALTH I 3.1680 21-51 01/11S	19.612,26	0,00
40.000 NIKE 3.375% 01-11-46	28.586,09	0,00	90.000 NOVARTIS CAPITAL 2.2% 14-08-30	82.433,68	0,00
70.000 NIKE 3.375% 27-03-50	48.723,25	0,00	60.000 NOVARTIS CAPITAL 2.75% 14-08-50	37.712,34	0,00
50.000 NIKE 3.875% 01-11-45	39.152,05	0,00	50.000 NOVARTIS CAPITAL 3.9% 05-11-28	49.741,95	0,00
50.000 NIKE INC 2.7500 20-27 27/03S	49.363,93	0,00	100.000 NOVARTIS CAPITAL 4.1% 05-11-30	98.851,10	0,00
105.000 NISOURCE 3.49% 15-05-27	103.879,39	0,00	100.000 NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,00
30.000 NISOURCE 3.95% 30-03-48	22.479,50	0,00	50.000 NOVARTIS CAPITAL 4.2% 18-09-34	48.355,93	0,00
50.000 NISOURCE 4.375% 15-05-47	40.273,02	0,00	100.000 NOVARTIS CAPITAL 4.3% 05-11-32	98.549,66	0,00
30.000 NISOURCE 5.2% 01-07-29	30.612,30	0,00	50.000 NOVARTIS CAPITAL 4.4% 06-05-44	43.796,31	0,00
130.000 NISOURCE 5.25% 30-03-28	132.035,61	0,00	100.000 NOVARTIS CAPITAL 4.4% 18-03-31	100.046,31	0,00
100.000 NISOURCE 5.35% 15-07-35	100.761,24	0,00	99.000 NOVARTIS CAPITAL 4.6% 05-11-35	97.010,83	0,00
60.000 NISOURCE 5.85% 01-04-55	58.235,59	0,00	100.000 NOVARTIS CAPITAL 4.6% 18-03-33	99.645,92	0,00
22.000 NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	22.523,15	0,00	100.000 NOVARTIS CAPITAL 4.9% 18-03-36	99.825,54	0,00
60.000 NNECTICUT LIGHT POWER 4.0% 01-04-48	46.660,93	0,00	100.000 NOVARTIS CAPITAL 5.2% 05-11-45	95.659,74	0,00
40.000 NNECTICUT LIGHT POWER 4.95% 15-01-30	40.693,41	0,00	100.000 NOVARTIS CAPITAL 5.3% 05-11-55	95.648,99	0,00
100.000 NNN REIT 4.6% 15-02-31	99.363,71	0,00	100.000 NOVARTIS CAPITAL 5.6% 18-03-46	100.283,95	0,00
10.000 NNN REIT 5.6% 15-10-33	10.282,71	0,00	30.000 NRG ENERGY 2.45% 02-12-27	28.898,35	0,00
100.000 NOPHILL 4.025% 15-03-62	72.018,19	0,00	20.000 NRG ENERGY 4.734% 15-10-30	19.763,04	0,00
60.000 NOPHILL 4.3% 15-11-44	50.310,37	0,00	30.000 NRG ENERGY 7.0% 15-03-33	32.469,83	0,00
200.000 NOPHILL 5.05% 15-09-33	203.524,85	0,01	100.000 NSTAR ELECTRIC 3.2% 15-05-27	98.871,77	0,00
200.000 NOPHILL 5.3% 15-05-53	185.018,30	0,01	30.000 NSTAR ELECTRIC 5.2% 01-03-35	30.226,56	0,00
50.000 NORFOLK SOUTHERN 3.942% 01-11-47	38.276,53	0,00	60.000 NUCOR CORPORATION 4.65% 01-06-30	60.473,04	0,00
50.000 NORFOLK SOUTHERN 4.1% 15-05-21	33.800,07	0,00	60.000 NUCOR CORPORATION 5.1% 01-06-35	60.607,15	0,00
60.000 NORFOLK SOUTHERN 4.15% 28-02-48	47.546,18	0,00	20.000 NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,00
30.000 NORFOLK SOUTHERN 4.45% 15-06-45	25.405,78	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 NUVEEN LLC 5.85% 15-04-34	20.665,30	0,00	50.000 ONEOK INC NEW 6.625% 01-09-53	51.349,89	0,00
50.000 NVIDIA 1.55% 15-06-28	47.504,77	0,00	420.000 ONEOK PARTNERS LP 6.125% 01-02-41	425.847,51	0,01
60.000 NVIDIA 2.0% 15-06-31	53.768,74	0,00	50.000 ONEOK PARTNERS LP 6.85% 15-10-37	54.565,67	0,00
50.000 NVIDIA 2.85% 01-04-30	47.448,59	0,00	90.000 ORACLE 2.3% 25-03-28	85.769,78	0,00
20.000 NVIDIA 3.5% 01-04-40	16.654,27	0,00	50.000 ORACLE 2.8% 01-04-27	49.146,23	0,00
50.000 NVIDIA 3.5% 01-04-50	36.830,43	0,00	100.000 ORACLE 2.875% 25-03-31	88.864,52	0,00
20.000 NVR 3.0% 15-05-30	18.831,62	0,00	100.000 ORACLE 2.95% 01-04-30	91.227,63	0,00
40.000 NYU HOSPITALS CENTER 4.368% 01-07-47	33.955,72	0,00	420.000 ORACLE 3.25% 15-11-27	409.860,70	0,01
20.000 NYU HOSPITALS CENTER 5.75% 01-07-43	20.151,99	0,00	100.000 ORACLE 3.6% 01-04-40	72.578,81	0,00
60.000 OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	58.484,22	0,00	150.000 ORACLE 3.6% 01-04-50	90.493,95	0,00
100.000 OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97.748,50	0,00	130.000 ORACLE 3.65% 25-03-41	92.425,12	0,00
143.000 OCCIDENTAL PETROLEUM 6.625% 01-09-30	153.337,71	0,00	70.000 ORACLE 3.8% 15-11-37	55.546,80	0,00
100.000 OGLETHORPE POWER 5.9% 01-02-55	97.594,88	0,00	80.000 ORACLE 3.85% 01-04-60	47.023,80	0,00
30.000 OHIO CASUALTY 5.5% 15-01-33	30.859,74	0,00	30.000 ORACLE 3.85% 15-07-36	24.843,10	0,00
30.000 OHIO CASUALTY 6.875% 15-07-36	33.538,67	0,00	130.000 ORACLE 3.95% 25-03-51	82.416,86	0,00
100.000 OKLAHOMA GAS ELECTRIC 5.8% 01-04-55	98.689,62	0,00	100.000 ORACLE 4.0% 15-07-46	67.431,73	0,00
50.000 OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	46.233,60	0,00	50.000 ORACLE 4.0% 15-11-47	32.957,06	0,00
50.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49.915,11	0,00	60.000 ORACLE 4.1% 25-03-61	37.027,53	0,00
100.000 OMNICOM GROUP 2.45% 30-04-30	91.782,85	0,00	370.000 ORACLE 4.125% 15-05-45	254.536,52	0,01
110.000 OMNICOM GROUP 3.375% 01-03-41	81.217,62	0,00	50.000 ORACLE 4.2% 27-09-29	48.449,43	0,00
50.000 OMNICOM GROUP 4.2% 02-03-29	49.466,59	0,00	50.000 ORACLE 4.3% 08-07-34	44.351,15	0,00
100.000 OMNICOM GROUP 5.0% 02-06-33	97.723,69	0,00	60.000 ORACLE 4.375% 15-05-55	39.659,32	0,00
65.000 OMNICOM GROUP 5.3% 02-06-36	62.769,77	0,00	80.000 ORACLE 4.45% 26-09-30	77.097,62	0,00
150.000 OMNIS FUNDING TRUST 6.722% 15-05-55	151.298,79	0,00	100.000 ORACLE 4.55% 04-02-29	98.715,23	0,00
50.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	46.851,75	0,00	40.000 ORACLE 4.65% 06-05-30	39.087,90	0,00
210.000 ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	235.770,03	0,01	50.000 ORACLE 4.7% 27-09-34	45.608,12	0,00
80.000 ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	61.436,46	0,00	50.000 ORACLE 4.8% 03-08-28	50.019,02	0,00
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96.953,87	0,00	450.000 ORACLE 4.8% 26-09-32	428.175,81	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99.503,19	0,00	40.000 ORACLE 4.9% 06-02-33	37.892,82	0,00
80.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	79.056,54	0,00	79.000 ORACLE 4.95% 04-02-31	77.328,18	0,00
130.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114.395,92	0,00	100.000 ORACLE 5.2% 26-09-35	93.723,11	0,00
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,00	34.000 ORACLE 5.25% 03-02-32	33.426,73	0,00
50.000 ONE GAS 5.1% 01-04-29	51.012,70	0,00	100.000 ORACLE 5.35% 04-05-33	97.296,88	0,00
80.000 ONEOK INC NEW 3.1% 15-03-30	75.445,41	0,00	50.000 ORACLE 5.375% 15-07-40	43.823,12	0,00
50.000 ONEOK INC NEW 4.25% 24-09-27	49.876,32	0,00	100.000 ORACLE 5.375% 27-09-54	77.354,09	0,00
50.000 ONEOK INC NEW 4.85% 01-02-49	41.078,20	0,00	60.000 ORACLE 5.5% 03-08-35	57.319,96	0,00
100.000 ONEOK INC NEW 4.95% 15-10-32	99.204,91	0,00	150.000 ORACLE 5.5% 27-09-64	114.311,05	0,00
100.000 ONEOK INC NEW 5.05% 01-11-34	97.464,45	0,00	210.000 ORACLE 5.55% 06-02-53	167.511,21	0,00
40.000 ONEOK INC NEW 5.2% 15-07-48	35.121,82	0,00	100.000 ORACLE 5.7% 04-02-36	96.141,50	0,00
100.000 ONEOK INC NEW 5.4% 15-10-35	99.372,14	0,00	220.000 ORACLE 5.875% 26-09-45	189.982,30	0,01
60.000 ONEOK INC NEW 5.6% 01-04-44	55.153,26	0,00	190.000 ORACLE 5.95% 26-09-55	159.747,51	0,00
140.000 ONEOK INC NEW 5.7% 01-11-54	127.708,35	0,00	50.000 ORACLE 6.0% 03-08-55	41.922,16	0,00
100.000 ONEOK INC NEW 6.05% 01-09-33	104.799,11	0,00	72.000 ORACLE 6.1% 26-09-65	59.677,71	0,00
50.000 ONEOK INC NEW 6.1% 15-11-32	52.704,27	0,00	30.000 ORACLE 6.125% 03-08-65	24.837,62	0,00
100.000 ONEOK INC NEW 6.25% 15-10-55	98.042,29	0,00	50.000 ORACLE 6.125% 08-07-39	47.673,10	0,00
30.000 ONEOK INC NEW 6.35% 15-01-31	31.891,64	0,00	20.000 ORACLE 6.15% 09-11-29	20.623,09	0,00
130.000 ONEOK INC NEW 6.5% 01-09-30	137.666,91	0,00	500.000 ORACLE 6.25% 09-11-32	513.041,01	0,01
			50.000 ORACLE 6.5% 15-04-38	50.241,98	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ORACLE 6.55% 04-02-46	93.363,04	0,00	200.000 PACIFIC GAS ELECTRIC 5.9% 01-10-54	187.134,71	0,01
100.000 ORACLE 6.7% 04-02-56	92.626,05	0,00	30.000 PACIFIC GAS ELECTRIC 5.9% 15-06-32	31.034,40	0,00
100.000 ORACLE 6.85% 04-02-66	91.809,12	0,00	20.000 PACIFIC GAS ELECTRIC 6.0% 01-05-56	19.014,50	0,00
200.000 ORACLE 6.9% 09-11-52	188.990,69	0,01	100.000 PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51	0,00
20.000 O REILLY AUTOMOTIVE 3.6% 01-09-27	19.795,84	0,00	20.000 PACIFIC GAS ELECTRIC 6.1% 15-01-29	20.699,40	0,00
40.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	39.784,51	0,00	30.000 PACIFIC GAS ELECTRIC 6.15% 01-03-55	29.042,98	0,00
17.000 ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	17.440,08	0,00	20.000 PACIFIC GAS ELECTRIC 6.15% 15-01-33	20.931,57	0,00
30.000 OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	28.175,76	0,00	50.000 PACIFIC GAS ELECTRIC 6.4% 15-06-33	53.080,46	0,00
50.000 OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	49.015,70	0,00	140.000 PACIFIC GAS ELECTRIC 6.7% 01-04-53	145.139,52	0,00
50.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34.154,61	0,00	50.000 PACIFIC GAS ELECTRIC 6.75% 15-01-53	52.042,17	0,00
80.000 OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	79.749,86	0,00	30.000 PACIFIC GAS ELECTRIC 6.95% 15-03-34	32.874,26	0,00
100.000 OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102.056,02	0,00	50.000 PACIFIC LIFE 3.35% 15-09-50	33.399,75	0,00
100.000 OVINTIV 6.25% 15-07-33	105.538,87	0,00	40.000 PACIFIC LIFE 5.4% 15-09-52	37.014,71	0,00
12.000 OWENS CORNING 3.95% 15-08-29	11.787,92	0,00	40.000 PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	37.967,21	0,00
26.000 OWENS CORNING 4.3% 15-07-47	20.642,43	0,00	100.000 PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112.089,05	0,00
22.000 OWENS CORNING 5.5% 15-06-27	22.271,79	0,00	20.000 PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	20.078,03	0,00
50.000 OWENS CORNING 5.7% 15-06-34	51.734,35	0,00	100.000 PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101.017,52	0,00
50.000 OWENS CORNING 5.95% 15-06-54	49.534,34	0,00	180.000 PACIFIC LIFE INSURANCE 5.95% 15-09-55	176.004,74	0,01
30.000 OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	29.670,86	0,00	30.000 PARAMOUNT GLOBAL 3.375% 15-02-28	29.089,56	0,00
30.000 OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	29.525,67	0,00	10.000 PARAMOUNT GLOBAL 4.2% 19-05-32	8.570,98	0,00
100.000 PACCAR FINANCIAL 4.0% 08-08-28	99.935,05	0,00	50.000 PARAMOUNT GLOBAL 4.375% 15-03-43	30.138,34	0,00
100.000 PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,00	30.000 PARAMOUNT GLOBAL 4.6% 15-01-45	17.919,14	0,00
30.000 PACCAR FINANCIAL 4.45% 06-08-27	30.183,13	0,00	90.000 PARAMOUNT GLOBAL 4.85% 01-07-42	57.189,55	0,00
60.000 PACCAR FINANCIAL 4.55% 03-03-28	60.489,25	0,00	60.000 PARAMOUNT GLOBAL 4.9% 15-08-44	37.215,76	0,00
70.000 PACCAR FINANCIAL 4.55% 08-05-30	70.489,79	0,00	30.000 PARAMOUNT GLOBAL 4.95% 15-01-31	27.704,47	0,00
50.000 PACIFI 2.9% 15-06-52	28.420,95	0,00	50.000 PARAMOUNT GLOBAL 5.85% 01-09-43	34.612,63	0,00
60.000 PACIFI 4.125% 15-01-49	43.687,29	0,00	100.000 PARAMOUNT GLOBAL 6.875% 30-04-36	87.646,26	0,00
180.000 PACIFI 5.3% 15-02-31	182.413,96	0,01	420.000 PARAMOUNT GLOBAL 7.875% 30-07-30	438.357,07	0,01
540.000 PACIFI 5.35% 01-12-53	461.939,55	0,01	150.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	145.395,04	0,00
120.000 PACIFI 5.45% 15-02-34	119.619,59	0,00	50.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39.039,46	0,00
130.000 PACIFI 5.5% 15-05-54	113.799,25	0,00	50.000 PARKER HANNIFIN CORPORATION 4.25% 15-09-27	49.991,69	0,00
140.000 PACIFI 5.8% 15-01-55	127.926,33	0,00	40.000 PARKER HANNIFIN CORPORATION 4.45% 21-11-44	34.535,60	0,00
50.000 PACIFIC GAS ELECTRIC 2.1% 01-08-27	48.448,87	0,00	80.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	80.437,60	0,00
50.000 PACIFIC GAS ELECTRIC 2.5% 01-02-31	44.847,49	0,00	20.000 PARTNERRE FINANCE B LLC 4.5% 01-10-50	19.147,67	0,00
170.000 PACIFIC GAS ELECTRIC 3.25% 01-06-31	156.791,96	0,00	460.000 PARTNER RE FINANCE LLC 3.7% 02-07-29	447.356,07	0,01
100.000 PACIFIC GAS ELECTRIC 3.3% 01-12-27	97.961,38	0,00	20.000 PAYCHEX 5.1% 15-04-30	20.187,48	0,00
50.000 PACIFIC GAS ELECTRIC 3.5% 01-08-50	32.980,71	0,00	150.000 PAYCHEX 5.35% 15-04-32	150.777,08	0,00
100.000 PACIFIC GAS ELECTRIC 3.75% 01-07-28	98.209,86	0,00	100.000 PAYPAL 2.3% 01-06-30	91.518,18	0,00
50.000 PACIFIC GAS ELECTRIC 4.5% 01-07-40	42.711,54	0,00	50.000 PAYPAL 4.4% 01-06-32	49.111,15	0,00
100.000 PACIFIC GAS ELECTRIC 4.55% 01-07-30	98.631,28	0,00	34.000 PAYPAL 4.45% 06-03-28	34.097,43	0,00
100.000 PACIFIC GAS ELECTRIC 4.95% 01-07-50	83.063,50	0,00	520.000 PAYPAL 5.05% 01-06-52	444.328,66	0,01
100.000 PACIFIC GAS ELECTRIC 5.0% 04-06-28	100.840,50	0,00	60.000 PAYPAL 5.1% 01-04-35	59.565,46	0,00
20.000 PACIFIC GAS ELECTRIC 5.05% 15-10-32	19.871,19	0,00	100.000 PAYPAL 5.25% 01-06-62	86.147,44	0,00
200.000 PACIFIC GAS ELECTRIC 5.2% 01-05-36	194.974,45	0,01	100.000 PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102.318,88	0,00
150.000 PACIFIC GAS ELECTRIC 5.55% 15-05-29	153.530,00	0,00	100.000 PE ENERGY 4.875% 15-09-35	99.055,30	0,00
40.000 PACIFIC GAS ELECTRIC 5.7% 01-03-35	40.515,14	0,00	100.000 PE ENERGY 5.65% 15-09-55	98.458,27	0,00
20.000 PACIFIC GAS ELECTRIC 5.8% 15-05-34	20.481,62	0,00	50.000 PEFCO PRIVATE EXPORT FUNDING 3.9% 15-10-27	49.840,03	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
20.000	PEFCO PRIVATE EXPORT FUNDING 4.6% 15-02-34	20.185,44	0,00	17.560	PGE ENERGY RECOVERY FUNDING LLC 1.46% 15-07-31	16.283,30	0,00
30.000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	30.442,71	0,00	60.000	PGE ENERGY RECOVERY FUNDING LLC 2.28% 15-01-36	49.652,56	0,00
30.000	PENSKE TRUCK LEASINGPTL 5.25% 01-07-29	30.418,94	0,00	120.000	PGE WILDFIRE RECOVERY FUNDING LLC 4.451% 01-12-47	104.712,38	0,00
110.000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	111.817,10	0,00	30.000	PGE WILDFIRE RECOVERY FUNDING LLC 4.722% 01-06-37	29.094,93	0,00
120.000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	123.505,29	0,00	20.000	PGE WILDFIRE RECOVERY FUNDING LLC 5.081% 01-06-41	19.417,21	0,00
100.000	PEPSI 0.5% 06-05-28 EMTN	109.028,42	0,00	90.000	PGE WILDFIRE RECOVERY FUNDING LLC 5.212% 01-12-47	85.059,08	0,00
100.000	PEPSI 0.75% 18-03-27	112.986,29	0,00	100.000	PHILIP MORRIS INTL 0.8% 01-08-31	99.302,04	0,00
100.000	PEPSI 0.875% 16-10-39	76.845,26	0,00	100.000	PHILIP MORRIS INTL 1.45% 01-08-39	80.453,32	0,00
100.000	PEPSI 0.875% 18-07-28	109.380,34	0,00	100.000	PHILIP MORRIS INTL 2.875% 14-05-29	113.264,74	0,00
130.000	PEPSI 1.625% 01-05-30	117.169,69	0,00	100.000	PHILIP MORRIS INTL 4.125% 04-03-43	82.753,04	0,00
50.000	PEPSI 1.95% 21-10-31	44.089,44	0,00	100.000	PHILIP MORRIS INTL 4.25% 10-11-44	41.414,24	0,00
50.000	PEPSI 2.625% 29-07-29	47.581,00	0,00	100.000	PHILIP MORRIS INTL 4.875% 15-02-28	101.106,22	0,00
360.000	PEPSI 2.75% 19-03-30	340.220,35	0,01	100.000	PHILIP MORRIS INTL 5.125% 15-02-30	102.081,28	0,00
50.000	PEPSI 2.75% 21-10-51	30.694,63	0,00	100.000	PHILIP MORRIS INTL 5.125% 17-11-27	101.317,75	0,00
40.000	PEPSI 3.0% 15-10-27	39.415,16	0,00	160.000	PHILIP MORRIS INTL 5.375% 15-02-33	164.450,63	0,00
100.000	PEPSI 3.3% 11-02-34	111.836,62	0,00	100.000	PHILIP MORRIS INTL 5.625% 07-09-33	104.320,07	0,00
50.000	PEPSI 3.45% 06-10-46	37.073,26	0,00	100.000	PHILIP MORRIS INTL 5.75% 17-11-32	105.156,08	0,00
100.000	PEPSI 3.55% 22-07-34	117.401,86	0,00	100.000	PHILIP MORRIS INTL 6.375% 16-05-38	109.126,28	0,00
100.000	PEPSI 3.7% 11-02-38	111.470,80	0,00	30.000	PHILLIPS 66 2.15% 15-12-30	26.891,84	0,00
40.000	PEPSI 3.9% 18-07-32	38.811,62	0,00	50.000	PHILLIPS 66 3.3% 15-03-52	32.298,55	0,00
20.000	PEPSI 4.1% 15-01-29	19.984,71	0,00	160.000	PHILLIPS 66 3.9% 15-03-28	158.684,64	0,00
100.000	PEPSI 4.15% 11-02-47	110.792,64	0,00	50.000	PHILLIPS 66 4.65% 15-11-34	48.375,10	0,00
30.000	PEPSI 4.2% 18-07-52	24.145,96	0,00	50.000	PHILLIPS 66 4.875% 15-11-44	43.451,47	0,00
30.000	PEPSI 4.45% 07-02-28	30.242,98	0,00	50.000	PHILLIPS 66 5.875% 01-05-42	50.055,13	0,00
50.000	PEPSI 4.45% 15-02-33	50.217,26	0,00	70.000	PHILLIPS 66 COMPANY 4.95% 01-12-27	70.656,06	0,00
30.000	PEPSI 4.5% 17-07-29	30.269,04	0,00	120.000	PHILLIPS 66 COMPANY 5.3% 30-06-33	122.126,45	0,00
50.000	PEPSI 4.6% 07-02-30	50.645,16	0,00	100.000	PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,00
60.000	PEPSI 5.0% 07-02-35	60.661,92	0,00	100.000	PHILLIPS 66 COMPANY 6.2% 15-03-56	99.593,33	0,00
50.000	PEPSI 5.0% 23-07-35	50.502,27	0,00	100.000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100.465,23	0,00
70.000	PFIZER 1.7% 28-05-30	62.941,95	0,00	15.000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	15.406,06	0,00
80.000	PFIZER 2.625% 01-04-30	74.855,21	0,00	40.000	PHYSICIANS REALTY LP 2.625% 01-11-31	35.478,26	0,00
40.000	PFIZER 2.7% 28-05-50	24.518,53	0,00	20.000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20.937,30	0,00
100.000	PFIZER 2.735% 15-06-43	83.914,12	0,00	100.000	PILGRIMS PRIDE 6.25% 01-07-33	104.402,65	0,00
60.000	PFIZER 3.45% 15-03-29	58.956,85	0,00	100.000	PINE STREET TRUST III 6.223% 15-05-54	99.562,42	0,00
100.000	PFIZER 3.875% 15-11-27	99.811,95	0,00	60.000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	61.884,03	0,00
50.000	PFIZER 4.0% 15-03-49	38.968,14	0,00	11.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	10.641,28	0,00
30.000	PFIZER 4.0% 15-12-36	27.618,88	0,00	150.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15-09-30	144.477,88	0,00
40.000	PFIZER 4.1% 15-09-38	36.105,64	0,00	50.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	49.908,36	0,00
30.000	PFIZER 4.125% 15-12-46	24.154,28	0,00	30.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	25.444,07	0,00
50.000	PFIZER 4.2% 15-09-48	40.377,21	0,00	100.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	100.318,47	0,00
100.000	PFIZER 4.2% 15-11-30	99.198,37	0,00	30.000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	30.660,93	0,00
20.000	PFIZER 4.3% 15-06-43	17.054,03	0,00	250.000	PNC BANK NA 4.05% 26-07-28	247.751,00	0,01
50.000	PFIZER 4.4% 15-05-44	43.376,25	0,00				
100.000	PFIZER 4.5% 15-11-32	99.124,37	0,00				
100.000	PFIZER 4.875% 15-11-35	99.098,91	0,00				
100.000	PFIZER 5.6% 15-11-55	97.987,21	0,00				
100.000	PFIZER 5.7% 15-11-65	96.535,02	0,00				
100.000	PFIZER 7.2% 15-03-39	116.865,91	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93.268,91	0,00	50.000 PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,00
50.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49.408,79	0,00	50.000 PROGRESS ENERGY 7.75% 01-03-31	56.390,34	0,00
100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,00	30.000 PROGRESSIVE CORP OH 2.5% 15-03-27	29.537,38	0,00
280.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	279.090,80	0,01	130.000 PROGRESSIVE CORP OH 3.95% 26-03-50	98.797,67	0,00
100.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,00	40.000 PROGRESSIVE CORP OH 4.125% 15-04-47	31.891,76	0,00
40.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	40.053,18	0,00	200.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	220.142,74	0,01
30.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	30.595,71	0,00	100.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110.223,50	0,00
20.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	20.316,59	0,00	100.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,00
200.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196.270,28	0,01	200.000 PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	231.822,46	0,01
60.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	61.295,26	0,00	60.000 PROLOGIS LP 2.25% 15-04-30	55.261,04	0,00
130.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	133.233,83	0,00	40.000 PROLOGIS LP 3.0% 15-04-50	25.781,82	0,00
30.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31.420,67	0,00	100.000 PROLOGIS LP 4.75% 15-01-31	100.991,18	0,00
60.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	63.435,24	0,00	130.000 PROLOGIS LP 4.75% 15-06-33	128.883,10	0,00
140.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	154.490,81	0,00	50.000 PROLOGIS LP 4.875% 15-06-28	50.598,70	0,00
450.000 POLARIS 5.6% 01-03-31	446.048,62	0,01	100.000 PROLOGIS LP 5.25% 15-05-35	101.615,89	0,00
30.000 POLO RALPH LAUREN 2.95% 15-06-30	28.263,05	0,00	150.000 PROLOGIS TARGETED US LOGISTICS FUND 5.5% 01-04-34	152.365,77	0,00
100.000 POLO RALPH LAUREN 5.0% 15-06-32	101.510,37	0,00	10.000 PROTECTIVE LIFE 4.7% 15-01-31	9.905,56	0,00
130.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	107.629,90	0,00	200.000 PROTECTIVE LIFE 5.35% 15-12-35	196.266,43	0,01
30.000 POTOMAC ELECTRIC POWER 5.5% 15-03-54	28.531,39	0,00	150.000 PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152.752,32	0,00
100.000 PPG INDUSTRIES 2.75% 01-06-29	112.253,98	0,00	150.000 PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,00
100.000 PPG INDUSTRIES 3.25% 04-03-32	111.418,08	0,00	100.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101.957,56	0,00
20.000 PPL ELECTRIC UTILITIES 4.75% 15-07-43	17.966,31	0,00	40.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	28.595,75	0,00
230.000 PPL ELECTRIC UTILITIES 4.85% 15-02-34	229.647,20	0,01	50.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	37.237,11	0,00
60.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	55.774,33	0,00	40.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	32.047,64	0,00
100.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15-07-56	68.072,15	0,00	50.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	48.741,83	0,00
70.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15-11-52	52.921,05	0,00	40.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	34.466,30	0,00
20.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	19.774,81	0,00	50.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	47.577,05	0,00
60.000 PRINCETON UNIVERSITY 5.7% 01-03-39	63.617,99	0,00	130.000 PRUDENTIAL FINANCIAL 5.7% 14-12-36	134.870,04	0,00
60.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	60.167,08	0,00	200.000 PRUDENTIAL FINANCIAL 6.75% 01-03-53	207.117,14	0,01
100.000 PRIPAL FINANCIAL GROUP 5.375% 15-03-33	102.160,14	0,00	100.000 PRUDENTIAL FINANCIAL FLR 22-52 01/09S	100.180,33	0,00
60.000 PRIPAL FINANCIAL GROUP 5.5% 15-03-53	55.906,59	0,00	100.000 PSEG POWER LLC 5.2% 15-05-30	101.519,93	0,00
200.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	213.089,99	0,01	100.000 PSEG POWER LLC 5.75% 15-05-35	101.621,74	0,00
100.000 PROCTER AND GAMBLE 0.35% 05-05-30	102.937,60	0,00	30.000 PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	26.190,13	0,00
20.000 PROCTER AND GAMBLE 1.2% 29-10-30	17.502,65	0,00	30.000 PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	23.143,05	0,00
100.000 PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,00	100.000 PUBLIC SERVICE CO OF COLORADO 4.15% 13-03-29	99.742,31	0,00
20.000 PROCTER AND GAMBLE 2.3% 01-02-32	18.097,51	0,00	100.000 PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98.809,66	0,00
20.000 PROCTER AND GAMBLE 2.85% 11-08-27	19.726,99	0,00	100.000 PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,00
100.000 PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,00	25.000 PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	22.625,22	0,00
60.000 PROCTER AND GAMBLE 3.0% 25-03-30	57.434,87	0,00	110.000 PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	111.957,20	0,00
100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,00	150.000 PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	145.950,40	0,00
100.000 PROCTER AND GAMBLE 3.2% 29-04-34	112.365,46	0,00	60.000 PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59.480,07	0,00
20.000 PROCTER AND GAMBLE 3.55% 25-03-40	17.027,79	0,00	60.000 PUBLIC SERVICE CO OF COLORADO 6.5% 01-08-38	65.515,14	0,00
40.000 PROCTER AND GAMBLE 4.05% 26-01-33	39.410,53	0,00	100.000 PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100.207,71	0,00
100.000 PROCTER AND GAMBLE 4.1% 03-11-32	98.364,26	0,00	40.000 PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	39.811,63	0,00
100.000 PROCTER AND GAMBLE 4.35% 03-11-35	96.948,54	0,00	100.000 PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,00
20.000 PROCTER AND GAMBLE 4.35% 29-01-29	20.213,43	0,00	10.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.7% 01-05-50	6.165,97	0,00
30.000 PROCTER AND GAMBLE 4.55% 29-01-34	30.036,89	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
130.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-42	102.214,21	0,00	60.000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42.856,03	0,00
130.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	100.357,65	0,00	100.000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97.451,12	0,00
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98.759,46	0,00	100.000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,00
10.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	9.895,50	0,00	30.000	REALTY INCOME 2.85% 15-12-32	26.595,39	0,00
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,00	100.000	REALTY INCOME 3.25% 15-01-31	94.090,89	0,00
200.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	203.379,67	0,01	100.000	REALTY INCOME 3.875% 20-06-35	110.134,16	0,00
30.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	30.695,87	0,00	100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,00
100.000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98.519,29	0,00	50.000	REALTY INCOME 3.95% 15-08-27	49.739,88	0,00
30.000	PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	30.314,49	0,00	100.000	REALTY INCOME 4.5% 01-02-33	97.562,62	0,00
22.000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	20.969,20	0,00	30.000	REALTY INCOME 4.65% 15-03-47	25.750,27	0,00
130.000	PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	116.768,87	0,00	100.000	REALTY INCOME 4.75% 15-04-33	98.635,25	0,00
100.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110.156,92	0,00	110.000	REALTY INCOME 4.85% 15-03-30	111.309,56	0,00
100.000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,00	60.000	REALTY INCOME 5.125% 15-04-35	60.023,64	0,00
100.000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100.158,60	0,00	30.000	REALTY INCOME 5.625% 13-10-32	31.296,06	0,00
40.000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37.659,53	0,00	100.000	REALTY INCOME 6.0% 05-12-39	126.754,59	0,00
11.000	PUGET ENERGY 4.224% 15-03-32	10.494,14	0,00	100.000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102.567,54	0,00
100.000	PUGET ENERGY 5.725% 15-03-35	100.793,48	0,00	50.000	REGAL REXNORD CORPORATION 6.4% 15-04-33	52.808,79	0,00
24.000	PUGET ENERGY INC 4.1 20-30 19/05S	23.259,30	0,00	80.000	REGENCY CENTERS LP 4.4% 01-02-47	66.263,94	0,00
80.000	PUGET SOUND ENERGY 4.223% 15-06-48	64.044,79	0,00	50.000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	44.333,07	0,00
100.000	PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,00	30.000	REGIONS FINANCIAL 5.502% 06-09-35	30.038,64	0,00
100.000	PULTE GROUP 6.375% 15-05-33	107.192,85	0,00	30.000	REGIONS FINANCIAL 5.722% 06-06-30	30.784,13	0,00
100.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,00	70.000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	65.417,92	0,00
510.000	QORVO 3.375% 01-04-31	461.203,84	0,01	300.000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	304.828,76	0,01
99.000	QUALCOMM 1.3% 20-05-28	93.436,73	0,00	30.000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	31.163,68	0,00
50.000	QUALCOMM 3.25% 20-05-27	49.533,45	0,00	60.000	RELX CAPITAL 4.0% 18-03-29	59.386,35	0,00
100.000	QUALCOMM 4.3% 20-05-47	81.120,24	0,00	10.000	RELX CAPITAL 4.75% 27-03-30	10.073,43	0,00
70.000	QUALCOMM 4.5% 20-05-30	70.353,88	0,00	20.000	RELX CAPITAL 5.25% 27-03-35	20.233,65	0,00
20.000	QUALCOMM 4.5% 20-05-52	16.308,49	0,00	100.000	REP SERV 1.45% 15-02-31	86.645,81	0,00
20.000	QUALCOMM 4.65% 20-05-35	19.675,88	0,00	40.000	REP SERV 2.375% 15-03-33	34.537,23	0,00
70.000	QUALCOMM 4.75% 20-05-32	70.371,17	0,00	160.000	REP SERV 3.375% 15-11-27	158.028,67	0,00
50.000	QUALCOMM 4.8% 20-05-45	44.182,40	0,00	30.000	REP SERV 4.75% 15-07-30	30.352,10	0,00
73.000	QUALCOMM 5.0% 20-05-35	72.878,74	0,00	50.000	REP SERV 4.875% 01-04-29	50.739,92	0,00
20.000	QUALCOMM 5.4% 20-05-33	20.808,38	0,00	50.000	REP SERV 5.0% 01-04-34	50.495,11	0,00
50.000	QUALCOMM 6.0% 20-05-53	50.870,70	0,00	20.000	REP SERV 5.0% 15-12-33	20.329,36	0,00
40.000	QUANTA SERVICES INC U 2.9% 01-10-30	37.124,27	0,00	30.000	REP SERV 5.15% 15-03-35	30.581,41	0,00
100.000	QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,00	300.000	REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	304.722,21	0,01
80.000	QUANTA SERVICES INC U 4.5% 15-01-31	79.377,21	0,00	90.000	REVVITY 3.3% 15-09-29	86.161,67	0,00
100.000	QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,00	70.000	REYNOLDS AMERICAN 5.85% 15-08-45	67.737,97	0,00
200.000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	187.381,94	0,01	50.000	RGA GLOBAL FUNDING 5.448% 24-05-29	51.159,65	0,00
60.000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	59.641,13	0,00	50.000	RGA GLOBAL FUNDING 5.5% 11-01-31	51.421,90	0,00
60.000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	65.267,05	0,00	100.000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,00
19.000	RADIAN GROUP 4.875% 15-03-27	19.001,32	0,00	100.000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,00
100.000	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	102.788,58	0,00	280.000	ROCHE 1.93% 13-12-28	264.594,80	0,01
				200.000	ROCHE 2.607% 13-12-51	120.629,41	0,00
				200.000	ROCHE 4.075% 02-12-30	197.385,34	0,01
				200.000	ROCHE 4.374% 02-12-32	197.190,62	0,01
				200.000	ROCHE 4.666% 02-12-35	196.364,71	0,01
				200.000	ROCHE 5.489% 13-11-30	209.027,43	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 ROCHE 5.593% 13-11-33	210.959,04	0,01	170.000 SABINE PASS LIQUEFACTION 4.5% 15-05-30	168.889,44	0,00
90.000 ROCKWELL AUTOMATION 4.2% 01-03-49	73.050,81	0,00	70.000 SABINE PASS LIQUEFACTION 5.0% 15-03-27	70.137,10	0,00
2.000 ROPER TECHNOLOGIES 1.4% 15-09-27	1.914,97	0,00	30.000 SABRA HEALTH CARE LP 3.2% 01-12-31	27.086,28	0,00
50.000 ROPER TECHNOLOGIES 1.75% 15-02-31	43.149,54	0,00	150.000 SALESFORCE 1.5% 15-07-28	140.886,62	0,00
30.000 ROPER TECHNOLOGIES 2.95% 15-09-29	28.341,39	0,00	100.000 SALESFORCE 1.95% 15-07-31	87.223,36	0,00
30.000 ROPER TECHNOLOGIES 4.2% 15-09-28	29.781,34	0,00	60.000 SALESFORCE 2.7% 15-07-41	40.907,98	0,00
100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,00	60.000 SALESFORCE 2.9% 15-07-51	35.135,07	0,00
80.000 ROPER TECHNOLOGIES 4.45% 15-09-30	78.790,37	0,00	100.000 SALESFORCE 3.7% 11-04-28	98.889,60	0,00
30.000 ROPER TECHNOLOGIES 4.9% 15-10-34	28.969,58	0,00	20.000 SALESFORCE 4.5% 15-03-28	20.010,36	0,00
80.000 ROPER TECHNOLOGIES 5.1% 15-09-35	77.665,51	0,00	120.000 SALESFORCE 4.65% 15-03-29	120.263,34	0,00
100.000 ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96.553,33	0,00	120.000 SALESFORCE 4.9% 15-09-31	119.887,64	0,00
100.000 ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95.080,85	0,00	20.000 SALESFORCE 5.2% 15-03-33	19.976,13	0,00
300.000 ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	301.135,46	0,01	620.000 SALESFORCE 5.55% 15-03-36	618.444,17	0,02
100.000 ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101.185,76	0,00	420.000 SALESFORCE 6.55% 15-03-56	421.813,07	0,01
50.000 ROYALTY PHARMA 1.75% 02-09-27	48.191,54	0,00	20.000 SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19.886,53	0,00
50.000 ROYALTY PHARMA 2.2% 02-09-30	45.006,11	0,00	70.000 SAMMONS FINANCIAL GROUP 3.35% 16-04-31	64.220,97	0,00
50.000 ROYALTY PHARMA 3.3% 02-09-40	37.893,82	0,00	100.000 SAMMONS FINANCIAL GROUP 4.75% 08-04-32	95.253,49	0,00
10.000 ROYALTY PHARMA 3.35% 02-09-51	6.460,90	0,00	100.000 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	100.902,35	0,00
50.000 ROYALTY PHARMA 3.55% 02-09-50	33.726,76	0,00	50.000 SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	35.590,10	0,00
40.000 ROYALTY PHARMA 4.45% 25-03-31	39.491,06	0,00	100.000 SAN DIEGO GAS ELECTRIC 3.75% 01-06-47	74.152,75	0,00
60.000 ROYALTY PHARMA 5.2% 25-09-35	59.187,70	0,00	100.000 SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	101.581,38	0,00
60.000 ROYALTY PHARMA 5.95% 25-09-55	58.395,55	0,00	100.000 SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92.212,16	0,00
17.000 RPM INTL 3.75% 15-03-27	16.854,57	0,00	180.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	181.944,71	0,01
15.000 RPM INTL 4.55% 01-03-29	15.038,15	0,00	39.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	39.537,31	0,00
60.000 RTX CORPORATIO 1.9% 01-09-31	52.252,27	0,00	38.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	38.956,15	0,00
100.000 RTX CORPORATIO 2.15% 18-05-30	108.235,93	0,00	540.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	557.695,82	0,02
100.000 RTX CORPORATIO 2.25% 01-07-30	91.484,39	0,00	50.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	51.576,87	0,00
50.000 RTX CORPORATIO 3.125% 01-07-50	32.875,54	0,00	26.000 SBL HOLDINGS LLC 5.0% 18-02-31	22.358,34	0,00
100.000 RTX CORPORATIO 3.125% 04-05-27	98.740,83	0,00	100.000 SBL HOLDINGS LLC 5.9% 26-09-28	94.325,08	0,00
60.000 RTX CORPORATIO 3.5% 15-03-27	59.567,15	0,00	114.318 SCE RECOVERY FUNDING LLC 4.697% 15-06-40	111.259,15	0,00
20.000 RTX CORPORATIO 3.75% 01-11-46	15.202,77	0,00	20.000 SCE RECOVERY FUNDING LLC 5.112% 15-12-47	18.678,00	0,00
120.000 RTX CORPORATIO 4.125% 16-11-28	119.526,75	0,00	130.000 SCHLUMBERGER 3.9% 17-05-28	128.963,84	0,00
40.000 RTX CORPORATIO 4.15% 15-05-45	32.712,35	0,00	140.000 SCHLUMBERGER 4.3% 01-05-29	139.605,97	0,00
60.000 RTX CORPORATIO 4.35% 15-04-47	49.718,77	0,00	50.000 SCHLUMBERGER 5.0% 15-11-29	50.661,37	0,00
100.000 RTX CORPORATIO 4.5% 01-06-42	88.742,62	0,00	60.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	61.840,66	0,00
250.000 RTX CORPORATIO 4.625% 16-11-48	212.746,09	0,01	50.000 SEMPRA ENERGY 3.4% 01-02-28	49.072,70	0,00
50.000 RTX CORPORATIO 5.375% 27-02-53	46.848,85	0,00	50.000 SEMPRA ENERGY 3.8% 01-02-38	42.209,85	0,00
60.000 RTX CORPORATIO 6.1% 15-03-34	64.609,28	0,00	50.000 SEMPRA ENERGY 4.0% 01-02-48	37.172,45	0,00
60.000 RTX CORPORATIO 6.4% 15-03-54	64.669,50	0,00	490.000 SEMPRA ENERGY 4.125% 01-04-52	475.853,39	0,01
100.000 RTX CORPORATIO 7.2% 15-08-27	103.963,17	0,00	50.000 SEMPRA ENERGY 6.0% 15-10-39	50.954,95	0,00
150.000 RWE FINANCE US LLC 5.875% 16-04-34	155.020,27	0,00	100.000 SEMPRA ENERGY 6.4% 01-10-54	99.437,70	0,00
100.000 RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,00	150.000 SEMPRA ENERGY 6.875% 01-10-54	151.423,75	0,00
30.000 RYDER SYSTEM 5.0% 15-03-30	30.411,80	0,00	50.000 SERVICENOW 1.4% 01-09-30	43.389,61	0,00
66.000 RYDER SYSTEM 5.25% 01-06-28	67.083,81	0,00	50.000 SHELL FINANCE US 2.75% 06-04-30	47.067,03	0,00
20.000 RYDER SYSTEM 6.6% 01-12-33	21.941,00	0,00	60.000 SHELL FINANCE US 3.0% 26-11-51	38.343,20	0,00
22.000 SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	21.790,06	0,00	60.000 SHELL FINANCE US 3.25% 06-04-50	40.799,37	0,00
26.000 SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	24.305,50	0,00	50.000 SHELL FINANCE US 3.75% 12-09-46	38.212,81	0,00
50.000 SABINE PASS LIQUEFACTION 4.2% 15-03-28	49.793,13	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 SHELL FINANCE US 3.875% 13-11-28	59.537,33	0,00	40.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	33.495,32	0,00
60.000 SHELL FINANCE US 4.0% 10-05-46	47.693,17	0,00	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	20.045,71	0,00
60.000 SHELL FINANCE US 4.375% 11-05-45	51.001,99	0,00	30.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	24.954,63	0,00
200.000 SHELL FINANCE US 4.75% 06-01-36	196.513,80	0,01	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20.278,30	0,00
300.000 SHELL FINANCE US 6.375% 15-12-38	329.947,49	0,01	60.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59.588,23	0,00
50.000 SHERWINWILLIAMS 2.9% 15-03-52	30.201,80	0,00	60.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	60.916,69	0,00
100.000 SHERWINWILLIAMS 3.45% 01-06-27	98.972,09	0,00	90.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	91.256,33	0,00
100.000 SHERWINWILLIAMS 4.3% 15-08-28	99.691,51	0,00	120.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	120.617,04	0,00
50.000 SHERWINWILLIAMS 4.5% 01-06-47	41.580,03	0,00	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102.331,25	0,00
60.000 SHERWINWILLIAMS 4.5% 15-08-30	59.883,67	0,00	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	20.376,76	0,00
80.000 SHERWINWILLIAMS 5.15% 15-08-35	80.258,01	0,00	40.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	37.926,89	0,00
20.000 SIERRA PACIFIC POWER 5.9% 15-03-54	19.771,16	0,00	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	19.065,54	0,00
100.000 SIERRA PACIFIC POWER 6.2% 15-12-55	97.262,72	0,00	110.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	115.375,96	0,00
150.000 SIMON PROPERTY GROUP LP 1.75% 01-02-28	143.546,82	0,00	60.000 SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59.668,03	0,00
50.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	46.863,07	0,00	100.000 SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101.917,81	0,00
50.000 SIMON PROPERTY GROUP LP 2.65% 01-02-32	44.562,82	0,00	100.000 SOUTHERN COMPANY 1.875% 15-09-81	111.746,40	0,00
50.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	46.467,05	0,00	80.000 SOUTHERN COMPANY 3.7% 30-04-30	77.486,56	0,00
50.000 SIMON PROPERTY GROUP LP 3.25% 13-09-49	33.398,41	0,00	30.000 SOUTHERN COMPANY 4.25% 01-07-36	27.589,41	0,00
50.000 SIMON PROPERTY GROUP LP 3.375% 01-12-27	49.320,88	0,00	70.000 SOUTHERN COMPANY 4.4% 01-07-46	57.756,29	0,00
100.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	98.643,23	0,00	80.000 SOUTHERN COMPANY 5.2% 15-06-33	80.847,63	0,00
80.000 SIMON PROPERTY GROUP LP 4.375% 01-10-30	79.539,31	0,00	140.000 SOUTHERN COMPANY 6.375% 15-03-55	143.678,26	0,00
50.000 SIMON PROPERTY GROUP LP 4.75% 15-03-42	45.281,67	0,00	20.000 SOUTHERN COPPER COPR 5.25% 08-11-42	18.374,97	0,00
100.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	97.887,85	0,00	70.000 SOUTHERN COPPER COPR 5.875% 23-04-45	69.047,62	0,00
100.000 SIMON PROPERTY GROUP LP 5.125% 01-10-35	100.131,09	0,00	50.000 SOUTHERN COPPER COPR 6.75% 16-04-40	54.228,36	0,00
50.000 SIMON PROPERTY GROUP LP 6.25% 15-01-34	53.712,35	0,00	40.000 SOUTHERN POWER 4.25% 01-10-30	39.446,81	0,00
60.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	59.710,33	0,00	100.000 SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,00
150.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	133.941,69	0,00	400.000 SOUTHWEST AIRLINES 4.375% 15-11-28	394.902,78	0,01
60.000 SNAP ON 3.1% 01-05-50	39.775,53	0,00	60.000 SOUTHWEST AIRLINES 5.125% 15-06-27	60.206,74	0,00
200.000 SODEXO 5.8% 15-08-35	204.320,16	0,01	40.000 SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	25.645,67	0,00
16.000 SOLVENTUM 5.4% 01-03-29	16.379,81	0,00	130.000 SOUTHWESTERN ELECTRIC POWER 3.9% 01-04-45	97.653,94	0,00
30.000 SOLVENTUM 5.45% 13-03-31	30.780,61	0,00	20.000 SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	19.880,34	0,00
50.000 SOLVENTUM 5.6% 23-03-34	51.111,06	0,00	100.000 SOUTHWESTERN ELECTRIC POWER 5.2% 01-04-36	98.445,15	0,00
39.000 SOLVENTUM 5.9% 30-04-54	38.144,01	0,00	100.000 SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	97.418,84	0,00
30.000 SONO PRODUCTS 2.85% 01-02-32	26.850,90	0,00	100.000 SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,00
70.000 SONO PRODUCTS 5.75% 01-11-40	69.745,53	0,00	20.000 SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	20.126,42	0,00
80.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	79.479,47	0,00	26.000 SOUTHWEST GAS 4.05% 15-03-32	24.842,63	0,00
50.000 SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	47.606,81	0,00	50.000 SP GLOBAL 1.25% 15-08-30	43.581,02	0,00
40.000 SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	35.151,03	0,00	260.000 SP GLOBAL 2.45% 01-03-27	255.832,42	0,01
50.000 SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	51.006,51	0,00	70.000 SP GLOBAL 2.7% 01-03-29	67.357,45	0,00
50.000 SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	52.861,64	0,00	50.000 SP GLOBAL 3.25% 01-12-49	33.806,75	0,00
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90.526,86	0,00	50.000 SP GLOBAL 3.7% 01-03-52	36.372,43	0,00
40.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	37.727,96	0,00	120.000 SPRINT CAPITAL CORPORATION 6.875% 15-11-28	126.850,99	0,00
50.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	34.445,63	0,00	130.000 SPRINT CAPITAL CORPORATION 8.75% 15-03-32	154.693,58	0,00
50.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	37.197,75	0,00			
60.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45.136,26	0,00			
20.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	19.777,06	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
460.000 SSM HEALTH CARE 3.823% 01-06-27	457.257,70	0,01	230.000 STRYKER 2.125% 30-11-27	260.552,90	0,01
72.000 STANFORD HEALTH CARE 3.795% 15-11-48	55.023,68	0,00	30.000 STRYKER 2.9% 15-06-50	19.064,36	0,00
50.000 STANFORD UNIVERSITY 3.647% 01-05-48	38.718,39	0,00	10.000 STRYKER 4.25% 11-09-29	9.960,46	0,00
40.000 STANLEY BLACK DECKER 2.3% 15-03-30	36.526,66	0,00	20.000 STRYKER 4.7% 10-02-28	20.157,39	0,00
40.000 STANLEY BLACK DECKER 2.75% 15-11-50	22.643,02	0,00	60.000 STRYKER 4.85% 10-02-30	60.850,97	0,00
510.000 STANLEY BLACK DECKER 3.0% 15-05-32	459.389,96	0,01	50.000 STRYKER 5.2% 10-02-35	50.625,64	0,00
20.000 STANLEY BLACK DECKER 4.85% 15-11-48	16.771,89	0,00	60.000 SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	57.142,12	0,00
30.000 STANLEY BLACK DECKER 6.0% 06-03-28	30.920,51	0,00	250.000 SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227.214,43	0,01
50.000 STARBUCKS 2.55% 15-11-30	45.701,43	0,00	250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,01
40.000 STARBUCKS 3.0% 14-02-32	36.482,10	0,00	100.000 SUTTER HEALTH 5.537% 15-08-35	103.183,42	0,00
26.000 STARBUCKS 3.5% 01-03-28	25.596,53	0,00	70.000 SUTTER HEALTH 5.547% 15-08-53	68.348,80	0,00
50.000 STARBUCKS 3.5% 15-11-50	34.451,75	0,00	200.000 SYMETRA LIFE INSURANCE 6.55% 01-10-55	201.138,16	0,01
44.000 STARBUCKS 3.55% 15-08-29	42.864,51	0,00	45.000 SYNCHRONY FINANCIAL 3.95% 01-12-27	44.478,10	0,00
30.000 STARBUCKS 4.3% 15-06-45	24.420,78	0,00	100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,00
50.000 STARBUCKS 4.45% 15-08-49	40.739,46	0,00	20.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	20.049,03	0,00
100.000 STARBUCKS 4.5% 15-05-28	100.187,76	0,00	34.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	33.957,28	0,00
50.000 STARBUCKS 4.5% 15-11-48	41.214,38	0,00	100.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,00
100.000 STATE OF CALIFORNIA 5.2% 01-03-43	99.107,43	0,00	300.000 SYNOPSIS 4.55% 01-04-27	300.416,17	0,01
50.000 STATE STREET 2.2% 03-03-31	44.730,86	0,00	220.000 SYNOPSIS 4.85% 01-04-30	221.637,96	0,01
20.000 STATE STREET 2.623% 07-02-33	17.807,91	0,00	530.000 SYNOVUS BAN 5.6250 23-28 15/02U	535.961,76	0,02
150.000 STATE STREET 4.164% 04-08-33	144.625,32	0,00	40.000 SYS 3.15% 14-12-51	24.615,86	0,00
50.000 STATE STREET 4.33% 22-10-27	50.167,32	0,00	100.000 SYS 4.4% 25-07-31	96.940,65	0,00
30.000 STATE STREET 4.53% 20-02-29	30.170,51	0,00	100.000 SYS 4.95% 25-03-36	95.386,22	0,00
50.000 STATE STREET 4.536% 28-02-28	50.348,59	0,00	30.000 SYS 5.1% 23-09-30	30.237,00	0,00
60.000 STATE STREET 4.543% 24-04-28	60.112,13	0,00	50.000 SYS 5.4% 23-03-35	49.657,53	0,00
10.000 STATE STREET 4.675% 22-10-32	9.995,53	0,00	60.000 SYS 5.95% 01-04-30	62.268,01	0,00
20.000 STATE STREET 4.729% 28-02-30	20.231,02	0,00	50.000 SYS 6.6% 01-04-50	51.623,33	0,00
100.000 STATE STREET 4.784% 23-10-36	97.126,48	0,00	200.000 TAKEDA US FINANCING 5.2% 07-07-35	199.885,21	0,01
30.000 STATE STREET 4.821% 26-01-34	29.858,15	0,00	18.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	18.156,04	0,00
30.000 STATE STREET 4.834% 24-04-30	30.471,88	0,00	30.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	30.634,06	0,00
30.000 STATE STREET 4.993% 18-03-27	30.200,84	0,00	30.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	30.511,11	0,00
60.000 STATE STREET 5.146% 28-02-36	60.141,83	0,00	60.000 TAMPA ELECTRIC 4.1% 15-06-42	50.005,99	0,00
50.000 STATE STREET 5.159% 18-05-34	50.662,78	0,00	60.000 TAMPA ELECTRIC 5.15% 01-03-35	60.135,48	0,00
30.000 STATE STREET 5.684% 21-11-29	31.032,79	0,00	50.000 TANGO 5.8% 21-05-54	46.416,75	0,00
20.000 STATE STREET 6.123% 21-11-34	21.139,00	0,00	30.000 TAPESTRY 5.1% 11-03-30	30.332,47	0,00
30.000 STEEL DYNAMICS 3.45% 15-04-30	28.685,76	0,00	331.000 TAPESTRY 5.5% 11-03-35	332.028,52	0,01
30.000 STEEL DYNAMICS 5.25% 15-05-35	30.031,43	0,00	30.000 TARGA RESOURCES 4.2% 01-02-33	28.437,15	0,00
30.000 STEEL DYNAMICS 5.75% 15-05-55	28.888,87	0,00	100.000 TARGA RESOURCES 4.35% 15-01-29	99.562,59	0,00
22.000 STEEL NEW 6.168% 01-11-30	22.434,20	0,00	100.000 TARGA RESOURCES 4.35% 15-04-31	97.946,52	0,00
200.000 STELLANTIS FINANCE US 2.691% 15-09-31	169.119,72	0,00	20.000 TARGA RESOURCES 4.9% 15-09-30	20.176,98	0,00
200.000 STELLANTIS FINANCE US 5.75% 18-03-30	199.059,13	0,01	40.000 TARGA RESOURCES 4.95% 15-04-52	33.444,58	0,00
200.000 STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,01	30.000 TARGA RESOURCES 5.2% 01-07-27	30.248,20	0,00
15.000 STORE CAPITAL LLC 4.5% 15-03-28	14.920,44	0,00	100.000 TARGA RESOURCES 5.4% 30-07-36	99.274,94	0,00
15.000 STORE CAPITAL LLC 4.625% 15-03-29	14.844,63	0,00	30.000 TARGA RESOURCES 5.55% 15-08-35	30.260,42	0,00
60.000 STORE CAPITAL LLC 5.4% 30-04-30	60.349,34	0,00	100.000 TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,00
100.000 STRYKER 0.75% 01-03-29	106.791,29	0,00	100.000 TARGA RESOURCES 6.05% 15-05-56	97.009,20	0,00
100.000 STRYKER 1.0% 03-12-31	99.989,00	0,00	20.000 TARGA RESOURCES 6.125% 15-03-33	21.155,07	0,00
30.000 STRYKER 1.95% 15-06-30	27.102,97	0,00	60.000 TARGA RESOURCES 6.125% 15-05-55	58.692,93	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
50.000	TARGA RESOURCES 6.15% 01-03-29	52.120,85	0,00	10.000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	9.727,12	0,00
40.000	TARGA RESOURCES 6.5% 30-03-34	43.248,40	0,00	100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,00
60.000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56.895,74	0,00	20.000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	20.274,70	0,00
10.000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	9.987,62	0,00	30.000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30.571,57	0,00
40.000	TARGA RES PART LPTARGA RES PART FIN 5.5% 01-03-30	40.397,65	0,00	100.000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,00
20.000	TARGET CORPORATION 2.35% 15-02-30	18.625,06	0,00	230.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	235.134,67	0,01
30.000	TARGET CORPORATION 3.625% 15-04-46	22.573,01	0,00	50.000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	53.026,64	0,00
50.000	TARGET CORPORATION 4.0% 01-07-42	41.497,14	0,00	100.000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109.391,38	0,00
100.000	TARGET CORPORATION 4.35% 15-06-28	100.481,87	0,00	100.000	THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,00
20.000	TARGET CORPORATION 4.4% 15-01-33	19.880,77	0,00	60.000	THE CIGNA GROUP 2.375% 15-03-31	53.931,85	0,00
50.000	TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,00	180.000	THE CIGNA GROUP 3.4% 01-03-27	178.519,28	0,01
180.000	TARGET CORPORATION 5.0% 15-04-35	180.510,68	0,01	130.000	THE CIGNA GROUP 3.4% 15-03-50	88.873,60	0,00
100.000	TARGET CORPORATION 5.25% 15-02-36	101.210,18	0,00	60.000	THE CIGNA GROUP 3.4% 15-03-51	40.574,75	0,00
30.000	TD SYNEX CORPORATION 4.3% 17-01-29	29.644,45	0,00	100.000	THE CIGNA GROUP 4.375% 15-10-28	99.948,67	0,00
100.000	TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,00	54.000	THE CIGNA GROUP 4.5% 15-09-30	53.831,53	0,00
50.000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	33.437,54	0,00	140.000	THE CIGNA GROUP 4.8% 15-07-46	120.846,87	0,00
100.000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.27% 15-05-47	80.321,65	0,00	100.000	THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,00
50.000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	44.643,88	0,00	80.000	THE CIGNA GROUP 4.9% 15-12-48	69.386,60	0,00
30.000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	33.737,41	0,00	50.000	THE CIGNA GROUP 5.0% 15-05-29	50.903,14	0,00
40.000	TELEDYNE TECHNOLOGIES 2.25% 01-04-28	38.383,42	0,00	100.000	THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,00
10.000	TELEDYNE TECHNOLOGIES 2.75% 01-04-31	9.144,09	0,00	70.000	THE CIGNA GROUP 5.6% 15-02-54	66.264,18	0,00
10.000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	9.377,21	0,00	100.000	THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,00
100.000	TENNESSEE VALLEY AUTHORITY 3.875% 01-08-30	99.604,34	0,00	20.000	THE DOCTORS COMPANY 4.5% 18-01-32	18.159,09	0,00
36.000	TENNESSEE VALLEY AUTHORITY 3.875% 15-03-28	36.009,72	0,00	60.000	THE MOSAIC 5.45% 15-11-33	60.633,82	0,00
140.000	TENNESSEE VALLEY AUTHORITY 4.25% 15-09-52	118.330,39	0,00	480.000	THE MOSAIC 5.625% 15-11-43	446.821,23	0,01
100.000	TENNESSEE VALLEY AUTHORITY 4.375% 01-08-34	99.969,40	0,00	100.000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	100.411,06	0,00
100.000	TENNESSEE VALLEY AUTHORITY 4.875% 15-05-35	102.915,30	0,00	100.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71.874,88	0,00
240.000	TENNESSEE VALLEY AUTHORITY 5.25% 01-02-55	236.688,30	0,01	50.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	44.235,01	0,00
100.000	TENNESSEE VALLEY AUTHORITY 5.25% 15-09-39	104.812,69	0,00	50.000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47.257,77	0,00
50.000	TEXAS INSTRUMENTS 1.75% 04-05-30	45.174,40	0,00	100.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98.943,86	0,00
60.000	TEXAS INSTRUMENTS 2.9% 03-11-27	59.046,82	0,00	100.000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98.961,59	0,00
100.000	TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,00	100.000	THERMO FISHER SCIENTIFIC 4.55% 15-06-33	98.768,55	0,00
30.000	TEXAS INSTRUMENTS 4.9% 14-03-33	30.516,72	0,00	100.000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98.677,54	0,00
90.000	TEXAS INSTRUMENTS 5.0% 14-03-53	81.221,96	0,00	50.000	THERMO FISHER SCIENTIFIC 4.894% 07-10-37	49.285,70	0,00
100.000	TEXAS INSTRUMENTS 5.1% 23-05-35	101.279,31	0,00	100.000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99.157,60	0,00
100.000	TEXTRON 5.5% 15-05-35	101.699,94	0,00	50.000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	51.098,21	0,00
30.000	THE AES 2.45% 15-01-31	26.571,13	0,00	50.000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	50.985,34	0,00
30.000	THE AES 5.8% 15-03-32	30.184,64	0,00	80.000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	81.539,10	0,00
300.000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302.064,19	0,01	50.000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	51.275,01	0,00
10.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	9.914,85	0,00	100.000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98.775,05	0,00
30.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	29.857,34	0,00	100.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93.093,84	0,00
460.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	458.014,31	0,01	110.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	102.085,83	0,00
100.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99.009,74	0,00	100.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	81.791,98	0,00
				100.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,00
				100.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	98.186,06	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 THE WALT DISNEY COMPANY 4.0% 14-03-31	98.419,58	0,00	60.000 TMOBILE U 5.125% 15-05-32	60.843,96	0,00
100.000 THE WALT DISNEY COMPANY 4.625% 14-03-36	97.248,49	0,00	60.000 TMOBILE U 5.3% 15-05-35	60.497,28	0,00
60.000 THE WALT DISNEY COMPANY 4.625% 23-03-40	56.173,61	0,00	60.000 TMOBILE U 5.7% 15-01-56	57.033,25	0,00
70.000 THE WALT DISNEY COMPANY 4.7% 23-03-50	60.883,10	0,00	40.000 TMOBILE U 5.8% 15-09-62	38.326,44	0,00
50.000 THE WALT DISNEY COMPANY 4.75% 15-09-44	44.549,06	0,00	100.000 TMOBILE U 5.85% 15-02-56	97.011,85	0,00
50.000 THE WALT DISNEY COMPANY 6.15% 01-03-37	54.598,63	0,00	60.000 TMOBILE U 5.875% 15-11-55	58.353,27	0,00
90.000 THE WALT DISNEY COMPANY 6.15% 15-02-41	96.002,06	0,00	30.000 TMOBILE U 6.0% 15-06-54	29.629,50	0,00
4.000 THE WALT DISNEY COMPANY 6.4% 15-12-35	4.436,30	0,00	17.000 TOLL BROS FINANCE 3.8% 01-11-29	16.538,98	0,00
50.000 THE WALT DISNEY COMPANY 6.65% 15-11-37	56.261,08	0,00	19.000 TOLL BROS FINANCE 4.875% 15-03-27	19.028,12	0,00
60.000 THE WALT DISNEY COMPANY 7.75% 01-12-45	74.503,48	0,00	100.000 TOLL BROS FINANCE 5.6% 15-06-35	101.989,82	0,00
60.000 THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	59.247,24	0,00	17.000 TORCHMARK 4.8% 15-06-32	16.811,29	0,00
200.000 THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	164.160,13	0,00	19.000 TORCHMARK 5.85% 15-09-34	19.590,65	0,00
30.000 TIAA AM LLC 4.0% 01-11-28	29.757,99	0,00	210.000 TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	207.867,80	0,01
20.000 TIAA AM LLC 5.55% 15-01-30	20.500,85	0,00	100.000 TOYOTA MOTOR CREDIT 0.125% 05-11-27	109.928,19	0,00
40.000 TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	45.325,41	0,00	90.000 TOYOTA MOTOR CREDIT 2.15% 13-02-30	82.690,09	0,00
280.000 TIME WARNER CABLE LLC 4.5% 15-09-42	210.000,69	0,01	140.000 TOYOTA MOTOR CREDIT 3.05% 22-03-27	138.517,29	0,00
200.000 TIME WARNER CABLE LLC 5.5% 01-09-41	172.111,06	0,00	50.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	55.924,22	0,00
40.000 TIME WARNER CABLE LLC 5.875% 15-11-40	36.125,71	0,00	30.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	28.801,69	0,00
80.000 TIME WARNER CABLE LLC 6.55% 01-05-37	80.647,87	0,00	100.000 TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,00
50.000 TIME WARNER CABLE LLC 6.75% 15-06-39	49.610,21	0,00	100.000 TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,00
50.000 TIME WARNER CABLE LLC 7.3% 01-07-38	52.289,84	0,00	80.000 TOYOTA MOTOR CREDIT 4.2% 10-01-31	78.845,22	0,00
50.000 TMOBILE U 2.05% 15-02-28	47.958,01	0,00	290.000 TOYOTA MOTOR CREDIT 4.35% 08-10-27	290.741,61	0,01
580.000 TMOBILE U 2.55% 15-02-31	527.046,78	0,02	100.000 TOYOTA MOTOR CREDIT 4.6% 11-03-33	98.533,43	0,00
30.000 TMOBILE U 2.625% 15-02-29	28.521,01	0,00	10.000 TOYOTA MOTOR CREDIT 4.7% 12-01-33	9.953,66	0,00
30.000 TMOBILE U 2.7% 15-03-32	26.669,16	0,00	80.000 TOYOTA MOTOR CREDIT 4.8% 11-01-36	78.063,59	0,00
390.000 TMOBILE U 2.875% 15-02-31	359.151,90	0,01	80.000 TOYOTA MOTOR CREDIT 4.8% 15-05-30	80.903,34	0,00
100.000 TMOBILE U 3.15% 11-02-32	111.620,81	0,00	60.000 TOYOTA MOTOR CREDIT 4.95% 09-01-30	61.029,75	0,00
100.000 TMOBILE U 3.2% 19-02-32	112.007,31	0,00	40.000 TOYOTA MOTOR CREDIT 5.0% 19-03-27	40.309,82	0,00
100.000 TMOBILE U 3.3% 15-02-51	65.410,98	0,00	80.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	81.675,83	0,00
60.000 TMOBILE U 3.375% 15-04-29	58.165,41	0,00	120.000 TOYOTA MOTOR CREDIT 5.1% 21-03-31	122.720,87	0,00
100.000 TMOBILE U 3.4% 15-10-52	65.409,55	0,00	80.000 TOYOTA MOTOR CREDIT 5.35% 09-01-35	81.810,13	0,00
100.000 TMOBILE U 3.5% 11-02-37	108.284,14	0,00	24.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	24.988,63	0,00
50.000 TMOBILE U 3.5% 15-04-31	47.331,74	0,00	26.000 TPG OPERATING GROUP II LP 5.875% 05-03-34	26.374,03	0,00
50.000 TMOBILE U 3.6% 15-11-60	32.448,60	0,00	50.000 TRACTOR SUPPLY 5.25% 15-05-33	50.724,70	0,00
100.000 TMOBILE U 3.625% 19-02-35	111.714,04	0,00	100.000 TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	101.583,02	0,00
200.000 TMOBILE U 3.75% 15-04-27	198.790,24	0,01	80.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	79.384,31	0,00
200.000 TMOBILE U 3.8% 11-02-45	204.115,34	0,01	80.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.75% 15-03-56	78.137,23	0,00
270.000 TMOBILE U 3.875% 15-04-30	262.852,80	0,01	100.000 TRAVELERS COMPANIES THE 3.05% 08-06-51	64.375,34	0,00
100.000 TMOBILE U 3.9% 19-02-38	111.151,37	0,00	30.000 TRAVELERS COMPANIES THE 3.75% 15-05-46	22.853,47	0,00
80.000 TMOBILE U 4.375% 15-04-40	70.289,27	0,00	100.000 TRAVELERS COMPANIES THE 5.45% 25-05-53	95.596,61	0,00
100.000 TMOBILE U 4.5% 15-04-50	80.723,40	0,00	50.000 TR FINANCE LLC 5.65% 23-11-43	47.196,87	0,00
100.000 TMOBILE U 4.625% 15-01-33	98.140,53	0,00	50.000 TRIMBLE 6.1% 15-03-33	52.353,05	0,00
90.000 TMOBILE U 4.85% 15-01-29	90.978,11	0,00	21.000 TRINITY HEALTH 4.125% 01-12-45	17.281,36	0,00
30.000 TMOBILE U 4.95% 15-03-28	30.325,77	0,00	50.000 TRITON CONTAINER INTL 3.15% 15-06-31	45.250,27	0,00
20.000 TMOBILE U 4.95% 15-11-35	19.627,42	0,00	90.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88.203,32	0,00
80.000 TMOBILE U 5.0% 15-02-36	78.645,31	0,00	250.000 TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,01
60.000 TMOBILE U 5.05% 15-07-33	60.369,94	0,00	270.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	272.931,54	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	59.785,70	0,00	72.000 UNITEDHEALTH GROUP 2.75% 15-05-40	52.301,83	0,00
50.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	51.144,49	0,00	300.000 UNITEDHEALTH GROUP 3.05% 15-05-41	222.313,46	0,01
60.000 TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61.847,66	0,00	100.000 UNITEDHEALTH GROUP 3.25% 15-05-51	65.873,80	0,00
50.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	52.040,79	0,00	30.000 UNITEDHEALTH GROUP 3.375% 15-04-27	29.724,28	0,00
20.000 TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	21.163,06	0,00	20.000 UNITEDHEALTH GROUP 3.5% 15-08-39	16.206,00	0,00
60.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	63.746,29	0,00	90.000 UNITEDHEALTH GROUP 3.7% 15-08-49	64.840,64	0,00
20.000 TRUSTEES OF THE UNIVERSITY OF PENNSYL 3.61% 15-02-19	12.546,60	0,00	50.000 UNITEDHEALTH GROUP 3.75% 15-10-47	37.030,68	0,00
30.000 TRUSTEES OF THE UNIVERSITY OF PENNSYL 4.674% 01-09-12	24.144,06	0,00	50.000 UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,00
200.000 TSMC ARIZONA CORPORATION 3.125% 25-10-41	161.080,57	0,00	120.000 UNITEDHEALTH GROUP 4.2% 15-01-47	95.631,02	0,00
200.000 TYSON FOODS 3.55% 02-06-27	198.121,00	0,01	48.000 UNITEDHEALTH GROUP 4.25% 15-01-29	47.940,02	0,00
37.000 TYSON FOODS 4.55% 02-06-47	31.094,50	0,00	20.000 UNITEDHEALTH GROUP 4.25% 15-04-47	16.044,31	0,00
70.000 TYSON FOODS 5.1% 28-09-48	62.940,28	0,00	60.000 UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,00
50.000 TYSON FOODS 5.7% 15-03-34	51.759,36	0,00	50.000 UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,00
53.000 UBER TECHNOLOGIES 4.15% 15-01-31	51.824,04	0,00	20.000 UNITEDHEALTH GROUP 4.45% 15-12-48	16.316,01	0,00
40.000 UBER TECHNOLOGIES 4.3% 15-01-30	39.652,52	0,00	140.000 UNITEDHEALTH GROUP 4.5% 15-04-33	136.736,12	0,00
100.000 UBER TECHNOLOGIES 4.5% 15-08-29	99.093,09	0,00	30.000 UNITEDHEALTH GROUP 4.625% 15-07-35	29.026,24	0,00
80.000 UBER TECHNOLOGIES 4.8% 15-09-34	78.242,04	0,00	30.000 UNITEDHEALTH GROUP 4.625% 15-11-41	26.773,28	0,00
100.000 UDR 4.4% 26-01-29	99.759,70	0,00	100.000 UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,00
100.000 UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,00	100.000 UNITEDHEALTH GROUP 4.75% 15-05-52	84.088,44	0,00
100.000 UNILEVER CAPITAL 2.875% 31-10-32	111.142,71	0,00	100.000 UNITEDHEALTH GROUP 4.75% 15-07-45	87.234,20	0,00
100.000 UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,00	150.000 UNITEDHEALTH GROUP 4.8% 15-01-30	151.672,11	0,00
100.000 UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,00	70.000 UNITEDHEALTH GROUP 4.95% 15-01-32	70.754,73	0,00
100.000 UNILEVER CAPITAL 3.5% 22-03-28	98.950,59	0,00	40.000 UNITEDHEALTH GROUP 5.0% 15-04-34	40.006,72	0,00
100.000 UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,00	50.000 UNITEDHEALTH GROUP 5.05% 15-04-53	43.983,10	0,00
40.000 UNION ELECTRIC 3.9% 01-04-52	29.917,97	0,00	100.000 UNITEDHEALTH GROUP 5.15% 15-07-34	100.853,40	0,00
200.000 UNION ELECTRIC 5.2% 01-04-34	203.284,42	0,01	50.000 UNITEDHEALTH GROUP 5.2% 15-04-63	43.558,20	0,00
60.000 UNION ELECTRIC 5.25% 15-04-35	60.764,95	0,00	30.000 UNITEDHEALTH GROUP 5.25% 15-02-28	30.523,02	0,00
50.000 UNION ELECTRIC CO 4 18-48 01/04S	38.646,02	0,00	50.000 UNITEDHEALTH GROUP 5.3% 15-02-30	51.448,36	0,00
50.000 UNION PACIFIC 2.375% 20-05-31	45.285,04	0,00	100.000 UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,60	0,00
240.000 UNION PACIFIC 2.8% 14-02-32	218.160,88	0,01	80.000 UNITEDHEALTH GROUP 5.35% 15-02-33	82.127,52	0,00
50.000 UNION PACIFIC 2.973% 16-09-62	28.707,16	0,00	70.000 UNITEDHEALTH GROUP 5.375% 15-04-54	64.324,92	0,00
20.000 UNION PACIFIC 3.2% 20-05-41	15.407,79	0,00	20.000 UNITEDHEALTH GROUP 5.5% 15-04-64	18.321,17	0,00
50.000 UNION PACIFIC 3.25% 05-02-50	33.905,87	0,00	60.000 UNITEDHEALTH GROUP 5.5% 15-07-44	57.827,83	0,00
50.000 UNION PACIFIC 3.5% 14-02-53	34.768,15	0,00	100.000 UNITEDHEALTH GROUP 5.625% 15-07-54	95.187,16	0,00
70.000 UNION PACIFIC 3.6% 15-09-37	61.253,24	0,00	70.000 UNITEDHEALTH GROUP 5.75% 15-07-64	66.642,67	0,00
70.000 UNION PACIFIC 3.7% 01-03-29	69.031,64	0,00	20.000 UNITEDHEALTH GROUP 5.8% 15-03-36	20.899,46	0,00
150.000 UNION PACIFIC 3.799% 01-10-51	110.955,71	0,00	220.000 UNITEDHEALTH GROUP 5.875% 15-02-53	217.139,58	0,01
50.000 UNION PACIFIC 3.799% 06-04-71	33.668,70	0,00	50.000 UNITEDHEALTH GROUP 5.95% 15-02-41	51.482,44	0,00
100.000 UNION PACIFIC 3.839% 20-03-60	70.894,69	0,00	70.000 UNITEDHEALTH GROUP 6.05% 15-02-63	69.919,74	0,00
70.000 UNION PACIFIC 4.95% 09-09-52	62.908,74	0,00	20.000 UNITEDHEALTH GROUP 6.5% 15-06-37	21.860,90	0,00
10.000 UNION PACIFIC 4.95% 15-05-53	8.912,17	0,00	20.000 UNITEDHEALTH GROUP 6.625% 15-11-37	22.075,03	0,00
50.000 UNION PACIFIC 5.1% 20-02-35	50.922,16	0,00	50.000 UNITEDHEALTH GROUP 6.875% 15-02-38	56.338,41	0,00
50.000 UNION PACIFIC 5.6% 01-12-54	48.983,03	0,00	150.000 UNITED PARCEL SERVICE 3.4% 15-03-29	146.709,26	0,00
42.329 UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	42.974,45	0,00	50.000 UNITED PARCEL SERVICE 3.75% 15-11-47	37.558,01	0,00
69.208 UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	71.265,21	0,00	20.000 UNITED PARCEL SERVICE 4.25% 15-03-49	16.032,87	0,00
150.000 UNITED AIRLINES 4.625% 15-04-29	147.045,27	0,00	93.000 UNITED PARCEL SERVICE 4.65% 15-10-30	94.307,83	0,00
100.000 UNITEDHEALTH GROUP 2.3% 15-05-31	89.700,02	0,00	30.000 UNITED PARCEL SERVICE 4.875% 03-03-33	30.581,60	0,00
			50.000 UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	UNITED PARCEL SERVICE 5.25% 14-05-35	102.121,85	0,00	1.917.000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	1.805.274,85	0,05
130.000	UNITED PARCEL SERVICE 5.3% 01-04-50	121.694,91	0,00	3.634.300	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	3.241.341,31	0,09
50.000	UNITED PARCEL SERVICE 5.5% 22-05-54	47.641,60	0,00	3.772.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	1.967.923,12	0,06
20.000	UNITED PARCEL SERVICE 5.6% 22-05-64	18.872,42	0,00	3.667.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2.451.733,29	0,07
100.000	UNITED PARCEL SERVICE 5.95% 14-05-55	101.074,78	0,00	1.605.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	1.515.972,65	0,04
40.000	UNITED PARCEL SERVICE 6.05% 14-05-65	40.216,41	0,00	4.968.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	4.405.606,89	0,13
50.000	UNITED PARCEL SERVICE 6.2% 15-01-38	54.544,69	0,00	2.921.700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2.024.190,29	0,06
50.000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	50.814,69	0,00	3.633.100	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2.016.938,17	0,06
2.460.300	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2.337.188,90	0,07	3.472.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	1.907.430,00	0,05
4.985.000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	4.762.427,53	0,14	2.963.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1.724.558,59	0,05
823.700	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	795.417,50	0,02	4.018.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2.287.120,95	0,07
200.100	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	192.096,00	0,01	3.199.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2.212.308,43	0,06
796.000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	766.118,90	0,02	3.624.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	2.183.460,00	0,06
4.232.500	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	4.039.888,18	0,12	2.976.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	2.168.760,00	0,06
6.792.700	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6.446.962,19	0,18	4.231.800	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	4.142.535,46	0,12
3.408.000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	2.959.102,50	0,08	1.533.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	998.845,31	0,03
5.660.300	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	5.369.325,20	0,15	2.542.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1.580.806,25	0,05
583.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	565.510,00	0,02	10.235.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9.981.221,55	0,28
2.689.500	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2.544.519,15	0,07	2.332.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	1.699.445,00	0,05
4.636.600	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	4.385.571,58	0,13	317.200	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	312.218,96	0,01
311.400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	271.428,89	0,01	3.541.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2.214.784,84	0,06
2.334.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2.188.672,03	0,06	2.629.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1.675.165,94	0,05
3.594.700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	3.151.260,07	0,09	1.861.300	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1.305.527,46	0,04
3.108.100	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1.957.617,36	0,06	1.213.800	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	837.142,69	0,02
2.617.400	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1.631.376,34	0,05	1.644.500	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1.129.822,89	0,03
2.873.600	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	2.731.828,23	0,08	200.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	197.664,05	0,01
2.301.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	2.159.164,93	0,06	1.986.100	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	1.921.551,75	0,05
4.861.900	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	2.307.123,48	0,07	1.043.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	1.028.903,21	0,03
3.915.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	3.397.485,94	0,10	2.909.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	2.853.696,71	0,08
3.025.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2.870.914,06	0,08	5.273.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	4.877.113,05	0,14
2.171.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	2.051.934,22	0,06	584.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	446.303,75	0,01
2.328.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	2.186.501,25	0,06	2.333.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	1.650.962,03	0,05
2.899.700	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2.757.660,01	0,08	1.067.900	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	811.937,71	0,02
2.664.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	2.523.099,37	0,07	1.868.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1.318.027,27	0,04
3.449.200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1.685.796,50	0,05	354.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	350.169,61	0,01
3.708.600	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	3.216.051,58	0,09	2.134.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2.104.240,70	0,06
2.314.900	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	1.490.578,58	0,04	5.571.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	5.465.238,05	0,16
1.911.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	1.797.086,49	0,05				
1.865.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	1.746.834,76	0,05				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
5.856.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5.477.189,99	0,16	3.028.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3.004.816,87	0,09
1.414.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	1.085.907,81	0,03	600.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	595.171,88	0,02
2.684.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1.907.743,87	0,05	2.420.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2.400.148,43	0,07
3.597.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2.494.294,68	0,07	1.460.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	1.431.712,50	0,04
2.459.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2.407.427,77	0,07	1.433.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1.423.931,79	0,04
944.200	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	700.920,97	0,02	5.377.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	5.350.955,16	0,15
690.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	504.677,53	0,01	2.758.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	2.707.364,85	0,08
1.555.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1.159.557,18	0,03	5.740.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5.707.712,51	0,16
2.221.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1.638.208,75	0,05	4.880.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	4.854.646,87	0,14
2.640.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1.928.317,14	0,05	893.700	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	759.086,44	0,02
778.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	619.725,63	0,02	2.524.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2.025.510,00	0,06
772.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	587.443,75	0,02	2.528.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2.027.065,69	0,06
1.389.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	1.032.795,13	0,03	2.066.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2.057.284,06	0,06
2.757.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	2.023.168,87	0,06	906.800	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	774.180,50	0,02
2.885.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	2.051.054,69	0,06	699.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	690.371,72	0,02
1.250.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	956.640,62	0,03	1.471.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1.443.188,91	0,04
1.175.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	888.755,72	0,03	2.268.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2.259.937,97	0,06
668.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	544.246,82	0,02	1.435.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	1.429.394,53	0,04
814.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	652.174,65	0,02	4.406.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	4.393.263,91	0,13
2.731.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	2.055.102,18	0,06	2.599.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	2.567.324,69	0,07
1.354.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	1.061.511,00	0,03	2.835.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	2.798.455,08	0,08
1.995.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	1.960.694,02	0,06	2.707.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	2.670.413,21	0,08
667.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	546.180,25	0,02	2.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2.376.839,06	0,07
4.394.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	4.351.089,84	0,12	2.480.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	2.476.512,50	0,07
2.116.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1.743.716,25	0,05	5.195.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	5.188.709,18	0,15
263.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	261.181,60	0,01	625.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	557.324,22	0,02
12.205.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	11.625.262,50	0,33	850.900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	737.092,13	0,02
1.123.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	918.437,03	0,03	6.600.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	6.450.468,75	0,18
1.741.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1.454.279,07	0,04	200.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	199.921,88	0,01
3.614.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3.590.565,48	0,10	670.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	669.476,57	0,02
2.610.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2.583.084,37	0,07	3.795.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	3.714.356,25	0,11
2.312.100	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1.811.747,11	0,05	2.910.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	2.885.446,87	0,08
2.970.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	2.946.912,89	0,08	600.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	596.390,62	0,02
9.103.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9.036.505,42	0,26	1.680.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	1.659.262,50	0,05
1.700.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1.687.050,78	0,05	2.329.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2.280.600,47	0,07
3.490.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	3.460.553,13	0,10	1.936.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	1.932.218,75	0,06
1.311.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	1.299.733,59	0,04	1.370.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1.358.333,59	0,04
8.759.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	8.429.168,92	0,24	1.922.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-	1.707.576,88	0,05
1.221.300	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	1.101.078,28	0,03				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
43				4.966.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	4.986.756,33	0,14
2.610.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2.613.058,59	0,07	1.866.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	1.875.184,21	0,05
1.778.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1.576.308,12	0,04	985.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	992.002,74	0,03
2.690.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	2.693.992,97	0,08	2.795.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	2.804.826,17	0,08
2.630.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2.633.287,50	0,08	3.226.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	3.234.821,10	0,09
16.813.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	16.505.637,36	0,47	1.644.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1.655.302,51	0,05
9.527.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	9.284.359,20	0,26	1.678.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1.688.749,69	0,05
925.500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	847.844,77	0,02	2.605.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	2.615.582,81	0,07
2.585.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2.586.716,61	0,07	1.822.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	1.831.679,37	0,05
1.350.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	1.347.996,09	0,04	5.250.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	5.287.324,23	0,15
4.544.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	4.485.070,00	0,13	6.553.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	6.603.683,36	0,19
10.142.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	10.147.942,57	0,29	2.770.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	2.481.314,06	0,07
200.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	200.265,63	0,01	200.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	200.960,94	0,01
800.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	800.500,00	0,02	8.503.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	8.480.413,90	0,24
5.220.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	5.222.446,88	0,15	1.552.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	1.504.227,50	0,04
2.436.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	2.432.003,44	0,07	8.061.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	8.032.030,78	0,23
2.930.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	2.893.375,00	0,08	2.951.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	2.642.989,38	0,08
2.066.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2.067.452,66	0,06	8.402.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	8.399.374,37	0,24
4.825.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	4.755.640,63	0,14	1.155.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1.100.859,38	0,03
14.114.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	13.924.343,11	0,40	3.350.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3.388.472,66	0,10
8.533.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8.323.674,84	0,24	1.769.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	1.791.941,72	0,05
1.772.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	1.603.660,00	0,05	1.681.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	1.702.143,83	0,05
2.647.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	2.274.352,03	0,06	1.860.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	1.883.395,31	0,05
3.300.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3.309.023,44	0,09	1.752.700	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1.748.592,11	0,05
3.466.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	3.477.508,21	0,10	15.611.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	15.774.427,66	0,45
2.848.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2.837.765,00	0,08	1.701.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	1.651.830,47	0,05
1.645.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	1.651.939,85	0,05	1.061.800	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	1.022.480,22	0,03
2.804.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2.791.732,50	0,08	1.493.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1.503.264,37	0,04
1.000.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	1.004.609,38	0,03	1.825.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	1.722.628,90	0,05
696.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	697.413,75	0,02	917.700	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	894.183,94	0,03
3.264.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	3.239.520,00	0,09	1.830.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	1.855.448,44	0,05
1.330.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	1.334.675,78	0,04	1.700.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1.730.812,50	0,05
3.680.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	3.661.887,50	0,10	1.589.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	1.616.186,80	0,05
3.092.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	3.043.687,50	0,09	1.755.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	1.777.074,61	0,05
1.843.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1.671.658,60	0,05	4.458.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	4.543.099,19	0,13
2.691.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	2.360.511,56	0,07				
4.950.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	4.971.269,53	0,14				
16.765.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	16.772.858,59	0,48				
2.166.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2.174.122,50	0,06				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.818.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	1.738.178,44	0,05	10-51			
695.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	700.266,79	0,02	60.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	47.190,97	0,00
435.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	438.194,53	0,01	50.000	UNUM PROVIDENT 5.75% 15-08-42	48.678,77	0,00
1.695.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	1.706.626,72	0,05	22.000	UPMC 5.0350 23-33 15/05S	22.264,70	0,00
744.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	736.676,25	0,02	200.000	USAA CAPITAL 4.375% 01-06-28	200.580,71	0,01
14.634.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	14.938.112,81	0,43	50.000	US BAN 2.491% 03-11-36	43.168,59	0,00
2.958.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	2.763.419,07	0,08	100.000	US BAN 4.481% 26-01-32	98.948,63	0,00
2.084.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2.133.820,63	0,06	70.000	US BAN 4.653% 01-02-29	70.283,82	0,00
9.593.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	9.841.818,44	0,28	100.000	US BAN 4.839% 01-02-34	98.851,34	0,00
966.900	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	965.389,22	0,03	60.000	US BAN 4.967% 22-07-33	59.401,56	0,00
773.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	744.978,75	0,02	100.000	US BAN 5.033% 26-01-37	98.723,77	0,00
3.121.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	2.976.166,09	0,08	100.000	US BAN 5.046% 12-02-31	101.453,45	0,00
1.795.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	1.740.869,53	0,05	50.000	US BAN 5.1% 23-07-30	50.880,63	0,00
2.515.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	2.398.288,29	0,07	50.000	US BAN 5.424% 12-02-36	51.080,22	0,00
768.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	775.200,00	0,02	240.000	US BAN 5.678% 23-01-35	247.815,92	0,01
2.023.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	1.957.252,50	0,06	100.000	US BAN 5.775% 12-06-29	102.818,13	0,00
2.562.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2.471.129,06	0,07	100.000	US BAN 5.836% 12-06-34	104.387,77	0,00
3.267.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3.120.495,47	0,09	320.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	321.151,08	0,01
3.170.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3.241.820,31	0,09	100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,00
1.626.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	1.674.271,88	0,05	50.000	UTAH ACQUISITION SUB 5.25% 15-06-46	40.173,15	0,00
1.874.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	1.909.869,53	0,05	30.000	VALERO ENERGY 2.8% 01-12-31	27.058,38	0,00
1.795.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	1.848.289,07	0,05	50.000	VALERO ENERGY 4.9% 15-03-45	43.779,61	0,00
261.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	270.135,00	0,01	30.000	VALERO ENERGY 5.15% 15-02-30	30.636,00	0,00
583.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	585.915,00	0,02	30.000	VALERO ENERGY 6.625% 15-06-37	32.813,78	0,00
1.997.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	1.962.364,53	0,06	150.000	VALERO ENERGY 7.5% 15-04-32	169.839,06	0,00
1.130.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1.101.750,00	0,03	50.000	VENTAS REALTY LP 4.0% 01-03-28	49.503,77	0,00
3.079.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	2.997.695,16	0,09	100.000	VENTAS REALTY LP 5.0% 15-02-36	97.726,37	0,00
3.178.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3.096.067,18	0,09	100.000	VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,00
1.833.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	1.810.660,31	0,05	20.000	VERALTO CORPORATION 5.45% 18-09-33	20.431,56	0,00
2.542.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	2.471.697,81	0,07	33.000	VERISIGN 2.7% 15-06-31	29.527,58	0,00
2.560.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2.552.000,00	0,07	60.000	VERISIGN 5.25% 01-06-32	60.509,22	0,00
1.991.700	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	2.042.581,71	0,06	23.000	VERISK ANALYTICS 4.125% 15-03-29	22.892,95	0,00
1.742.800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.843.555,62	0,05	30.000	VERISK ANALYTICS 5.25% 05-06-34	29.851,19	0,00
2.387.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2.418.329,37	0,07	40.000	VERISK ANALYTICS 5.25% 15-03-35	39.655,74	0,00
1.060.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	1.094.408,59	0,03	350.000	VERIZON COMMUNICATION 0.375% 22-03-29	369.749,72	0,01
30.000	UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	26.115,76	0,00	100.000	VERIZON COMMUNICATION 0.75% 22-03-32	96.766,83	0,00
30.000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	27.002,23	0,00	100.000	VERIZON COMMUNICATION 0.875% 08-04-27	112.977,49	0,00
22.000	UNIVERSAL HEALTH SERVICES 4.625% 15-10-29	21.754,76	0,00	170.000	VERIZON COMMUNICATION 0.875% 19-03-32	165.770,24	0,00
30.000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-	19.259,06	0,00	100.000	VERIZON COMMUNICATION 1.125% 19-09-35	88.707,68	0,00
				100.000	VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,00
				100.000	VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,00
				20.000	VERIZON COMMUNICATION 1.5% 18-09-30	17.541,29	0,00
				50.000	VERIZON COMMUNICATION 1.68% 30-10-30	44.116,88	0,00
				100.000	VERIZON COMMUNICATION 1.75% 20-01-31	87.792,53	0,00
				100.000	VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,00
				50.000	VERIZON COMMUNICATION 2.1% 22-03-28	48.008,56	0,00
				140.000	VERIZON COMMUNICATION 2.355% 15-03-32	122.209,17	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
140.000 VERIZON COMMUNICATION 2.375% 22-03-28	98.256,18	0,00	140.000 VI 3.5% 15-05-37	155.005,45	0,00
130.000 VERIZON COMMUNICATION 2.55% 21-03-31	118.024,51	0,00	100.000 VI 3.8% 12-02-29	99.419,72	0,00
100.000 VERIZON COMMUNICATION 2.65% 20-11-40	70.215,79	0,00	100.000 VI 3.875% 15-05-44	108.714,23	0,00
60.000 VERIZON COMMUNICATION 2.85% 03-09-41	42.176,56	0,00	40.000 VI 4.1% 12-02-31	39.921,49	0,00
100.000 VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,00	30.000 VI 4.15% 14-12-35	28.579,14	0,00
100.000 VERIZON COMMUNICATION 2.875% 20-11-50	60.672,56	0,00	100.000 VI 4.3% 14-12-45	84.683,61	0,00
76.000 VERIZON COMMUNICATION 2.987% 30-10-56	44.680,68	0,00	100.000 VI 4.4% 12-02-33	98.943,27	0,00
50.000 VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,00	100.000 VI 4.7% 12-02-36	98.955,54	0,00
50.000 VERIZON COMMUNICATION 3.15% 22-03-30	47.581,27	0,00	20.000 VIATRIS 2.3% 22-06-27	19.401,00	0,00
100.000 VERIZON COMMUNICATION 3.25% 29-10-32	111.454,82	0,00	50.000 VIATRIS 2.7% 22-06-30	45.295,53	0,00
100.000 VERIZON COMMUNICATION 3.375% 27-10-36	104.675,84	0,00	80.000 VIATRIS 4.0% 22-06-50	52.380,23	0,00
130.000 VERIZON COMMUNICATION 3.44% 22-03-41	99.964,43	0,00	60.000 VICI PROPERTIES LP 4.75% 01-04-28	60.075,07	0,00
140.000 VERIZON COMMUNICATION 3.55% 22-03-51	97.657,49	0,00	50.000 VICI PROPERTIES LP 4.95% 15-02-30	49.887,34	0,00
150.000 VERIZON COMMUNICATION 3.7% 22-03-61	99.809,37	0,00	50.000 VICI PROPERTIES LP 5.125% 15-05-32	49.314,98	0,00
100.000 VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,00	10.000 VICI PROPERTIES LP 5.125% 15-11-31	9.923,76	0,00
50.000 VERIZON COMMUNICATION 3.85% 01-11-42	39.800,02	0,00	60.000 VICI PROPERTIES LP 5.625% 01-04-35	59.677,93	0,00
100.000 VERIZON COMMUNICATION 3.9962% 15-06-56	111.261,12	0,00	40.000 VICI PROPERTIES LP 5.625% 15-05-52	35.689,40	0,00
20.000 VERIZON COMMUNICATION 4.0% 22-03-50	15.098,15	0,00	20.000 VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	19.167,95	0,00
150.000 VERIZON COMMUNICATION 4.016% 03-12-29	147.959,56	0,00	70.000 VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	70.587,20	0,00
20.000 VERIZON COMMUNICATION 4.125% 15-08-46	15.899,08	0,00	50.000 VIRGINIA ELECTRIC POWER 2.45% 15-12-50	27.923,50	0,00
65.000 VERIZON COMMUNICATION 4.125% 16-03-27	64.969,99	0,00	80.000 VIRGINIA ELECTRIC POWER 2.95% 15-11-51	49.208,02	0,00
100.000 VERIZON COMMUNICATION 4.2462% 15-08-56	111.202,03	0,00	50.000 VIRGINIA ELECTRIC POWER 3.5% 15-03-27	49.654,92	0,00
100.000 VERIZON COMMUNICATION 4.25% 31-10-30	118.176,26	0,00	40.000 VIRGINIA ELECTRIC POWER 3.8% 15-09-47	29.802,27	0,00
100.000 VERIZON COMMUNICATION 4.329% 21-09-28	100.025,40	0,00	40.000 VIRGINIA ELECTRIC POWER 4.65% 15-08-43	34.756,68	0,00
50.000 VERIZON COMMUNICATION 4.4% 01-11-34	47.577,64	0,00	100.000 VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,00
50.000 VERIZON COMMUNICATION 4.5% 10-08-33	48.493,72	0,00	100.000 VIRGINIA ELECTRIC POWER 4.95% 15-03-36	97.439,62	0,00
50.000 VERIZON COMMUNICATION 4.5% 17-08-27	33.892,83	0,00	200.000 VIRGINIA ELECTRIC POWER 5.0% 01-04-33	201.175,36	0,01
60.000 VERIZON COMMUNICATION 4.522% 15-09-48	49.089,91	0,00	20.000 VIRGINIA ELECTRIC POWER 5.05% 15-08-34	19.982,22	0,00
53.000 VERIZON COMMUNICATION 4.75% 15-01-33	52.321,48	0,00	40.000 VIRGINIA ELECTRIC POWER 5.15% 15-03-35	39.916,29	0,00
160.000 VERIZON COMMUNICATION 4.75% 31-10-34	192.982,90	0,01	20.000 VIRGINIA ELECTRIC POWER 5.45% 01-04-53	18.726,36	0,00
100.000 VERIZON COMMUNICATION 4.78% 15-02-35	96.958,20	0,00	100.000 VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95.218,64	0,00
50.000 VERIZON COMMUNICATION 4.812% 15-03-39	46.556,73	0,00	60.000 VIRGINIA ELECTRIC POWER 5.65% 15-03-55	57.642,35	0,00
100.000 VERIZON COMMUNICATION 4.862% 21-08-46	87.159,22	0,00	100.000 VIRGINIA ELECTRIC POWER 5.7% 15-03-56	96.489,34	0,00
100.000 VERIZON COMMUNICATION 5.0% 15-01-36	97.871,63	0,00	20.000 VIRGINIA ELECTRIC POWER 5.7% 15-08-53	19.370,13	0,00
60.000 VERIZON COMMUNICATION 5.05% 09-05-33	60.761,25	0,00	40.000 VIRGINIA ELECTRIC POWER 6.0% 15-05-37	42.083,44	0,00
100.000 VERIZON COMMUNICATION 5.25% 02-04-35	100.116,53	0,00	70.000 VIRGINIA ELECTRIC POWER 8.875% 15-11-38	91.353,28	0,00
100.000 VERIZON COMMUNICATION 5.401% 02-07-37	99.622,76	0,00	30.000 VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 01-05-31	30.342,71	0,00
100.000 VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,00	50.000 VISTRA OPERATIONS CO 4.3 19-29 15/07S	49.163,59	0,00
100.000 VERIZON COMMUNICATION 5.7427% 15-08-56	125.955,74	0,00	60.000 VISTRA OPERATIONS CO LLC 4.6% 15-10-30	58.942,47	0,00
40.000 VERIZON COMMUNICATION 5.75% 30-11-45	38.948,78	0,00	100.000 VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98.421,85	0,00
120.000 VERIZON COMMUNICATION 5.875% 30-11-55	116.620,88	0,00	20.000 VISTRA OPERATIONS CO LLC 5.25% 15-10-35	19.487,49	0,00
20.000 VERIZON COMMUNICATION 6.0% 30-11-65	19.402,01	0,00	100.000 VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,00
40.000 VERIZON COMMUNICATION 6.55% 15-09-43	42.831,26	0,00	30.000 VISTRA OPERATIONS CO LLC 5.7% 30-12-34	30.232,11	0,00
100.000 VI 1.9% 15-04-27	97.913,52	0,00	30.000 VISTRA OPERATIONS CO LLC 6.95% 15-10-33	32.708,90	0,00
20.000 VI 2.0% 15-08-50	10.553,39	0,00	40.000 VMWARE 2.2% 15-08-31	35.141,66	0,00
40.000 VI 2.05% 15-04-30	36.796,19	0,00	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201.245,75	0,01
100.000 VI 2.25% 15-05-28	112.918,27	0,00	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.35% 27-03-30	202.715,76	0,01
50.000 VI 2.7% 15-04-40	37.736,40	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.65% 25-03-32	203.096,45	0,01	100.000	WELLS FARGO 3.866% 23-07-36	112.496,64	0,00
200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199.928,91	0,01	70.000	WELLS FARGO 3.9% 01-05-45	54.599,72	0,00
50.000	VONTIER 2.95% 01-04-31	45.436,48	0,00	100.000	WELLS FARGO 3.9% 22-07-32 EMTN	115.749,35	0,00
200.000	VSP OPTICAL GROUP 5.45% 01-12-35	195.956,32	0,01	100.000	WELLS FARGO 4.078% 15-09-29	98.896,61	0,00
30.000	VULCAN MATERIALS 3.5% 01-06-30	28.782,91	0,00	56.000	WELLS FARGO 4.15% 24-01-29	55.677,44	0,00
30.000	VULCAN MATERIALS 4.5% 15-06-47	24.895,08	0,00	100.000	WELLS FARGO 4.182% 23-01-30	99.114,10	0,00
20.000	VULCAN MATERIALS 5.35% 01-12-34	20.327,49	0,00	130.000	WELLS FARGO 4.3% 22-07-27	129.788,16	0,00
50.000	VULCAN MATERIALS 5.7% 01-12-54	48.496,00	0,00	70.000	WELLS FARGO 4.4% 14-06-46	55.896,45	0,00
90.000	WALMART 1.8% 22-09-31	79.801,76	0,00	160.000	WELLS FARGO 4.478% 04-04-31	158.743,08	0,00
50.000	WALMART 3.25% 08-07-29	48.854,42	0,00	110.000	WELLS FARGO 4.611% 25-04-53	91.232,71	0,00
50.000	WALMART 3.7% 26-06-28	49.740,29	0,00	90.000	WELLS FARGO 4.65% 04-11-44	75.411,77	0,00
50.000	WALMART 3.9% 15-04-28	49.977,74	0,00	130.000	WELLS FARGO 4.75% 07-12-46	109.003,44	0,00
100.000	WALMART 3.95% 09-09-27	100.047,88	0,00	275.000	WELLS FARGO 4.808% 25-07-28	276.150,71	0,01
200.000	WALMART 4.05% 29-06-48	163.423,39	0,00	50.000	WELLS FARGO 4.892% 15-09-36	48.635,99	0,00
100.000	WALMART 4.1% 15-04-33	98.686,77	0,00	100.000	WELLS FARGO 4.897% 25-07-33	99.440,17	0,00
50.000	WALMART 4.15% 09-09-32	49.778,59	0,00	30.000	WELLS FARGO 4.9% 17-11-45	25.744,77	0,00
150.000	WALMART 4.35% 28-04-30	151.452,09	0,00	50.000	WELLS FARGO 4.96% 23-01-37	48.710,54	0,00
50.000	WALMART 4.5% 09-09-52	43.217,02	0,00	80.000	WELLS FARGO 4.97% 23-04-29	80.691,09	0,00
50.000	WALMART 4.5% 15-04-53	43.249,92	0,00	220.000	WELLS FARGO 5.013% 04-04-51	194.131,06	0,01
50.000	WALMART 4.875% 21-09-29	60.819,05	0,00	250.000	WELLS FARGO 5.15% 23-04-31	254.244,34	0,01
130.000	WALMART 4.9% 28-04-35	131.721,03	0,00	240.000	WELLS FARGO 5.198% 23-01-30	243.953,07	0,01
90.000	WALMART 5.625% 15-04-41	94.481,46	0,00	210.000	WELLS FARGO 5.211% 03-12-35	209.044,24	0,01
100.000	WALMART 5.625% 27-03-34	135.978,61	0,00	100.000	WELLS FARGO 5.244% 24-01-31	101.914,14	0,00
20.000	WALMART 6.2% 15-04-38	22.262,15	0,00	80.000	WELLS FARGO 5.375% 02-11-43	74.840,58	0,00
50.000	WASHINGTON UNIVERSITY THE 4.349% 15-04-22	37.359,16	0,00	130.000	WELLS FARGO 5.389% 24-04-34	131.864,64	0,00
100.000	WASTE MANAGEMENT 4.15% 15-04-32	98.068,83	0,00	100.000	WELLS FARGO 5.433% 23-01-47	94.660,64	0,00
50.000	WASTE MANAGEMENT 4.15% 15-07-49	40.696,91	0,00	80.000	WELLS FARGO 5.499% 23-01-35	81.401,91	0,00
140.000	WASTE MANAGEMENT 4.625% 15-02-30	141.321,66	0,00	200.000	WELLS FARGO 5.557% 25-07-34	204.807,11	0,01
60.000	WASTE MANAGEMENT 4.625% 15-02-33	60.074,77	0,00	170.000	WELLS FARGO 5.574% 25-07-29	173.837,61	0,00
100.000	WASTE MANAGEMENT 4.875% 15-02-34	101.181,60	0,00	100.000	WELLS FARGO 5.605% 23-04-36	102.329,32	0,00
50.000	WASTE MANAGEMENT 4.95% 03-07-27	50.476,05	0,00	70.000	WELLS FARGO 5.606% 15-01-44	66.801,04	0,00
150.000	WASTE MANAGEMENT 4.95% 15-03-35	150.465,34	0,00	100.000	WELLS FARGO 5.707% 22-04-28	101.298,60	0,00
30.000	WEA FINNANCE LLC 4.625% 20-09-48	23.934,53	0,00	160.000	WELLS FARGO 6.303% 23-10-29	166.690,73	0,00
50.000	WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,00	100.000	WELLS FARGO 6.491% 23-10-34	108.139,68	0,00
60.000	WEC ENERGY GROUP 1.375% 15-10-27	57.313,21	0,00	450.000	WELLS FARGO BANK NA 5.85% 01-02-37	463.673,64	0,01
19.000	WEC ENERGY GROUP 4.75% 15-01-28	19.137,39	0,00	130.000	WELLTOWER 2.05% 15-01-29	122.299,00	0,00
17.000	WEC ENERGY GROUP 5.15% 01-10-27	17.187,55	0,00	30.000	WELLTOWER 2.75% 15-01-31	27.594,12	0,00
100.000	WELLS FARGO 1.5% 24-05-27 EMTN	113.277,17	0,00	30.000	WELLTOWER 4.95% 01-09-48	26.973,50	0,00
100.000	WELLS FARGO 1.741% 04-05-30	109.145,92	0,00	100.000	WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,00
210.000	WELLS FARGO 2.393% 02-06-28	204.974,65	0,01	100.000	WELLTOWER OP LLC 5.125% 01-07-35	100.185,79	0,00
50.000	WELLS FARGO 2.572% 11-02-31	46.264,79	0,00	140.000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	145.332,97	0,00
100.000	WELLS FARGO 2.766% 23-07-29	113.319,52	0,00	60.000	WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	52.969,99	0,00
100.000	WELLS FARGO 2.879% 30-10-30	94.353,23	0,00	30.000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	29.150,89	0,00
110.000	WELLS FARGO 3.068% 30-04-41	82.592,60	0,00	100.000	WESTERN GAS PARTNERS LP 4.8% 01-03-31	99.028,24	0,00
120.000	WELLS FARGO 3.35% 02-03-33	110.095,26	0,00	140.000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	118.064,66	0,00
250.000	WELLS FARGO 3.526% 24-03-28	247.954,45	0,01	50.000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	42.251,35	0,00
170.000	WELLS FARGO 3.584% 22-05-28	168.326,04	0,00	100.000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	98.339,27	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
20.000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	20.887,41	0,00	100.000	WYNNTON FUNDING TRUST 5.991% 15-08-55	98.846,25	0,00
22.000	WESTERN UNION 6.2% 17-11-36	22.420,93	0,00	20.000	XCEL ENERGY 3.4% 01-06-30	19.106,85	0,00
50.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	50.138,48	0,00	10.000	XCEL ENERGY 4.0% 15-06-28	9.933,18	0,00
70.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	70.734,20	0,00	70.000	XCEL ENERGY 4.75% 21-03-28	70.360,25	0,00
70.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	71.562,98	0,00	110.000	XCEL ENERGY 5.45% 15-08-33	112.295,97	0,00
100.000	WESTLAKE CORPORATION 1.625% 17-07-29	106.973,04	0,00	20.000	XCEL ENERGY 5.5% 15-03-34	20.333,97	0,00
20.000	WESTLAKE CORPORATION 5.0% 15-08-46	17.177,16	0,00	60.000	XCEL ENERGY 5.6% 15-04-35	60.987,88	0,00
400.000	WESTLAKE CORPORATION 5.55% 15-11-35	398.317,08	0,01	23.000	XILINX INC 2.375 20-30 19/05S	21.217,43	0,00
85.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	94.752,69	0,00	50.000	XPO 6.25% 01-06-28	50.615,19	0,00
50.000	WHISTLER PIPELINE LLC 5.7% 30-09-31	51.324,70	0,00	50.000	XYLEM 2.25% 30-01-31	45.013,70	0,00
50.000	WILLIAMS COMPANIES 2.6% 15-03-31	45.254,59	0,00	100.000	YALE UNIVERSITY 4.701% 15-04-32	101.539,48	0,00
40.000	WILLIAMS COMPANIES 3.75% 15-06-27	39.698,98	0,00	80.000	ZIMMER BIOMET 4.45% 15-08-45	68.398,30	0,00
100.000	WILLIAMS COMPANIES 4.625% 30-06-30	99.916,54	0,00	30.000	ZIMMER BIOMET 5.05% 19-02-30	30.477,78	0,00
50.000	WILLIAMS COMPANIES 4.85% 01-03-48	42.760,21	0,00	30.000	ZIMMER BIOMET 5.35% 01-12-28	30.684,07	0,00
160.000	WILLIAMS COMPANIES 4.9% 15-03-29	161.812,59	0,00	30.000	ZIMMER BIOMET 5.5% 19-02-35	30.599,79	0,00
40.000	WILLIAMS COMPANIES 5.1% 15-09-45	36.166,83	0,00	450.000	ZIONS BANCORPORATION NA E 4.704% 18-08-28	447.958,98	0,01
100.000	WILLIAMS COMPANIES 5.15% 15-03-36	98.540,77	0,00	150.000	ZOETIS 3.0% 12-09-27	147.433,32	0,00
110.000	WILLIAMS COMPANIES 5.3% 15-08-28	112.256,23	0,00	50.000	ZOETIS 4.7% 01-02-43	44.571,52	0,00
40.000	WILLIAMS COMPANIES 5.3% 15-08-52	36.029,71	0,00	20.000	ZOETIS 5.6% 16-11-32	20.937,53	0,00
80.000	WILLIAMS COMPANIES 5.3% 30-09-35	79.939,72	0,00		Finlande	15.634.868,83	0,45
60.000	WILLIAMS COMPANIES 5.6% 15-03-35	61.362,38	0,00	100.000	AKTIA OYJ 2.625% 09-09-30 EMTN	113.023,93	0,00
20.000	WILLIAMS COMPANIES 5.65% 15-03-33	20.689,36	0,00	100.000	AKTIA OYJ 3.375% 31-05-27 EMTN	115.941,41	0,00
30.000	WILLIAMS COMPANIES 5.75% 24-06-44	29.231,87	0,00	520.000	BALDER FINLAND OYJ 2.0% 18-01-31	530.645,07	0,02
100.000	WILLIAMS COMPANIES 5.95% 15-03-56	98.455,15	0,00	100.000	DANSKE MORTGAGE BANK 0.01% 14-01-28	109.508,74	0,00
40.000	WILLIAMS COMPANIES 6.0% 15-03-55	39.640,27	0,00	100.000	DANSKE MORTGAGE BANK 2.25% 17-07-28	113.495,60	0,00
30.000	WILLIAMS COMPANIES 6.3% 15-04-40	31.753,33	0,00	100.000	DANSKE MORTGAGE BANK 2.5% 24-09-29	113.407,40	0,00
30.000	WILLIS NORTH AMERICA 2.95% 15-09-29	28.407,22	0,00	100.000	DANSKE MORTGAGE BANK 2.75% 17-11-32	112.176,36	0,00
50.000	WILLIS NORTH AMERICA 4.65% 15-06-27	50.088,24	0,00	155.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	157.121,41	0,00
20.000	WILLIS NORTH AMERICA 5.35% 15-05-33	20.214,35	0,00	203.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	169.696,21	0,00
100.000	WILLIS NORTH AMERICA 5.9% 05-03-54	97.073,93	0,00	122.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	55.485,29	0,00
100.000	WISNSIN ELECTRIC POWER 4.15% 15-10-30	98.702,45	0,00	206.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	203.325,16	0,01
22.000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	22.136,08	0,00	262.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	187.790,85	0,01
10.000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	9.541,96	0,00	207.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	141.686,05	0,00
50.000	WMG ACQUISITION 3.0% 15-02-31	45.883,04	0,00	209.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	233.462,32	0,01
23.000	WMG ACQUISITION 3.75% 01-12-29	21.827,65	0,00	365.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	398.511,27	0,01
23.000	WMG ACQUISITION 3.875% 15-07-30	21.585,60	0,00	240.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	255.521,50	0,01
30.000	WORKDAY 3.5% 01-04-27	29.732,72	0,00	142.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	146.833,93	0,00
30.000	WORKDAY 3.7% 01-04-29	29.237,80	0,00	183.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	179.927,55	0,01
50.000	WORKDAY 3.8% 01-04-32	46.411,79	0,00	216.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	245.808,69	0,01
100.000	WP CAREY 4.25% 23-07-32	115.235,67	0,00	312.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	233.239,94	0,01
100.000	WP CAREY 4.65% 15-07-30	99.360,31	0,00	322.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	336.691,13	0,01
40.000	WP CAREY 5.375% 30-06-34	40.021,23	0,00	480.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	545.296,17	0,02
50.000	WRK 4.9% 15-03-29	50.461,96	0,00	256.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	257.402,67	0,01
60.000	WW GRAINGER 4.6% 15-06-45	53.236,15	0,00	150.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	168.987,15	0,00
80.000	WYETH 5.95% 01-04-37	84.772,20	0,00	160.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	184.674,52	0,01
50.000	WYETH 6.5% 01-02-34	55.246,17	0,00	149.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	159.176,85	0,00
460.000	WYNNTON FUNDING TRUST 5.251% 15-08-35	452.903,76	0,01	139.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	160.572,92	0,00
				98.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	94.863,03	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
240.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	273.921,91	0,01	09-05-30		
229.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	259.166,69	0,01	200.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 23-01-31	198.056,61	0,01
330.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	370.226,12	0,01	200.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 28-08-28	199.634,97	0,01
150.000 FINLAND GOVERNMENT BOND 3.2% 15-04-45	159.799,76	0,00	100.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 4.125% 22-07-27	131.203,38	0,00
200.000 FINLAND GOVERNMENT INTL BOND 3.625% 04-11-30	197.139,17	0,01	200.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 4.375% 14-03-28	201.936,54	0,01
100.000 FINNVERA OYJ 0.375% 09-04-29	106.731,80	0,00	60.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	79.086,33	0,00
100.000 FINNVERA OYJ 2.875% 30-08-29	114.963,10	0,00	100.000 OMA SAVINGS BANK 3.5% 15-01-29	116.480,92	0,00
200.000 FINNVERA OYJ 4.0% 15-06-28	200.184,74	0,01	100.000 OP CORPORATE BANK 0.1% 16-11-27	109.856,37	0,00
100.000 FORTUM OYJ 4.5% 26-05-33 EMTN	119.252,08	0,00	100.000 OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,00
100.000 INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114.834,86	0,00	100.000 OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,00
480.000 LUMO HOMES 3.875% 12-03-32	526.318,62	0,02	100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,00
100.000 MORTGAGE SOCIETY OF FINLAND 2.625% 18-09-30	112.501,48	0,00	100.000 OP MORTGAGE BANK 0.05% 25-03-31	99.089,44	0,00
100.000 MUNICIPALITY FINANCE 0.05% 06-09-29	104.616,16	0,00	100.000 OP MORTGAGE BANK 0.625% 15-02-29	107.828,19	0,00
100.000 MUNICIPALITY FINANCE 0.25% 25-02-32	97.854,24	0,00	100.000 OP MORTGAGE BANK 2.625% 09-07-30	113.264,52	0,00
100.000 MUNICIPALITY FINANCE 1.25% 23-02-33	101.870,93	0,00	100.000 OP MORTGAGE BANK 2.75% 25-01-30	114.093,54	0,00
100.000 MUNICIPALITY FINANCE 1.5% 17-05-29	110.596,34	0,00	100.000 OP MORTGAGE BANK 3.0% 17-07-31	114.409,14	0,00
100.000 MUNICIPALITY FINANCE 2.625% 14-06-32	111.955,51	0,00	100.000 SAMPO 2.5% 03-09-52 EMTN	102.956,78	0,00
100.000 MUNICIPALITY FINANCE 2.75% 02-02-34	111.383,83	0,00	100.000 SPMORTGAGE BANK 2.625% 11-09-30	112.730,83	0,00
100.000 MUNICIPALITY FINANCE 2.75% 14-06-33	112.177,74	0,00	100.000 SPMORTGAGE BANK 3.125 22-27 01/11A	115.516,04	0,00
100.000 MUNICIPALITY FINANCE 2.875% 18-01-28	115.366,88	0,00	100.000 STORA ENSO OYJ 7.25% 15-04-36	108.477,65	0,00
100.000 MUNICIPALITY FINANCE 3.125% 29-07-30	116.041,07	0,00	150.000 UPM KYMMENE OY 0.125% 19-11-28	158.365,24	0,00
200.000 MUNICIPALITY FINANCE 3.625% 06-10-28	198.826,03	0,01			
200.000 MUNICIPALITY FINANCE 4.25% 01-04-30	201.867,62	0,01	France	175.743.889,81	5,01
100.000 MUNICIPALITY FINANCE 4.25% 09-01-29	130.709,24	0,00	100.000 ACCOR 3.5% 04-03-33 EMTN	108.740,73	0,00
200.000 MUNICIPALITY FINANCE 4.25% 31-01-29	201.804,27	0,01	100.000 ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,00
100.000 NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,00	100.000 ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	101.948,88	0,00
100.000 NOKIA OYJ 3.125% 15-05-28 EMTN	114.330,20	0,00	100.000 ACTION LOGEMENT SERVICES SASU 3.125% 28-09-37	105.264,34	0,00
450.000 NORDEA BANK ABP 4.625 18-33 13/09S	447.041,77	0,01	100.000 ACTION LOGEMENT SERVICES SASU 3.625% 25-05-43	103.647,54	0,00
180.000 NORDEA BKP 0.5% 02-11-28 EMTN	192.789,06	0,01	100.000 ACTION LOGEMENT SERVICES SASU 3.75% 25-11-35	112.921,41	0,00
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,00	300.000 ADP 2.75% 02-04-30	335.606,29	0,01
100.000 NORDEA BKP 3.125% 04-02-33	111.939,90	0,00	100.000 ADP 3.5% 20-03-33 EMTN	112.233,44	0,00
100.000 NORDEA BKP 3.625% 15-03-34	113.584,88	0,00	100.000 ADP 3.75% 20-03-36 EMTN	111.581,26	0,00
100.000 NORDEA BKP 4.75% 25-02-29 EMTN	130.646,64	0,00	100.000 AFD 0.0% 28-10-27 EMTN	110.038,87	0,00
100.000 NORDEA MORTGAGE BANK 1.0% 30-03-29	108.910,88	0,00	100.000 AFD 0.125% 29-09-31	96.063,08	0,00
100.000 NORDEA MORTGAGE BANK 1.375% 28-02-33	102.289,18	0,00	100.000 AFD 0.25% 29-06-29 EMTN	104.834,46	0,00
100.000 NORDEA MORTGAGE BANK 2.375% 04-04-28	113.988,55	0,00	100.000 AFD 0.5% 25-05-30 EMTN	102.814,91	0,00
100.000 NORDEA MORTGAGE BANK 2.625% 25-11-30	113.090,95	0,00	100.000 AFD 1.375% 05-07-32 EMTN	101.169,16	0,00
100.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	115.126,01	0,00	100.000 AFD 1.625% 25-05-32	103.080,64	0,00
200.000 NORDEA MORTGAGE BANK 3.0% 12-04-34	226.332,83	0,01	100.000 AFD 2.75% 30-09-30	112.339,76	0,00
100.000 NORDEA MORTGAGE BANK 3.0% 20-02-30	115.329,83	0,00	100.000 AFD 2.875% 21-01-30	113.504,18	0,00
100.000 NORDEA MORTGAGE BANK 3.0% 28-08-35	111.863,07	0,00	100.000 AFD 3.0% 17-01-34	109.366,48	0,00
100.000 NORDEA MORTGAGE BANK 3.0% 31-01-31	114.893,36	0,00	200.000 AFD 3.375% 25-05-33	225.778,44	0,01
100.000 NORDEA MORTGAGE BANK 3.625% 26-10-28	117.168,32	0,00	100.000 AFD 3.625% 20-01-35	113.216,33	0,00
150.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	167.885,70	0,00	100.000 AFD 3.75% 28-01-36 EMTN	113.030,68	0,00
100.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	113.552,29	0,00	100.000 AFD 3.875% 03-04-40	110.639,58	0,00
50.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	57.035,95	0,00	200.000 AFD 4.0% 21-09-27 EMTN	199.606,20	0,01
200.000 NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75%	198.363,58	0,01	200.000 AFD 4.125% 04-02-31 EMTN	198.320,14	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 AFD 4.5% 05-03-29 EMTN	201.555,06	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	127.623,32	0,00
200.000 AFD 4.875% 16-01-30 EMTN	204.274,84	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,01
100.000 AGENCE FRANCE LOCALE E 0.2% 20-03-29	105.700,98	0,00	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200.155,58	0,01
100.000 AGENCE FRANCE LOCALE E 3.125% 20-03-33	111.419,57	0,00	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.106% 15-01-36	195.777,14	0,01
100.000 AGENCE FRANCE LOCALE E 3.125% 20-03-34	110.439,64	0,00	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121.058,21	0,00
100.000 AGENCE FRANCE LOCALE E 3.25% 20-12-31	114.039,28	0,00	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130.970,67	0,00
200.000 AGENCE FRANCE LOCALE E 4.375% 20-01-29	260.582,67	0,01	100.000 BNP PAR 0.875% 11-07-30 EMTN	105.495,18	0,00
100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,00	100.000 BNP PAR 1.25% 13-07-31 EMTN	106.578,79	0,00
100.000 AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,00	100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,00
100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,00	100.000 BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,00
100.000 ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114.244,98	0,00	200.000 BNP PAR 2.871% 19-04-32	181.456,89	0,01
300.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	340.231,32	0,01	100.000 BNP PAR 2.88% 06-05-30 EMTN	113.250,21	0,00
100.000 ARKEA HOME LOANS SFH 0.125% 12-07-29	104.774,35	0,00	100.000 BNP PAR 3.494% 17-09-33 EMTN	111.548,65	0,00
100.000 ARKEA HOME LOANS SFH 2.824% 04-09-31	112.724,01	0,00	100.000 BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,00
100.000 ARKEA HOME LOANS SFH 3.0% 30-03-27	115.482,64	0,00	100.000 BNP PAR 3.739% 20-04-34 EMTN	112.535,81	0,00
100.000 ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	115.388,53	0,00	100.000 BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,00
100.000 ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	112.478,64	0,00	100.000 BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,00
100.000 ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,00	100.000 BNP PAR 3.945% 18-02-37 EMTN	112.284,21	0,00
100.000 ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,00	100.000 BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,00
100.000 ARKEMA 4.25% 20-05-30 EMTN	117.597,50	0,00	100.000 BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,00
100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,00	100.000 BNP PAR 4.125% 24-05-33 EMTN	117.715,71	0,00
100.000 AXA 3.375% 06-07-47 EMTN	115.048,84	0,00	100.000 BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,00
100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,00	100.000 BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,00
100.000 AXA 4.25% 10-03-43 EMTN	115.173,91	0,00	100.000 BNP PAR 4.375% 13-01-29 EMTN	117.102,11	0,00
200.000 AXA 5.5% 11-07-43 EMTN	246.110,01	0,01	200.000 BNP PAR 4.4% 14-08-28	199.098,98	0,01
100.000 AXA BANK EUROPE 2.5% 09-07-30	112.199,89	0,00	100.000 BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,00
300.000 AXA HOME LOAN SFH 0.05% 05-07-27	333.445,01	0,01	200.000 BNP PAR 4.792% 09-05-29	200.524,19	0,01
100.000 AYYENS 3.25% 19-02-30	113.520,15	0,00	200.000 BNP PAR 5.085% 09-05-31	201.644,23	0,01
100.000 AYYENS 3.875% 16-07-29	116.238,47	0,00	490.000 BNP PAR 5.125% 13-01-29	494.785,28	0,01
100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,00	500.000 BNP PAR 5.335% 12-06-29	507.368,93	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,00	200.000 BNP PAR 5.786% 13-01-33	206.502,39	0,01
300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	297.466,25	0,01	450.000 BNP PAR 5.894% 05-12-34	470.422,80	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99.069,96	0,00	200.000 BNP PAR 5.906% 19-11-35	202.801,59	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,00	100.000 BNP PAR COVERED BONDS 3.0% 25-05-28	115.221,81	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112.846,99	0,00	100.000 BNP PAR COVERED BONDS 3.0% 31-01-30	114.731,83	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112.416,94	0,00	100.000 BOUYGUES 1.375% 07-06-27	113.279,64	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115.284,82	0,00	300.000 BOUYGUES 5.375% 30-06-42	375.398,67	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	111.627,99	0,00	100.000 BPCE 0.25% 14-01-31	98.689,34	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114.461,83	0,00	100.000 BPCE 1.75% 02-02-34 EMTN	108.126,63	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	112.393,66	0,00	100.000 BPCE 1.75% 26-04-27 EMTN	113.735,10	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,00	100.000 BPCE 2.25% 02-03-32 EMTN	113.822,53	0,00
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118.141,08	0,00	250.000 BPCE 2.277% 20-01-32	220.173,98	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,00	100.000 BPCE 3.125% 05-09-30 EMTN	113.305,58	0,00
			100.000 BPCE 3.375% 19-12-31 EMTN	112.583,31	0,00
			250.000 BPCE 3.5% 23-10-27	246.291,39	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BPCE 3.5% 25-01-28 EMTN	115.645,12	0,00	100.000 BQ POSTALE 4.0% 03-05-28 EMTN	116.612,10	0,00
100.000 BPCE 4.0% 20-01-34 EMTN	113.945,42	0,00	100.000 BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	112.249,90	0,00
100.000 BPCE 4.0% 29-11-32 EMTN	116.897,45	0,00	100.000 BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	111.928,38	0,00
100.000 BPCE 4.5% 13-01-33 EMTN	117.760,21	0,00	100.000 BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	113.108,17	0,00
100.000 BPCE 5.125% 25-01-35 EMTN	118.593,60	0,00	100.000 BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	114.238,04	0,00
100.000 BPCE 5.25% 31-07-32 EMTN	129.153,07	0,00	100.000 BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	115.435,52	0,00
550.000 BPCE 5.389% 28-05-31	557.031,89	0,02	100.000 BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	112.870,62	0,00
100.000 BPCE 5.75% 01-06-33 EMTN	119.493,64	0,00	100.000 BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,00
250.000 BPCE 5.936% 30-05-35	255.653,25	0,01	100.000 CA 0.5% 21-09-29 EMTN	107.140,06	0,00
500.000 BPCE 6.347% 13-01-47	480.022,84	0,01	100.000 CA 2.0% 25-03-29 EMTN	110.175,39	0,00
440.000 BPCE 6.915% 14-01-46	448.952,59	0,01	100.000 CA 2.5% 22-04-34	102.900,38	0,00
100.000 BPCE SFH 0.01% 23-03-28	108.787,21	0,00	100.000 CA 2.5% 29-08-29 EMTN	112.192,88	0,00
100.000 BPCE SFH 0.01% 27-05-30 EMTN	101.357,67	0,00	40.000 CA 2.5075% 27-04-27 EMTN	50.833,05	0,00
100.000 BPCE SFH 0.125% 03-12-30	100.245,68	0,00	100.000 CA 2.625% 17-03-27	114.602,68	0,00
100.000 BPCE SFH 0.5% 23-01-35	89.199,97	0,00	100.000 CA 2.875% 16-02-30 EMTN	112.760,85	0,00
100.000 BPCE SFH 0.625% 22-09-27	111.482,29	0,00	100.000 CA 3.125% 03-07-31 EMTN	112.279,33	0,00
100.000 BPCE SFH 1.125% 12-04-30	106.590,35	0,00	100.000 CA 3.125% 26-02-32 EMTN	112.000,23	0,00
100.000 BPCE SFH 2.5% 22-10-29	113.064,65	0,00	100.000 CA 3.25% 25-08-32 EMTN	111.837,70	0,00
100.000 BPCE SFH 3.0% 17-10-29	114.971,17	0,00	100.000 CA 3.75% 22-01-34 EMTN	114.352,91	0,00
100.000 BPCE SFH 3.0% 20-02-29	115.121,29	0,00	100.000 CA 3.75% 23-01-31	115.398,00	0,00
100.000 BPCE SFH 3.125% 20-01-33	113.540,26	0,00	100.000 CA 3.875% 16-02-38 EMTN	110.289,70	0,00
100.000 BPCE SFH 3.125% 20-07-27	115.598,68	0,00	100.000 CA 4.125% 26-02-36 EMTN	115.080,06	0,00
200.000 BPCE SFH 3.125% 22-05-34	225.017,56	0,01	100.000 CA 4.375% 27-11-33 EMTN	117.971,39	0,00
100.000 BPCE SFH 3.125% 24-01-28	115.585,93	0,00	300.000 CA 4.818% 25-09-33	293.775,19	0,01
200.000 BPCE SFH 3.25% 12-04-28	231.684,05	0,01	250.000 CA 5.222% 27-05-31	252.827,46	0,01
300.000 BPCE SFH 3.375% 16-01-36	339.968,27	0,01	250.000 CA 5.261% 12-01-37	244.749,77	0,01
100.000 BPCE SFH 3.375% 27-06-33	115.003,11	0,00	100.000 CA 5.375% 20-12-37 EMTN	126.292,24	0,00
100.000 BPI FRANCE E 0.0% 25-05-28	108.114,36	0,00	100.000 CA 5.5% 31-07-32 EMTN	131.563,32	0,00
100.000 BPI FRANCE E 0.125% 25-11-28	106.654,86	0,00	100.000 CA 6.0% 22-10-35 EMTN	132.941,38	0,00
100.000 BPI FRANCE E 0.25% 04-06-31	98.473,51	0,00	470.000 CA 6.316% 03-10-29	488.738,48	0,01
100.000 BPI FRANCE E 1.0% 25-05-27	112.782,05	0,00	250.000 CA FIX 12-01-32	246.376,91	0,01
100.000 BPI FRANCE E 2.125% 29-11-27	113.704,18	0,00	100.000 CA HOME LOAN 0.01% 12-04-28	108.599,49	0,00
100.000 BPI FRANCE E 2.75% 25-02-29	114.079,83	0,00	100.000 CA HOME LOAN 0.875% 11-08-28	109.735,17	0,00
100.000 BPI FRANCE E 2.75% 25-11-30	112.602,39	0,00	100.000 CA HOME LOAN 0.875% 31-08-27	112.025,35	0,00
100.000 BPI FRANCE E 2.875% 25-11-29	114.047,53	0,00	100.000 CA HOME LOAN 1.0% 16-01-29	109.117,05	0,00
100.000 BPI FRANCE E 2.875% 25-11-31	112.165,76	0,00	100.000 CA HOME LOAN 1.25% 24-03-31	105.302,01	0,00
100.000 BPI FRANCE E 2.875% 31-01-32	111.920,31	0,00	100.000 CA HOME LOAN 2.625% 17-02-31	112.615,64	0,00
100.000 BPI FRANCE E 3.0% 25-05-32	112.207,03	0,00	100.000 CA HOME LOAN 2.75% 12-01-28	114.815,89	0,00
100.000 BPI FRANCE E 3.125% 01-07-33	111.727,75	0,00	100.000 CA HOME LOAN 2.75% 18-07-31	113.020,26	0,00
100.000 BPI FRANCE E 3.25% 25-05-35	110.193,61	0,00	100.000 CA HOME LOAN 2.875% 12-01-34	111.231,73	0,00
100.000 BPI FRANCE E 3.375% 25-02-36	110.493,36	0,00	100.000 CA HOME LOAN 3.0% 01-12-30	114.561,40	0,00
100.000 BPI FRANCE E 3.375% 25-05-34	112.404,91	0,00	100.000 CA HOME LOAN 3.0% 09-07-32	113.554,65	0,00
100.000 BPI FRANCE E 3.375% 25-11-32	114.150,54	0,00	100.000 CA HOME LOAN 3.0% 29-08-33	112.626,51	0,00
100.000 BPI FRANCE E 3.5% 27-09-27	116.162,57	0,00	100.000 CA HOME LOAN 3.125% 16-08-29	115.518,84	0,00
100.000 BQ POSTALE 0.75% 02-08-32 EMTN	111.369,25	0,00	100.000 CA HOME LOAN 3.125% 18-10-30	115.260,05	0,00
100.000 BQ POSTALE 2.0% 13-07-28 EMTN	111.817,92	0,00	100.000 CA HOME LOAN 3.25% 08-06-33	114.579,83	0,00
100.000 BQ POSTALE 3.0% 09-06-28 EMTN	113.983,79	0,00	200.000 CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	218.301,48	0,01
100.000 BQ POSTALE 3.5% 02-12-32 EMTN	112.221,23	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	209.902,78	0,01	100.000	CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	195.672,93	0,01	400.000	CASA ASSURANCES 2.0% 17-07-30	424.682,84	0,01
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	199.364,38	0,01	100.000	CASA PUBLIC SECTOR SCF 0.125% 08-12-31	96.768,04	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	194.591,24	0,01	100.000	CASA PUBLIC SECTOR SCF 0.625% 29-03-29	107.413,59	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	196.218,09	0,01	100.000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	112.581,35	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105.581,77	0,00	100.000	CCF SFH 2.5% 09-04-29 EMTN	113.278,15	0,00
400.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.375% 20-01-31	350.970,73	0,01	100.000	CCF SFH 2.75% 07-05-31	112.555,05	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	206.858,61	0,01	100.000	CCF SFH 3.0% 23-04-30 EMTN	114.399,81	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	113.178,24	0,00	100.000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	109.814,38	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.125% 26-01-32	177.314,40	0,01	100.000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	109.473,24	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113.642,47	0,00	100.000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	112.000,26	0,00
300.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	345.236,89	0,01	100.000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	113.272,40	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	228.914,36	0,01	200.000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	226.253,08	0,01
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	221.319,77	0,01	50.000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	56.386,92	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	230.725,56	0,01	100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	112.730,61	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	114.219,00	0,00	100.000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	113.229,35	0,00
600.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	692.562,86	0,02	100.000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	115.557,82	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	226.948,40	0,01	100.000	CIE DE FINANCEMENT FONCIER 3.125% 24-04-27	115.659,65	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	230.694,06	0,01	100.000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	112.276,63	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	113.390,56	0,00	100.000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	115.682,49	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.75% 24-05-28	198.847,19	0,01	50.000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	55.412,30	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.0% 12-02-31	197.996,08	0,01	100.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,00
100.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.25% 15-07-31	128.401,70	0,00	100.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112.985,63	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202.486,78	0,01	100.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110.019,97	0,00
200.000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204.132,40	0,01	100.000	CNP ASSURANCES 2.5% 30-06-51	106.655,36	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	113.028,56	0,00	100.000	CNP ASSURANCES 4.5% 10-06-47	116.155,32	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-35	109.730,25	0,00	200.000	COENTREPRISE DE TRANSPORT DELECTRICITE 1.5% 29-07-28	221.157,42	0,01
200.000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.875% 05-02-29	198.864,22	0,01	100.000	COENTREPRISE DE TRANSPORT DELECTRICITE 2.125% 29-07-32	104.069,57	0,00
100.000	CAISSE DES DEPOTS ET CONSIGNATIONS 4.25% 28-02-28	130.766,67	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,00
100.000	CAPGEMINI 1.125% 23-06-30	103.511,96	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106.056,82	0,00
100.000	CAPGEMINI 2.375% 15-04-32	105.577,05	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,00
100.000	CAPGEMINI 3.125% 25-09-31	111.255,69	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,00
100.000	CAPGEMINI 3.5% 25-09-34	109.523,87	0,00	100.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109.526,44	0,00
100.000	CARREFOUR S A 2.875% 08-12-28	113.677,36	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	108.774,05	0,00
100.000	CARREFOUR S A 3.75% 24-05-33	113.120,36	0,00	100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	112.538,85	0,00
100.000	CARREFOUR S A 3.875% 05-12-35	111.380,08	0,00	76.000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	84.404,48	0,00
100.000	CARREFOUR S A 4.125% 12-10-28	116.941,82	0,00	150.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	166.304,47	0,00
				50.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56.904,22	0,00
				100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	110.606,86	0,00
				500.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	566.447,75	0,02
				80.000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	91.115,29	0,00
				20.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	19.909,79	0,00
				100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 26-01-28	99.599,78	0,00

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.75% 14-01-31	99.029,88	0,00	200.000	DEXIA 4.625% 22-10-28 EMTN	262.860,75	0,01
50.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50.347,44	0,00	100.000	DEXIA MUN 0.01% 01-10-29 EMTN	103.655,39	0,00
240.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15-01-30	244.686,57	0,01	100.000	DEXIA MUN 0.01% 18-03-31	98.391,45	0,00
60.000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	60.518,59	0,00	100.000	DEXIA MUN 0.01% 22-02-28	108.994,52	0,00
100.000	COVIVIO 1.625% 23-06-30	104.864,12	0,00	100.000	DEXIA MUN 0.01% 24-06-30	101.122,65	0,00
100.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,00	100.000	DEXIA MUN 0.125% 15-02-36	82.417,01	0,00
100.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	112.492,24	0,00	100.000	DEXIA MUN 0.125% 30-06-31 EMTN	97.967,16	0,00
100.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,00	100.000	DEXIA MUN 0.375% 13-02-40 EMTN	72.300,67	0,00
100.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	116.716,99	0,00	100.000	DEXIA MUN 1.0% 25-04-28 EMTN	110.724,05	0,00
100.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	116.447,43	0,00	100.000	DEXIA MUN 1.25% 22-01-35 EMTN	95.536,76	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	103.008,78	0,00	300.000	DEXIA MUN 1.5% 28-06-38	268.713,96	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	113.126,59	0,00	100.000	DEXIA MUN 2.625% 29-11-29 EMTN	113.465,45	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	111.728,57	0,00	100.000	DEXIA MUN 3.0% 02-10-28 EMTN	115.187,86	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	112.997,77	0,00	100.000	DEXIA MUN 3.0% 03-03-34 EMTN	111.710,13	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	112.182,10	0,00	100.000	DEXIA MUN 3.0% 24-05-33 EMTN	112.304,37	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	114.231,30	0,00	100.000	DEXIA MUN 3.125% 20-07-33 EMTN	113.036,64	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	115.143,06	0,00	100.000	DEXIA MUN 3.25% 17-04-35 EMTN	112.630,59	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	111.313,54	0,00	100.000	DEXIA MUN 3.25% 19-02-29	115.844,38	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	110.924,95	0,00	200.000	DEXIA MUN 3.375% 16-01-36 EMTN	226.239,99	0,01
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-02-33	113.463,14	0,00	100.000	EDENRED 1.375% 18-06-29	107.998,27	0,00
100.000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	115.627,25	0,00	100.000	EDENRED 3.25% 27-08-30	113.163,65	0,00
100.000	CRELAN HOME LOAN 1.375% 18-04-33	100.059,16	0,00	100.000	EDF 1.0% 29-11-33 EMTN	93.193,72	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	112.965,01	0,00	100.000	EDF 1.875% 13-10-36 EMTN	92.565,29	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	114.493,21	0,00	200.000	EDF 2.0% 09-12-49 EMTN	136.576,40	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	114.692,68	0,00	100.000	EDF 3.0% 04-03-31 EMTN	112.565,84	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	113.255,78	0,00	100.000	EDF 3.75% 05-06-27 EMTN	116.140,76	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	112.116,69	0,00	100.000	EDF 4.0% 04-03-38 EMTN	112.463,36	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 11-01-30	114.894,92	0,00	100.000	EDF 4.0% 07-05-37 EMTN	112.517,99	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 12-01-34	111.718,28	0,00	200.000	EDF 4.375% 17-06-36 EMTN	234.220,06	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	112.455,48	0,00	100.000	EDF 4.5% 12-11-40 EMTN	115.252,87	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	113.419,52	0,00	400.000	EDF 4.625% 07-05-45 EMTN	445.434,54	0,01
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	113.335,06	0,00	100.000	EDF 4.625% 25-01-43 EMTN	112.601,71	0,00
100.000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 28-06-32	115.697,75	0,00	50.000	EDF 4.625% 26-04-30 EMTN	60.054,20	0,00
100.000	CRMUTUEL ARKEA HOME L 1.75 22-32 16/05A	105.205,51	0,00	30.000	EDF 4.75% 13-10-35	29.261,03	0,00
100.000	DANONE 0.395% 10-06-29 EMTN	105.206,37	0,00	100.000	EDF 4.75% 17-06-44 EMTN	113.802,78	0,00
100.000	DANONE 0.571% 17-03-27 EMTN	112.831,44	0,00	80.000	EDF 4.875% 22-01-44	70.297,65	0,00
100.000	DANONE 3.47% 22-05-31 EMTN	114.769,68	0,00	20.000	EDF 4.95% 13-10-45	17.350,60	0,00
100.000	DANONE 3.481% 03-05-30 EMTN	115.229,08	0,00	50.000	EDF 5.125% 22-09-50 EMTN	51.573,58	0,00
100.000	DEXIA 0.0% 21-01-28 EMTN	109.326,53	0,00	100.000	EDF 5.5% 17-10-41 EMTN	116.287,19	0,00
50.000	DEXIA 1.0% 18-10-27 EMTN	55.958,64	0,00	110.000	EDF 5.75% 13-01-35	113.713,66	0,00
100.000	DEXIA 2.5% 05-04-28 EMTN	114.124,39	0,00	210.000	EDF 6.0% 22-01-14	199.768,25	0,01
100.000	DEXIA 3.125% 01-06-28 EMTN	115.497,45	0,00	100.000	EDF 6.0% 23-01-14 EMTN	108.930,44	0,00
				50.000	EDF 6.125% 02-06-34 EMTN	65.986,67	0,00
				100.000	EDF 6.375% 13-01-55	101.661,42	0,00
				50.000	EDF 6.95% 26-01-39	55.667,62	0,00
				100.000	ELIS EX HOLDELIS 3.375% 02-09-31	111.957,78	0,00
				100.000	ENGIE 0.375% 11-06-27 EMTN	111.848,40	0,00
				100.000	ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ENGIE 1.25% 24-10-41	73.361,02	0,00	2.202.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2.467.687,00	0,07
100.000 ENGIE 1.375% 28-02-29 EMTN	109.265,66	0,00	1.237.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.097.883,23	0,03
200.000 ENGIE 1.5% 27-03-28 EMTN	223.249,89	0,01	826.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	769.778,95	0,02
100.000 ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,00	1.215.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1.336.787,68	0,04
100.000 ENGIE 4.25% 06-09-34 EMTN	117.481,37	0,00	1.643.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1.824.670,12	0,05
100.000 ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,00	1.065.399 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1.069.511,59	0,03
100.000 ENGIE 4.75% PERP	116.758,18	0,00	1.202.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.113.965,37	0,03
100.000 ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,00	1.827.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	2.104.976,77	0,06
100.000 ENGIE 5.125% PERP	117.265,16	0,00	170.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	192.272,19	0,01
100.000 ENGIE 5.625% 03-04-53 EMTN	113.863,01	0,00	668.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	717.929,08	0,02
100.000 ENGIE FIX PERP	111.068,81	0,00	950.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	963.809,30	0,03
100.000 ESSILORLUXOTTICA 0.375% 27-11-27	110.444,88	0,00	1.144.265 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.225.029,92	0,03
100.000 ESSILORLUXOTTICA 2.625% 10-01-30	112.390,77	0,00	954.196 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.010.617,71	0,03
100.000 ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,00	877.404 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.015.254,28	0,03
100.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107.547,89	0,00	553.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	622.341,99	0,02
2.453.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2.314.377,60	0,07	320.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	362.689,89	0,01
1.890.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1.955.631,01	0,06	1.873.268 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2.255.222,27	0,06
2.481.523 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2.480.438,20	0,07	977.367 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1.220.795,94	0,03
2.660.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	2.560.972,21	0,07	2.283.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.825.969,08	0,08
2.614.156 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2.793.708,10	0,08	1.846.139 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	2.425.907,64	0,07
1.650.944 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.175.931,94	0,03	100.000 GECINA 0.875% 25-01-33 EMTN	92.736,91	0,00
464.107 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	144.413,81	0,00	200.000 GECINA 1.375% 26-01-28 EMTN	221.885,32	0,01
1.256.299 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	770.501,23	0,02	30.000 GIE PSA TRESORERIE 6.0% 19-09-33	37.398,93	0,00
2.459.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2.726.144,62	0,08	200.000 GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	228.302,20	0,01
3.236.463 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	3.568.907,26	0,10	100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	402.604,48	0,01
1.767.887 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	898.020,40	0,03	100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	116.026,05	0,00
2.051.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.009.474,14	0,03	100.000 ICAD PROMOTION 0.625% 18-01-31	107.652,55	0,00
3.170.526 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3.455.834,28	0,10	100.000 ICAD PROMOTION 4.375% 22-05-35	96.701,19	0,00
650.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	734.597,25	0,02	400.000 IDF 2.9% 30-04-31 EMTN	433.457,71	0,01
1.645.416 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1.589.460,43	0,05	100.000 IDF 3.625% 25-05-36 EMTN	113.167,79	0,00
2.805.883 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	2.550.251,43	0,07	100.000 IDF 3.65% 25-05-35 EMTN	112.698,19	0,00
927.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	791.733,78	0,02	100.000 ILEDEFrance MOBILITES 0.2% 16-11-35	114.064,53	0,00
2.860.663 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3.039.187,80	0,09	200.000 ILEDEFrance MOBILITES 0.95% 16-02-32	81.884,08	0,00
1.909.054 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.273.617,23	0,04	100.000 ILEDEFrance MOBILITES 3.8% 25-05-45	199.844,83	0,01
884.304 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	522.266,09	0,01	100.000 ILEDEFrance MOBILITES 4.2% 03-02-46	106.847,34	0,00
1.311.757 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1.167.652,19	0,03	400.000 IMERYS 4.0% 21-11-32 EMTN	112.481,06	0,00
1.353.614 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.047.751,65	0,03	100.000 INDIGO GROUP 4.5% 18-04-30	445.372,46	0,01
3.382.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3.582.947,08	0,10	100.000 ITM ENTREPRISES 4.125% 29-01-30	118.395,51	0,00
2.162.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2.462.461,17	0,07	300.000 JC DECAUX SE 2.625% 24-04-28	345.723,54	0,01
850.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	960.752,43	0,03	100.000 KERING 1.875% 05-05-30 EMTN	112.972,51	0,00
2.368.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.717.037,63	0,08	100.000 KERING 3.125% 27-11-29 EMTN	108.030,53	0,00
3.260.503 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3.678.425,06	0,10	100.000 KERING 3.375% 11-03-32 EMTN	113.388,49	0,00
1.028.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	939.556,20	0,03	100.000 KERING 3.625% 05-09-31 EMTN	112.056,43	0,00
1.649.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1.862.157,41	0,05	100.000 KERING 3.875% 05-09-35 EMTN	114.231,93	0,00
3.613.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.143.324,69	0,12	100.000 KLEPIERRE 1.625% 13-12-32 EMTN	111.985,23	0,00
2.418.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.757.771,56	0,08		99.248,32	0,00
3.404.624 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.920.216,25	0,11			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,00	50.000 RCI BANQUE 3.375% 06-06-30	56.562,24	0,00
100.000 KLEPIERRE 3.875% 23-09-33 EMTN	113.406,54	0,00	50.000 RCI BANQUE 3.5% 17-01-28 EMTN	57.664,94	0,00
100.000 LA MONDIALE 2.125% 23-06-31	105.463,90	0,00	50.000 RCI BANQUE 3.75% 04-10-27	57.962,22	0,00
200.000 LA POSTE 0.0% 18-07-29 EMTN	206.665,93	0,01	100.000 RCI BANQUE 3.75% 16-02-32 EMTN	112.763,80	0,00
100.000 LA POSTE 0.375% 17-09-27 EMTN	111.113,31	0,00	200.000 RCI BANQUE 3.875% 30-09-30	230.676,89	0,01
100.000 LA POSTE 1.375% 21-04-32 EMTN	101.312,42	0,00	100.000 RCI BANQUE 4.25% 23-05-34 EMTN	113.445,21	0,00
100.000 LEGRAND 0.375% 06-10-31	96.970,10	0,00	20.000 RCI BANQUE 4.875% 14-06-28	23.603,35	0,00
100.000 L OREAL S A 2.875% 12-01-32	112.389,70	0,00	20.000 RCI BANQUE 4.875% 21-09-28	23.655,61	0,00
100.000 L OREAL S A 3.375% 23-11-29	115.658,87	0,00	100.000 RTE EDF TRANSPORT 1.125% 08-07-40	75.513,73	0,00
200.000 L OREAL S A 5.0% 20-05-35	203.509,19	0,01	100.000 RTE EDF TRANSPORT 2.75% 20-06-29	113.240,76	0,00
100.000 LVMH MOET HENNESSY 0.125% 11-02-28	109.273,95	0,00	200.000 RTE EDF TRANSPORT 3.5% 02-10-36	218.413,22	0,01
100.000 LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,00	100.000 RTE EDF TRANSPORT 3.75% 04-07-35	113.091,79	0,00
100.000 LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,00	100.000 SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,00
100.000 LVMH MOET HENNESSY 2.625% 25-06-30	112.143,53	0,00	100.000 SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,00
100.000 LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,00	100.000 SANOFI 1.875% 21-03-38 EMTN	94.313,47	0,00
100.000 LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,00	100.000 SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,00
100.000 LVMH MOET HENNESSY 3.375% 25-02-36	111.130,55	0,00	100.000 SANOFI 3.8% 03-11-28	99.199,59	0,00
100.000 LVMH MOET HENNESSY 3.5% 07-09-33	114.499,91	0,00	100.000 SANOFI 4.2% 03-11-32	98.192,61	0,00
100.000 MACIF 2.125% 21-06-52	99.111,57	0,00	100.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,00
100.000 MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,00	200.000 SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225.964,17	0,01
100.000 ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,00	100.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,00
100.000 ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,00	100.000 SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111.892,55	0,00
100.000 ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,00	100.000 SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,00
100.000 ORANGE 1.75% PERP EMTN	109.683,68	0,00	100.000 SCHNEIDER ELECTRIC SE 3.624% 02-09-37	111.645,69	0,00
100.000 ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,00	100.000 SCOR 4.522% 10-09-55	114.801,55	0,00
100.000 ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,00	100.000 SFIL 0.05% 04-06-29 EMTN	104.613,00	0,00
100.000 ORANGE 3.75% 04-09-37 EMTN	111.173,37	0,00	100.000 SFIL 3.0% 23-05-31 EMTN	113.340,15	0,00
100.000 ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,00	100.000 SFIL 3.0% 23-06-32	111.779,24	0,00
100.000 ORANGE 3.875% PERP EMTN	111.372,01	0,00	100.000 SFIL 3.0% 24-09-30 EMTN	113.871,60	0,00
200.000 ORANGE 4.75% 13-01-33	197.650,05	0,01	100.000 SFIL 3.125% 17-09-29 EMTN	115.005,18	0,00
200.000 ORANGE 5.0% 13-01-36	196.382,41	0,01	200.000 SFIL 3.25% 25-11-30 EMTN	229.764,86	0,01
100.000 ORANGE 5.375% PERP EMTN	119.099,03	0,00	100.000 SG 1.75% 22-03-29 EMTN	109.179,36	0,00
200.000 ORANGE 5.75% 13-01-56	198.203,25	0,01	100.000 SG 3.375% 14-05-30 EMTN	114.158,76	0,00
70.000 ORANGE 8.125% 28-01-33 EMTN	101.835,59	0,00	100.000 SG 3.5% 01-03-32 EMTN	112.738,18	0,00
60.000 ORANGE 9.0% 01-03-31	70.902,71	0,00	100.000 SG 3.75% 02-09-33 EMTN	112.590,71	0,00
40.000 ORANGE SA 5.625 04-34 23/01A	53.254,22	0,00	100.000 SG 3.75% 17-05-35 EMTN	112.858,28	0,00
100.000 ORANO 5.375% 15-05-27 EMTN	117.196,28	0,00	100.000 SG 4.0% 04-02-37 EMTN	111.907,69	0,00
100.000 PARIS VILLE DE 3.5% 05-02-36	111.685,08	0,00	300.000 SG 4.125% 02-06-27	349.892,84	0,01
100.000 PARIS VILLE DE 3.75% 25-05-40	109.255,03	0,00	100.000 SG 4.125% 14-05-36 EMTN	114.052,67	0,00
100.000 PERNOD RICARD 1.375% 07-04-29	108.701,54	0,00	100.000 SG 4.25% 06-12-30 EMTN	117.010,63	0,00
100.000 PERNOD RICARD 3.25% 03-03-32	111.369,64	0,00	100.000 SG 4.25% 16-11-32 EMTN	119.360,03	0,00
100.000 PERNOD RICARD 3.25% 04-02-33	110.051,73	0,00	200.000 SG 4.45% 12-04-30	197.881,91	0,01
100.000 PERNOD RICARD 3.625% 07-05-34	111.390,19	0,00	200.000 SG 5.249% 22-05-29	201.913,05	0,01
100.000 PERNOD RICARD 3.75% 15-09-27	116.163,27	0,00	200.000 SG 5.4% 10-04-37	193.503,50	0,01
300.000 PLUXEE NV 3.5% 04-09-28	345.056,08	0,01	200.000 SG 5.439% 03-10-36	195.551,83	0,01
100.000 PLUXEE NV 3.75% 04-09-32	112.577,86	0,00	200.000 SG 5.5% 13-04-29	202.849,79	0,01
100.000 RATP 0.875% 25-05-27 EMTN	112.629,08	0,00	100.000 SG 5.637% 09-09-32 EMTN	131.240,14	0,00
100.000 RATP 3.25% 25-05-34 EMTN	111.038,98	0,00	200.000 SG 6.221% 15-06-33	206.066,97	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 SG 6.25% 22-06-33 EMTN	137.026,13	0,00	100.000 SUEZ SACA 1.875% 24-05-27 EMTN	113.572,28	0,00
300.000 SG SFH 0.01% 11-02-30 EMTN	306.767,57	0,01	100.000 SUEZ SACA 2.875% 24-05-34 EMTN	105.090,27	0,00
100.000 SG SFH 0.125% 02-02-29 EMTN	106.145,05	0,00	100.000 SUEZ SACA 5.0% 03-11-32 EMTN	121.622,51	0,00
100.000 SG SFH 0.125% 18-07-29	104.731,60	0,00	200.000 TDF INFRASTRUCTURE SAS 5.625% 21-07-28	238.489,92	0,01
100.000 SG SFH 1.375% 05-05-28	111.441,28	0,00	100.000 TELEPERFORMANCE SE 3.75% 24-06-29	113.018,19	0,00
100.000 SG SFH 1.75% 05-05-34	101.479,61	0,00	100.000 TELEPERFORMANCE SE 5.75% 22-11-31	120.611,36	0,00
100.000 SG SFH 3.125% 24-02-32	114.131,23	0,00	100.000 TERECA 4.0% 17-09-34	112.684,93	0,00
100.000 SG SFH 3.375% 31-07-30 EMTN	116.120,07	0,00	100.000 THALES 1.0% 15-05-28 EMTN	110.062,07	0,00
100.000 SNCF RESEAU 0.875% 22-01-29	108.230,71	0,00	100.000 TOTAL CAPITAL INTL 0.75% 12-07-28	108.639,02	0,00
100.000 SNCF RESEAU 1.125% 25-05-30	105.637,56	0,00	100.000 TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,00
100.000 SNCF RESEAU 1.5% 29-05-37 EMTN	88.490,16	0,00	100.000 TOTAL CAPITAL INTL 1.994% 08-04-32	105.553,78	0,00
100.000 SNCF RESEAU 1.875% 30-03-34	100.177,33	0,00	20.000 TOTAL CAPITAL INTL 2.829% 10-01-30	18.968,29	0,00
100.000 SNCF RESEAU 2.0% 05-02-48 EMTN	73.923,39	0,00	100.000 TOTAL CAPITAL INTL 3.075% 01-07-31	112.901,75	0,00
100.000 SNCF RESEAU 3.125% 25-10-28	115.119,89	0,00	50.000 TOTAL CAPITAL INTL 3.127% 29-05-50	33.006,74	0,00
50.000 SNCF RESEAU 4.83% 25-03-60	53.504,45	0,00	100.000 TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,00
270.000 SNCF RESEAU 5.0% 10-10-33 EMTN	337.480,03	0,01	100.000 TOTAL CAPITAL INTL 3.647% 01-07-35	112.638,54	0,00
40.000 SNCF RESEAU 5.25% 07-12-28	53.263,68	0,00	100.000 TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,00
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104.025,46	0,00	100.000 TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,00
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,00	130.000 TOTALENERGIES CAPITAL 5.275% 10-09-54	120.993,86	0,00
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,00	130.000 TOTALENERGIES CAPITAL 5.425% 10-09-64	120.840,20	0,00
100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111.980,73	0,00	140.000 TOTALENERGIES CAPITAL 5.488% 05-04-54	134.373,25	0,00
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99.165,80	0,00	30.000 TOTALENERGIES CAPITAL 5.638% 05-04-64	28.836,50	0,00
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111.993,99	0,00	100.000 TOTALENERGIES SE FR 1.625% PERP	111.070,02	0,00
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112.456,01	0,00	100.000 TOTALENERGIES SE FR 2.125% PERP	99.952,76	0,00
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,00	100.000 TOTALENERGIES SE FR 3.25% PERP	99.967,44	0,00
100.000 SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	99.394,91	0,00	100.000 TOTALENERGIES SE FR 3.79% PERP	111.521,33	0,00
100.000 SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	79.972,64	0,00	100.000 TOTALENERGIES SE FR 4.5% PERP	113.059,63	0,00
100.000 SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	97.391,42	0,00	100.000 UMG GROUPE VVY 1.625% 02-07-29	107.224,64	0,00
100.000 SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	39.125,19	0,00	200.000 UNEDIC 0.0% 05-03-30 EMTN	204.439,29	0,01
100.000 SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41.106,57	0,00	100.000 UNEDIC 0.0% 25-11-28 EMTN	106.634,45	0,00
100.000 SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	55.274,26	0,00	100.000 UNEDIC 0.01% 25-05-31 EMTN	97.831,04	0,00
100.000 SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	94.826,65	0,00	100.000 UNEDIC 0.01% 25-11-31 EMTN	96.036,80	0,00
100.000 SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	80.627,60	0,00	100.000 UNEDIC 0.1% 25-05-34 EMTN	87.237,13	0,00
100.000 SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	69.154,16	0,00	200.000 UNEDIC 0.25% 16-07-35 EMTN	168.534,86	0,00
100.000 SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	103.990,37	0,00	200.000 UNEDIC 0.25% 25-11-29 EMTN	208.322,31	0,01
200.000 SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	201.562,58	0,01	100.000 UNEDIC 0.875% 25-05-28 EMTN	110.371,90	0,00
100.000 SOCIETE NATLE SNCF 0.875% 28-02-51	51.897,93	0,00	200.000 UNEDIC 1.25% 28-03-27 EMTN	227.233,00	0,01
100.000 SOCIETE NATLE SNCF 1.0% 25-05-40	75.631,85	0,00	100.000 UNEDIC 1.5% 20-04-32 EMTN	103.688,19	0,00
100.000 SOCIETE NATLE SNCF 1.5% 02-02-29	110.076,81	0,00	100.000 UNEDIC 3.125% 25-04-33 EMTN	112.646,74	0,00
100.000 SOCIETE NATLE SNCF 3.125% 25-05-34	110.208,51	0,00	200.000 UNEDIC 3.125% 25-11-34 EMTN	221.472,30	0,01
100.000 SOCIETE NATLE SNCF 3.375% 25-05-33	113.541,19	0,00	100.000 UNEDIC 3.25% 25-05-35 EMTN	110.995,45	0,00
100.000 SOGECAP 5.0% 03-04-45	116.813,51	0,00	100.000 UNEDIC 3.375% 25-11-33 EMTN	113.810,47	0,00
100.000 STE ANONYME DE GEST DES STOCKS DE SEC 3.0% 25-11-31	112.680,99	0,00	400.000 UNEDIC 3.75% 25-11-36 EMTN	454.275,47	0,01
100.000 STE ANONYME DE GEST DES STOCKS DE SEC 3.375% 29-06-30	115.886,34	0,00	100.000 UNIBAIL RODAMCO SE 1.375% 04-12-31	99.522,75	0,00
			700.000 UNIBAIL RODAMCO SE 1.75% 01-07-49	448.389,38	0,01
			100.000 UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,00
			100.000 UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,00
			100.000 VEOLIA ENVIRONNEMENT 0.8% 15-01-32	97.340,94	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,00	320.000 BANGKOK BANK PUBLIC CO LTD HONG KONG BR 6.056% 25-03-40	321.699,20	0,01
100.000 VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,00	370.000 CAYMAN ISLANDS MTR 5.625% PERP	381.313,18	0,01
100.000 VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112.226,97	0,00	200.000 CHINA CINDA 2020 I MANAGEMENT 3.0% 20-01-31	186.180,23	0,01
100.000 VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112.689,05	0,00	200.000 CHINA CINDA 2020 I MANAGEMENT 3.125% 18-03-30	189.387,10	0,01
100.000 VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110.544,24	0,00	200.000 CHINA GREAT WALL INTL VI 5.25% 23-04-28	202.646,24	0,01
100.000 VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,00	200.000 CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	204.174,42	0,01
400.000 VERALLIA SASU 3.875% 04-11-32	438.435,95	0,01	200.000 CHINA PING AN INSURANCE 2.85% 12-08-31	182.486,65	0,01
100.000 VINCI 1.625% 18-01-29 EMTN	110.053,76	0,00	150.000 CK HUTCHISON FINANCE 16 2.0% 06-04-28	168.471,97	0,00
100.000 VINCI 1.75% 26-09-30 EMTN	106.967,68	0,00	200.000 CK HUTCHISON INTL 25 4.25% 26-09-30	198.115,55	0,01
100.000 WPP FINANCE 2.375% 19-05-27	113.887,79	0,00	200.000 CNAC HK FINBRIDGE 3.0% 22-09-30	187.604,89	0,01
Grèce	3.573.982,58	0,10	500.000 FAR EAST HORIZON 5.875% 05-03-28	500.106,89	0,01
100.000 EUROBANK S A 2.875% 07-07-28	114.220,12	0,00	700.000 HKSAR GOVERNMENT 1.59% 04-03-36	78.791,15	0,00
150.000 EUROBANK S A 4.875% 30-04-31	178.277,05	0,01	2.050.000 HKSAR GOVERNMENT 2.13% 16-07-30	258.768,21	0,01
300.000 HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	305.814,80	0,01	200.000 HONG KONG MONETARY AUTHORITY HONG 4.0% 07-06-33	195.752,75	0,01
66.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	71.395,56	0,00	200.000 HONG KONG MONETARY AUTHORITY HONG 4.5% 11-01-28	202.186,92	0,01
83.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	82.622,30	0,00	200.000 HONG KONG MORTGAGE CORPORATION 4.125% 18-10-27	200.183,72	0,01
106.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	75.295,10	0,00	Hongrie	4.759.315,79	0,14
175.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	198.076,14	0,01	200.000 HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	204.375,61	0,01
200.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	228.261,84	0,01	200.000 HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	202.251,49	0,01
180.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	211.187,18	0,01	76.710.000 HUNGARY GOVERNMENT BOND 2.0% 23-05-29	196.688,02	0,01
187.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	221.284,54	0,01	70.270.000 HUNGARY GOVERNMENT BOND 2.25% 20-04-33	153.657,25	0,00
230.000 HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	272.399,69	0,01	41.650.000 HUNGARY GOVERNMENT BOND 2.25% 22-06-34	87.045,14	0,00
146.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	169.744,89	0,00	78.030.000 HUNGARY GOVERNMENT BOND 3.0% 21-08-30	197.282,08	0,01
71.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	77.457,43	0,00	17.780.000 HUNGARY GOVERNMENT BOND 3.0% 25-04-41	33.098,27	0,00
166.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	191.302,57	0,01	54.450.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-27	153.061,28	0,00
148.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	178.935,36	0,01	24.000.000 HUNGARY GOVERNMENT BOND 3.0% 27-10-38	47.455,28	0,00
157.000 HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	187.035,95	0,01	63.250.000 HUNGARY GOVERNMENT BOND 3.25% 22-10-31	155.610,58	0,00
100.000 NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,00	12.580.000 HUNGARY GOVERNMENT BOND 4.0% 28-04-51	23.893,49	0,00
430.000 NATL BANK OF GREECE 5.875% 28-06-35	518.879,24	0,01	37.020.000 HUNGARY GOVERNMENT BOND 4.5% 23-03-28	105.255,38	0,00
150.000 PIRAEUS BANK 4.625% 17-07-29	176.950,35	0,01	6.000.000 HUNGARY GOVERNMENT BOND 4.5% 27-05-32	15.546,77	0,00
Honduras	400.669,70	0,01	68.820.000 HUNGARY GOVERNMENT BOND 4.75% 24-11-32	179.144,88	0,01
200.000 CENTRAL AMERICAN BANK 3.75% 22-01-29	198.241,63	0,01	58.830.000 HUNGARY GOVERNMENT BOND 6.0% 28-11-29	168.732,87	0,00
200.000 CENTRAL AMERICAN BANK 4.75% 24-01-28	202.428,07	0,01	77.080.000 HUNGARY GOVERNMENT BOND 6.75% 22-10-28	227.813,91	0,01
Hong-Kong	5.297.509,48	0,15	44.700.000 HUNGARY GOVERNMENT BOND 6.75% 23-07-31	130.882,16	0,00
100.000 AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,00	76.520.000 HUNGARY GOVERNMENT BOND 7.0% 24-10-35	225.296,94	0,01
200.000 AIA GROUP 3.375% 07-04-30	193.344,97	0,01	70.000 HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	70.026,61	0,00
200.000 AIA GROUP 3.6% 09-04-29	196.773,05	0,01	97.000 HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	55.954,64	0,00
200.000 AIRPORT AUTHORITY 1.625% 04-02-31	178.001,42	0,01	100.000 HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	90.908,17	0,00
400.000 AIRPORT AUTHORITY 4.875% 12-01-33	411.009,65	0,01	70.000 HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78.853,11	0,00
200.000 ALIBABA GROUP 3.4% 06-12-27	197.543,39	0,01	200.000 HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	169.396,11	0,00
210.000 ALIBABA GROUP 4.0% 06-12-37	190.305,10	0,01	100.000 HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	113.279,03	0,00
200.000 ALIBABA GROUP 4.2% 06-12-47	164.426,27	0,00	50.000 HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	56.997,15	0,00
			50.000 HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	56.336,24	0,00
			56.000 HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	63.401,76	0,00
			200.000 HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	200.993,56	0,01
			200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	197.145,60	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194.400,95	0,01	200.000 SRC SUKUK 4.375% 02-04-29 EMTN	197.037,49	0,01
200.000 HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	203.055,75	0,01	200.000 SRC SUKUK 4.875% 02-10-35 EMTN	191.333,04	0,01
200.000 HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	206.016,50	0,01	200.000 STC SUKUK CO II 4.489% 15-01-31	195.284,04	0,01
50.000 HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	56.546,80	0,00	200.000 SUCI SEND INVESTMENT 4.875% 08-05-32	196.313,40	0,01
200.000 MVM ENERGETIKA ZRT 6.5% 13-03-31	206.131,17	0,01	200.000 THREE GORGES FINANCE I 3.6% 28-10-28	198.542,63	0,01
100.000 OTP BANK 4.75% 12-06-28 EMTN	115.990,81	0,00			
100.000 OTP BANK 5.0% 31-01-29 EMTN	116.790,43	0,00	Îles Vierges Britanniques	984.920,64	0,03
Îles Caïmans	8.420.117,71	0,24	200.000 CHARMING LIGHT REGS 4.375 17-27 21/12S	199.816,63	0,01
200.000 AERCAP SUKUK 4.5% 03-10-29	196.645,19	0,01	100.000 GERDAU TRADE INC 1 5.75% 09-06-35	101.257,87	0,00
200.000 AL RAJHI SUKUK 5.047% 12-03-29	199.144,55	0,01	200.000 SINOPEC GROUP OVERS DEV 2012 4.875% 17-05-42	196.098,58	0,01
200.000 AVILEASE CAPITAL 4.75% 12-11-30	194.631,89	0,01	100.000 STATE GRID OVERSEAS INVEST 0.419% 08-09-28	108.012,46	0,00
500.000 BOS FUNDING 7.0% 14-03-28 EMTN	505.749,52	0,01	200.000 STATE GRID OVERSEAS INVEST 3.5% 04-05-27	198.732,09	0,01
200.000 BSF FINANCE 5.761% 03-09-35	192.225,69	0,01	200.000 TSMC GLOBAL 2.25% 23-04-31	181.003,01	0,01
200.000 CHINA OVERSEAS FINANCE CAYMAN VII 4.75% 26-04-28	200.522,47	0,01	Inde	1.533.407,55	0,04
100.000 CK HUTCHISON INTL 20 3.375% 08-05-50	71.111,89	0,00	200.000 EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	190.309,65	0,01
200.000 CK HUTCHISON INTL 21 3.125% 15-04-41	151.597,30	0,00	200.000 EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	205.015,13	0,01
200.000 DIB SUKUK 4.8% 16-08-28 EMTN	198.151,08	0,01	200.000 HDFC BANK 5.18% 15-02-29 EMTN	202.628,47	0,01
200.000 DOHA FINANCE 4.5% 16-03-31	192.805,44	0,01	200.000 INDIAN RAILWAY FINANCE 3.57% 21-01-32	187.461,34	0,01
200.000 DP WORLD CRESCENT 4.848% 26-09-28	197.619,31	0,01	200.000 MUNDRA PORT 3.1% 02-02-31	175.434,18	0,01
400.000 DP WORLD CRESCENT 5.5% 08-05-35	390.832,16	0,01	200.000 POWER FINANCE 3.95% 23-04-30	193.329,66	0,01
200.000 EIB SUKUK 5.059% 25-03-30 EMTN	198.380,03	0,01	200.000 REC 5.625% 11-04-28 EMTN	203.231,08	0,01
200.000 FGB SUKUK COMPANY 4.581% 17-01-28	198.557,06	0,01	250.000 RELIANCE INDUSTRIES 3.625% 12-01-52	175.998,04	0,01
200.000 FGB SUKUK COMPANY 5.153% 16-01-30	201.411,48	0,01	Indonésie	19.820.940,05	0,57
100.000 GACI FIRST INVESTMENT 2.75% 14-10-28	112.374,67	0,00	200.000 FREEPORT INDONESIA PT 4.763% 14-04-27	199.419,11	0,01
100.000 GACI FIRST INVESTMENT 3.375% 14-10-32	110.325,99	0,00	200.000 INDOFOOD CBP SUKSES MAKAMUR TBK PT 3.398% 09-06-31	183.846,65	0,01
200.000 GACI FIRST INVESTMENT 4.875% 14-02-35	191.872,15	0,01	400.000 INDONESIA ASAHAN ALUMINI 5.8% 15-05-50	361.715,50	0,01
200.000 GACI FIRST INVESTMENT 5.0% 15-09-35	192.820,05	0,01	100.000 INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92.551,55	0,00
200.000 GACI FIRST INVESTMENT 5.0% 29-01-29	199.826,09	0,01	400.000 INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	346.440,85	0,01
200.000 GACI FIRST INVESTMENT 5.375% 29-01-54	173.763,39	0,00	200.000 INDONESIA GOVERNMENT INTL BOND 3.4% 18-09-29	192.057,08	0,01
120.000 HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	138.670,85	0,00	200.000 INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	184.881,36	0,01
200.000 ICDPS SUKUK 4.391% 09-10-30	198.163,04	0,01	100.000 INDONESIA GOVERNMENT INTL BOND 3.75% 14-06-28	116.001,00	0,00
200.000 KFH SUKUK COMPANY 5.376% 14-01-30	200.582,27	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198.508,15	0,01
200.000 MAF SUKUK 5.0% 01-06-33 EMTN	191.229,79	0,01	100.000 INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	112.233,90	0,00
200.000 QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198.377,91	0,01
100.000 QNB FINANCE 3.0% 30-09-30 EMTN	110.930,19	0,00	100.000 INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	108.335,49	0,00
200.000 QNB FINANCE 4.875% 30-01-29	198.879,18	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	154.665,59	0,00
200.000 RIYAD SUKUK 6.209% 14-07-35	198.554,77	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.3% 16-04-31	194.801,35	0,01
200.000 SA GLOBAL SUKUK 2.694% 17-06-31	178.487,78	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	195.088,17	0,01
200.000 SA GLOBAL SUKUK 4.125% 17-09-30	192.703,73	0,01	100.000 INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	109.504,08	0,00
200.000 SA GLOBAL SUKUK 4.625% 17-09-35	187.056,75	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	175.088,37	0,00
200.000 SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	192.549,87	0,01
200.000 SAUDI ELECTRICITY SUKUK PROGRAMME 4.632% 11-04-33	191.735,22	0,01	100.000 INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	110.268,08	0,00
200.000 SAUDI ELECTRICITY SUKUK PROGRAMME 4.942% 13-02-29	199.146,20	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 5.1% 10-02-54	181.291,25	0,01
200.000 SAUDI ELECTRICITY SUKUK PROGRAMME 5.065% 22-01-36	193.304,88	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 5.25% 15-01-30	202.470,41	0,01
200.000 SAUDI ELECTRICITY SUKUK PROGRAMME 5.225% 18-02-30	200.698,91	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	190.924,54	0,01
200.000 SHARJAH SUKUK PROGRAM 5.194% 30-06-53	194.125,88	0,01	200.000 INDONESIA GOVERNMENT INTL BOND 5.475% 21-02-56	185.984,55	0,01
			200.000 INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	203.053,09	0,01
			200.000 INDONESIA GOVERNMENT INTL BOND 5.65% 11-01-53	192.166,71	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219.877,42	0,01	200.000 PT PERTAMINA PERSERO 5.625% 20-05-43	184.939,59	0,01
9.890.000.000 INDONESIA TREASURY BOND 5.125% 15-04-27	577.735,84	0,02	200.000 PT PERUSAHAAN LISTRIK NEGARA 3.0% 30-06-30	182.373,35	0,01
4.310.000.000 INDONESIA TREASURY BOND 5.875% 15-03-31	246.037,84	0,01	200.000 PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136.486,27	0,00
4.019.000.000 INDONESIA TREASURY BOND 6.25% 15-06-36	225.202,46	0,01	200.000 PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	198.318,35	0,01
10.242.000.000 INDONESIA TREASURY BOND 6.375% 15-04-32	593.439,42	0,02	100.000 REPUBLIC OF INDONESIA 4.1% 04-03-34	111.249,71	0,00
5.296.000.000 INDONESIA TREASURY BOND 6.375% 15-07-37	299.085,67	0,01			
6.996.000.000 INDONESIA TREASURY BOND 6.375% 15-08-28	412.886,17	0,01	Irlande	13.697.748,53	0,39
6.236.000.000 INDONESIA TREASURY BOND 6.5% 15-02-31	365.594,74	0,01	150.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	144.443,76	0,00
6.440.000.000 INDONESIA TREASURY BOND 6.5% 15-04-36	369.610,40	0,01	150.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,00
1.857.000.000 INDONESIA TREASURY BOND 6.5% 15-07-30	109.080,96	0,00	150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,00
6.991.000.000 INDONESIA TREASURY BOND 6.625% 15-02-34	406.151,41	0,01	150.000 AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147.970,80	0,00
13.571.000.000 INDONESIA TREASURY BOND 6.75% 15-07-35	794.229,73	0,02	150.000 AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147.344,51	0,00
12.736.000.000 INDONESIA TREASURY BOND 6.875% 15-04-29	758.570,28	0,02	150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,00
3.975.000.000 INDONESIA TREASURY BOND 6.875% 15-07-54	233.030,29	0,01	150.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157.630,85	0,00
6.370.000.000 INDONESIA TREASURY BOND 6.875% 15-08-51	371.757,54	0,01	150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,00
10.330.000.000 INDONESIA TREASURY BOND 7.0% 15-02-33	613.851,91	0,02	100.000 AIB GROUP 3.75% 20-03-33 EMTN	114.580,85	0,00
5.409.000.000 INDONESIA TREASURY BOND 7.0% 15-09-30	322.944,30	0,01	100.000 AIB GROUP 4.625% 20-05-35 EMTN	116.790,14	0,00
3.927.000.000 INDONESIA TREASURY BOND 7.125% 15-06-38	234.433,33	0,01	200.000 AIB GROUP 5.32% 15-05-31	203.634,64	0,01
7.169.000.000 INDONESIA TREASURY BOND 7.125% 15-06-42	428.327,81	0,01	60.000 AVOLON HOLDINGS FUNDING 2.528% 18-11-27	58.001,51	0,00
7.841.000.000 INDONESIA TREASURY BOND 7.125% 15-06-43	469.216,52	0,01	100.000 AVOLON HOLDINGS FUNDING 4.2% 15-04-29	98.208,47	0,00
7.894.000.000 INDONESIA TREASURY BOND 7.125% 15-08-40	471.593,43	0,01	100.000 AVOLON HOLDINGS FUNDING 4.85% 01-04-33	95.835,56	0,00
7.018.000.000 INDONESIA TREASURY BOND 7.125% 15-08-45	423.822,56	0,01	80.000 AVOLON HOLDINGS FUNDING 4.9% 10-10-30	79.491,61	0,00
4.500.000.000 INDONESIA TREASURY BOND 7.375% 15-05-48	276.681,08	0,01	30.000 AVOLON HOLDINGS FUNDING 4.95% 15-01-28	30.115,62	0,00
235.000.000 INDONESIA TREASURY BOND 7.375% 15-10-30	14.694,24	0,00	100.000 AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97.537,47	0,00
4.463.000.000 INDONESIA TREASURY BOND 7.5% 15-04-40	273.923,26	0,01	30.000 AVOLON HOLDINGS FUNDING 5.15% 15-01-30	30.150,59	0,00
7.429.000.000 INDONESIA TREASURY BOND 7.5% 15-05-38	458.143,79	0,01	30.000 AVOLON HOLDINGS FUNDING 5.375% 30-05-30	30.380,75	0,00
1.847.000.000 INDONESIA TREASURY BOND 7.5% 15-06-35	113.307,51	0,00	140.000 AVOLON HOLDINGS FUNDING 5.75% 15-11-29	143.494,06	0,00
2.295.000.000 INDONESIA TREASURY BOND 7.5% 15-08-32	139.889,53	0,00	47.000 AVOLON HOLDINGS FUNDING 6.375% 04-05-28	48.406,31	0,00
5.226.000.000 INDONESIA TREASURY BOND 8.25% 15-05-29	322.805,28	0,01	100.000 BK IRELAND GROUP 3.625% 10-11-36	110.458,05	0,00
1.433.000.000 INDONESIA TREASURY BOND 8.25% 15-05-36	92.317,66	0,00	100.000 BK IRELAND GROUP 3.875% 02-04-34	114.561,08	0,00
9.463.000.000 INDONESIA TREASURY BOND 8.375% 15-03-34	607.735,68	0,02	200.000 BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,01
10.229.000.000 INDONESIA TREASURY BOND 8.75% 15-05-31	654.688,73	0,02	100.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111.688,22	0,00
6.302.000.000 INDONESIA TREASURY BOND 9.0% 15-03-29	396.166,93	0,01	100.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111.642,90	0,00
200.000 PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	183.553,29	0,01	510.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	570.712,37	0,02
500.000 PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	508.566,17	0,01	100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,00
2.629.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	148.119,58	0,00	100.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	94.860,82	0,00
3.554.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	208.977,03	0,01	200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,01
4.444.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 6.375% 15-03-34	265.987,35	0,01	390.000 DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	456.400,38	0,01
2.178.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 6.5% 15-06-39	127.159,50	0,00	100.000 DXC CAPITAL FUNDING 0.95% 15-09-31	93.009,13	0,00
2.625.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 6.625% 15-09-29	156.164,03	0,00	200.000 EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,01
3.107.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	182.133,89	0,01	100.000 ESB FIN 1.75% 07-02-29 EMTN	110.679,66	0,00
2.383.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	142.586,19	0,00	100.000 ESB FIN 4.25% 03-03-36 EMTN	118.314,89	0,00
463.000.000 PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	29.855,12	0,00	100.000 FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,00
200.000 PT PERTAMINA PERSERO 2.3% 09-02-31	175.412,30	0,01	400.000 FLUTTER TREASURY DAC 5.875% 04-06-31	395.668,03	0,01
			60.000 FRESNIUS FINANCE IRELAND 0.875% 01-10-31	59.749,10	0,00
			160.000 GE CAP EU 6.025% 01-03-38 EMTN	217.270,66	0,01
			10.000 GE CAP UK 5.875% 18-01-33 EMTN	13.559,26	0,00
			100.000 GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,00
			70.000 GRENKE FINANCE 5.25% 08-04-30	83.057,93	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 GRENKE FINANCE 5.75% 06-07-29	60.469,70	0,00	100.000 BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	113.638,25	0,00
140.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	157.487,36	0,00	200.000 ETAT DISRAEL 2.5% 15-01-30	183.404,47	0,01
200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,01	400.000 ETAT DISRAEL 3.8% 13-05-60	257.579,82	0,01
489.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	481.517,22	0,01	200.000 ISRAEL DISCOUNT BANK 5.375% 26-01-28	200.390,77	0,01
234.496 IRELAND GOVERNMENT BOND 0.2% 15-05-27	263.308,99	0,01	480.000 ISRAEL ELEC CORP 4.25 18-28 14/08S	470.537,06	0,01
238.717 IRELAND GOVERNMENT BOND 0.2% 18-10-30	244.891,04	0,01	1.649.596 ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	466.683,21	0,01
157.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	153.086,16	0,00	2.100.000 ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	570.780,90	0,02
140.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	126.229,58	0,00	2.058.000 ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	498.980,44	0,01
127.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	96.334,78	0,00	732.739 ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	228.016,55	0,01
693.453 IRELAND GOVERNMENT BOND 0.9% 15-05-28	770.812,26	0,02	1.429.926 ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	435.075,23	0,01
534.645 IRELAND GOVERNMENT BOND 1.1% 15-05-29	586.416,33	0,02	1.521.000 ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	346.923,42	0,01
152.831 IRELAND GOVERNMENT BOND 1.3% 15-05-33	157.268,38	0,00	1.976.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	622.563,93	0,02
231.273 IRELAND GOVERNMENT BOND 1.35% 18-03-31	248.974,97	0,01	1.341.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	423.924,71	0,01
386.256 IRELAND GOVERNMENT BOND 1.5% 15-05-50	294.462,55	0,01	1.288.885 ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	371.761,60	0,01
197.722 IRELAND GOVERNMENT BOND 1.7% 15-05-37	193.825,92	0,01	400.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 31-07-31	124.451,48	0,00
339.579 IRELAND GOVERNMENT BOND 2.0% 18-02-45	307.296,64	0,01	1.380.000 ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	434.613,77	0,01
284.284 IRELAND GOVERNMENT BOND 2.4% 15-05-30	322.658,42	0,01	340.000 ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	105.174,69	0,00
131.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	145.214,99	0,00	555.000 ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173.259,70	0,00
111.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	118.845,73	0,00	842.000 ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	264.986,31	0,01
100.000 JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96.366,68	0,00	1.486.417 ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	532.365,75	0,02
100.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,00	100.000 ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	96.041,65	0,00
30.000 JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	30.121,49	0,00	100.000 ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	108.577,39	0,00
180.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	187.479,97	0,01	30.000 ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	23.319,22	0,00
100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 2.75% 03-07-30	183.039,98	0,01
100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 3.875% 03-07-50	140.237,49	0,00
200.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	227.902,82	0,01	200.000 ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150.529,90	0,00
100.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113.963,74	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 4.5% 13-01-31	195.931,51	0,01
100.000 PERMANENT TSB GROUP 6.625% 25-04-28	118.905,98	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 4.5% 17-01-33	192.011,48	0,01
100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,00	200.000 ISRAEL GOVERNMENT INTL BOND 5.0% 13-01-36	192.694,80	0,01
200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.3% 03-04-29	203.102,26	0,01			
200.000 SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193.235,44	0,01	Italie	111.879.022,42	3,19
200.000 SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196.594,08	0,01	100.000 A2A EX AEM 1.0% 02-11-33 EMTN	93.692,11	0,00
30.000 TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	30.794,72	0,00	100.000 A2A EX AEM 1.5% 16-03-28 EMTN	111.971,66	0,00
90.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	76.116,79	0,00	100.000 ACEA 0.25% 28-07-30 EMTN	100.386,78	0,00
100.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113.081,77	0,00	100.000 ACEA 1.5% 08-06-27 EMTN	113.137,26	0,00
100.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115.557,71	0,00	100.000 AEROPORTI DI ROMA 3.625% 15-06-32	113.011,57	0,00
100.000 VODAFONE INTL FINANCING DAC 3.375% 03-07-33	111.213,30	0,00	100.000 ASS GENERALI 2.124% 01-10-30	107.377,70	0,00
100.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,00	200.000 ASS GENERALI 4.135% 18-06-36	222.776,59	0,01
100.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110.247,76	0,00	100.000 ASS GENERALI 5.0% 08-06-48	118.447,58	0,00
100.000 VODAFONE INTL FINANCING DAC 4.125% 27-04-41	109.753,46	0,00	100.000 ASS GENERALI 5.5% 27-10-47	117.718,88	0,00
200.000 ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180.114,40	0,01	100.000 ASTM 1.5% 25-01-30 EMTN	106.488,89	0,00
100.000 ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126.788,03	0,00	100.000 ASTM 3.375% 16-02-32 EMTN	111.101,47	0,00
Islande	112.676,71	0,00	100.000 AUTOSTRADE PER L ITALIA 2.0% 04-12-28	110.660,69	0,00
100.000 ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	112.676,71	0,00	100.000 AUTOSTRADE PER L ITALIA 2.0% 15-01-30	108.528,76	0,00
Israël	8.305.145,49	0,24	100.000 AUTOSTRADE PER L ITALIA 4.625% 28-02-36	117.116,12	0,00
200.000 BANK HAPOLIM BM 4.722% 14-07-29	197.650,01	0,01	100.000 BANCO BPM 0.75% 15-03-27 EMTN	113.153,69	0,00
			100.000 BANCO BPM 2.75% 25-02-32 EMTN	112.010,49	0,00
			100.000 BANCO BPM 3.75% 27-06-28 EMTN	117.027,40	0,00
			210.000 BANCO BPM 4.875% 17-01-30 EMTN	249.117,92	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	112.938,74	0,00	698.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	749.150,54	0,02
100.000 BANCO DI DESIO E DELLA BRIANZA 4.0% 13-03-28	117.270,47	0,00	720.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	786.344,43	0,02
100.000 BPER BANCA 2.75% 21-05-30 EMTN	113.495,41	0,00	1.242.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.243.519,40	0,04
100.000 BPER BANCA 3.75% 22-10-28 EMTN	117.290,02	0,00	1.377.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.415.288,30	0,04
100.000 CASA ITALIA 0.375% 20-01-32	97.718,52	0,00	827.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	701.563,02	0,02
100.000 CASA ITALIA 3.5% 11-03-36 EMTN	114.276,58	0,00	916.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	912.356,86	0,03
200.000 CASA ITALIA 3.5% 15-01-30	233.647,33	0,01	935.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	981.754,27	0,03
100.000 CASSA DEP 3.375% 11-02-32 EMTN	113.574,24	0,00	1.149.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.161.490,59	0,03
100.000 CASSA DEP 3.5% 19-09-27 EMTN	115.961,02	0,00	952.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.069.063,47	0,03
100.000 CASSA DEP 3.5% 27-10-35 EMTN	109.876,78	0,00	302.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	342.662,00	0,01
200.000 CASSA DEP 5.875% 30-04-29	208.652,78	0,01	1.275.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.373.356,00	0,04
21.000 COMUNE DI MILANO 4.019% 29-06-35	23.911,25	0,00	603.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	557.697,38	0,02
100.000 CREDITO EMILIANO 3.25% 18-04-29	115.541,90	0,00	732.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	532.834,11	0,02
100.000 ENEL 1.375% PERP	111.201,38	0,00	1.019.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.066.243,98	0,03
100.000 ENEL 1.875% PERP	102.873,94	0,00	1.349.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.449.861,41	0,04
400.000 ENEL 4.25% PERP	454.564,72	0,01	823.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	552.544,11	0,02
100.000 ENEL 4.5% PERP	111.780,70	0,00	739.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	624.312,50	0,02
100.000 ENEL 6.375% PERP EMTN	119.579,36	0,00	805.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	913.959,04	0,03
100.000 ENI 0.375% 14-06-28 EMTN	108.243,92	0,00	1.472.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.680.784,25	0,05
100.000 ENI 1.625% 17-05-28 EMTN	111.475,31	0,00	560.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	639.235,84	0,02
100.000 ENI 2.75% PERP	107.892,22	0,00	322.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	215.678,52	0,01
100.000 ENI 3.375% PERP	111.651,13	0,00	452.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	333.867,75	0,01
100.000 ENI 3.625% 19-05-27 EMTN	115.830,84	0,00	550.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	630.343,85	0,02
100.000 ENI 4.25% 19-05-33 EMTN	118.680,69	0,00	880.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.001.518,81	0,03
200.000 ENI 4.75% 12-09-28	201.590,26	0,01	760.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	754.138,14	0,02
200.000 ENI 5.95% 15-05-54	198.494,98	0,01	830.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	940.589,03	0,03
100.000 ERG 0.5% 11-09-27 EMTN	110.892,19	0,00	920.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.042.479,75	0,03
100.000 FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	109.067,44	0,00	959.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.025.434,72	0,03
100.000 FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115.941,01	0,00	844.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	683.304,92	0,02
100.000 HERA 0.25% 03-12-30 EMTN	99.298,34	0,00	921.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.000.207,51	0,03
100.000 HERA 1.0% 25-04-34 EMTN	92.157,73	0,00	888.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.020.631,80	0,03
100.000 ICCREA BANCA 3.375% 30-01-30	113.684,73	0,00	650.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	745.072,17	0,02
100.000 ICCREA BANCA 3.5% 05-06-34	115.349,55	0,00	895.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	793.380,84	0,02
100.000 ICCREA BANCA 4.0% 08-11-27	116.988,10	0,00	1.270.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.431.962,61	0,04
100.000 INTE 1.125% 16-06-27	112.879,38	0,00	1.810.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2.081.853,09	0,06
100.000 INTE 1.75% 20-03-28 EMTN	111.793,15	0,00	607.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	486.994,55	0,01
100.000 INTE 3.625% 30-06-28	116.799,51	0,00	1.573.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.808.222,15	0,05
200.000 INTE 4.271% 14-11-36 EMTN	229.344,53	0,01	579.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	662.864,16	0,02
550.000 INTE 4.95% 01-06-42	461.026,61	0,01	1.095.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.238.510,07	0,04
150.000 INTE 5.0% 08-03-28 EMTN	175.624,92	0,01	710.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	810.745,58	0,02
200.000 INTE 6.625% 31-05-33 EMTN	278.486,62	0,01	800.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	823.486,90	0,02
200.000 INTE 7.778% 20-06-54	227.853,91	0,01	1.166.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.343.189,23	0,04
310.000 INTE 7.8% 28-11-53	363.911,07	0,01	715.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	821.734,48	0,02
210.000 IREN 1.5% 24-10-27 EMTN	236.335,72	0,01	605.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	619.953,87	0,02
100.000 ITALGAS 1.608% 31-10-27	112.394,65	0,00	900.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.011.567,13	0,03
100.000 ITALGAS 1.625% 18-01-29 EMTN	109.983,39	0,00	1.260.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.436.371,34	0,04
100.000 ITALGAS 4.375% 06-06-33	118.401,46	0,00	871.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	930.657,73	0,03
1.102.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.207.802,95	0,03	894.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	872.553,71	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HONDA MOTOR 4.688% 08-07-30	99.226,29	0,00	191.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	861.277,14	0,02
100.000 HONDA MOTOR 5.337% 08-07-35	98.916,57	0,00	299.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1.298.195,55	0,04
317.450.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	1.976.411,58	0,06	209.450.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	933.388,79	0,03
519.250.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	3.185.080,84	0,09	196.050.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	965.581,70	0,03
329.000.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	1.984.781,16	0,06	239.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.064.540,89	0,03
290.200.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	1.715.168,11	0,05	86.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	421.911,77	0,01
390.900.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	2.260.639,47	0,06	309.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.600.748,99	0,05
225.750.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	1.400.991,10	0,04	191.550.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	838.876,32	0,02
461.000.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	2.816.498,35	0,08	101.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	487.567,92	0,01
329.700.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	1.979.544,49	0,06	217.800.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	978.777,69	0,03
403.250.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	2.370.998,67	0,07	246.300.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.068.874,47	0,03
395.250.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	2.272.489,98	0,06	180.050.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	920.199,05	0,03
282.400.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	1.745.995,12	0,05	162.450.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	823.436,70	0,02
363.150.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	2.210.274,46	0,06	288.000.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1.494.600,33	0,04
357.350.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	2.134.440,80	0,06	102.500.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	515.415,96	0,01
498.450.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	2.914.045,82	0,08	223.200.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.162.737,15	0,03
482.050.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	2.755.418,22	0,08	143.900.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	716.107,04	0,02
367.200.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	2.261.174,97	0,06	183.450.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	833.509,40	0,02
351.050.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	2.126.986,29	0,06	279.700.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	1.282.296,55	0,04
208.900.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	1.241.184,68	0,04	244.250.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.359.341,62	0,04
429.000.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	2.494.008,64	0,07	176.750.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	821.783,85	0,02
539.400.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	3.065.269,63	0,09	170.900.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	788.900,54	0,02
338.800.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	1.925.655,95	0,05	179.050.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	843.627,11	0,02
424.300.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	2.396.649,30	0,07	186.450.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1.072.641,53	0,03
397.950.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.234.610,51	0,06	208.900.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.191.989,94	0,03
438.750.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	2.456.460,38	0,07	194.600.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.124.587,91	0,03
490.950.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	2.784.345,55	0,08	227.950.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.317.585,07	0,04
443.850.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	2.530.727,48	0,07	154.200.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	727.795,37	0,02
423.300.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	2.378.414,51	0,07	271.950.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1.605.392,35	0,05
51.500.000 JAPAN10 YEAR ISSUE 0.7% 20-12-33	290.986,96	0,01	182.050.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	896.304,31	0,03
402.450.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	2.284.334,29	0,07	105.750.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	643.142,30	0,02
394.100.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	2.260.021,45	0,06	194.250.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.164.655,52	0,03
430.800.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	2.439.189,10	0,07	53.450.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	327.637,61	0,01
83.800.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	483.121,53	0,01	199.350.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.191.316,89	0,03
389.200.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	2.251.298,15	0,06	176.400.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	867.839,36	0,02
339.900.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	1.965.401,85	0,06	185.100.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.132.878,07	0,03
365.000.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	2.137.419,67	0,06	147.350.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	730.234,57	0,02
364.950.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	2.147.481,16	0,06	78.400.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	490.713,27	0,01
13.700.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	81.670,11	0,00	79.500.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	490.317,43	0,01
355.800.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	2.122.743,01	0,06	215.400.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.305.475,34	0,04
321.000.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	1.977.573,30	0,06	76.600.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	476.163,08	0,01
302.900.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.527.148,28	0,04	53.500.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-32	331.754,45	0,01
173.950.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	797.679,16	0,02	206.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1.266.169,68	0,04
127.750.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	580.679,93	0,02	98.850.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-31	616.536,81	0,02
159.000.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	715.828,93	0,02	192.650.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1.191.772,91	0,03
239.850.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1.247.307,51	0,04	203.700.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.247.608,32	0,04
161.450.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	758.718,46	0,02	134.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	836.905,28	0,02
159.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	723.767,07	0,02	143.100.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	883.591,64	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
82.950.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	518.293,46	0,01	313.150.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1.959.316,03	0,06
81.300.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	513.044,96	0,01	22.100.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	138.393,89	0,00
85.800.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	538.819,82	0,02	244.100.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	1.527.728,93	0,04
91.600.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	577.507,18	0,02	138.500.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	866.367,64	0,02
141.450.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	887.023,08	0,03	294.550.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1.844.586,46	0,05
132.400.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	671.991,88	0,02	202.000.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	1.268.860,17	0,04
134.450.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	841.577,12	0,02	183.800.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	648.681,05	0,02
109.050.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	677.554,54	0,02	112.150.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	351.213,67	0,01
78.800.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	501.059,04	0,01	83.600.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	269.483,40	0,01
139.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	882.283,27	0,03	104.700.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	334.547,30	0,01
144.850.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	914.227,16	0,03	101.650.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	321.890,34	0,01
146.950.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	762.031,95	0,02	82.650.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	277.521,26	0,01
152.800.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	967.175,06	0,03	158.750.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	583.347,38	0,02
107.250.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	682.012,80	0,02	129.600.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	427.468,35	0,01
73.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	463.835,73	0,01	138.700.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	454.217,41	0,01
75.100.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	477.835,94	0,01	187.900.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	701.592,24	0,02
105.700.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	671.320,51	0,02	146.600.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	486.007,34	0,01
145.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	761.269,32	0,02	84.750.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	308.497,09	0,01
221.250.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1.414.957,08	0,04	175.800.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	576.807,86	0,02
124.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	792.467,19	0,02	151.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	493.019,56	0,01
129.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	825.992,98	0,02	87.700.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	314.136,54	0,01
200.650.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.283.413,77	0,04	139.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	465.900,02	0,01
111.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	712.413,52	0,02	232.650.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	751.238,28	0,02
217.800.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1.392.774,92	0,04	173.600.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	696.855,87	0,02
197.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1.256.137,78	0,04	183.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	711.539,31	0,02
72.250.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	461.849,60	0,01	114.600.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	431.721,26	0,01
35.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	229.217,10	0,01	186.950.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	721.222,05	0,02
190.300.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1.214.439,19	0,03	76.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	292.071,58	0,01
64.300.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	410.824,50	0,01	119.550.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	453.659,61	0,01
114.700.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	735.714,42	0,02	59.350.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	225.972,73	0,01
119.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	762.315,11	0,02	144.450.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	509.186,78	0,01
71.250.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	457.170,82	0,01	73.700.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	436.319,05	0,01
50.400.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	321.295,26	0,01	133.250.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	486.627,76	0,01
50.950.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	326.257,24	0,01	161.000.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	614.700,63	0,02
40.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	254.902,05	0,01	134.350.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	521.935,82	0,01
63.050.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	404.185,64	0,01	200.100.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	925.314,95	0,03
84.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	543.758,04	0,02	147.600.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	577.303,74	0,02
118.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	660.677,63	0,02	33.450.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	202.539,45	0,01
91.500.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	587.711,15	0,02	161.900.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	744.295,65	0,02
106.600.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	600.311,22	0,02	134.750.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	641.594,02	0,02
117.550.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	681.080,93	0,02	115.300.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	552.604,37	0,02
75.300.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	469.216,31	0,01	124.100.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	599.494,90	0,02
130.450.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	816.287,99	0,02	126.200.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	519.229,23	0,01
399.900.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	2.498.676,82	0,07	135.150.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	548.821,00	0,02
82.150.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	515.110,54	0,01	103.100.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	519.664,61	0,01
147.500.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	923.286,87	0,03	50.150.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	308.012,14	0,01
132.800.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	833.034,96	0,02	105.550.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	529.344,47	0,02
190.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1.190.123,38	0,03	107.250.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	535.409,48	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
98.500.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	499.255,89	0,01	187.350.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	585.313,75	0,02
137.600.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	718.660,74	0,02	206.250.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	618.977,47	0,02
137.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	583.641,20	0,02	210.900.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	695.031,43	0,02
113.100.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	585.560,70	0,02	112.900.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	427.456,19	0,01
125.700.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	539.240,54	0,02	103.600.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	432.453,36	0,01
34.450.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	214.162,34	0,01	114.450.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	505.636,09	0,01
125.550.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	663.207,21	0,02	143.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	654.149,73	0,02
192.400.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	1.030.406,26	0,03	49.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	246.596,89	0,01
212.400.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.166.169,85	0,03	61.650.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	305.873,68	0,01
209.550.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1.182.082,18	0,03	117.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	572.800,18	0,02
192.800.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1.068.672,71	0,03	213.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	930.109,33	0,03
70.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	442.820,48	0,01	33.100.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	175.524,01	0,01
51.700.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	325.649,97	0,01	137.750.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	758.578,55	0,02
100.750.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	460.260,65	0,01	241.450.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	1.501.700,20	0,04
178.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1.022.488,56	0,03	398.400.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	2.469.555,97	0,07
67.600.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	433.054,62	0,01	36.850.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	229.403,84	0,01
132.750.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	622.186,38	0,02	350.650.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	2.151.079,04	0,06
124.150.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	730.281,27	0,02	118.550.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	724.327,33	0,02
82.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	519.475,27	0,01	293.500.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	1.814.593,75	0,05
107.850.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	646.824,49	0,02	208.500.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	1.281.610,22	0,04
147.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	868.737,63	0,02	281.050.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	1.720.677,39	0,05
64.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	405.907,13	0,01	296.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	1.825.934,29	0,05
111.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	696.864,40	0,02	100.800.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	612.425,16	0,02
74.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	461.148,37	0,01	142.150.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	872.212,85	0,02
154.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	735.824,24	0,02	123.900.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	757.552,98	0,02
62.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	397.266,54	0,01	148.900.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	920.163,38	0,03
112.150.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	698.548,68	0,02	136.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	829.169,64	0,02
118.750.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	580.832,76	0,02	24.200.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	147.496,35	0,00
104.350.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	637.404,12	0,02	121.350.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	738.701,87	0,02
106.650.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	689.434,46	0,02	104.950.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	636.357,43	0,02
38.300.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	244.225,00	0,01	264.950.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	1.624.282,15	0,05
84.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	537.759,23	0,02	114.050.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	696.665,41	0,02
50.250.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	312.046,33	0,01	156.400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	954.728,56	0,03
68.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	439.330,85	0,01	145.250.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	883.249,69	0,03
79.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	507.423,11	0,01	29.750.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	180.989,56	0,01
50.150.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	322.775,20	0,01	182.100.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	1.115.127,22	0,03
60.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	383.358,69	0,01	212.750.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.298.289,22	0,04
66.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	419.935,23	0,01	117.600.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	714.739,19	0,02
45.350.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	283.369,14	0,01	202.300.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	1.233.724,67	0,04
111.350.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	593.649,85	0,02	62.800.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	384.264,50	0,01
85.250.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	563.161,15	0,02	401.100.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	2.456.738,14	0,07
142.600.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	824.770,39	0,02	258.650.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	1.578.789,93	0,05
69.500.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	417.744,71	0,01	79.300.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	484.513,89	0,01
229.750.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	598.885,81	0,02	116.100.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	713.292,78	0,02
125.050.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	318.155,50	0,01	139.900.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	857.700,50	0,02
154.150.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	388.481,59	0,01	103.550.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	638.356,06	0,02
166.650.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	450.752,23	0,01	260.000.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	1.603.606,39	0,05
147.100.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	434.740,12	0,01	138.800.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	859.845,27	0,02

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
21.250.000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	132.771,33	0,00	200.000	NOMURA 2.608% 14-07-31	178.278,40	0,01
278.400.000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	1.736.412,29	0,05	200.000	NOMURA 4.904% 01-07-30	199.840,22	0,01
200.000	JAPAN BANK FOR INTL COOPERATION 1.875% 15-04-31	179.110,81	0,01	200.000	NOMURA 5.043% 10-06-36	193.973,88	0,01
250.000	JAPAN BANK FOR INTL COOPERATION 2.75% 16-11-27	245.098,94	0,01	100.000.000	NTT FINANCE 0.38% 20-09-30	580.858,60	0,02
100.000	JAPAN BANK FOR INTL COOPERATION 3.125% 15-02-28	115.474,28	0,00	100.000	NTT FINANCE 2.906% 16-03-29	113.779,31	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 3.875% 03-07-28	199.431,05	0,01	100.000	NTT FINANCE 3.224% 04-03-32	112.541,59	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 3.875% 23-01-31	197.894,09	0,01	100.000	NTT FINANCE 3.619% 04-03-35	111.705,22	0,00
200.000	JAPAN BANK FOR INTL COOPERATION 4.375% 23-01-36	196.298,95	0,01	100.000	NTT FINANCE 3.678% 16-07-33	113.778,03	0,00
100.000.000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.155% 31-05-28	610.418,60	0,02	100.000	NTT FINANCE 3.906% 04-03-38	111.573,92	0,00
100.000.000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.284% 31-08-28	609.751,16	0,02	100.000	NTT FINANCE 4.091% 16-07-37	114.246,04	0,00
200.000	JAPAN INTL COOPERATION AGENCY 2.75% 27-04-27	197.288,89	0,01	200.000	NTT FINANCE 4.567% 16-07-27	200.459,65	0,01
200.000	JAPAN INTL COOPERATION AGENCY 3.375% 12-06-28	197.063,68	0,01	200.000	NTT FINANCE 4.876% 16-07-30	201.234,53	0,01
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.14% 22-02-29	602.146,34	0,02	200.000	NTT FINANCE 5.171% 16-07-32	201.572,71	0,01
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.205% 23-04-27	621.609,89	0,02	100.000	ORIX 3.447% 22-10-31 EMTN	112.513,76	0,00
100.000.000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.59% 25-07-33	559.899,74	0,02	100.000	ORIX 4.45% 09-09-30	99.064,96	0,00
200.000	MARUBENI 5.383% 01-04-35	203.846,08	0,01	20.000	ORIX 5.0% 13-09-27	20.162,34	0,00
200.000	MEIJI YASUDA LIFE INSURANCE COMPANY 6.1% 11-06-55	200.151,81	0,01	20.000	ORIX 5.2% 13-09-32	20.337,98	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180.026,87	0,01	60.000	ORIX 5.4% 25-02-35	60.347,92	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,01	200.000	SOFTBANK 5.332% 09-07-35	197.003,03	0,01
250.000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	239.708,28	0,01	200.000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	197.096,06	0,01
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	104.422,73	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197.975,71	0,01	100.000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	113.416,18	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196.276,05	0,01	200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136.167,47	0,00
200.000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201.329,68	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,01
370.000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	378.844,66	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,01
100.000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101.386,69	0,00	10.000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	9.868,11	0,00
100.000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	104.761,76	0,00	40.000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	39.573,59	0,00
100.000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	111.994,09	0,00	100.000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110.964,39	0,00
100.000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111.501,16	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,01
100.000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196.990,34	0,01
100.000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111.168,31	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,01
100.000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	111.603,24	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,01
100.000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115.032,64	0,00	50.000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48.340,26	0,00
100.000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118.365,71	0,00	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,01
200.000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196.014,87	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193.247,89	0,01
200.000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199.668,25	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205.649,10	0,01
200.000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,01	200.000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	194.544,44	0,01
200.000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202.295,72	0,01	100.000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	109.865,44	0,00
200.000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,01	200.000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197.669,73	0,01
200.000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,01	200.000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197.928,37	0,01
210.000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	215.664,51	0,01	200.000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192.986,38	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176.368,80	0,01	200.000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201.635,81	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 5.046% 02-04-33	200.342,05	0,01	200.000	SUMITOMO TRUST AND BANKING 5.5% 09-03-28	204.055,94	0,01
200.000	NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205.981,76	0,01	100.000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99.922,92	0,00
				200.000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	172.842,12	0,00
				200.000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,01
				100.000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,00	100.000 ARCELLOR MITTAL 3.25% 30-09-30	112.489,18	0,00
200.000 THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,01	50.000 ARCELLOR MITTAL 4.25% 16-07-29	49.806,89	0,00
200.000 THE NORINCHUKIN BANK 5.094% 16-10-29	201.988,04	0,01	30.000 ARCELLOR MITTAL 6.0% 17-06-34	31.589,46	0,00
200.000 THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,01	60.000 ARCELLOR MITTAL 6.55% 29-11-27	61.838,44	0,00
30.000.000 TOKYO METROPOLITAN GOVERNMENT 0.3% 17-03-28	184.242,07	0,01	30.000 ARCELLOR MITTAL 6.8% 29-11-32	33.117,35	0,00
20.000.000 TOKYO METROPOLITAN GOVERNMENT 1.293% 20-06-35	113.861,36	0,00	200.000 AROUNDTOWN 0.375% 15-04-27	223.628,42	0,01
100.000 TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,00	100.000 AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40	0,00
80.000 TOYOTA MOTOR 4.45% 30-06-30	80.050,17	0,00	100.000 AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33	0,00
20.000 TOYOTA MOTOR 5.053% 30-06-35	20.177,16	0,00	100.000 AROUNDTOWN 5.25% 11-12-32 EMTN	122.622,05	0,00
Jersey	492.370,27	0,01	120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	121.950,35	0,00
139.838 GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	123.376,56	0,00	200.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	200.935,58	0,01
173.276 GALAXY PIPELINE ASSETS BID 2.94% 30-09-40	140.221,76	0,00	200.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-11-31	26.260,05	0,00
200.000 GLENCORE FIN 1.5% 15-10-26	228.771,95	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	108.835,57	0,00
Kazakhstan	989.106,84	0,03	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55.161,77	0,00
200.000 BAITEREK NATL MANAGING HOLDING JSC 4.65% 01-10-30	195.491,65	0,01	180.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	200.945,98	0,01
200.000 KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	195.738,40	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	109.115,73	0,00
200.000 KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	199.282,96	0,01	120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	129.117,16	0,00
200.000 KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	200.400,34	0,01	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	33.667,04	0,00
200.000 KAZMUNAIGAZ NATL COMPANY 6.375% 24-10-48	198.193,49	0,01	70.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	59.250,54	0,00
Koweït	198.087,57	0,01	120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	106.696,90	0,00
200.000 KUWAIT INTL GOVERNMENT BOND 3.5% 20-03-27	198.087,57	0,01	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	104.363,27	0,00
Lettonie	627.111,90	0,02	200.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	207.615,06	0,01
100.000 LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105.964,58	0,00	153.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	161.892,35	0,00
100.000 LATVIA GOVERNMENT INTL BOND 0.25% 23-01-30	103.511,40	0,00	90.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	76.713,62	0,00
100.000 LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	85.076,25	0,00	120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	126.804,24	0,00
100.000 LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	113.747,25	0,00	110.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	108.422,47	0,00
90.000 LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	100.885,78	0,00	120.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	133.721,14	0,00
100.000 LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	117.926,64	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	83.602,58	0,00
Liechtenstein	96.823,06	0,00	148.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	160.651,47	0,00
100.000 SWISS LIFE FINANCE I 0.5% 15-09-31	96.823,06	0,00	60.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	40.751,47	0,00
Lituanie	1.108.200,13	0,03	190.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	211.830,97	0,01
100.000 AB ARTEA BANKAS 3.739% 07-10-29	114.017,29	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	105.022,77	0,00
100.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	106.352,79	0,00	145.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	148.755,27	0,00
49.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	24.189,08	0,00	82.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63.553,31	0,00
100.000 LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	104.748,68	0,00	100.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 28-01-28	69.316,97	0,00
100.000 LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	68.648,41	0,00	150.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	151.761,88	0,00
100.000 LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	99.892,21	0,00	134.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	124.583,86	0,00
73.000 LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	83.257,58	0,00	50.000 BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125%	51.091,45	0,00
50.000 LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	56.909,58	0,00			
90.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	101.301,20	0,00			
100.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	108.459,97	0,00			
61.000 LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	71.437,96	0,00			
50.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	56.330,61	0,00			
100.000 LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	112.654,77	0,00			
Luxembourg	41.123.698,63	1,17			
510.000 ACEF HOLDING SCA 1.25% 26-04-30	522.161,32	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
15-11-32			100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	115.857,33 0,00
290.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	255.444,70 0,01	90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	101.516,96 0,00
180.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 12-05-28	18.362,31 0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	118.922,79 0,00
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	97.714,20 0,00	90.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	59.924,90 0,00
190.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	200.339,51 0,01	106.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	123.211,35 0,00
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	38.778,04 0,00	42.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	48.059,44 0,00
84.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	63.740,35 0,00	110.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	108.708,27 0,00
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29	92.670,23 0,00	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 07-12-27	52.103,74 0,00
85.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 13-05-31	75.800,40 0,00	252.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	249.603,45 0,01
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	94.204,58 0,00	430.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	419.807,34 0,01
70.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	59.270,96 0,00	150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	149.352,69 0,00
640.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	728.866,44 0,02	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 08-06-37	47.309,00 0,00
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	135.430,12 0,00	650.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	650.688,01 0,02
120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	135.298,50 0,00	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	120.150,89 0,00
190.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	214.942,09 0,01	300.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	299.195,89 0,01
50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	49.175,46 0,00	630.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	632.723,11 0,02
151.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	168.939,29 0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	130.200,02 0,00
200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	226.004,46 0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	240.406,61 0,01
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	165.841,80 0,00	510.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	620.840,53 0,02
550.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	610.856,14 0,02	120.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	119.222,12 0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	164.799,05 0,00	50.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.2% 21-08-28	33.689,48 0,00
410.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	465.002,24 0,01	380.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 08-02-36	377.336,98 0,01
46.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	48.355,43 0,00	430.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	433.346,16 0,01
418.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	468.881,72 0,01	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 10-10-31	101.731,88 0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	172.451,30 0,00	130.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	130.682,06 0,00
229.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	263.753,50 0,01	25.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 07-03-44	29.252,40 0,00
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	172.082,74 0,00	645.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	659.238,34 0,02
260.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	296.048,28 0,01	540.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	548.755,93 0,02
182.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	204.512,50 0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	263.696,15 0,01
150.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	171.808,35 0,00	100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.55% 02-06-33	65.353,68 0,00
700.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	783.294,87 0,02	91.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	93.270,70 0,00
252.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	283.084,28 0,01	200.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	205.355,18 0,01
152.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	173.826,88 0,00	30.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 15-02-36	31.235,47 0,00
530.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	584.293,69 0,02	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	53.513,69 0,00
230.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	263.183,36 0,01	40.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	51.794,18 0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	138.854,23	0,00	150.000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	171.591,37	0,00
100.000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	136.755,12	0,00	280.000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	318.540,11	0,01
100.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74.496,38	0,00	190.000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	217.129,16	0,01
240.000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	276.022,27	0,01	100.000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112.534,00	0,00
100.000	BEVCO LUX SARL 1.5% 16-09-27	112.150,15	0,00	270.000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	303.242,21	0,01
100.000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11	0,00	120.000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	135.867,71	0,00
100.000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111.917,58	0,00	250.000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	285.925,37	0,01
100.000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	108.666,77	0,00	275.000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	305.840,68	0,01
172.000	CHILE ELECTRICITY LUX 6.01% 20-01-33	177.400,04	0,01	601.000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	678.265,58	0,02
100.000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108.542,37	0,00	100.000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115.378,43	0,00
100.000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	108.263,05	0,00	150.000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	173.513,90	0,00
100.000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113.802,38	0,00	160.000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	179.589,62	0,01
100.000	CZECH GAS NETWORKS SA RL 0.45% 08-09-29	103.528,49	0,00	110.000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	126.043,25	0,00
100.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109.281,96	0,00	555.000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	631.507,31	0,02
100.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	82.358,88	0,00	100.000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	117.243,34	0,00
140.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	131.879,57	0,00	80.000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	95.993,40	0,00
30.000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	24.081,97	0,00	150.000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	154.952,33	0,00
200.000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157.259,11	0,00	150.000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	147.523,96	0,00
170.000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	202.517,33	0,01	39.000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	42.110,57	0,00
210.000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	232.012,05	0,01	190.000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	208.599,66	0,01
142.000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	141.959,44	0,00	220.000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	249.151,70	0,01
130.000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	135.540,71	0,00	60.000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	46.592,19	0,00
50.000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	22.936,24	0,00	210.000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	237.192,58	0,01
120.000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	123.866,77	0,00	134.083	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	139.051,13	0,00
95.000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	53.629,98	0,00	50.000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	50.861,94	0,00
305.000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	185.069,16	0,01	100.000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	97.499,12	0,00
185.000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	208.815,82	0,01	250.000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	213.297,29	0,01
190.000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	209.048,24	0,01	150.208	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	126.883,77	0,00
118.000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	110.081,32	0,00	82.882	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	64.603,05	0,00
159.000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	178.875,90	0,01	50.000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	56.633,96	0,00
156.000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	173.736,29	0,00	100.000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	114.581,29	0,00
750.000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	569.624,24	0,02	73.000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	83.543,14	0,00
439.000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	444.328,42	0,01	80.000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	89.379,07	0,00
173.000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	132.029,48	0,00	250.000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	277.880,28	0,01
174.000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	151.552,61	0,00	120.000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	138.894,02	0,00
150.000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	129.088,25	0,00	100.000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114.489,52	0,00
84.000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	64.144,23	0,00	400.000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	448.838,05	0,01
144.000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	117.139,84	0,00	184.709	FEL ENERGY VI SARL 5.75% 01-12-40	176.032,52	0,01
80.000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	63.421,42	0,00	17.000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	17.511,64	0,00
120.000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	113.027,18	0,00	100.000	GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,00
250.000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	284.227,62	0,01	20.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	22.342,80	0,00
270.000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	308.504,98	0,01	70.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78.891,69	0,00
110.000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	121.478,74	0,00	20.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	22.230,21	0,00
300.000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	337.386,93	0,01	30.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	36.374,64	0,00
150.000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169.240,75	0,00	120.000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	137.258,10	0,00
200.000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	229.316,61	0,01	100.000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98.293,81	0,00

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
300.000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	277.296,83	0,01	100.000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112.806,45	0,00
200.000	ISDB TRUST SERVICES NO 2 SARL 3.213% 28-04-27	197.999,91	0,01	100.000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114.677,41	0,00
100.000	ISDB TRUST SERVICES NO 2 SARL 3.456% 14-11-28	115.747,64	0,00	100.000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114.795,69	0,00
200.000	ISDB TRUST SERVICES NO 2 SARL 4.598% 14-03-28	202.008,41	0,01	30.000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	29.585,39	0,00
200.000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15-05-29	203.885,71	0,01	70.000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	69.876,78	0,00
200.000	ISDB TRUST SERVICES NO 2 SARL 4.906% 03-10-28	203.814,47	0,01	70.000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	69.771,54	0,00
73.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	75.354,32	0,00		Macao	180.382,31	0,01
100.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109.891,57	0,00	200.000	SANDS CHINA LTD FLR 22-31 08/08S	180.382,31	0,01
100.000	LOGICOR FINANCING SARL 1.625% 15-07-27	112.942,54	0,00		Malaisie	14.983.979,47	0,43
100.000	LOGICOR FINANCING SARL 4.625% 25-07-28	117.630,57	0,00	200.000	DUA CAPITAL 2.78% 11-05-31	183.307,64	0,01
60.000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	68.349,97	0,00	120.000	MALAISIE 4.786% 31-10-35	32.227,91	0,00
104.000	LUXEMBOURG GRAND DUCHY OF 0.0% 14-09-32	99.055,21	0,00	931.000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	221.270,63	0,01
199.000	LUXEMBOURG GRAND DUCHY OF 0.0% 24-03-31	198.338,95	0,01	2.030.000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	500.016,77	0,01
299.000	LUXEMBOURG GRAND DUCHY OF 1.375% 25-05-29	329.354,27	0,01	500.000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	121.989,22	0,00
59.000	LUXEMBOURG GRAND DUCHY OF 1.75% 25-05-42	52.500,33	0,00	544.000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	135.164,26	0,00
50.000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	56.207,05	0,00	1.630.000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	403.410,54	0,01
143.000	LUXEMBOURG GRAND DUCHY OF 3.0% 02-03-33	164.636,89	0,00	490.000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	122.288,20	0,00
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	95.923,61	0,00	1.220.000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	294.703,51	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	113.422,51	0,00	450.000	MALAYSIA GOVERNMENT BOND 3.766% 15-01-41	109.204,37	0,00
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93.069,33	0,00	1.952.000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	487.547,90	0,01
150.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	171.383,50	0,00	745.000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	186.604,29	0,01
100.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111.120,48	0,00	829.000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	208.379,29	0,01
20.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20.043,23	0,00	1.301.000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	323.740,92	0,01
100.000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	112.923,98	0,00	1.177.000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	294.326,55	0,01
100.000	NESTLE FIN 0.375% 12-05-32	96.850,67	0,00	380.000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	90.702,94	0,00
50.000	NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59	0,00	1.100.000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	276.174,37	0,01
40.000	NESTLE FIN 2.875% 14-01-32	45.022,21	0,00	1.337.000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	328.595,97	0,01
30.000	NESTLE FIN 3.0% 15-03-28 EMTN	34.634,93	0,00	522.000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	133.299,41	0,00
30.000	NESTLE FIN 3.0% 23-01-31 EMTN	34.281,15	0,00	1.040.000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	262.677,99	0,01
60.000	NESTLE FIN 3.0% 23-09-33 EMTN	67.279,41	0,00	585.000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	150.864,46	0,00
20.000	NESTLE FIN 3.5% 13-12-27 EMTN	23.240,59	0,00	1.251.000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	325.732,16	0,01
50.000	NESTLE FIN 3.5% 23-09-38 EMTN	55.387,17	0,00	844.000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	217.019,78	0,01
60.000	NESTLE FIN 3.75% 13-03-33 EMTN	70.503,49	0,00	1.796.000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	459.047,99	0,01
100.000	NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,00	1.537.000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	404.770,44	0,01
22.000	NVENT FINANCE SARL 4.55% 15-04-28	21.949,23	0,00	997.000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	267.503,25	0,01
22.000	NVENT FINANCE SARL 5.65% 15-05-33	22.595,39	0,00	410.000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	110.716,89	0,00
100.000	P3 GROUP SARL 4.0% 19-04-32	112.935,86	0,00	1.897.000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	508.410,99	0,01
200.000	PROLOGIS INTL FUND II 0.75% 23-03-33	183.541,28	0,01	708.000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	192.091,88	0,01
100.000	PROLOGIS INTL FUND II 4.625% 21-02-35	117.518,86	0,00	900.000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	249.477,30	0,01
200.000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	209.858,78	0,01	298.000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	82.331,43	0,00
100.000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94.255,29	0,00	902.000	MALAYSIA GOVERNMENT BOND 5.248% 15-09-28	233.195,11	0,01
100.000	REPSOL EUROPE FINANCE SARL 4.197% PERP	111.219,14	0,00	925.000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	229.266,26	0,01
100.000	RICHEMONT INTL 1.625% 26-05-40	84.038,76	0,00	1.031.000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	248.621,01	0,01
100.000	RICHEMONT INTL 2.0% 26-03-38	93.801,18	0,00	1.113.000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	275.624,29	0,01
100.000	SELP FINANCE SARL 3.75% 10-08-27	115.355,44	0,00	693.000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	172.579,25	0,00
200.000	TMS ISSUER SARL 5.78% 23-08-32	203.068,14	0,01	850.000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	209.549,79	0,01
100.000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,00				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
720.000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	179.540,30	0,01	176.000	MEXICAN BONOS 7.5% 26-05-33	895.374,36	0,03
1.070.000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	257.120,66	0,01	222.370	MEXICAN BONOS 7.75% 13-11-42	1.024.455,66	0,03
1.509.000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	379.115,00	0,01	215.934	MEXICAN BONOS 7.75% 23-11-34	1.095.392,83	0,03
860.000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	213.478,86	0,01	226.493	MEXICAN BONOS 7.75% 29-05-31	1.197.017,00	0,03
300.000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	73.122,93	0,00	135.258	MEXICAN BONOS 8.0% 07-11-47	628.181,64	0,02
1.340.000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	342.364,61	0,01	31.000	MEXICAN BONOS 8.0% 15-04-32	163.831,70	0,00
1.150.000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	291.022,82	0,01	60.000	MEXICAN BONOS 8.0% 21-02-36	305.152,61	0,01
1.699.000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	435.164,42	0,01	61.000	MEXICAN BONOS 8.0% 24-05-35	310.186,00	0,01
1.039.000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	265.434,33	0,01	37.000	MEXICAN BONOS 8.0% 29-04-55	169.333,53	0,00
1.050.000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	262.961,52	0,01	195.000	MEXICAN BONOS 8.0% 31-07-53	895.509,41	0,03
1.356.000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	344.442,78	0,01	162.000	MEXICAN BONOS 8.5% 01-03-29	900.239,03	0,03
1.539.000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	394.609,27	0,01	160.000	MEXICAN BONOS 8.5% 02-03-28	895.713,26	0,03
1.600.000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	405.995,79	0,01	141.320	MEXICAN BONOS 8.5% 18-11-38	720.663,15	0,02
855.000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	222.580,37	0,01	182.000	MEXICAN BONOS 8.5% 28-02-30	1.002.137,61	0,03
1.438.000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	375.216,35	0,01	192.589	MEXICAN BONOS 8.5% 31-05-29	1.067.172,04	0,03
950.000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	254.402,40	0,01	200.000	MEXICO CITY ARPT TRUST 5.5% 31-10-46	166.797,91	0,00
269.000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	71.785,49	0,00	231.000	MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	210.690,87	0,01
290.000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	76.581,20	0,00	100.000	MEXICO GOVERNMENT INTL BOND 2.125% 25-10-51	59.859,61	0,00
810.000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	217.697,16	0,01	100.000	MEXICO GOVERNMENT INTL BOND 2.375% 11-02-30	107.976,47	0,00
450.000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	124.433,49	0,00	200.000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	176.550,85	0,01
1.170.000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	347.250,72	0,01	100.000	MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	88.709,78	0,00
200.000	PETRONAS CAPITAL 4.55% 21-04-50	171.461,09	0,00	100.000	MEXICO GOVERNMENT INTL BOND 3.375% 23-02-31	110.843,87	0,00
220.000	PETRONAS CAPITAL 5.34% 03-04-35	225.762,95	0,01	200.000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	169.597,20	0,00
Maroc		207.937,08	0,01	200.000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	115.205,07	0,00
200.000	OCP 6.75% 02-05-34	207.937,08	0,01	200.000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	119.025,61	0,00
Mexique		20.349.880,86	0,58	100.000	MEXICO GOVERNMENT INTL BOND 3.875% 16-05-31	112.351,07	0,00
200.000	AMERICA MOVIL 3.625% 22-04-29	194.529,44	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146.095,76	0,00
200.000	AMERICA MOVIL 5.0% 20-01-33	200.192,91	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	141.284,92	0,00
50.000	AMERICA MOVIL 5.75% 28-06-30	67.213,29	0,00	130.000	MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	149.015,79	0,00
100.000	AMERICA MOVIL 6.125% 30-03-40	104.261,12	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	198.744,35	0,01
20.000	AMERICA MOVIL 6.375% 01-03-35	21.679,08	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	146.765,86	0,00
150.000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143.291,51	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	149.877,94	0,00
220.000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09-02-31	196.823,78	0,01	100.000	MEXICO GOVERNMENT INTL BOND 4.625% 04-05-33	114.051,77	0,00
200.000	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09-02-51	142.468,31	0,00	200.000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	160.176,91	0,00
198.101	FIEMEX ENERGIA BANCO ACTINVER 7.25% 31-01-41	198.206,88	0,01	200.000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	195.127,22	0,01
200.000	INDUSTRIAS PENOLES SA DE CV 5.65% 12-09-49	181.666,57	0,01	100.000	MEXICO GOVERNMENT INTL BOND 4.875% 16-05-36	112.239,02	0,00
200.000	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C 4.875% 14-01-48	150.816,49	0,00	200.000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	155.794,88	0,00
51.000	MEXICAN BONOS 10.0% 20-11-36	295.989,78	0,01	100.000	MEXICO GOVERNMENT INTL BOND 5.125% 04-05-37	112.951,80	0,00
43.000	MEXICAN BONOS 5.5% 04-03-27	234.932,19	0,01	100.000	MEXICO GOVERNMENT INTL BOND 5.375% 16-05-40	111.518,78	0,00
152.961	MEXICAN BONOS 7.5% 03-06-27	848.538,29	0,02	200.000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	195.147,47	0,01
				200.000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	202.587,35	0,01
				200.000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	195.910,77	0,01
				200.000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	193.318,03	0,01
				166.000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	134.709,93	0,00
				200.000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	202.117,15	0,01
				200.000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	206.325,18	0,01
				178.000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	172.830,43	0,00
				200.000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	185.913,77	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	204.394,97	0,01	4.170.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	392.021,39	0,01
200.000 MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	186.538,40	0,01	3.987.000 NORWAY GOVERNMENT BOND 2.0% 26-04-28	389.842,36	0,01
200.000 MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	193.564,85	0,01	2.796.000 NORWAY GOVERNMENT BOND 2.125% 18-05-32	253.276,99	0,01
200.000 MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	210.089,22	0,01	2.775.000 NORWAY GOVERNMENT BOND 3.0% 15-08-33	261.317,26	0,01
200.000 SITIOS LATINOAMERICA SAB DE CV 5.375% 04-04-32	194.643,07	0,01	1.072.000 NORWAY GOVERNMENT BOND 3.5% 06-10-42	99.067,43	0,00
100.000 TRUST F1401 6.39% 15-01-50	89.567,49	0,00	2.950.000 NORWAY GOVERNMENT BOND 3.625% 13-04-34	288.359,60	0,01
Nigéria	189.971,32	0,01	1.392.000 NORWAY GOVERNMENT BOND 3.625% 31-05-39	132.702,88	0,00
200.000 AFRICA FINANCE CORPORATION 2.875% 28-04-28	189.971,32	0,01	2.960.000 NORWAY GOVERNMENT BOND 3.75% 12-06-35	290.399,93	0,01
Norvège	9.421.233,96	0,27	1.520.000 NORWAY GOVERNMENT BOND 4.125% 03-06-36	153.348,62	0,00
100.000 AKER BP A 4.0% 29-05-32 EMTN	114.509,26	0,00	100.000 PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113.046,64	0,00
150.000 AKER BP A 5.25% 30-10-35	145.811,54	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	110.556,40	0,00
150.000 AKER BP A 5.8% 01-10-54	136.835,33	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 0.05% 03-11-28	107.108,20	0,00
100.000 AVINOR AS 0.75% 01-10-30 EMTN	103.224,53	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 0.125% 12-05-31	99.258,18	0,00
100.000 DNB BANK A 3.0% 20-11-30 EMTN	112.917,47	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 1.0% 30-01-29	109.200,77	0,00
100.000 DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 1.75% 25-05-27	113.896,32	0,00
100.000 DNB BANK A 3.125% 20-05-31	112.985,25	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 2.75% 27-08-32	112.275,25	0,00
100.000 DNB BANK A 4.5% 19-07-28 EMTN	117.187,29	0,00	100.000 SPAREBANK 1 BOLIGKREDITT 3.625% 31-07-28	117.061,76	0,00
100.000 DNB BOLIGKREDITT 0.01% 21-01-31	99.971,91	0,00	100.000 SPAREBANKEN VEST BOLIGKREDITT 0.375% 20-01-32	98.349,17	0,00
100.000 DNB BOLIGKREDITT 2.375% 10-06-30	112.259,41	0,00	100.000 SPAREBANKEN VEST BOLIGKREDITT 2.5% 15-10-30	112.429,77	0,00
100.000 DNB BOLIGKREDITT 2.625% 27-09-29	113.734,16	0,00	100.000 SPAREBANKEN VEST BOLIGKREDITT 2.75% 28-06-30	113.814,55	0,00
100.000 DNB BOLIGKREDITT 2.625% 28-01-30	113.596,01	0,00	100.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116.247,69	0,00
100.000 DNB BOLIGKREDITT 2.75% 19-01-32	112.988,26	0,00	100.000 SR BOLIGKREDIT AS 0.01% 10-03-31	99.262,11	0,00
100.000 DNB BOLIGKREDITT 3.375% 14-11-28	116.671,01	0,00	100.000 SR BOLIGKREDIT AS 1.0% 01-04-29	108.787,39	0,00
100.000 EIKA BOLIGKREDITT AS 2.5% 22-09-28	113.985,34	0,00	100.000 SR BOLIGKREDIT AS 1.625% 15-03-28	112.461,76	0,00
100.000 EIKA BOLIGKREDITT AS 2.75% 26-05-32	112.591,92	0,00	100.000 SR BOLIGKREDIT AS 2.5% 11-06-30	112.710,76	0,00
100.000 EIKA BOLIGKREDITT AS 3.25% 20-03-35	114.289,22	0,00	100.000 SR BOLIGKREDIT AS 2.75% 27-02-33	112.055,54	0,00
100.000 EQUINOR A 1.375% 22-05-32 EMTN	101.408,39	0,00	100.000 STATKRAFT AS 3.125% 13-12-31	112.387,07	0,00
30.000 EQUINOR A 3.0% 06-04-27	29.675,25	0,00	170.000 TELENOR AS 1.125% 31-05-29	183.137,35	0,01
40.000 EQUINOR A 3.125% 06-04-30	38.260,94	0,00	100.000 TELENOR AS 3.375% 01-04-32	113.717,89	0,00
10.000 EQUINOR A 3.25% 18-11-49	6.884,32	0,00	100.000 VAR ENERGI A 5.5% 04-05-29	120.448,76	0,00
10.000 EQUINOR A 3.625% 10-09-28	9.911,85	0,00	200.000 VAR ENERGI A 7.5% 15-01-28	208.978,56	0,01
50.000 EQUINOR A 3.7% 06-04-50	37.358,58	0,00	50.000 YARA INTL A 3.148% 04-06-30	46.572,58	0,00
40.000 EQUINOR A 3.95% 15-05-43	32.796,72	0,00	50.000 YARA INTL A 4.75% 01-06-28	50.096,15	0,00
100.000 EQUINOR A 4.25% 02-06-28	100.226,29	0,00	Nouvelle-Zélande	7.148.530,75	0,20
100.000 EQUINOR A 4.5% 03-09-30	100.614,64	0,00	100.000 ASB BANK LTD 0.25% 21-05-31	98.990,70	0,00
190.000 EQUINOR A 4.75% 14-11-35	187.093,58	0,01	100.000 ASB BANK LTD 2.7592% 26-08-31	112.658,12	0,00
30.000 EQUINOR A 4.8% 08-11-43	27.482,97	0,00	100.000 ASB BANK LTD 2.971% 27-03-30	114.302,81	0,00
10.000 EQUINOR A 5.1% 17-08-40	9.766,25	0,00	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,00
100.000 EQUINOR A 5.125% 03-06-35	101.670,43	0,00	200.000 AUCKLAND COUNCIL 3.0% 18-03-34	223.517,48	0,01
100.000 KBN 0.05% 24-10-29	103.814,66	0,00	100.000 BANK OF NEW ZEALAND 2.708% 18-06-30	113.195,26	0,00
100.000 KBN 2.625% 12-02-32 EMTN	111.609,90	0,00	100.000 BANK OF NEW ZEALAND 3.05% 20-11-30	113.012,28	0,00
100.000 KBN 2.75% 29-11-27 EMTN	115.142,58	0,00	100.000 HOUSING NEW ZEALAND 3.42% 18-10-28	56.242,94	0,00
200.000 KBN 3.625% 16-10-28	198.696,91	0,01	360.000 HOUSING NEW ZEALAND 4.422% 15-10-27	207.961,23	0,01
200.000 KBN 3.75% 14-01-31	197.656,68	0,01	701.000 NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	384.363,11	0,01
200.000 KBN 4.125% 29-08-30	200.859,92	0,01	50.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.0% 15-04-37	20.844,61	0,00
100.000 KBN 4.375% 23-10-28 EMTN	131.229,71	0,00	145.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-28	80.011,14	0,00
3.042.000 NORWAY GOVERNMENT BOND 1.25% 17-09-31	265.849,62	0,01	50.000 NEW ZEALAND LOCAL GOUVERNMENT FD AGENCY 2.25% 15-05-31	25.566,77	0,00
4.225.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	382.288,70	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.4% 08-09-27	135.997,71	0,00	200.000	ABN AMRO BK 4.197% 07-07-28	199.245,90	0,01
200.000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-04-27	115.671,00	0,00	200.000	ABN AMRO BK 4.197% 26-02-31	195.975,43	0,01
65.000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-05-30	37.276,14	0,00	100.000	ABN AMRO BK 4.375% 20-10-28	117.709,54	0,00
150.000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.7% 01-08-28	101.937,95	0,00	100.000	ABN AMRO BK 4.625% 08-11-30	128.263,64	0,00
755.000	NOUVELLEZELANDE 0.25% 15-05-28	401.833,92	0,01	200.000	ABN AMRO BK 4.831% 26-02-36	193.530,94	0,01
1.179.000	NOUVELLEZELANDE 1.5% 15-05-31	588.122,02	0,02	200.000	ABN AMRO BK 4.988% 03-12-28	201.404,04	0,01
310.000	NOUVELLEZELANDE 1.75% 15-05-41	114.926,57	0,00	100.000	ABN AMRO BK 5.125% 22-02-33	117.427,59	0,00
671.000	NOUVELLEZELANDE 2.0% 15-05-32	334.199,53	0,01	100.000	ACHMEA BANK NV 2.5% 25-06-30	112.575,90	0,00
490.000	NOUVELLEZELANDE 2.75% 15-04-37	230.027,32	0,01	100.000	ACHMEA BANK NV 2.75% 15-09-32	112.122,23	0,00
424.000	NOUVELLEZELANDE 2.75% 15-05-51	155.935,55	0,00	100.000	ACHMEA BANK NV 2.75% 19-05-32	112.530,14	0,00
1.142.000	NOUVELLEZELANDE 3.0% 20-04-29	635.759,07	0,02	100.000	ACHMEA BANK NV 2.875% 02-12-33	111.991,90	0,00
838.000	NOUVELLEZELANDE 3.5% 14-04-33	450.394,74	0,01	50.000	AEGON NV 6.625% 16-12-39 EMTN	68.815,20	0,00
480.000	NOUVELLEZELANDE 4.25% 15-05-34	268.107,80	0,01	150.000	AIRBUS SE 3.15% 10-04-27	148.371,43	0,00
667.000	NOUVELLEZELANDE 4.5% 15-04-27	386.217,86	0,01	220.000	AIRBUS SE 3.95% 10-04-47	173.705,83	0,00
1.064.000	NOUVELLEZELANDE 4.5% 15-05-30	616.983,61	0,02	100.000	AKZO NOBEL NV 2.0% 28-03-32	102.614,46	0,00
690.000	NOUVELLEZELANDE 4.5% 15-05-35	389.288,02	0,01	100.000	AKZO NOBEL NV 4.0% 25-03-31	114.984,85	0,00
223.000	NOUVELLEZELANDE 5.0% 15-05-54	120.821,49	0,00	100.000	AKZO NOBEL NV 4.625% 25-03-36	114.865,59	0,00
200.000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198.517,12	0,01	100.000	ALLIANDER 3.0% 06-05-33 EMTN	109.772,19	0,00
200.000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202.643,72	0,01	100.000	ALLIANZ FIN II 1.375% 21-04-31	104.949,93	0,00
	Panama	1.624.410,50	0,05	100.000	ALLIANZ FIN II 4.5% 13-03-43	111.481,87	0,00
200.000	AEROPUERTO INTL TOCUMEN 4.0% 11-08-41	165.695,98	0,00	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111.120,60	0,00
200.000	BANCO NACIONAL DE PANAMA 2.5% 11-08-30	177.394,06	0,01	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112.246,19	0,00
200.000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164.351,16	0,00	100.000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110.500,10	0,00
200.000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	187.163,31	0,01	100.000	ARCADIS NV 4.875% 28-02-28	116.945,04	0,00
200.000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129.966,79	0,00	100.000	ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,00
200.000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	196.678,37	0,01	100.000	ASN BANK NV 3.0% 26-03-31	114.160,64	0,00
200.000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	147.514,92	0,00	100.000	ASN BANK NV 4.625% 23-11-27	117.090,27	0,00
200.000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	157.230,27	0,00	100.000	BACARDIMARTINI BV 5.55% 01-02-30	102.055,73	0,00
113.000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	85.882,65	0,00	100.000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	114.854,03	0,00
200.000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	212.532,99	0,01	100.000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	123.170,89	0,00
	Pays-Bas	59.641.144,96	1,70	20.000	BMW FIN 0.875% 14-01-32 EMTN	19.968,64	0,00
100.000	ABB FINANCE 3.375% 16-01-31	114.827,68	0,00	30.000	BMW FIN 1.125% 10-01-28 EMTN	33.300,91	0,00
100.000	ABN AMRO BANK 1.375 19-34 10/01A	100.695,61	0,00	130.000	BMW FIN 1.5% 06-02-29 EMTN	142.633,70	0,00
100.000	ABN AMRO BK 0.375% 14-01-35	89.766,62	0,00	60.000	BMW FIN 2.625% 20-05-28 EMTN	68.232,42	0,00
100.000	ABN AMRO BK 0.4% 17-09-41 EMTN	70.045,94	0,00	40.000	BMW FIN 2.625% 27-01-29 EMTN	45.219,55	0,00
100.000	ABN AMRO BK 1.0% 13-04-31 EMTN	104.317,78	0,00	50.000	BMW FIN 3.25% 20-05-31 EMTN	56.755,93	0,00
100.000	ABN AMRO BK 1.125% 12-01-32	103.287,57	0,00	60.000	BMW FIN 3.25% 27-01-32 EMTN	67.507,75	0,00
100.000	ABN AMRO BK 1.125% 23-04-39	85.209,08	0,00	40.000	BMW FIN 3.625% 22-05-35 EMTN	44.981,86	0,00
100.000	ABN AMRO BK 1.375% 12-01-37	93.644,56	0,00	30.000	BMW FIN 3.75% 20-11-34 EMTN	34.221,22	0,00
130.000	ABN AMRO BK 1.5% 30-09-30	140.304,19	0,00	70.000	BMW FIN 3.75% 27-01-36 EMTN	78.598,17	0,00
100.000	ABN AMRO BK 2.375% 07-04-28	114.032,79	0,00	160.000	BMW INTL INVESTMENT 3.0% 27-08-27	184.245,85	0,01
100.000	ABN AMRO BK 2.5% 02-10-29 EMTN	113.429,76	0,00	30.000	BMW INTL INVESTMENT 3.125% 22-07-29	34.276,17	0,00
100.000	ABN AMRO BK 2.625% 16-01-29	113.286,18	0,00	30.000	BMW INTL INVESTMENT 3.125% 27-08-30	34.015,18	0,00
100.000	ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,00	50.000	BMW INTL INVESTMENT 3.25% 17-11-28	57.601,10	0,00
100.000	ABN AMRO BK 3.125% 21-01-30	114.636,64	0,00	50.000	BMW INTL INVESTMENT 3.5% 17-11-32	56.658,56	0,00
100.000	ABN AMRO BK 3.75% 16-01-36	111.460,49	0,00	40.000	BMW INTL INVESTMENT 3.5% 22-01-33	45.336,06	0,00
				100.000	BMW INTL INVESTMENT 4.75% 08-07-31	128.599,26	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BNG BANK NV 0.0% 20-01-31 EMTN	99.834,39	0,00	300.000 COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302.698,61	0,01
200.000 BNG BANK NV 0.1% 15-01-30	207.355,04	0,01	30.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	29.076,06	0,00
130.000 BNG BANK NV 0.125% 09-07-35	111.760,51	0,00	100.000 CTP NV 1.5% 27-09-31 EMTN	99.560,42	0,00
100.000 BNG BANK NV 0.125% 19-04-33	93.403,92	0,00	100.000 CTP NV 3.625% 13-04-32	109.745,84	0,00
100.000 BNG BANK NV 0.25% 12-01-32	98.153,61	0,00	100.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	113.653,25	0,00
100.000 BNG BANK NV 0.25% 22-11-36	83.054,88	0,00	170.000 DANFOSS FINANCE I BV 0.375% 28-10-28	180.985,79	0,01
120.000 BNG BANK NV 0.75% 24-01-29	130.457,83	0,00	50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	55.823,90	0,00
100.000 BNG BANK NV 0.875% 24-10-36	89.419,14	0,00	50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	55.328,27	0,00
100.000 BNG BANK NV 1.25% 30-03-37	92.358,29	0,00	150.000 DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150.023,71	0,00
50.000 BNG BANK NV 1.375% 21-10-30	53.688,21	0,00	300.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	344.643,73	0,01
100.000 BNG BANK NV 1.5% 29-03-38 EMTN	92.567,00	0,00	100.000 DIGITAL DUTCH FINCO BV 1.0% 15-01-32	96.261,40	0,00
30.000 BNG BANK NV 1.6% 27-11-30	17.385,87	0,00	100.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,00
100.000 BNG BANK NV 1.875% 13-07-32	107.093,58	0,00	100.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96.886,18	0,00
200.000 BNG BANK NV 2.5% 21-05-30 EMTN	226.377,09	0,01	160.000 DSV FINANCE BV 3.125% 06-11-28	183.292,41	0,01
100.000 BNG BANK NV 2.75% 04-10-27	115.173,37	0,00	100.000 DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,00
100.000 BNG BANK NV 2.75% 05-04-29	114.732,52	0,00	100.000 DSV PANALPINA FINANCE BV 0.875% 17-09-36	84.669,41	0,00
150.000 BNG BANK NV 2.75% 28-08-34	166.299,25	0,00	100.000 EASYJET FINCO BV 1.875% 03-03-28	111.565,82	0,00
100.000 BNG BANK NV 2.875% 11-06-31	114.333,68	0,00	200.000 EDP FIN 1.71% 24-01-28	189.884,90	0,01
100.000 BNG BANK NV 2.875% 26-02-35	111.179,99	0,00	100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,00
100.000 BNG BANK NV 3.0% 11-01-33 EMTN	114.142,49	0,00	460.000 ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	530.297,83	0,02
100.000 BNG BANK NV 3.0% 23-02-28 EMTN	115.598,54	0,00	50.000 EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	51.421,25	0,00
100.000 BNG BANK NV 3.0% 23-04-30 EMTN	115.461,29	0,00	40.000 ENBW INTL FINANCE 0.5% 01-03-33	37.255,03	0,00
70.000 BNG BANK NV 3.3% 17-07-28	46.121,80	0,00	130.000 ENBW INTL FINANCE 3.75% 20-11-35	147.676,81	0,00
50.000 BNG BANK NV 3.3% 26-04-29	32.496,65	0,00	190.000 ENBW INTL FINANCE 6.125% 07-07-39	264.205,76	0,01
200.000 BNG BANK NV 3.5% 19-05-28	198.357,28	0,01	100.000 ENEL FINANCE INTL NV 0.25% 17-06-27	111.467,36	0,00
10.000 BNG BANK NV 3.5% 19-07-27	6.718,66	0,00	100.000 ENEL FINANCE INTL NV 0.375% 17-06-27	111.653,84	0,00
200.000 BNG BANK NV 4.25% 14-01-36	196.457,64	0,01	100.000 ENEL FINANCE INTL NV 0.625% 28-05-29	105.823,21	0,00
200.000 BNG BANK NV 4.375% 11-02-28	201.737,71	0,01	100.000 ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,00
200.000 BNG BANK NV 4.5% 01-03-27	201.034,81	0,01	200.000 ENEL FINANCE INTL NV 2.125% 12-07-28	189.519,61	0,01
100.000 BNG BANK NV 4.5% 31-01-28	131.716,47	0,00	100.000 ENEL FINANCE INTL NV 2.625% 24-02-28	114.086,94	0,00
200.000 BNG BANK NV 4.625% 04-06-35	203.089,73	0,01	100.000 ENEL FINANCE INTL NV 2.875% 11-04-29	123.649,08	0,00
200.000 BNG BANK NV 4.75% 01-02-30	205.288,68	0,01	200.000 ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,00
100.000 BRENTAG FINANCE BV 3.375% 02-10-31	111.236,47	0,00	200.000 ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,01
100.000 CETIN GROUP NV 3.125% 14-04-27	115.275,17	0,00	50.000 ENEL FINANCE INTL NV 5.75% 14-09-40	62.054,05	0,00
150.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	156.033,27	0,00	100.000 ENEL FINANCE INTL NV 6.0% 07-10-39	101.498,73	0,00
100.000 COOPERATIEVE RABOBANK UA 0.01% 02-07-30	101.643,30	0,00	110.000 ENEL FINANCE INTL NV 6.8% 15-09-37	120.312,20	0,00
100.000 COOPERATIEVE RABOBANK UA 0.01% 27-11-40	67.527,13	0,00	210.000 ENEXIS HOLDING NV 3.625% 12-06-34	239.310,58	0,01
100.000 COOPERATIEVE RABOBANK UA 0.125% 01-12-31	97.776,41	0,00	60.000 EON INTL FINANCE BV 1.25% 19-10-27	67.165,02	0,00
100.000 COOPERATIEVE RABOBANK UA 0.75% 02-03-32	100.815,24	0,00	50.000 EON INTL FINANCE BV 1.5% 31-07-29	54.347,91	0,00
100.000 COOPERATIEVE RABOBANK UA 0.875% 01-02-29	108.863,19	0,00	90.000 EON INTL FINANCE BV 3.0% 03-09-31	101.330,77	0,00
100.000 COOPERATIEVE RABOBANK UA 1.25% 31-05-32	103.365,74	0,00	100.000 EON INTL FINANCE BV 3.5% 03-09-35	111.278,64	0,00
100.000 COOPERATIEVE RABOBANK UA 2.875% 19-01-33	113.169,18	0,00	50.000 EON INTL FINANCE BV 6.65% 30-04-38	54.656,31	0,00
100.000 COOPERATIEVE RABOBANK UA 3.064% 01-02-34	113.752,34	0,00	50.000 EON INTL FINANCE BV 6.75% 27-01-39	68.462,68	0,00
100.000 COOPERATIEVE RABOBANK UA 3.296% 22-11-28	116.328,49	0,00	200.000 EQUATE PETROCHEMICAL BV 2.625% 28-04-28	187.707,60	0,01
100.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,00	100.000 EXOR NV 2.25% 29-04-30	109.629,25	0,00
100.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,00	150.000 EXOR NV 3.75% 14-02-33	169.498,66	0,00
100.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,00			
100.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	102.712,49	0,00	100.000 JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	92.553,25	0,00
400.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	453.028,07	0,01	230.000 JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	225.081,52	0,01
100.000 HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	102.668,98	0,00	20.000 JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	19.885,26	0,00
100.000 HEINEKEN NV 2.565% 03-10-28	113.768,91	0,00	100.000 JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	101.047,36	0,00
100.000 HEINEKEN NV 2.99% 14-07-31	112.064,81	0,00	20.000 JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	21.962,03	0,00
250.000 HEINEKEN NV 3.276% 29-10-32	280.885,13	0,01	100.000 JDE PEET S BV 4.5% 23-01-34	115.137,87	0,00
100.000 HEINEKEN NV 3.375% 26-02-34	112.061,21	0,00	200.000 JT INTL FINANCIAL SERVICES 6.875% 24-10-32	221.612,60	0,01
60.000 HEINEKEN NV 3.5% 29-01-28	59.089,09	0,00	100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113.689,38	0,00
100.000 HEINEKEN NV 3.505% 03-05-34	112.526,25	0,00	100.000 KONINKLIJKE DSM NV 3.625% 02-07-34	112.455,41	0,00
100.000 HEINEKEN NV 3.872% 03-10-37	112.015,05	0,00	100.000 KONINKLIJKE PHILIPS NV 1.875% 05-05-27	114.022,23	0,00
100.000 HEINEKEN NV 3.875% 26-02-38	111.852,17	0,00	100.000 KPN 1.125% 11-09-28	109.390,88	0,00
100.000 HEINEKEN NV 4.242% 14-11-45	109.272,81	0,00	100.000 LINDE FINANCE BV 0.25% 19-05-27	111.774,90	0,00
30.000 HEINEKEN NV 4.35% 29-03-47	24.727,56	0,00	410.000 LINEAGE EUROPE FINCO BV 4.125% 26-11-31	457.293,75	0,01
100.000 IBERDROLA INTL BV 1.825% PERP	106.312,45	0,00	100.000 LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111.782,07	0,00
100.000 IBERDROLA INTL BV 2.25% PERP	109.034,78	0,00	50.000 LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,00
390.000 IMCD NV 3.625% 30-04-30	443.549,54	0,01	160.000 LYB INTL FINANCE BV 5.25% 15-07-43	137.587,85	0,00
100.000 IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	98.201,85	0,00	50.000 LYB INTL FINANCE II BV 3.5% 02-03-27	49.528,85	0,00
100.000 ING BANK NEDERLAND NV 0.125% 08-12-31	97.419,65	0,00	100.000 MAGNUM ICC FINANCE BV 3.75% 26-11-34	111.788,14	0,00
100.000 ING BANK NEDERLAND NV 0.75% 18-02-29	108.305,36	0,00	100.000 MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,00
100.000 ING BANK NEDERLAND NV 2.5% 02-09-30	112.541,34	0,00	60.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	67.855,22	0,00
100.000 ING BANK NEDERLAND NV 2.625% 01-12-28	113.388,18	0,00	20.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	23.007,58	0,00
100.000 ING BANK NEDERLAND NV 2.625% 10-01-28	114.690,69	0,00	60.000 MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	67.562,57	0,00
100.000 ING BANK NEDERLAND NV 2.75% 25-11-32	112.211,79	0,00	20.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	23.046,47	0,00
100.000 ING BANK NEDERLAND NV 3.0% 02-09-35	111.682,69	0,00	50.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,00
100.000 ING BANK NEDERLAND NV 3.0% 15-02-33	113.763,54	0,00	200.000 MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	149.513,10	0,00
100.000 ING BANK NEDERLAND NV 3.0% 21-05-34	112.999,39	0,00	200.000 MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	199.353,31	0,01
100.000 ING BANK NEDERLAND NV 3.125% 08-04-31	115.294,57	0,00	100.000 NATLENEDERLANDEN BANK NV 0.375% 04-03-41	70.265,26	0,00
100.000 ING GROEP NV 0.375% 29-09-28	110.357,25	0,00	100.000 NATLENEDERLANDEN BANK NV 3.25% 28-05-27	115.795,74	0,00
100.000 ING GROEP NV 0.875% 29-11-30	104.500,08	0,00	100.000 NATURGY FINANCE BV 3.375% 21-05-31	113.167,56	0,00
100.000 ING GROEP NV 1.0% 16-11-32	110.811,66	0,00	100.000 NATURGY FINANCE BV 3.875% 21-05-35	112.954,92	0,00
100.000 ING GROEP NV 2.5% 15-11-30	109.750,32	0,00	100.000 NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115.525,73	0,00
100.000 ING GROEP NV 3.0% 17-08-31	111.842,57	0,00	100.000 NEDER GASU 0.75% 13-10-36 EMTN	84.211,42	0,00
100.000 ING GROEP NV 3.5% 03-09-30	114.709,29	0,00	100.000 NEDER GASU 3.5% 23-04-35 EMTN	112.264,61	0,00
100.000 ING GROEP NV 3.5% 17-08-36	109.297,92	0,00	100.000 NEDWBK 0.0% 16-02-37 EMTN	79.593,12	0,00
100.000 ING GROEP NV 3.75% 10-02-37	110.670,65	0,00	100.000 NEDWBK 0.25% 19-01-32 EMTN	98.063,04	0,00
100.000 ING GROEP NV 3.875% 12-08-29	116.262,98	0,00	200.000 NEDWBK 0.375% 28-09-46 EMTN	118.303,04	0,00
200.000 ING GROEP NV 4.017% 28-03-28	199.057,31	0,01	100.000 NEDWBK 0.75% 04-10-41 EMTN	75.012,05	0,00
300.000 ING GROEP NV 4.375% 15-08-34	348.727,75	0,01	100.000 NEDWBK 1.0% 01-03-28 EMTN	111.411,37	0,00
100.000 ING GROEP NV 4.5% 23-05-29	117.689,23	0,00	100.000 NEDWBK 1.25% 27-05-36 EMTN	94.263,42	0,00
100.000 ING GROEP NV 4.75% 23-05-34	120.348,75	0,00	100.000 NEDWBK 2.125% 30-10-28 EMTN	113.126,57	0,00
200.000 ING GROEP NV 4.803% 23-03-32	198.779,98	0,01	100.000 NEDWBK 2.5% 22-05-30 EMTN	113.054,26	0,00
200.000 ING GROEP NV 4.858% 25-03-29	201.193,64	0,01	100.000 NEDWBK 2.75% 09-11-27 EMTN	115.182,48	0,00
200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,01	100.000 NEDWBK 2.75% 17-12-29 EMTN	114.561,01	0,00
200.000 ING GROEP NV 5.42% 23-03-37	199.529,46	0,01	200.000 NEDWBK 3.0% 05-06-31 EMTN	229.873,55	0,01
200.000 ING GROEP NV 5.55% 19-03-35	202.970,03	0,01	100.000 NEDWBK 3.0% 20-04-33	114.070,66	0,00
250.000 JAB HOLDINGS BV 3.75% 28-05-51	170.252,94	0,00	200.000 NEDWBK 3.25% 09-03-27 EMTN	231.735,25	0,01
200.000 JAB HOLDINGS BV 4.375% 25-04-34	230.714,01	0,01	70.000 NEDWBK 3.3% 02-05-29	45.548,79	0,00
			100.000 NEDWBK 3.875% 31-01-29 EMTN	129.556,94	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 NEDWBK 4.375% 28-02-29	202.416,39	0,01	160.000 RELX FINANCE BV 3.375% 20-03-33	179.286,68	0,01
100.000 NEDWBK 4.75% 31-01-28 EMTN	132.275,12	0,00	100.000 REWE INTL FINANCE BV 3.5% 03-07-32	112.601,26	0,00
31.000 NEDWBK 5.375% 07-06-32 EMTN	42.026,91	0,00	100.000 ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	113.307,61	0,00
100.000 NE PROPERTY BV 4.25% 21-01-32	114.704,18	0,00	100.000 ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	112.831,79	0,00
1.122.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.200.934,37	0,03	150.000 ROYAL PHILIPS NV 6.875 08-38 11/03S	165.382,63	0,00
696.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	548.080,78	0,02	200.000 SABIC CAPITAL I BV 2.15% 14-09-30	178.048,80	0,01
868.775 NETHERLANDS GOVERNMENT 0.0% 15-01-52	417.298,77	0,01	100.000 SAGAX EURO MTN NL BV 1.0% 17-05-29	105.831,90	0,00
725.013 NETHERLANDS GOVERNMENT 0.0% 15-07-30	743.354,38	0,02	100.000 SANDOZ FINANCE BV 4.0% 26-03-35	113.590,40	0,00
875.709 NETHERLANDS GOVERNMENT 0.0% 15-07-31	870.419,32	0,02	100.000 SANDOZ FINANCE BV 4.5% 17-11-33	118.456,73	0,00
443.208 NETHERLANDS GOVERNMENT 0.25% 15-07-29	471.589,58	0,01	100.000 SARTORIUS FINANCE BV 4.875% 14-09-35	119.070,49	0,00
741.549 NETHERLANDS GOVERNMENT 0.5% 15-01-40	589.680,21	0,02	100.000 SCHLUMBERGER FINANCE BV 0.25% 15-10-27	110.532,23	0,00
587.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	583.852,17	0,02	100.000 SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111.663,74	0,00
745.752 NETHERLANDS GOVERNMENT 0.75% 15-07-27	839.315,19	0,02	100.000 SHELL INTL FINANCE BV 0.125% 08-11-27	110.022,92	0,00
1.292.781 NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.427.024,03	0,04	100.000 SHELL INTL FINANCE BV 1.25% 11-11-32	99.663,29	0,00
793.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	676.427,99	0,02	100.000 SHELL INTL FINANCE BV 1.25% 12-05-28	110.699,80	0,00
714.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	815.510,59	0,02	100.000 SHELL INTL FINANCE BV 1.5% 07-04-28	111.327,08	0,00
658.887 NETHERLANDS GOVERNMENT 2.5% 15-01-33	739.079,71	0,02	100.000 SHELL INTL FINANCE BV 1.875% 07-04-32	104.927,00	0,00
571.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	637.511,86	0,02	120.000 SHELL INTL FINANCE BV 3.625% 21-08-42	94.432,53	0,00
703.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	778.339,44	0,02	100.000 SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117.470,70	0,00
510.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	559.820,31	0,02	30.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	31.205,91	0,00
1.027.758 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.059.860,95	0,03	100.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105.866,97	0,00
591.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	665.469,04	0,02	30.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	32.168,49	0,00
319.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	368.110,12	0,01	20.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	17.776,08	0,00
803.139 NETHERLANDS GOVERNMENT 3.75% 15-01-42	964.322,92	0,03	40.000 SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	46.006,61	0,00
691.271 NETHERLANDS GOVERNMENT 4.0% 15-01-37	854.340,91	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111.159,29	0,00
450.250 NETHERLANDS GOVERNMENT 5.5% 15-01-28	544.469,20	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,00
100.000 NIBC BANK NV 0.125% 21-04-31	98.549,05	0,00	100.000 SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113.009,64	0,00
100.000 NIBC BANK NV 1.875% 16-06-27	113.814,16	0,00	100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109.459,75	0,00
100.000 NIBC BANK NV 3.5% 05-06-30	114.470,30	0,00	100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,00
100.000 NN GROUP NV 1.625% 01-06-27	113.243,34	0,00	100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104.867,90	0,00
100.000 NN GROUP NV 6.0% 03-11-43 EMTN	125.770,29	0,00	100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113.265,22	0,00
100.000 NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	94.005,71	0,00	200.000 SIEMENS FUNDING BV 4.35% 26-05-28	200.983,75	0,01
20.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	17.960,05	0,00	200.000 SIEMENS FUNDING BV 5.2% 28-05-35	204.581,79	0,01
100.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88.256,87	0,00	200.000 SIEMENS FUNDING BV 5.8% 28-05-55	204.206,37	0,01
620.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	456.193,44	0,01	200.000 SIEMENS FUNDING BV 5.9% 28-05-65	203.837,02	0,01
50.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47.656,81	0,00	100.000 SIKA CAPITAL BV 1.5% 29-04-31	104.482,13	0,00
100.000 NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	99.066,86	0,00	100.000 SIKA CAPITAL BV 3.75% 03-05-30	115.971,23	0,00
20.000 NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	19.907,73	0,00	100.000 STEDIN HOLDING NV 3.625% 20-06-31	115.590,14	0,00
40.000 NXP B V NXP FUNDING LLC 5.55% 01-12-28	40.945,04	0,00	100.000 STELLANTIS NV 0.75% 18-01-29	105.079,14	0,00
200.000 PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	228.436,69	0,01	100.000 STELLANTIS NV 1.25% 20-06-33	88.898,77	0,00
200.000 PROSUS NV 1.288% 13-07-29 EMTN	212.543,36	0,01	100.000 STELLANTIS NV 3.875% 06-06-31	110.896,39	0,00
100.000 PROSUS NV 1.539% 03-08-28 EMTN	109.486,21	0,00	100.000 STELLANTIS NV 4.625% 06-06-35	109.266,97	0,00
100.000 PROSUS NV 2.031% 03-08-32 EMTN	101.544,19	0,00	100.000 SWISSCOM FINANCE BV 0.375% 14-11-28	107.046,16	0,00
200.000 PROSUS NV 3.832% 08-02-51	128.335,08	0,00	100.000 SWISSCOM FINANCE BV 3.125% 21-05-32	112.248,01	0,00
100.000 PROSUS NV 4.343% 15-07-35 EMTN	112.880,40	0,00	100.000 SWISSCOM FINANCE BV 3.5% 29-11-31	114.814,96	0,00
390.000 RANDSTAD NV 3.61% 12-03-29	449.782,24	0,01	100.000 SWISSCOM FINANCE BV 3.625% 17-11-37	110.246,81	0,00
100.000 REDEXIS GAS FINANCE BV 1.875% 27-04-27	113.741,97	0,00	30.000 TELEFONICA EUROPE BV 8.25% 15-09-30	33.970,50	0,00
100.000 RELX FINANCE BV 0.5% 10-03-28	109.400,12	0,00	100.000 TENNET NETHERLANDS BV 0.875% 16-06-35	93.245,30	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	TENNET NETHERLANDS BV 1.5% 03-06-39	91.054,63	0,00	100.000	PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	91.535,13	0,00
100.000	TENNET NETHERLANDS BV 2.375% 17-05-33	109.774,33	0,00	100.000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	52.756,58	0,00
100.000	TENNET NETHERLANDS BV 2.75% 17-05-42	102.610,77	0,00	80.000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	60.294,42	0,00
200.000	TENNET NETHERLANDS BV 4.5% 28-10-34	243.449,39	0,01	88.000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	59.562,96	0,00
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102.694,67	0,00	50.000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	30.725,16	0,00
280.000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	223.440,34	0,01	80.000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	79.821,84	0,00
100.000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112.689,76	0,00	161.000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	153.222,53	0,00
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,00	100.000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	100.491,98	0,00
60.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67.280,97	0,00	230.000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	278.020,15	0,01
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,00		Philippines	7.906.970,38	0,23
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116.430,86	0,00	100.000	ASIA DEV BK ADB 2.15% 11-07-28	113.646,73	0,00
100.000	TRIODOS BANK NV 3.875% 03-09-30	113.441,30	0,00	100.000	ASIA DEV BK ADB 2.375% 16-01-29	113.828,13	0,00
200.000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	202.853,76	0,01	100.000	ASIA DEV BK ADB 2.8% 15-01-32	113.851,25	0,00
100.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111.214,22	0,00	30.000	ASIA DEV BK ADB 2.875% 06-03-35	33.587,61	0,00
100.000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	113.092,50	0,00	36.000	ASIA DEV BK ADB 2.9% 25-07-34	40.623,06	0,00
100.000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	115.014,31	0,00	200.000	ASIA DEV BK ADB 3.125% 27-04-32	189.674,50	0,01
100.000	UPJOHN FINANCE BV 1.908% 23-06-32	100.376,50	0,00	150.000	ASIA DEV BK ADB 3.625% 28-08-29	148.832,00	0,00
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14-09-28	120.427,94	0,00	100.000	ASIA DEV BK ADB 3.75% 28-08-30	99.241,99	0,00
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129.062,85	0,00	100.000	ASIA DEV BK ADB 4.125% 14-02-28	130.952,60	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108.053,31	0,00	100.000	ASIA DEV BK ADB 4.125% 22-10-30	129.707,54	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	114.136,16	0,00	150.000	ASIA DEV BK ADB 4.125% 30-05-30	151.202,97	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110.670,39	0,00	520.000	ASIA DEV BK ADB 4.25% 14-01-36	516.516,93	0,01
100.000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114.801,86	0,00	630.000	ASIA DEV BK ADB 4.375% 14-01-28	635.990,70	0,02
100.000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110.369,55	0,00	500.000	ASIA DEV BK ADB 4.375% 22-03-35	503.054,07	0,01
100.000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	108.630,37	0,00	20.000	ASIAN DEVELOPMENT BANK ADB 1.25 21-28 09/06S	18.929,51	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115.393,43	0,00	50.000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	52.183,46	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115.121,37	0,00	70.000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	72.367,29	0,00
100.000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	122.622,88	0,00	100.000	ASIAN DEVELOPMENT BANK ADB 0.75% 07-12-27	124.005,84	0,00
100.000	WOLTERS KLUWER NV 3.75% 03-04-31	115.100,51	0,00	50.000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43.440,37	0,00
50.000	WUERTH FINANCE INTL 0.75% 22-11-27	55.509,13	0,00	20.000	ASIAN DEVELOPMENT BANK ADB 1.4% 06-02-37	18.836,82	0,00
22.000	WUERTH FINANCE INTL 3.0% 28-08-31	24.904,98	0,00	70.000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	62.323,18	0,00
	Pérou	3.866.884,38	0,11	100.000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	69.618,26	0,00
200.000	CERRO DEL AGUILA 5.5% 11-09-35	195.626,69	0,01	50.000	ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	46.584,79	0,00
200.000	CONSORCIO TRANSMANTARO 5.2% 11-04-38	192.734,42	0,01	50.000	ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	47.269,65	0,00
200.000	NIAGARA ENERGY SAC 5.746% 03-10-34	200.206,59	0,01	50.000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46.455,63	0,00
1.111.000	PERU GOVERNMENT BOND 5.35% 12-08-40	266.964,64	0,01	45.000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	48.603,61	0,00
1.321.000	PERU GOVERNMENT BOND 5.4% 12-08-34	359.404,28	0,01	30.000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	29.888,79	0,00
514.000	PERU GOVERNMENT BOND 6.15% 12-08-32	153.899,93	0,00	70.000	ASIAN DEVELOPMENT BANK ADB 2.5% 02-11-27	68.586,11	0,00
150.000	PERU GOVERNMENT BOND 6.7142% 12-02-55	43.095,18	0,00	100.000	ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	113.199,81	0,00
190.000	PERU GOVERNMENT BOND 6.85% 12-02-42	55.043,08	0,00	100.000	ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	115.689,43	0,00
2.390.000	PERU GOVERNMENT BOND 6.85% 12-08-35	698.657,60	0,02	130.000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	128.768,62	0,00
980.000	PERU GOVERNMENT BOND 6.95% 12-08-31	304.232,58	0,01	120.000	ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	79.202,66	0,00
1.007.000	PERU GOVERNMENT BOND 7.3% 12-08-33	315.887,25	0,01	10.000	ASIAN DEVELOPMENT BANK ADB 3.4% 10-09-27	6.707,87	0,00
588.000	PERU GOVERNMENT BOND 7.6% 12-08-39	174.701,39	0,00	130.000	ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	129.821,36	0,00
				60.000	ASIAN DEVELOPMENT BANK ADB 3.875% 14-06-33	58.841,71	0,00
				50.000	ASIAN DEVELOPMENT BANK ADB 3.875% 22-07-27	65.418,28	0,00
				60.000	ASIAN DEVELOPMENT BANK ADB 3.875% 28-09-32	59.129,29	0,00
				60.000	ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	59.457,97	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	69.511,09	0,00	206.000 POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	206.870,26	0,01
100.000 ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	130.567,78	0,00	109.000 POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	100.200,52	0,00
300.000 ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	304.372,11	0,01	114.000 POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	105.056,99	0,00
130.000 ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	131.998,63	0,00	199.000 POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	208.991,57	0,01
100.000 PHILIPPINE GOVERNMENT INTL BOND 0.875% 17-05-27	112.350,33	0,00	2.888.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	652.511,80	0,02
100.000 PHILIPPINE GOVERNMENT INTL BOND 1.2% 28-04-33	94.484,39	0,00	2.508.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	546.975,20	0,02
200.000 PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	133.819,61	0,00	1.720.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	451.635,36	0,01
200.000 PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	194.747,46	0,01	1.179.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	305.249,21	0,01
200.000 PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	136.915,15	0,00	2.024.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	504.392,00	0,01
200.000 PHILIPPINE GOVERNMENT INTL BOND 3.229% 29-03-27	198.294,10	0,01	992.000 REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	265.490,09	0,01
100.000 PHILIPPINE GOVERNMENT INTL BOND 3.625% 04-02-32	112.950,63	0,00	361.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	74.757,59	0,00
200.000 PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	196.114,48	0,01	3.340.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	866.485,69	0,02
200.000 PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	168.055,17	0,00	3.360.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	877.671,14	0,03
200.000 PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	159.501,89	0,00	2.663.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	710.119,30	0,02
200.000 PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	194.328,34	0,01	2.990.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	800.032,43	0,02
200.000 PHILIPPINE GOVERNMENT INTL BOND 5.17% 13-10-27	202.340,76	0,01	3.503.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	893.826,02	0,03
200.000 PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	202.536,28	0,01	2.853.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	717.818,61	0,02
200.000 PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	200.544,25	0,01	3.757.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	1.031.973,60	0,03
200.000 PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	215.134,70	0,01	2.661.000 REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	729.592,09	0,02
100.000 PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	112.286,89	0,00	2.093.000 REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	595.449,63	0,02
128.000 PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	150.075,95	0,00	3.050.000 REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	756.034,70	0,02
Pologne	14.837.850,30	0,42	Portugal	9.589.114,08	0,27
100.000 BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	98.534,40	0,00	100.000 BANCO BPI 2.625% 08-04-31	112.422,57	0,00
100.000 BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114.708,51	0,00	100.000 BANCO BPI 3.25% 22-03-30 EMTN	115.890,91	0,00
100.000 BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	114.795,50	0,00	100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,00
100.000 BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	117.659,87	0,00	100.000 BCO SANT TOT LISBOA 1.25% 26-09-27	112.489,38	0,00
100.000 BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	116.294,54	0,00	100.000 BCO SANT TOT LISBOA 2.625% 19-02-30	113.347,93	0,00
100.000 BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	124.899,49	0,00	300.000 BCO SANT TOT LISBOA 3.25% 15-02-31	347.025,22	0,01
400.000 BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	411.631,95	0,01	100.000 NOVO BAN 2.5% 20-05-29 EMTN	113.149,07	0,00
100.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	112.975,97	0,00	100.000 NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,00
100.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115.485,09	0,00	773.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	772.374,34	0,02
100.000 ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112.796,52	0,00	641.796 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	666.434,63	0,02
100.000 PKO BANK POLSKI 3.625% 30-06-31	112.949,68	0,00	316.043 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	353.611,14	0,01
100.000 PKO BANK POLSKI 4.5% 18-06-29	116.495,52	0,00	516.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	476.473,18	0,01
10.000 POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	11.249,01	0,00	478.875 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	289.204,49	0,01
20.000 POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	15.067,25	0,00	430.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	339.509,68	0,01
12.000 POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	9.496,38	0,00	208.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	220.992,93	0,01
100.000 POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	101.367,86	0,00	803.301 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	904.631,33	0,03
168.000 POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	185.805,70	0,01	869.864 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-	988.820,84	0,03
100.000 POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	112.598,65	0,00			
100.000 POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	113.032,84	0,00			
200.000 POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	229.511,22	0,01			
100.000 POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	111.808,44	0,00			
100.000 POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	113.802,80	0,00			
89.000 POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	100.508,00	0,00			
348.000 POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	408.074,22	0,01			
50.000 POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	55.526,61	0,00			
200.000 POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	199.640,48	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
10-28				08-28			
613.687	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	658.071,18	0,02	6.350.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	283.376,34	0,01
170.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	191.839,38	0,01	4.180.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	176.077,94	0,01
170.000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	190.074,90	0,01	4.690.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	198.830,61	0,01
130.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	145.778,57	0,00	4.570.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	191.988,79	0,01
100.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	110.590,29	0,00	1.010.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	40.684,21	0,00
182.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	207.752,44	0,01	6.400.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	282.886,11	0,01
256.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	275.089,76	0,01	4.060.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	182.670,37	0,01
209.846	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	251.632,94	0,01	7.310.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	339.126,68	0,01
365.464	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	432.880,74	0,01	950.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	40.410,76	0,00
493.462	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	600.190,47	0,02	4.940.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	233.217,16	0,01
318.464	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	372.648,74	0,01	6.910.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	331.342,71	0,01
Qatar		1.989.915,57	0,06	2.650.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	128.396,90	0,00
140.664	NAKILAT INC 6.067% 31-12-33	140.304,41	0,00	4.140.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	200.112,39	0,01
200.000	QATARENERGY 3.125% 12-07-41	145.010,43	0,00	3.810.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	185.729,07	0,01
200.000	QATARENERGY 3.3% 12-07-51	128.720,80	0,00	2.710.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	136.715,65	0,00
200.000	QATAR GOVERNMENT INTL BOND 3.75% 16-04-30	193.834,06	0,01	100.000	UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	112.745,84	0,00
200.000	QATAR GOVERNMENT INTL BOND 4.0% 14-03-29	197.042,62	0,01	Roumanie		7.794.520,84	0,22
200.000	QATAR GOVERNMENT INTL BOND 4.4% 16-04-50	165.086,15	0,00	360.000	BANCA TRANSILVANIA 7.25% 07-12-28	433.742,25	0,01
200.000	QATAR GOVERNMENT INTL BOND 4.5% 23-04-28	199.993,38	0,01	200.000	RAIFFEISEN BANK 4.136% 22-01-32	226.035,99	0,01
200.000	QATAR GOVERNMENT INTL BOND 4.625% 02-06-46	172.854,90	0,00	1.400.000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	297.885,41	0,01
400.000	QATAR GOVERNMENT INTL BOND 4.817% 14-03-49	351.959,09	0,01	1.255.000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	240.455,17	0,01
200.000	QATAR GOVERNMENT INTL BOND 5.103% 23-04-48	183.863,32	0,01	485.000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	105.065,78	0,00
100.000	QATAR GOVERNMENT INTL BOND 6.4% 20-01-40	111.246,41	0,00	950.000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	170.587,38	0,00
République tchèque		6.169.106,58	0,18	425.000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	81.391,34	0,00
100.000	CESKA SPORITELNA AS 3.743% 09-09-32	113.550,12	0,00	1.445.000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	307.516,53	0,01
100.000	CEZ 2.375% 06-04-27 EMTN	114.430,05	0,00	365.000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	81.222,63	0,00
100.000	CEZ 4.125% 05-09-31 EMTN	116.351,40	0,00	1.090.000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	240.266,24	0,01
200.000	CZECHOSLOVAK GROUP AS 5.25% 10-01-31	236.050,28	0,01	410.000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	90.485,52	0,00
100.000	EPH FINANCING INTL AS 6.651% 13-11-28	121.843,40	0,00	340.000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	76.294,65	0,00
100.000	EP INFRASTRUCTURE AS 1.816% 02-03-31	102.859,30	0,00	600.000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	134.440,66	0,00
100.000	KOMERCNI BANKA AS 2.75% 15-10-30	112.949,55	0,00	1.100.000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	248.511,70	0,01
150.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	166.294,92	0,00	140.000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	31.869,58	0,00
3.570.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	143.496,78	0,00	695.000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	158.870,44	0,00
6.060.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	247.860,62	0,01	400.000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	91.642,08	0,00
7.250.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	291.432,64	0,01	785.000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	187.423,60	0,01
3.700.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	112.020,65	0,00	1.225.000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	286.208,02	0,01
14.990.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	595.150,21	0,02	950.000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	225.515,04	0,01
4.520.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	157.651,47	0,00	880.000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	208.127,35	0,01
6.860.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	265.956,11	0,01	255.000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	258.291,31	0,01
4.590.000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-	206.897,55	0,01	300.000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	271.012,47	0,01
				239.000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	272.136,43	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
164.000 ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	118.126,55	0,00	100.000 ASTRAZENECA 3.625% 03-03-27	115.961,21	0,00
50.000 ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	36.126,11	0,00	150.000 ASTRAZENECA 3.75% 03-03-32	175.141,70	0,00
92.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	101.591,64	0,00	50.000 ASTRAZENECA 4.0% 17-01-29	49.831,28	0,00
100.000 ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	112.533,31	0,00	50.000 ASTRAZENECA 4.375% 16-11-45	43.133,04	0,00
50.000 ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	43.824,64	0,00	100.000 ASTRAZENECA 6.45% 15-09-37	111.741,79	0,00
55.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	47.409,37	0,00	100.000 AVIVA 6.875% 20-05-58 EMTN	132.225,83	0,00
50.000 ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	34.940,17	0,00	200.000 BAE SYSTEMS 5.0% 26-03-27	201.396,83	0,01
163.000 ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	179.085,88	0,01	200.000 BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201.174,82	0,01
150.000 ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	131.400,18	0,00	100.000 BARCLAYS 0.577% 09-08-29	107.636,97	0,00
37.000 ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	36.019,66	0,00	100.000 BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,00
100.000 ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	64.253,63	0,00	160.000 BARCLAYS 3.792% 31-10-36 EMTN	176.444,76	0,01
50.000 ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	46.055,17	0,00	200.000 BARCLAYS 3.941% 31-01-36	223.954,21	0,01
127.000 ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	110.102,82	0,00	200.000 BARCLAYS 4.219% 24-05-30	197.017,11	0,01
59.000 ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	63.750,40	0,00	200.000 BARCLAYS 4.47% 11-11-29	198.819,50	0,01
60.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	67.288,42	0,00	200.000 BARCLAYS 4.521% 24-02-32	195.684,74	0,01
50.000 ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	58.009,54	0,00	100.000 BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,00
64.000 ROMANIAN GOVERNMENT INTL BOND 5.75% 04-07-36	59.332,70	0,00	200.000 BARCLAYS 4.95% 10-01-47	176.554,12	0,01
80.000 ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	79.811,23	0,00	200.000 BARCLAYS 4.972% 16-05-29	201.129,51	0,01
100.000 ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	97.055,21	0,00	100.000 BARCLAYS 4.973% 31-05-36 EMTN	118.002,83	0,00
70.000 ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	78.129,86	0,00	300.000 BARCLAYS 5.088% 20-06-30	301.160,07	0,01
16.000 ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	14.643,51	0,00	200.000 BARCLAYS 5.207% 24-02-37	193.519,97	0,01
129.000 ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	152.766,62	0,00	200.000 BARCLAYS 5.367% 25-02-31	203.401,42	0,01
70.000 ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	77.011,03	0,00	200.000 BARCLAYS 5.501% 09-08-28	202.330,11	0,01
100.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	99.181,53	0,00	200.000 BARCLAYS 5.785% 25-02-36	202.518,07	0,01
280.000 ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	343.637,89	0,01	200.000 BARCLAYS 5.86% 11-08-46	197.038,21	0,01
100.000 ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	104.516,17	0,00	200.000 BARCLAYS 6.224% 09-05-34	209.821,07	0,01
150.000 ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	156.844,89	0,00	210.000 BARCLAYS 7.437% 02-11-33	234.629,50	0,01
100.000 SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114.494,89	0,00	100.000 BAT INTL FINANCE 2.25% 16-01-30	109.414,84	0,00
380.000 SOC NATLA DE GAZE NATURALE ROMGAZ 4.75% 07- 10-29	441.580,25	0,01	100.000 BAT INTL FINANCE 4.448% 16-03-28	100.087,58	0,00
Royaume-Uni	155.648.626,10	4,44	50.000 BAT INTL FINANCE 6.0% 24-11-34	66.021,19	0,00
100.000 3I GROUP 4.875% 14-06-29	119.228,42	0,00	160.000 BG ENERGY CAP EMTN 5.00 11-36 04/11A	199.129,16	0,01
200.000 ABRDN 4.25% 30-06-28	195.420,15	0,01	100.000 BP CAP MK 1.231% 08-05-31 EMTN	102.193,68	0,00
100.000 AFFORDABLE HOUSING FINANCE 2.893% 11-08-43	90.627,38	0,00	160.000 BP CAP MK 2.519% 07-04-28 EMTN	181.301,75	0,01
100.000 AMCOR UK FINANCE 3.75% 20-02-33	111.216,59	0,00	100.000 BP CAP MK 2.822% 07-04-32	109.751,64	0,00
100.000 AMCOR UK FINANCE 3.95% 29-05-32	113.488,48	0,00	50.000 BP CAP MK 3.279% 19-09-27	49.378,79	0,00
100.000 ANGLIAN WATER 6.25% 12-09-44	120.094,65	0,00	100.000 BP CAP MK 3.625% PERP	113.586,75	0,00
100.000 ANGLO AMER CAP 4.125% 15-03-32	116.084,40	0,00	30.000 BP CAP MK 3.723% 28-11-28	29.541,64	0,00
100.000 ANGLO AMER CAP 4.75% 21-09-32	119.389,35	0,00	100.000 BP CAP MK BV 4.323% 12-05-35	117.725,26	0,00
200.000 ANGLO AMER CAP 5.625% 01-04-30	206.142,71	0,01	100.000 BRITISH AMERICAN TOBAC 3.75% PERP	112.394,38	0,00
100.000 ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110.565,04	0,00	150.000 BRITISH TEL 1.5% 23-06-27 EMTN	169.618,49	0,00
100.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114.600,00	0,00	200.000 BRITISH TEL 3.25% 08-11-29	191.925,20	0,01
200.000 ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198.399,57	0,01	100.000 BRITISH TEL 3.875% 20-01-34	113.847,53	0,00
100.000 AON 4.75% 15-05-45	86.235,16	0,00	100.000 BRITISH TEL 4.25% 06-01-33	117.256,64	0,00
74.045 ASPIRE DEFENCE FINANCE 4.674% 31-03-40	90.117,24	0,00	230.000 BRITISH TEL 9.625% 15-12-30	274.726,07	0,01
200.000 ASTRAZENECA 0.375% 03-06-29	210.013,68	0,01	390.000 BUNZL FINANCE 3.375% 09-04-32	431.329,37	0,01
80.000 ASTRAZENECA 1.375% 06-08-30	70.612,19	0,00	100.000 BUPA FINANCE 5.0% 12-10-30	121.504,17	0,00
40.000 ASTRAZENECA 3.125% 12-06-27	39.612,99	0,00	100.000 CASA LONDON 1.375% 03-05-27	113.300,89	0,00
			100.000 CASA LONDON 1.75% 05-03-29	109.664,54	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 CENTRICA 7.0% 19-09-33 EMTN	70.622,48	0,00	200.000 HSBC 4.398% 10-03-30	198.548,78	0,01
150.000 CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	217.469,40	0,01	590.000 HSBC 4.583% 19-06-29	589.287,67	0,02
100.000 CNH INDUSTRIAL NV 3.875% 03-09-35	109.861,75	0,00	200.000 HSBC 4.619% 06-11-31	197.272,82	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112.405,46	0,00	200.000 HSBC 4.675% 10-03-32	197.374,00	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,00	110.000 HSBC 4.752% 10-03-28 EMTN	128.669,50	0,00
100.000 COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,00	200.000 HSBC 4.755% 09-06-28	200.407,55	0,01
100.000 COMPASS 3.25% 06-02-31 EMTN	113.840,49	0,00	200.000 HSBC 4.762% 29-03-33	194.724,47	0,01
100.000 COVENTRY BLDG 0.01% 07-07-28	107.508,22	0,00	100.000 HSBC 4.856% 23-05-33 EMTN	120.553,48	0,00
30.000 CSL FINANCE 4.25% 27-04-32	29.047,20	0,00	200.000 HSBC 4.95% 31-03-30	202.197,99	0,01
40.000 CSL FINANCE 4.75% 27-04-52	33.714,10	0,00	200.000 HSBC 5.133% 06-11-36	195.744,39	0,01
30.000 CSL FINANCE 5.417% 03-04-54	27.934,04	0,00	200.000 HSBC 5.21% 11-08-28	201.566,45	0,01
200.000 CSL FINANCE PLC 4.6250 22-42 27/04S	176.336,50	0,01	200.000 HSBC 5.24% 13-05-31	202.738,79	0,01
200.000 DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	226.629,73	0,01	200.000 HSBC 5.279% 10-03-37	196.541,67	0,01
100.000 DERWENT LONDON 5.25% 30-05-32	128.733,25	0,00	200.000 HSBC 5.402% 11-08-33	202.846,64	0,01
150.000 DIAGEO FINANCE 1.875% 27-03-27	171.209,54	0,00	200.000 HSBC 5.45% 03-03-36	200.697,96	0,01
100.000 DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,00	40.000 HSBC 5.75% 20-12-27 EMTN	53.002,71	0,00
100.000 DIAGEO FINANCE 3.25% 03-10-32	111.880,71	0,00	200.000 HSBC 5.79% 13-05-36	205.455,18	0,01
100.000 DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,00	100.000 HSBC 5.813% 22-05-33 EMTN	132.720,65	0,00
30.000 DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	23.897,75	0,00	200.000 HSBC 6.332% 09-03-44	210.624,33	0,01
100.000 DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116.252,23	0,00	430.000 HSBC 6.5% 02-05-36	451.233,90	0,01
100.000 DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,00	100.000 HSBC 6.5% 15-09-37	106.654,04	0,00
100.000 EASTERN POWER NETWORKS 5.375% 26-02-42	119.668,56	0,00	110.000 HSBC 6.5% 15-09-37	115.540,31	0,00
100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	129.669,26	0,00	50.000 HSBC 6.75% 11-09-28	67.805,60	0,00
120.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	120.829,66	0,00	100.000 HSBC 7.0% 07-04-38 EMTN	137.872,34	0,00
540.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	539.566,68	0,02	200.000 HSBC 7.39% 03-11-28	208.494,64	0,01
100.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	131.098,80	0,00	200.000 HSBC 8.113% 03-11-33	228.594,49	0,01
230.000 EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	232.282,92	0,01	100.000 HSBC 8.201% 16-11-34	142.112,77	0,00
100.000 EVERSOLT FUNDING 3.529% 07-08-42	105.613,87	0,00	410.000 IDS FINANCING 4.0% 01-10-32	456.205,62	0,01
200.000 EXPERIAN FIN 2.75% 08-03-30	186.999,12	0,01	100.000 IMPERIAL BRANDS FINANCE 3.875% 12-02-34	111.166,34	0,00
200.000 FERGUSON FINANCE 4.65% 20-04-32	196.450,54	0,01	100.000 INDUST COMMERCIAL BANK OF CHINA LONDON 3.697% 23-05-27	116.085,67	0,00
100.000 GATWICK 3.625% 16-10-33 EMTN	111.990,72	0,00	100.000 INFORMA 3.25% 23-10-30 EMTN	111.733,62	0,00
100.000 GSK CAP 1.625% 12-05-35 EMTN	95.601,32	0,00	100.000 INFORMA 3.375% 09-06-31 EMTN	111.614,56	0,00
40.000 GSK CAP 4.315% 12-03-27	40.070,90	0,00	200.000 INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	214.887,89	0,01
190.000 GSK CAP 6.375% 09-03-39 EMTN	260.840,95	0,01	50.000 INTL FINANCE FACILITAY FOR IMMU 4.125% 29-10-27	50.085,22	0,00
100.000 HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,00	100.000 ITV 4.25% 19-06-32 EMTN	115.259,46	0,00
100.000 HAMMERSON 3.5% 15-04-32 EMTN	110.322,83	0,00	100.000 LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,00
200.000 HARBOUR ENERGY 6.327% 01-04-35	204.506,60	0,01	34.000 LCR FINANCE 4.5% 07-12-38	41.408,08	0,00
200.000 HEATHROW FU 3.726% 13-04-33	138.069,60	0,00	50.000 LCR FINANCE 5.1% 07-03-51	60.521,19	0,00
100.000 HEATHROW FU 4.625% 31-10-46	101.755,27	0,00	100.000 LEEDS BUILDING SOCIETY 5.5% 30-01-31	131.990,07	0,00
50.000 HEATHROW FU 6.45% 10-12-31	68.589,10	0,00	120.000 LEGAL AND GENERAL GROUP 3.75% 26-11-49	148.336,00	0,00
100.000 HSBC 2.625% 16-08-28	124.723,67	0,00	100.000 LEGAL AND GENERAL GROUP 6.625% 01-04-55	133.778,36	0,00
110.000 HSBC 3.445% 25-09-30	125.752,84	0,00	100.000 LLOYDS BANK 4.875% 30-03-27	132.203,58	0,00
100.000 HSBC 3.608% 01-12-33 EMTN	112.259,04	0,00	100.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30- 05-27	116.549,14	0,00
100.000 HSBC 3.911% 13-05-34 EMTN	113.899,33	0,00	100.000 LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,00
200.000 HSBC 3.973% 22-05-30	195.608,11	0,01	200.000 LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,00
100.000 HSBC 4.191% 19-05-36 EMTN	114.055,20	0,00	100.000 LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,00
			200.000 LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 LLOYDS BANKING GROUP 3.875% 14-05-32	115.608,38	0,00	100.000 NATL GRID GAS 4.25% 05-04-30	117.614,83	0,00
200.000 LLOYDS BANKING GROUP 4.241% 10-02-30	197.825,53	0,01	100.000 NATL GRID GAS FINANCE 2.75% 22-09-46	74.416,01	0,00
100.000 LLOYDS BANKING GROUP 4.5% 11-01-29	117.438,40	0,00	100.000 NATL GRID GAS FINANCE 3.75% 16-04-33	113.022,12	0,00
100.000 LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,00	100.000 NATL GRID GAS FINANCE 4.25% 05-07-29	117.665,38	0,00
260.000 LLOYDS BANKING GROUP 4.818% 13-06-29	261.476,65	0,01	200.000 NATWEST GROUP 0.67% 14-09-29	215.227,73	0,01
100.000 LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,00	100.000 NATWEST GROUP 3.24% 13-05-30	113.873,94	0,00
200.000 LLOYDS BANKING GROUP 5.668% 10-02-47	194.455,18	0,01	100.000 NATWEST GROUP 3.632% 03-09-34	112.181,34	0,00
200.000 LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,01	100.000 NATWEST GROUP 3.756% 25-02-37	111.360,72	0,00
200.000 LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,01	100.000 NATWEST GROUP 3.985% 13-05-36	114.105,05	0,00
170.000 LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	209.055,60	0,01	200.000 NATWEST GROUP 4.445% 08-05-30	198.752,42	0,01
200.000 LSEG FINANCE 2.0% 06-04-28	190.437,92	0,01	100.000 NATWEST GROUP 4.771% 16-02-29	117.908,68	0,00
100.000 LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,00	200.000 NATWEST GROUP 5.076% 27-01-30	202.144,89	0,01
100.000 LSEG FINANCE PLC 4.875% 19-09-32	128.228,30	0,00	200.000 NATWEST GROUP 5.115% 23-05-31	202.005,18	0,01
22.000 MACQUARIE AIRFINANCE 6.4% 26-03-29	22.804,73	0,00	100.000 NATWEST GROUP 5.808% 13-09-29	102.912,50	0,00
22.000 MACQUARIE AIRFINANCE 6.5% 26-03-31	23.038,90	0,00	200.000 NATWEST GROUP 5.908% 03-03-47	195.105,96	0,01
100.000 MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	121.761,29	0,00	100.000 NATWEST GROUP 7.416% 06-06-33	136.235,11	0,00
30.000 MAREX GROUP 5.829% 08-05-28	30.313,07	0,00	100.000 NATWEST MKTS 2.75% 04-11-27	114.509,24	0,00
450.000 MAREX GROUP 6.404% 04-11-29	463.304,17	0,01	100.000 NATWEST MKTS 3.0% 03-09-30	112.778,06	0,00
200.000 MG 6.5% 20-10-48 EMTN	203.478,83	0,01	100.000 NATWEST MKTS 3.125% 13-01-31	112.928,82	0,00
300.000 MONDI FINANCE 3.75% 18-05-33	334.779,77	0,01	200.000 NATWEST MKTS 4.174% 06-11-28	198.432,62	0,01
100.000 MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71.385,36	0,00	200.000 NATWEST MKTS 4.412% 06-11-30	197.100,87	0,01
100.000 MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	86.812,13	0,00	200.000 NATWEST MKTS 4.654% 27-03-29	200.501,49	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	109.408,57	0,00	200.000 NATWEST MKTS 4.893% 27-03-31	200.607,24	0,01
100.000 MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	112.450,50	0,00	70.000 NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	89.987,56	0,00
100.000 MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111.794,98	0,00	100.000 NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,00
100.000 MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,00	300.000 NIE FINANCE 5.875% 03-09-41	377.341,97	0,01
100.000 NATIONWIDE BUILDING SOCIETY	116.757,03	0,00	100.000 NORTHERN POWERGRID 2.2500 19-59 09/10A	56.542,65	0,00
100.000 NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	103.133,79	0,00	100.000 NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133.041,57	0,00
100.000 NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	113.205,16	0,00	100.000 NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	134.192,49	0,00
100.000 NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	112.314,83	0,00	13.000 NORTH WEST WATER FINANCE 5.625% 20-12-27	17.266,35	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,00	100.000 OMNICOM FINANCE 3.7% 06-03-32	112.884,29	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,00	100.000 OMNICOM FINANCE 3.85% 02-05-34	111.863,03	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	112.928,88	0,00	100.000 OPTIVO FINANCE 5.25% 13-03-43	116.134,48	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	116.276,94	0,00	100.000 OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	116.627,66	0,00	100.000 PEABODY CAPITAL 5.25% 17-03-43	116.501,66	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,00	100.000 PENSION INSURANCE CORPORATION 8.0% 13-11-33	141.742,23	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114.921,60	0,00	100.000 PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129.644,05	0,00
100.000 NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111.480,03	0,00	500.000 PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	476.908,99	0,01
100.000 NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,00	40.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	38.057,12	0,00
200.000 NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200.139,56	0,01	30.000 PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	40.546,41	0,00
100.000 NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,00	200.000 RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197.026,14	0,01
100.000 NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,00	100.000 RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111.488,83	0,00
100.000 NATL GRID 0.25% 01-09-28 EMTN	107.253,20	0,00	100.000 RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,00
100.000 NATL GRID 0.553% 18-09-29 EMTN	104.244,46	0,00	100.000 RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129.730,49	0,00
100.000 NATL GRID 3.875% 16-01-29 EMTN	116.557,30	0,00	100.000 RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115.858,58	0,00
50.000 NATL GRID 5.602% 12-06-28	51.174,65	0,00	100.000 RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117.968,51	0,00
50.000 NATL GRID 5.809% 12-06-33	52.197,08	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 RIO TINTO FINANCE U 4.125% 21-08-42	25.275,00	0,00	100.000 SW FINANCE I 7.375% 12-12-41	129.967,76	0,00
10.000 RIO TINTO FINANCE U 4.5% 14-03-28	10.050,54	0,00	100.000 SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113.387,58	0,00
60.000 RIO TINTO FINANCE U 4.875% 14-03-30	60.920,05	0,00	200.000 SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198.261,56	0,01
40.000 RIO TINTO FINANCE U 5.0% 14-03-32	40.799,06	0,00	158.266 TELEREAL SECURITISATION 6.1645% 10-12-31	211.832,98	0,01
42.000 RIO TINTO FINANCE U 5.125% 09-03-53	38.293,63	0,00	100.000 TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	104.388,30	0,00
60.000 RIO TINTO FINANCE U 5.25% 14-03-35	60.904,20	0,00	100.000 TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111.517,94	0,00
60.000 RIO TINTO FINANCE U 5.75% 14-03-55	59.745,60	0,00	71.479 TESCO PROPERTY FINANCE 1 7.6227% 13-07-39	103.637,42	0,00
270.000 RIO TINTO FINANCE U 5.875% 14-03-65	268.643,52	0,01	67.524 TESCO PROPERTY FINANCE 2 6.0517% 13-10-39	90.029,23	0,00
200.000 ROLLS ROYCE 5.75% 15-10-27	203.123,49	0,01	85.022 TESCO PROPERTY FINANCE 3 5.744% 13-04-40	109.772,83	0,00
100.000 ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,00	84.397 TESCO PROPERTY FINANCE 6 5.4111% 13-07-44	104.854,48	0,00
100.000 SALTIRE FINANCE 4.818% 01-12-33	130.278,87	0,00	100.000 THE SAGE GROUP 5.625% 05-03-37	122.911,28	0,00
100.000 SANTANDER UK 1.125% 12-03-27	113.436,29	0,00	100.000 THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,00
100.000 SANTANDER UK 2.375% 12-05-29	112.985,23	0,00	100.000 TP ICAP 7.875% 17-04-30 EMTN	139.474,41	0,00
100.000 SANTANDER UK 2.625% 12-04-28	114.271,35	0,00	100.000 TRANSPORT REGS 4.00 14-64 07/04A	91.467,17	0,00
100.000 SANTANDER UK 2.875% 12-02-33	112.444,79	0,00	100.000 TSB BANK 2.704% 18-02-30	113.108,77	0,00
100.000 SANTANDER UK 3.0% 12-03-29	114.943,56	0,00	100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,00
100.000 SANTANDER UK 3.346% 25-03-30	114.385,11	0,00	1.989.886 UNITED KINGDOM GILT 0.125% 31-01-28	2.437.300,19	0,07
100.000 SANTANDER UK 5.25% 16-02-29	133.707,20	0,00	2.082.000 UNITED KINGDOM GILT 0.25% 31-07-31	2.210.166,13	0,06
100.000 SANTANDER UK GROUP 2.956% 16-02-30	112.814,85	0,00	1.696.656 UNITED KINGDOM GILT 0.375% 22-10-30	1.875.224,14	0,05
100.000 SANTANDER UK GROUP 3.649% 16-02-34	111.700,50	0,00	1.242.940 UNITED KINGDOM GILT 0.5% 22-10-61	388.000,48	0,01
200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,01	1.910.000 UNITED KINGDOM GILT 0.5% 31-01-29	2.267.314,98	0,06
100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111.423,30	0,00	1.669.057 UNITED KINGDOM GILT 0.625% 22-10-50	765.811,19	0,02
150.000 SEGRO 3.5% 24-09-32 EMTN	167.393,86	0,00	1.558.859 UNITED KINGDOM GILT 0.625% 31-07-35	1.409.490,66	0,04
100.000 SEVERN TRENT 4.875 12-42 24/01A	109.829,84	0,00	2.091.550 UNITED KINGDOM GILT 0.875% 22-10-29	2.450.700,04	0,07
100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112.344,45	0,00	1.360.000 UNITED KINGDOM GILT 0.875% 31-01-46	802.217,27	0,02
100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110.691,41	0,00	1.919.000 UNITED KINGDOM GILT 0.875% 31-07-33	1.938.073,74	0,06
50.000 SMITH AND NEPHEW 2.032% 14-10-30	44.528,84	0,00	1.921.000 UNITED KINGDOM GILT 1.0% 31-01-32	2.077.485,51	0,06
100.000 SMITHS GROUP 3.625% 13-11-33	110.980,27	0,00	757.000 UNITED KINGDOM GILT 1.125% 22-10-73	293.068,77	0,01
100.000 SOUTH E POWER NETWORKS 4.102% 17-03-38	114.272,23	0,00	1.173.000 UNITED KINGDOM GILT 1.125% 31-01-39	969.571,19	0,03
50.000 SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	58.677,85	0,00	1.872.379 UNITED KINGDOM GILT 1.25% 22-07-27	2.372.972,45	0,07
100.000 SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,00	1.551.056 UNITED KINGDOM GILT 1.25% 22-10-41	1.177.638,73	0,03
100.000 SSE 1.375% 04-09-27 EMTN	112.201,83	0,00	2.097.000 UNITED KINGDOM GILT 1.25% 31-07-51	1.157.834,85	0,03
100.000 SSE 4.0% PERP	114.818,09	0,00	1.449.296 UNITED KINGDOM GILT 1.5% 22-07-47	956.960,57	0,03
50.000 SSE 6.25% 27-08-38 EMTN	66.147,38	0,00	1.447.000 UNITED KINGDOM GILT 1.5% 31-07-53	826.663,67	0,02
100.000 STANDARD CHARTERED 3.717% 14-01-34	112.107,09	0,00	1.782.238 UNITED KINGDOM GILT 1.625% 22-10-28	2.202.043,93	0,06
100.000 STANDARD CHARTERED 3.864% 17-03-33	113.960,43	0,00	1.123.702 UNITED KINGDOM GILT 1.625% 22-10-54	656.061,85	0,02
200.000 STANDARD CHARTERED 4.299% 13-01-30	197.787,10	0,01	1.154.291 UNITED KINGDOM GILT 1.625% 22-10-71	572.197,31	0,02
200.000 STANDARD CHARTERED 4.305% 21-05-30	197.462,48	0,01	1.894.891 UNITED KINGDOM GILT 1.75% 07-09-37	1.791.733,81	0,05
200.000 STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,01	1.504.980 UNITED KINGDOM GILT 1.75% 22-01-49	1.022.148,69	0,03
200.000 STANDARD CHARTERED 5.243% 13-01-37	193.698,09	0,01	1.673.371 UNITED KINGDOM GILT 1.75% 22-07-57	974.928,89	0,03
200.000 STANDARD CHARTERED 5.7% 26-03-44	189.664,23	0,01	1.057.550 UNITED KINGDOM GILT 2.5% 22-07-65	731.046,30	0,02
200.000 STANDARD CHARTERED 5.905% 14-05-35	204.707,24	0,01	1.263.066 UNITED KINGDOM GILT 3.25% 22-01-44	1.251.668,73	0,04
200.000 STANDARD CHARTERED 6.301% 09-01-29	205.365,52	0,01	1.920.000 UNITED KINGDOM GILT 3.25% 31-01-33	2.325.648,09	0,07
100.000 STANDARD LIFE PLC	139.940,11	0,00	1.434.428 UNITED KINGDOM GILT 3.5% 22-01-45	1.459.406,58	0,04
200.000 STATE BANK OF INDIA LONDON BRANCH 4.875% 05-05-28	200.877,84	0,01	1.011.946 UNITED KINGDOM GILT 3.5% 22-07-68	908.312,09	0,03
100.000 SW FINANCE I 7.0% 16-04-40	127.300,79	0,00	1.957.000 UNITED KINGDOM GILT 3.75% 07-03-27	2.566.307,30	0,07
			1.429.552 UNITED KINGDOM GILT 3.75% 22-07-52	1.423.491,39	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.147.000 UNITED KINGDOM GILT 3.75% 22-10-53	1.129.011,90	0,03	200.000 WPP FINANCE 2013 4.0% 12-09-33	220.984,38	0,01
1.513.000 UNITED KINGDOM GILT 3.75% 29-01-38	1.755.221,97	0,05	100.000 YORKSHIRE BUILDING SOCIETY 0.01% 16-11-28	106.510,07	0,00
1.233.791 UNITED KINGDOM GILT 4.0% 22-01-60	1.254.483,99	0,04	50.000 YORKSHIRE POWER FINANCE 7.25% 04-08-28	68.428,36	0,00
1.260.000 UNITED KINGDOM GILT 4.0% 22-05-29	1.641.355,79	0,05	50.000 YORKS WATER BRAD 6.375 09-39 19/08A	63.184,48	0,00
1.893.000 UNITED KINGDOM GILT 4.0% 22-10-31	2.434.614,94	0,07	50.000 YORK WATER SER REGS 5.50 07-37 28/05S	61.768,47	0,00
772.000 UNITED KINGDOM GILT 4.0% 22-10-63	775.015,40	0,02			
1.349.000 UNITED KINGDOM GILT 4.125% 07-03-31	1.751.769,99	0,05	Russie	-	0,00
722.000 UNITED KINGDOM GILT 4.125% 07-03-33	922.009,02	0,03	28.116.000 RUSSIAN FEDERAL BOND OFZ 5.7% 17-05-28	-	0,00
1.806.000 UNITED KINGDOM GILT 4.125% 22-07-29	2.361.595,17	0,07			
1.819.393 UNITED KINGDOM GILT 4.25% 07-03-36	2.269.636,73	0,06	Singapour	10.925.897,49	0,31
2.184.378 UNITED KINGDOM GILT 4.25% 07-06-32	2.838.949,86	0,08	200.000 ABJA INVESTMENT 5.45% 24-01-28	201.348,98	0,01
1.031.885 UNITED KINGDOM GILT 4.25% 07-09-39	1.238.091,78	0,04	200.000 DBS BANK 2.375% 17-03-27	196.877,82	0,01
3.419.081 UNITED KINGDOM GILT 4.25% 07-12-27	4.502.080,50	0,13	100.000 FOXCONN SINGAPORE PTE 3.125% 04-11-31	111.165,69	0,00
1.210.417 UNITED KINGDOM GILT 4.25% 07-12-40	1.432.035,59	0,04	250.000 HOUSING DEVELOPMENT BOARD 1.838% 07-10-30	190.870,02	0,01
1.400.822 UNITED KINGDOM GILT 4.25% 07-12-46	1.567.530,28	0,04	250.000 HOUSING DEVELOPMENT BOARD 2.022% 18-11-32	189.206,89	0,01
1.165.794 UNITED KINGDOM GILT 4.25% 07-12-49	1.283.550,47	0,04	250.000 HOUSING DEVELOPMENT BOARD 2.162% 10-09-35	187.713,67	0,01
1.386.383 UNITED KINGDOM GILT 4.25% 07-12-55	1.488.427,71	0,04	250.000 HOUSING DEVELOPMENT BOARD 3.12% 21-01-30	201.149,47	0,01
1.714.000 UNITED KINGDOM GILT 4.25% 31-07-34	2.175.076,72	0,06	250.000 HOUSING DEVELOPMENT BOARD 4.09% 26-10-27	200.910,42	0,01
2.615.000 UNITED KINGDOM GILT 4.375% 07-03-28	3.446.225,56	0,10	380.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	337.350,74	0,01
2.031.000 UNITED KINGDOM GILT 4.375% 07-03-30	2.673.823,78	0,08	100.000 MAYBANK SINGAPORE 2.504% 02-10-28	113.630,00	0,00
1.544.000 UNITED KINGDOM GILT 4.375% 31-01-40	1.864.503,21	0,05	500.000 NANSHAN LIFE PTE 5.875% 17-03-41	485.142,19	0,01
1.361.467 UNITED KINGDOM GILT 4.375% 31-07-54	1.495.038,16	0,04	100.000 OVERSEACHINESE BANKING 2.481% 10-04-28	113.915,03	0,00
1.606.000 UNITED KINGDOM GILT 4.5% 07-03-35	2.062.636,34	0,06	153.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	153.867,74	0,00
1.777.000 UNITED KINGDOM GILT 4.5% 07-06-28	2.348.964,41	0,07	120.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	120.839,68	0,00
1.971.328 UNITED KINGDOM GILT 4.5% 07-09-34	2.547.713,43	0,07	200.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	199.251,53	0,01
1.359.261 UNITED KINGDOM GILT 4.5% 07-12-42	1.622.322,95	0,05	100.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94.373,11	0,00
1.663.000 UNITED KINGDOM GILT 4.625% 31-01-34	2.174.413,16	0,06	240.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	222.896,18	0,01
2.064.810 UNITED KINGDOM GILT 4.75% 07-12-30	2.767.983,00	0,08	150.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	136.127,56	0,00
1.633.034 UNITED KINGDOM GILT 4.75% 07-12-38	2.076.034,50	0,06	389.000 SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	295.482,16	0,01
1.967.000 UNITED KINGDOM GILT 4.75% 22-10-35	2.559.776,55	0,07	419.000 SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	295.280,55	0,01
1.351.000 UNITED KINGDOM GILT 4.75% 22-10-43	1.645.080,22	0,05	291.000 SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	204.195,74	0,01
734.000 UNITED KINGDOM GILT 5.25% 31-01-41	964.048,79	0,03	130.000 SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	99.484,70	0,00
530.000 UNITED KINGDOM GILT 5.375% 31-01-56	683.059,94	0,02	588.000 SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	454.006,75	0,01
952.894 UNITED KINGDOM GILT 6.0% 07-12-28	1.309.725,19	0,04	318.000 SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	246.857,62	0,01
100.000 UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111.624,68	0,00	541.000 SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	429.032,67	0,01
100.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112.810,34	0,00	561.000 SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	443.860,31	0,01
100.000 UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127.871,21	0,00	301.000 SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	240.273,73	0,01
100.000 UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125.092,72	0,00	180.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	145.198,87	0,00
100.000 UNITE GROUP 5.625% 25-06-32	129.793,00	0,00	434.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	356.383,53	0,01
100.000 VODAFONE GROUP 2.5% 24-05-39	93.421,43	0,00	341.000 SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	277.898,63	0,01
40.000 VODAFONE GROUP 5.75% 10-02-63	37.184,56	0,00	362.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	289.656,95	0,01
50.000 VODAFONE GROUP 5.75% 28-06-54	47.167,11	0,00	175.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	139.381,39	0,00
50.000 VODAFONE GROUP 5.875% 28-06-64	47.317,53	0,00	251.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	198.086,07	0,01
71.000 VODAFONE GROUP 6.15% 27-02-37	76.038,09	0,00	720.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	580.596,87	0,02
21.000 VODAFONE GROUP 7.875% 15-02-30	23.484,60	0,00	530.000 SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	425.316,78	0,01
100.000 WESSEX WATER SERVS FIN 6.125% 19-09-34	130.547,59	0,00	363.000 SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	316.660,32	0,01
200.000 WESTPAC SECURITIES NZ 2.696% 02-07-30	225.786,96	0,01	204.000 SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	183.304,75	0,01
100.000 WESTPAC SECURITIES NZ 3.75% 20-04-28	116.871,47	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	168.228,71	0,00	185.000 SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	203.960,73	0,01
453.000 SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	379.372,09	0,01	44.000 SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	49.675,25	0,00
403.000 SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	317.998,76	0,01	1.000 SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	1.025,19	0,00
200.000 SINGTEL GROUP TREASURY PTE 2.375% 28-08-29	188.510,69	0,01	14.000 SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	16.565,58	0,00
100.000 STANDARD CHARTERED BANK SINGAPOR BRANCH 2.572% 03-09-29	113.145,23	0,00			
250.000 TEMASEK FINANCIAL I 2.75% 02-08-61	154.327,50	0,00	Suède	21.421.564,63	0,61
150.000 TEMASEK FINANCIAL I 3.5% 15-02-33	173.676,47	0,00	100.000 ASSA ABLOY AB 4.125% 13-09-35	116.697,47	0,00
250.000 TEMASEK FINANCIAL I 3.625% 01-08-28	247.981,58	0,01	2.000.000 DANSKE HYPOTEK AB 3.5% 20-12-28	212.927,52	0,01
100.000 UNITED OVERSEAS BANK 0.1% 25-05-29	105.061,35	0,00	200.000 EQT AB 5.85% 08-05-35	200.453,66	0,01
			100.000 ESSITY AB 0.25% 08-02-31	97.173,10	0,00
Slovaquie	3.702.549,32	0,11	100.000 FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,00
100.000 PRIMA BANKA SLOVENSKO AS 2.5% 02-10-28	113.462,25	0,00	100.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,00
357.000 SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	399.003,63	0,01	100.000 INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,00
99.000 SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	82.331,29	0,00	11.080.000 KINGDOM OF SWEDEN 0.125% 12-05-31	1.027.967,18	0,03
133.902 SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	141.448,60	0,00	870.000 KINGDOM OF SWEDEN 0.5% 24-11-45	57.319,01	0,00
46.000 SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	48.442,04	0,00	17.120.000 KINGDOM OF SWEDEN 0.75% 12-05-28	1.736.328,04	0,05
93.229 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	103.381,83	0,00	12.585.000 KINGDOM OF SWEDEN 0.75% 12-11-29	1.241.975,12	0,04
122.000 SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	70.236,73	0,00	390.000 KINGDOM OF SWEDEN 1.375% 23-06-71	22.300,44	0,00
121.409 SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	131.163,24	0,00	3.255.000 KINGDOM OF SWEDEN 1.75% 11-11-33	319.042,61	0,01
169.616 SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	161.436,48	0,00	3.900.000 KINGDOM OF SWEDEN 2.25% 01-06-32	400.358,33	0,01
35.322 SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	27.248,29	0,00	3.735.000 KINGDOM OF SWEDEN 2.25% 11-05-35	374.708,30	0,01
19.000 SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	13.406,49	0,00	2.070.000 KINGDOM OF SWEDEN 2.5% 15-10-36	209.907,93	0,01
152.000 SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	177.395,11	0,01	1.820.000 KINGDOM OF SWEDEN 3.5% 30-03-39	202.443,00	0,01
118.804 SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	139.726,92	0,00	950.000 KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	97.350,68	0,00
178.000 SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	208.048,78	0,01	1.000.000 KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	100.667,95	0,00
89.000 SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	103.258,75	0,00	100.000 KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	113.460,17	0,00
278.000 SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	333.306,05	0,01	100.000 KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	114.217,97	0,00
76.000 SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	85.129,65	0,00	100.000 KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111.836,76	0,00
100.000 SLOVENSKA SPORITELNA AS 2.75% 10-09-30	113.179,72	0,00	5.490.000 KOMMUNINVEST I SVERIGE AB 2.65% 12-05-31	563.094,00	0,02
200.000 SLOVENSKA SPORITELNA AS 2.875% 22-01-32	226.099,29	0,01	100.000 KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	114.933,30	0,00
410.000 SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	459.807,37	0,01	750.000 KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	78.976,29	0,00
100.000 TATRA BANKA AS 2.75% 27-05-30	113.538,80	0,00	100.000 KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116.008,60	0,00
100.000 TATRA BANKA AS 2.875% 11-09-31	113.190,77	0,00	200.000 KOMMUNINVEST I SVERIGE AB 3.5% 28-08-28	198.388,37	0,01
200.000 VSEOBECNA UVEROVA BANKA ASVUB 0.875% 22-03-27	225.706,21	0,01	200.000 KOMMUNINVEST I SVERIGE AB 4.0% 29-11-28	200.507,83	0,01
100.000 VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	112.601,03	0,00	200.000 KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200.339,01	0,01
			200.000 KOMMUNINVEST I SVERIGE AB 4.375% 09-02-28	201.698,49	0,01
Slovénie	1.306.527,19	0,04	150.000 LANSFORSAKRINGAR BANK 3.75% 17-01-29	174.608,31	0,00
100.000 NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,00	900.000 LANSFORSAKRINGAR HYPOTEK AB 0.5% 20-09-28	89.129,12	0,00
61.000 SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	61.020,60	0,00	1.800.000 LANSFORSAKRINGAR HYPOTEK AB 1.0% 15-09-27	184.434,85	0,01
125.000 SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	130.899,51	0,00	100.000 LANSFORSAKRINGAR HYPOTEK AB 2.75% 25-03-30	113.955,28	0,00
96.000 SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	50.864,96	0,00	2.000.000 LANSFORSAKRINGAR HYPOTEK AB 3.0% 19-09-29	209.612,91	0,01
23.000 SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	7.491,00	0,00	2.000.000 LANSFORSAKRINGAR HYPOTEK AB 3.75% 30-09-30	214.770,41	0,01
58.000 SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	61.486,85	0,00	4.000.000 NORDEA HYPOTEK AB 1.0% 16-06-27	411.930,73	0,01
45.000 SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	50.213,39	0,00	2.000.000 NORDEA HYPOTEK AB 3.5% 20-09-28	212.826,59	0,01
28.000 SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	14.895,55	0,00	2.000.000 NORDEA HYPOTEK AB 3.5% 26-10-29	212.959,43	0,01
133.000 SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	146.477,24	0,00	100.000 SBAB BANK AB STATENS BOSTADSFINAN 2.75% 22-04-31	111.456,69	0,00
146.000 SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	166.171,30	0,00	200.000 SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	232.125,53	0,01
104.000 SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	102.554,47	0,00	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223.586,06	0,01
143.000 SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	126.926,87	0,00			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	111.396,35	0,00	10.170.000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	964.166,71	0,03
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	112.381,08	0,00	100.000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	102.462,07	0,00
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	112.335,34	0,00	2.000.000	SWEDISH COVERED BOND CORPORATION 0.25% 09-06-27	204.250,30	0,01
2.000.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 06-12-27	210.738,01	0,01	2.000.000	SWEDISH COVERED BOND CORPORATION 0.75% 09-06-32	179.625,79	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112.356,33	0,00	100.000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	113.141,40	0,00
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	112.272,61	0,00	2.000.000	SWEDISH COVERED BOND CORPORATION 1.0% 12-06-30	192.503,06	0,01
100.000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116.167,27	0,00	100.000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	113.569,34	0,00
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,01	2.000.000	SWEDISH COVERED BOND CORPORATION 3.5% 14-06-28	212.726,58	0,01
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,01	100.000	TELE2 AB 0.75% 23-03-31 EMTN	101.525,24	0,00
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198.529,18	0,01	100.000	TELIA COMPANY AB 3.625% 22-02-32	115.226,18	0,00
200.000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198.730,74	0,01	50.000	VATTENFALL AB 6.875% 15-04-39	70.250,10	0,00
100.000	STADSHYPOTEK AB 0.01% 24-11-28	106.728,64	0,00	100.000	VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,00
100.000	STADSHYPOTEK AB 0.75% 01-11-27	111.455,39	0,00		Suisse	25.290.505,66	0,72
4.000.000	STADSHYPOTEK AB 1.0% 01-03-27	414.529,20	0,01	170.000	ABB 0.75% 25-03-27	212.144,32	0,01
3.000.000	STADSHYPOTEK AB 2.0% 01-09-28	308.365,01	0,01	60.000	APTIV SWISS 3.1% 01-12-51	37.000,59	0,00
2.000.000	STADSHYPOTEK AB 2.5% 01-02-30	205.427,92	0,01	30.000	APTIV SWISS 3.25% 01-03-32	28.148,12	0,00
4.000.000	STADSHYPOTEK AB 2.5% 01-12-27	418.137,83	0,01	100.000	APTIV SWISS 4.25% 11-06-36	111.840,46	0,00
100.000	STADSHYPOTEK AB 2.625% 27-09-29	113.933,84	0,00	40.000	BASLER KANTONALBANK 0.3% 22-06-27	49.719,81	0,00
200.000	STADSHYPOTEK AB 3.125 23-28 04/04A	231.378,97	0,01	150.000	CANTON DE GENEVE 0.03% 28-06-30	183.136,43	0,01
2.000.000	STADSHYPOTEK AB 4.0% 02-05-29	216.090,81	0,01	200.000	CANTON DE ZURICH 0.0% 10-11-33	237.358,43	0,01
100.000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102.996,26	0,00	110.000	CANTON VAUD 2.0% 24-10-33	150.603,11	0,00
100.000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111.520,06	0,00	200.000	CITY OF ZURICH SWITZERLAND 1.7% 26-07-44	272.613,93	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,00	100.000	EUROFIMA EUROPAISCHE GESELLSCHAFT FUER 3.125% 30-03-33	113.840,32	0,00
100.000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,00	100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102.060,37	0,00
100.000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,00	200.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	176.401,29	0,01
100.000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,00	100.000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 1.625% 20-07-27	113.433,18	0,00
250.000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250.626,77	0,01	200.000	LUZERNER KANTONALBANK AG 1.6% 08-03-44	267.239,74	0,01
200.000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196.806,72	0,01	50.000	NESTLE 0.75% 28-06-28	62.521,03	0,00
100.000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	111.238,22	0,00	20.000	NOVARTIS AG 0.625% 13-11-29	24.922,21	0,00
200.000	SVENSK EXPORTKREDIT AB 3.75% 08-05-28	199.252,52	0,01	240.000	NOVARTIS AG 1.6% 18-06-27	302.936,85	0,01
200.000	SVENSK EXPORTKREDIT AB 3.75% 29-07-30	197.846,71	0,01	50.000	NOVARTIS AG 1.75% 16-06-34	66.233,57	0,00
200.000	SVENSK EXPORTKREDIT AB 3.875% 04-08-27	199.856,29	0,01	20.000	PFANDBRIEF SCHWEIZ HYPO 0.0% 26-10-29	24.457,90	0,00
100.000	SWEDBANK AB 0.2% 12-01-28	109.132,43	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 02-08-30	24.436,44	0,00
100.000	SWEDBANK AB 2.1% 25-05-27 EMTN	114.185,72	0,00	25.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 06-09-28	30.885,53	0,00
100.000	SWEDBANK AB 3.25% 13-10-32	111.535,46	0,00	20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 07-06-28	24.729,01	0,00
100.000	SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,00	50.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 15-12-27	61.942,52	0,00
470.000	SWEDBANK AB 3.625% 23-08-32	540.137,68	0,02	20.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-02-29	24.647,60	0,00
200.000	SWEDBANK AB 4.898% 30-03-31	200.739,70	0,01	70.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-03-31	85.142,04	0,00
200.000	SWEDBANK AB 5.337% 20-09-27	202.682,03	0,01	100.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-12-31	120.949,73	0,00
1.000.000	SWEDBANK MORTGAGE AB 1.0% 17-03-27	103.543,69	0,00	70.000	PFANDBRIEF SCHWEIZ HYPO 0.125% 20-06-31	84.922,64	0,00
200.000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	226.775,64	0,01	30.000	PFANDBRIEF SCHWEIZ HYPO 0.25% 04-08-38	34.316,32	0,00
100.000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	112.607,85	0,00	50.000	PFANDBRIEF SCHWEIZ HYPO 0.25% 15-04-30	61.510,59	0,00
1.000.000	SWEDBANK MORTGAGE AB 3.0% 15-03-28	105.308,51	0,00	30.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 08-07-39	34.564,56	0,00
1.200.000	SWEDBANK MORTGAGE AB 3.0% 28-03-29	126.030,25	0,00	100.000	PFANDBRIEF SCHWEIZ HYPO 0.375% 10-07-28	124.289,26	0,00
100.000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	115.790,24	0,00				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 PFANDBRIEF SCHWEIZ HYPO 0.375% 15-06-46	43.266,55	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 12-06-30	24.423,60	0,00
55.000 PFANDBRIEF SCHWEIZ HYPO 0.375% 21-01-30	68.093,65	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.125% 23-04-32	24.106,07	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 0.375% 21-03-28	62.188,92	0,00	30.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 06-12-27	37.245,14	0,00
80.000 PFANDBRIEF SCHWEIZ HYPO 0.375% 23-09-43	88.653,65	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 11-02-28	24.819,56	0,00
40.000 PFANDBRIEF SCHWEIZ HYPO 0.5% 05-05-28	49.876,26	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 26-05-27	24.871,07	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 0.5% 05-10-35	60.380,69	0,00	120.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 06-06-31	147.138,73	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 0.5% 22-01-29	62.303,09	0,00	70.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 09-04-29	86.724,68	0,00
10.000 PFANDBRIEF SCHWEIZ HYPO 0.625% 18-10-30	12.476,69	0,00	60.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 21-09-27	74.672,19	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 0.625% 23-01-37	24.204,35	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 24-10-28	24.841,40	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 0.625% 25-01-34	61.681,84	0,00	110.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 12-10-29	136.894,92	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 0.75% 26-05-34	124.441,88	0,00	100.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 19-05-28	124.688,74	0,00
80.000 PFANDBRIEF SCHWEIZ HYPO 0.75% 28-11-34	99.270,02	0,00	35.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 20-02-32	43.216,12	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 0.875% 19-06-43	120.764,22	0,00	30.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 30-04-30	37.319,48	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 0.875% 20-10-34	25.096,25	0,00	200.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.55% 29-01-31	248.446,12	0,01
130.000 PFANDBRIEF SCHWEIZ HYPO 1.0% 06-09-30	164.936,48	0,00	25.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.6% 11-12-35	30.416,14	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 1.0% 12-05-32	25.411,71	0,00	15.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 01-11-30	18.708,66	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-36	25.278,53	0,00	105.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 08-03-29	131.215,31	0,00
30.000 PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-45	36.768,73	0,00	60.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 16-07-29	74.983,75	0,00
60.000 PFANDBRIEF SCHWEIZ HYPO 1.125% 09-10-48	75.042,50	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 30-06-27	24.975,80	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 1.125% 15-03-35	25.594,61	0,00	50.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.75% 01-10-32	62.544,38	0,00
45.000 PFANDBRIEF SCHWEIZ HYPO 1.375% 09-04-32	58.391,51	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.9% 15-06-34	25.182,05	0,00
190.000 PFANDBRIEF SCHWEIZ HYPO 1.375% 20-09-29	243.678,89	0,01	210.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.0% 22-09-28	264.965,88	0,01
80.000 PFANDBRIEF SCHWEIZ HYPO 1.5% 02-08-33	105.167,00	0,00	70.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.25% 16-11-29	89.444,23	0,00
60.000 PFANDBRIEF SCHWEIZ HYPO 1.5% 06-09-33	78.880,75	0,00	80.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.375% 05-11-27	101.114,02	0,00
5.000 PFANDBRIEF SCHWEIZ HYPO 1.5% 14-02-40	6.634,32	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 06-11-34	26.172,81	0,00
320.000 PFANDBRIEF SCHWEIZ HYPO 1.5% 21-01-28	406.024,29	0,01	70.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 30-08-32	91.165,71	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 1.625% 03-07-30	130.113,52	0,00	50.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 07-12-33	65.545,60	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 1.75% 09-07-38	136.110,86	0,00	40.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 14-03-42	52.796,31	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 1.75% 22-03-29	64.570,54	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 02-04-31	25.992,77	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 1.75% 23-12-43	138.184,85	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 19-04-27	25.206,14	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 1.75% 26-01-49	28.147,75	0,00	110.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.65% 21-12-32	145.588,43	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 1.875% 14-01-33	26.847,60	0,00	400.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 02-12-30	523.538,10	0,01
50.000 PFANDBRIEF SCHWEIZ HYPO 1.875% 15-01-31	66.037,71	0,00	30.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 27-07-32	39.719,09	0,00
125.000 PFANDBRIEF SCHWEIZ HYPO 1.875% 15-09-31	166.148,68	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.8% 12-12-34	27.006,30	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 2.0% 02-04-38	139.565,03	0,00	50.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 05-05-31	66.111,17	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 2.0% 25-08-34	27.376,15	0,00	100.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 19-07-38	137.673,44	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 2.125% 15-11-30	26.642,15	0,00	100.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 26-11-38	137.795,98	0,00
20.000 PFANDBRIEF SCHWEIZ HYPO 2.25% 05-07-52	31.426,31	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 2.0% 17-12-29	26.266,07	0,00
65.000 PFANDBRIEF SCHWEIZ HYPO 2.25% 13-08-32	88.877,11	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 2.1% 27-04-35	27.707,43	0,00
70.000 PFANDBRIEF SCHWEIZ HYPO 2.25% 25-09-37	99.927,07	0,00	50.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 2.125% 19-08-30	66.445,38	0,00
100.000 PFANDBRIEF SCHWEIZ HYPO 2.375% 20-05-37	144.015,20	0,00	20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 2.35% 17-11-37	28.815,07	0,00
50.000 PFANDBRIEF SCHWEIZ HYPO 2.625% 14-02-31	68.278,11	0,00	100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118.350,50	0,00
25.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 05-02-29	30.707,58	0,00	166.000 SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	194.073,76	0,01
30.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 13-03-28	37.036,21	0,00	323.000 SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	398.678,45	0,01
200.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 15-03-30	243.808,02	0,01			
20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 21-06-28	24.662,88	0,00			
20.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 25-07-31	24.091,07	0,00			
135.000 PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 03-12-31	163.034,34	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
213.000 SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	262.799,79	0,01	200.000 ZUERCHER KANTONALBANK 2.02% 13-04-28	226.766,90	0,01
163.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	205.955,67	0,01	100.000 ZUERCHER KANTONALBANK 2.762% 08-07-30	112.888,92	0,00
482.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	609.293,59	0,02			
190.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	236.559,03	0,01	Thaïlande	12.809.222,45	0,37
47.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	57.723,69	0,00	200.000 EXPORT IMPORT BANK OF THAILAND 3.902% 02-06-27	198.782,10	0,01
131.000 SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	161.920,49	0,00	8.079.000 THAILAND GOVERNMENT BOND 1.0% 17-06-27	244.510,28	0,01
31.000 SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	40.880,46	0,00	5.210.000 THAILAND GOVERNMENT BOND 1.19% 17-04-29	156.362,95	0,00
330.000 SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	449.067,43	0,01	7.420.000 THAILAND GOVERNMENT BOND 1.34% 17-03-31	220.975,57	0,01
164.000 SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	227.790,06	0,01	10.989.000 THAILAND GOVERNMENT BOND 1.585% 17-12-35	314.068,11	0,01
180.000 SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	252.813,65	0,01	5.481.000 THAILAND GOVERNMENT BOND 1.6% 17-06-35	157.676,69	0,00
285.000 SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	407.499,97	0,01	6.306.000 THAILAND GOVERNMENT BOND 1.6% 17-12-29	190.774,94	0,01
174.000 SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	330.837,24	0,01	14.210.000 THAILAND GOVERNMENT BOND 1.66% 17-03-30	430.730,88	0,01
188.000 SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	259.052,52	0,01	4.330.000 THAILAND GOVERNMENT BOND 1.84% 17-05-36	127.024,00	0,00
559.000 SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	841.582,02	0,02	3.450.000 THAILAND GOVERNMENT BOND 1.875% 17-06-49	79.746,76	0,00
460.000 SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	595.005,90	0,02	6.696.000 THAILAND GOVERNMENT BOND 2.0% 17-06-42	175.266,11	0,00
529.000 SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	806.493,94	0,02	17.928.000 THAILAND GOVERNMENT BOND 2.0% 17-12-31	549.404,85	0,02
278.000 SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	599.444,28	0,02	11.650.000 THAILAND GOVERNMENT BOND 2.05% 17-04-28	357.785,70	0,01
240.000 SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	322.253,74	0,01	8.651.000 THAILAND GOVERNMENT BOND 2.25% 17-03-27	265.014,92	0,01
1.082.000 SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	1.341.783,52	0,04	16.660.000 THAILAND GOVERNMENT BOND 2.4% 17-03-29	517.610,39	0,01
575.000 SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	697.160,14	0,02	7.150.000 THAILAND GOVERNMENT BOND 2.4% 17-11-27	220.841,60	0,01
250.000 UBS AG STAMFORD BRANCH 4.302% 16-03-29	249.791,56	0,01	12.370.000 THAILAND GOVERNMENT BOND 2.41% 17-03-35	382.269,27	0,01
250.000 UBS AG STAMFORD BRANCH 4.632% 16-02-32	249.312,92	0,01	1.180.000 THAILAND GOVERNMENT BOND 2.44% 17-06-77	27.466,90	0,00
100.000 UBS GROUP AG 0.625% 18-01-33	92.485,17	0,00	2.039.000 THAILAND GOVERNMENT BOND 2.5% 17-06-71	48.640,24	0,00
100.000 UBS GROUP AG 2.25% 09-06-28	127.582,25	0,00	5.850.000 THAILAND GOVERNMENT BOND 2.5% 17-11-29	182.752,57	0,01
200.000 UBS GROUP AG 2.875% 12-02-30	225.884,96	0,01	17.569.000 THAILAND GOVERNMENT BOND 2.65% 17-06-28	546.542,25	0,02
250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,01	11.530.000 THAILAND GOVERNMENT BOND 2.7% 17-06-40	343.695,35	0,01
200.000 UBS GROUP AG 3.125% 13-02-31	225.770,35	0,01	5.537.000 THAILAND GOVERNMENT BOND 2.75% 17-06-52	150.053,18	0,00
200.000 UBS GROUP AG 3.25% 12-02-34	220.348,71	0,01	16.910.000 THAILAND GOVERNMENT BOND 2.8% 17-06-34	538.282,26	0,02
250.000 UBS GROUP AG 3.869% 12-01-29	247.132,23	0,01	8.896.000 THAILAND GOVERNMENT BOND 2.875% 17-06-46	250.941,60	0,01
200.000 UBS GROUP AG 3.875% 13-01-37	223.967,17	0,01	13.838.000 THAILAND GOVERNMENT BOND 2.875% 17-12-28	434.874,64	0,01
200.000 UBS GROUP AG 4.151% 23-12-29	197.777,05	0,01	9.587.000 THAILAND GOVERNMENT BOND 2.98% 17-06-45	280.516,62	0,01
200.000 UBS GROUP AG 4.194% 01-04-31	195.584,27	0,01	8.025.000 THAILAND GOVERNMENT BOND 3.14% 17-06-47	238.678,57	0,01
200.000 UBS GROUP AG 4.214% 10-04-30	197.315,46	0,01	5.100.000 THAILAND GOVERNMENT BOND 3.15% 17-06-50	147.738,96	0,00
200.000 UBS GROUP AG 4.253% 23-03-28	199.306,11	0,01	8.777.000 THAILAND GOVERNMENT BOND 3.3% 17-06-38	281.894,60	0,01
200.000 UBS GROUP AG 4.588% 10-08-32	196.333,98	0,01	11.759.000 THAILAND GOVERNMENT BOND 3.35% 17-06-33	386.906,38	0,01
200.000 UBS GROUP AG 5.01% 23-03-37	193.130,18	0,01	10.520.000 THAILAND GOVERNMENT BOND 3.39% 17-06-37	346.866,62	0,01
200.000 UBS GROUP AG 5.199% 10-08-37	195.165,60	0,01	11.364.000 THAILAND GOVERNMENT BOND 3.4% 17-06-36	379.782,04	0,01
200.000 UBS GROUP AG 5.58% 09-05-36	202.692,16	0,01	13.693.000 THAILAND GOVERNMENT BOND 3.45% 17-06-43	428.684,64	0,01
200.000 UBS GROUP AG 5.959% 12-01-34	208.632,06	0,01	6.028.000 THAILAND GOVERNMENT BOND 3.6% 17-06-67	193.717,09	0,01
100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,00	6.002.000 THAILAND GOVERNMENT BOND 3.65% 20-06-31	198.852,59	0,01
100.000 UBS SWITZERLAND AG 2.5595% 18-08-29	113.372,82	0,00	8.633.000 THAILAND GOVERNMENT BOND 3.775% 25-06-32	289.518,45	0,01
100.000 UBS SWITZERLAND AG 2.746% 19-05-30	113.319,00	0,00	5.399.000 THAILAND GOVERNMENT BOND 3.8% 14-06-41	180.312,72	0,01
100.000 UBS SWITZERLAND AG 2.783% 09-09-30	113.189,87	0,00	8.481.000 THAILAND GOVERNMENT BOND 4.0% 17-06-55	288.111,87	0,01
100.000 UBS SWITZERLAND AG 3.012% 18-02-33	112.785,72	0,00	9.833.000 THAILAND GOVERNMENT BOND 4.0% 17-06-66	338.997,24	0,01
100.000 UBS SWITZERLAND AG 3.146% 21-06-31	114.288,15	0,00	10.223.000 THAILAND GOVERNMENT BOND 4.0% 17-06-72	353.608,77	0,01
100.000 UBS SWITZERLAND AG 3.304% 05-03-29	115.821,46	0,00	6.138.000 THAILAND GOVERNMENT BOND 4.26% 12-12-37	213.346,25	0,01
20.000 VALIANT BANK 1.55% 23-04-32	25.945,27	0,00	6.742.000 THAILAND GOVERNMENT BOND 4.675% 29-06-44	244.516,54	0,01
100.000 ZUERCHER KANTONALBANK 0.0% 21-01-33	118.047,65	0,00	7.827.000 THAILAND GOVERNMENT BOND 4.85% 17-06-61	309.859,15	0,01
			13.793.000 THAILAND GOVERNMENT BOND 4.875% 22-06-29	461.164,69	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
192.000 THAI OIL TREASURY CENTER COMPANY 3.75% 18-06-50	134.054,55	0,00	Mortgage & Asset-backed Securities	7.105.773,44	0,20
Togo	291.937,40	0,01	États-Unis	7.105.773,44	0,20
200.000 BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.7% 22-10-31	182.877,93	0,01	8.829.000 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	7.105.773,44	0,20
100.000 BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 6.25% 14-10-40	109.059,47	0,00	Produits structurés	192.215,79	0,01
Uruguay	717.964,46	0,02	États-Unis	192.215,79	0,01
461 URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	391,43	0,00	200.000 FORD MOTOR CREDIT 5.869% 31-10-35	192.215,79	0,01
281.791 URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	281.201,51	0,01	To Be Announced bonds	115.069.487,25	3,28
66.667 URUGUAY GOVERNMENT INTERNAL BOND 4.375% 27-10-27	66.826,95	0,00	États-Unis	115.069.487,25	3,28
98.675 URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	87.188,49	0,00	8.441.000 FANNIE MAE OR FREDDIE MAC 2.5% 25-10-51	7.099.438,11	0,20
180.000 URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	164.873,58	0,00	44.577.000 FANNIE MAE OR FREDDIE MAC 3.0% 25-11-51	39.190.538,21	1,12
100.000 URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	117.482,50	0,00	77.091.000 G2SF 3.00 13-43 01/04M	68.779.510,93	1,96
Venezuela	1.110.155,69	0,03	Autres valeurs mobilières	232.323.715,26	6,62
100.000 ANDEAN DEVELOPMENT CORPORATION 3.125% 03-09-32	113.082,13	0,00	Obligations	823.173,71	0,02
100.000 ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	116.791,40	0,00	Chine	651.326,08	0,02
20.000 ANDEAN DEVELOPMENT CORPORATION 4.125% 07-01-28	20.023,25	0,00	3.840.000 CHINA DEVELOPMENT BANK 3.8 06-36 30/10S	651.326,08	0,02
70.000 ANDEAN DEVELOPMENT CORPORATION 4.125% 30-06-28	70.039,11	0,00	États-Unis	171.847,63	0,00
100.000 ANDEAN DEVELOPMENT CORPORATION 4.375% 27-01-31	128.659,40	0,00	200.000 INTL DEV ASSOC 0.35 21-36 22/04A	171.847,63	0,00
100.000 ANDEAN DEVELOPMENT CORPORATION 4.5% 07-03-28	118.393,16	0,00	To Be Announced bonds	231.500.541,55	6,60
100.000 ANDEAN DEVELOPMENT CORPORATION 4.625% 15-01-36	98.867,19	0,00	États-Unis	231.500.541,55	6,60
100.000 ANDEAN DEVELOPMENT CORPORATION 4.875% 30-01-30	131.637,17	0,00	245.116.000 FNCI 2.50 13-28 01/04M	231.500.541,55	6,60
50.000 ANDEAN DEVELOPMENT CORPORATION 5.0% 22-01-30	51.331,37	0,00	Instruments du marché monétaire	303.205.665,16	8,64
40.000 ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	40.932,54	0,00	Bons du trésor	303.205.665,16	8,64
100.000 ANDEAN DEVELOPMENT CORPORATION 5.3% 19-02-29	67.343,67	0,00	États-Unis	303.205.665,16	8,64
150.000 ANDEAN DEVELOPMENT CORPORATION 6.0% 26-04-27	153.055,30	0,00	110.000.000 UNITED STATES TREASURY BILL ZCP 21-04-26	109.372.042,09	3,12
Obligations à taux variables	1.582.978,42	0,05	95.000.000 UNITED STATES TREASURY BILL ZCP 28-04-26	94.465.635,56	2,69
Canada	107.162,73	0,00	100.000.000 UNITED STATES TREASURY BILL ZCP 30-04-26	99.367.987,51	2,83
40.000 CANADIAN NATURAL RESOURCES 4.95% 01-06-47	34.875,44	0,00	Total du portefeuille-titres	3.809.674.287,26	108,60
100.000 CAN IMP BK 4.2% 07-04-32	72.287,29	0,00			
Espagne	118.163,33	0,00			
100.000 BBVA 4.875% 08-02-36 EMTN	118.163,33	0,00			
États-Unis	1.290.335,37	0,04			
111.000 BK AMERICA 5.468% 23-01-35	113.222,03	0,00			
160.000 CITIGROUP 4.412% 31-03-31	158.035,28	0,00			
200.000 CITIGROUP 5.174% 13-02-30	203.072,07	0,01			
460.000 COMERICA 5.982% 30-01-30	475.068,69	0,01			
50.000 DTE ELECTRIC 3.7% 15-03-45	38.338,95	0,00			
100.000 MORGAN STANLEY FL.R 24-30 18/04S	102.875,96	0,00			
120.000 MORGAN STANLEY FL.R 24-35 19/04S	124.556,15	0,00			
80.000 THE CIGNA GROUP 4.8% 15-08-38	75.166,24	0,00			
Jersey	67.316,99	0,00			
50.000 HSBC BANK PLC FL.R 03-XX 05/11A	67.316,99	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.655.942.010,81	98,80	8.199.030 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	7.923.386,29	0,47
Obligations	1.655.942.010,81	98,80	2.633.400 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.545.601,57	0,15
Allemagne	325.075.895,61	19,39	5.985.070 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	5.903.874,09	0,35
3.923.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	3.882.354,36	0,23	7.478.098 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	6.571.697,39	0,39
4.138.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	4.096.102,46	0,24	7.594.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.323.465,18	0,44
4.606.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	4.558.880,34	0,27	1.508.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.455.313,81	0,09
2.527.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	2.502.283,12	0,15	7.833.386 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	6.787.491,09	0,40
3.983.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	3.970.099,53	0,24	5.980.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4.956.441,83	0,30
4.720.530 BUNDSOBLIGATION 0.0% 16-04-27	4.598.920,25	0,27	3.278.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	3.212.685,03	0,19
2.039.650 BUNDSOBLIGATION 1.3% 15-10-27	2.000.810,16	0,12	4.259.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	3.894.478,69	0,23
6.506.210 BUNDSOBLIGATION 1.3% 15-10-27	6.381.481,59	0,38	6.563.260 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6.444.469,58	0,38
1.411.000 BUNDSOBLIGATION 2.1% 12-04-29	1.389.585,49	0,08	7.564.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7.377.538,60	0,44
5.429.000 BUNDSOBLIGATION 2.1% 12-04-29	5.345.738,46	0,32	7.252.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	7.024.230,85	0,42
6.633.700 BUNDSOBLIGATION 2.2% 10-10-30	6.491.113,07	0,39	3.768.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	3.732.189,46	0,22
5.412.660 BUNDSOBLIGATION 2.2% 13-04-28	5.369.495,33	0,32	4.656.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4.165.414,00	0,25
6.983.000 BUNDSOBLIGATION 2.4% 18-04-30	6.906.289,78	0,41	4.904.989 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4.840.178,45	0,29
6.310.380 BUNDSOBLIGATION 2.4% 19-10-28	6.276.298,42	0,37	1.354.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.348.309,30	0,08
5.254.000 BUNDSOBLIGATION 2.5% 11-10-29	5.224.994,43	0,31	6.114.596 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6.635.025,47	0,40
2.316.000 BUNDSOBLIGATION 2.5% 16-04-31	2.290.759,98	0,14	4.220.252 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4.684.065,76	0,28
6.126.499 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	5.534.015,10	0,33	2.910.690 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3.046.219,30	0,18
5.975.750 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	5.249.767,97	0,31	5.238.673 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5.940.429,56	0,35
6.680.770 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	5.693.168,09	0,34	5.027.571 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	5.861.440,41	0,35
5.221.410 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.991.179,92	0,24	4.588.050 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5.152.896,74	0,31
5.799.060 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	4.271.243,09	0,25	3.611.560 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.796.403,73	0,23
6.450.082 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	5.910.114,00	0,35	2.598.664 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.927.691,82	0,17
2.453.370 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.187.458,25	0,13	2.912.694 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.052.825,51	0,18
7.316.630 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	6.521.404,65	0,39	Autriche	62.137.776,68	3,71
6.942.570 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	6.007.965,06	0,36	3.141.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2.817.723,08	0,17
2.047.340 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	1.772.216,61	0,11	3.944.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3.426.363,15	0,20
9.748.162 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	4.278.612,26	0,26	2.615.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2.440.823,76	0,15
2.835.170 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.251.050,44	0,07	1.681.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.003.567,25	0,06
7.656.790 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3.144.124,14	0,19	1.697.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1.231.572,21	0,07
4.783.510 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	4.590.983,78	0,27	3.290.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3.085.974,66	0,18
5.788.110 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	5.412.920,97	0,32	3.483.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3.408.130,69	0,20
6.447.931 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	6.033.226,15	0,36	1.364.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	488.648,05	0,03
6.119.601 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	5.794.481,56	0,35	3.118.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.009.151,29	0,18
6.090.438 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	5.860.839,55	0,35	2.265.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.167.648,94	0,07
7.044.387 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	6.849.396,26	0,41	1.293.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	402.398,23	0,02
7.003.500 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	5.475.597,28	0,33	2.996.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	2.659.258,82	0,16
8.963.111 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	5.912.486,93	0,35	663.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	319.775,05	0,02
6.076.980 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	5.696.859,43	0,34	2.262.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.537.495,23	0,09
2.605.850 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.856.040,05	0,11	2.033.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.442.240,78	0,09
7.167.870 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	5.096.808,46	0,30	1.395.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	831.882,11	0,05
5.645.380 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	5.535.551,63	0,33	2.253.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.128.478,36	0,13
7.636.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	7.259.413,70	0,43	1.929.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1.909.441,80	0,11
			938.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	923.879,43	0,06
			4.081.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.032.961,22	0,24

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.918.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.865.593,86	0,17	Espagne	245.798.650,06	14,67
1.433.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	1.438.924,89	0,09	6.211.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.916.923,66	0,35
3.284.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	3.212.343,91	0,19	6.028.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	5.224.193,07	0,31
2.321.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2.159.888,35	0,13	5.990.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	5.451.557,52	0,33
2.268.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	2.021.882,87	0,12	5.688.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	4.961.295,10	0,30
1.584.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	1.529.603,29	0,09	5.436.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	5.028.155,46	0,30
1.381.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	1.367.755,56	0,08	6.291.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	5.470.948,84	0,33
2.353.500 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.408.913,15	0,14	4.934.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	4.816.051,86	0,29
981.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	982.194,27	0,06	5.857.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.484.353,30	0,33
3.440.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.679.166,59	0,22	4.447.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	3.309.702,19	0,20
2.109.310 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.204.095,83	0,13	3.946.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	2.579.661,02	0,15
Belgique	87.005.109,10	5,19	5.264.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	2.782.703,10	0,17
2.464.490 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.363.958,93	0,14	4.231.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	3.002.009,65	0,18
3.001.970 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2.534.849,44	0,15	6.482.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	6.023.067,43	0,36
3.546.908 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3.151.307,81	0,19	5.979.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	5.824.056,44	0,35
3.639.730 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3.068.194,91	0,18	5.803.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	5.631.889,60	0,34
2.257.660 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.394.533,53	0,08	5.340.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	5.134.445,52	0,31
1.536.490 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	489.426,41	0,03	5.440.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.339.195,43	0,32
3.668.374 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	3.587.685,30	0,21	1.981.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	917.691,79	0,05
3.807.810 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	3.650.217,88	0,22	5.652.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.585.955,95	0,33
4.405.660 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4.146.116,24	0,25	5.407.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	4.737.447,99	0,28
3.800.674 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3.428.476,68	0,20	4.336.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.811.606,59	0,17
2.623.760 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	2.303.888,46	0,14	5.998.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.773.169,67	0,34
2.243.960 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.209.518,52	0,07	4.829.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	4.557.688,85	0,27
1.622.049 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1.289.727,15	0,08	1.257.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	1.240.336,16	0,07
2.400.633 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.533.678,22	0,09	4.763.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	4.729.611,94	0,28
2.438.230 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.510.590,32	0,09	5.158.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	5.149.624,31	0,31
2.227.612 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.818.314,95	0,11	5.734.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	5.535.828,18	0,33
1.896.346 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.145.672,84	0,07	681.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	668.055,65	0,04
2.057.917 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1.332.893,12	0,08	4.930.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	4.898.699,89	0,29
2.027.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1.992.986,52	0,12	4.784.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	3.850.975,98	0,23
2.135.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2.122.034,86	0,13	4.532.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.841.952,75	0,23
2.135.350 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1.901.403,44	0,11	2.520.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	2.491.641,66	0,15
4.064.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3.892.346,42	0,23	5.352.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	5.374.676,75	0,32
4.805.960 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4.724.070,92	0,28	5.511.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	5.491.997,86	0,33
2.551.824 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2.484.184,94	0,15	5.737.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	5.619.032,06	0,34
2.890.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2.796.742,02	0,17	6.206.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	6.075.315,25	0,36
2.409.370 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	2.012.496,28	0,12	5.324.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	5.295.030,85	0,32
2.021.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1.983.256,33	0,12	3.593.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	3.529.751,56	0,21
1.129.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1.050.609,84	0,06	4.365.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	4.098.508,37	0,24
1.175.820 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1.084.507,44	0,06	3.443.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.975.515,90	0,18
2.080.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.789.673,63	0,11	5.633.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	5.665.560,71	0,34
2.157.464 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2.050.054,85	0,12	2.578.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	2.474.405,98	0,15
2.101.717 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.202.841,70	0,13	6.319.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	6.450.796,29	0,38
3.801.085 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3.928.517,43	0,23	5.738.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	5.845.017,99	0,35
1.307.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1.303.123,98	0,08	4.067.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	4.125.460,18	0,25
4.552.856 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5.086.527,37	0,30	1.557.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	1.498.717,18	0,09
4.407.911 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	4.640.680,42	0,28	3.467.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.395.253,02	0,20

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5.437.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	5.740.337,47	0,34	9.544.086	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	9.361.434,87	0,56
4.941.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	5.426.317,15	0,32	13.979.038	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11.719.886,87	0,70
4.526.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.073.312,93	0,30	12.766.176	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10.070.392,52	0,60
5.313.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	5.626.914,27	0,34	7.317.650	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5.424.293,74	0,32
3.865.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4.478.172,62	0,27	14.832.104	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13.676.209,02	0,82
5.702.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.564.050,79	0,39	7.422.611	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4.297.833,08	0,26
5.703.804	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.204.008,33	0,37	4.004.758	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2.052.762,25	0,12
Finlande		29.815.371,68	1,78	7.761.992	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	5.996.604,74	0,36
1.512.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1.330.232,63	0,08	6.624.347	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4.450.191,58	0,27
1.162.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	843.051,92	0,05	12.775.660	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	11.746.872,74	0,70
1.107.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	436.956,01	0,03	10.463.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	10.342.893,56	0,62
1.477.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.265.250,56	0,08	1.352.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1.326.298,83	0,08
1.104.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	686.774,75	0,04	9.390.000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	9.350.862,62	0,56
1.203.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	714.651,87	0,04	15.274.589	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	14.956.121,04	0,89
1.510.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1.463.927,55	0,09	5.561.240	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4.411.369,30	0,26
1.647.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1.560.678,61	0,09	9.870.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	9.673.530,72	0,58
1.769.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1.634.617,64	0,10	13.667.240	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13.602.976,94	0,81
1.199.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1.076.042,36	0,06	12.194.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	12.070.362,45	0,72
1.153.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	983.893,31	0,06	13.321.005	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	13.312.204,76	0,79
938.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	926.442,44	0,06	10.382.500	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	10.098.266,51	0,60
1.356.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	879.792,29	0,05	5.699.820	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4.390.558,03	0,26
1.725.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1.565.442,15	0,09	3.877.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3.135.840,12	0,19
1.162.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1.145.696,20	0,07	9.527.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9.097.340,40	0,54
1.238.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1.080.353,39	0,06	11.894.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	11.464.281,96	0,68
1.027.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.004.164,78	0,06	6.817.815	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5.940.056,24	0,35
1.089.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.090.905,20	0,07	5.406.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4.348.258,90	0,26
964.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	893.805,06	0,05	11.957.630	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11.957.103,81	0,71
1.424.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.427.708,77	0,09	8.236.600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8.085.142,19	0,48
1.267.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.064.436,30	0,06	4.819.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4.495.045,96	0,27
1.723.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1.706.761,86	0,10	4.503.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.964.985,38	0,24
1.794.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	1.762.131,27	0,11	5.166.765	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4.800.770,28	0,29
1.942.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	1.890.925,66	0,11	4.886.627	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4.491.905,69	0,27
650.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	600.994,29	0,04	6.079.269	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6.105.183,30	0,36
791.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	779.734,81	0,05	2.218.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2.166.395,02	0,13
France		405.708.631,78	24,21	1.718.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	1.689.976,88	0,10
10.286.820	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	8.423.448,77	0,50	8.933.806	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	9.334.650,95	0,56
10.826.540	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9.722.700,85	0,58	8.214.004	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8.904.559,62	0,53
12.663.760	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10.986.134,40	0,66	9.682.150	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10.401.726,52	0,62
13.020.440	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10.879.802,67	0,65	7.567.438	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8.630.398,82	0,51
12.639.580	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11.723.419,40	0,70	Irlande		24.880.581,42	1,48
8.388.690	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5.185.804,24	0,31	1.904.590	IRELAND GOVERNMENT BOND 0.0% 18-10-31	1.627.708,33	0,10
3.116.560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	841.662,98	0,05	1.664.500	IRELAND GOVERNMENT BOND 0.2% 15-05-27	1.622.131,95	0,10
5.541.600	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	2.949.766,36	0,18	1.748.790	IRELAND GOVERNMENT BOND 0.2% 18-10-30	1.557.038,45	0,09
11.212.910	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	10.788.990,94	0,64	1.094.850	IRELAND GOVERNMENT BOND 0.35% 18-10-32	926.537,58	0,06
14.596.034	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	13.969.202,45	0,83	1.153.270	IRELAND GOVERNMENT BOND 0.4% 15-05-35	902.477,24	0,05
7.175.020	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3.163.202,21	0,19	989.470	IRELAND GOVERNMENT BOND 0.55% 22-04-41	651.409,65	0,04
7.178.520	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.066.454,89	0,18	1.854.439	IRELAND GOVERNMENT BOND 0.9% 15-05-28	1.789.024,40	0,11
13.385.220	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	12.662.493,41	0,76	2.163.900	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.059.917,63	0,12

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.231.822	IRELAND GOVERNMENT BOND 1.3% 15-05-33	1.100.145,34	0,07	5.154.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5.142.089,22	0,31
1.581.120	IRELAND GOVERNMENT BOND 1.35% 18-03-31	1.477.296,63	0,09	3.571.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3.548.198,81	0,21
1.987.143	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.314.789,12	0,08	3.038.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	2.982.258,75	0,18
1.757.171	IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.495.006,31	0,09	3.939.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	3.903.771,15	0,23
2.419.291	IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.900.103,41	0,11	3.594.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.210.827,01	0,19
2.031.047	IRELAND GOVERNMENT BOND 2.4% 15-05-30	2.000.703,29	0,12	5.207.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5.205.930,37	0,31
1.876.000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.804.866,59	0,11	3.695.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3.685.632,62	0,22
972.640	IRELAND GOVERNMENT BOND 3.0% 18-10-43	903.826,14	0,05	3.107.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2.763.232,25	0,16
1.091.000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.076.523,33	0,06	3.585.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3.497.143,74	0,21
744.000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	671.076,03	0,04	4.543.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4.494.807,03	0,27
Italie		372.824.390,07	22,24	3.402.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.154.846,77	0,19
4.228.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.021.810,47	0,24	4.125.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3.494.223,93	0,21
3.744.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3.487.559,62	0,21	4.288.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4.237.294,52	0,25
3.496.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.313.781,53	0,20	4.051.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	3.989.492,55	0,24
4.544.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	3.948.584,35	0,24	4.915.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	4.770.535,78	0,28
5.551.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	4.951.700,04	0,30	4.181.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.220.402,16	0,25
3.812.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2.806.636,74	0,17	3.902.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3.942.795,25	0,24
4.919.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.252.244,39	0,25	2.805.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2.708.259,75	0,16
4.013.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3.657.063,37	0,22	4.220.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.652.147,42	0,22
4.376.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	3.839.238,67	0,23	3.010.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.035.840,93	0,18
4.667.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4.548.586,62	0,27	4.098.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.125.505,02	0,25
3.587.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3.532.340,15	0,21	6.535.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6.635.229,86	0,40
5.531.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.170.692,76	0,31	4.173.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.216.198,59	0,25
3.258.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2.615.197,54	0,16	4.504.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4.417.153,80	0,26
2.877.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1.817.577,47	0,11	4.649.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.585.505,14	0,27
5.539.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.030.207,50	0,30	3.560.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.633.457,35	0,22
5.241.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	4.888.783,79	0,29	3.753.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3.828.420,16	0,23
3.815.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.222.970,99	0,13	4.513.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.538.294,69	0,27
3.772.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.765.676,68	0,17	4.154.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4.194.851,22	0,25
5.199.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.122.981,65	0,31	3.987.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.651.686,12	0,22
4.396.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4.356.462,43	0,26	3.699.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.557.683,88	0,21
3.715.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3.680.476,42	0,22	5.072.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5.204.824,45	0,31
1.865.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.084.181,51	0,06	3.019.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	2.911.654,98	0,17
2.006.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.285.994,42	0,08	7.463.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7.529.668,29	0,45
4.228.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4.205.541,69	0,25	3.793.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3.917.431,50	0,23
1.385.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.368.038,57	0,08	3.206.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.263.026,43	0,19
3.654.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.146.864,03	0,19	2.768.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2.862.535,34	0,17
3.514.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3.456.174,80	0,21	3.092.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.107.965,76	0,19
2.039.000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2.005.252,91	0,12	3.836.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3.951.556,73	0,24
5.017.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4.655.921,46	0,28	2.161.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.077.279,88	0,12
3.556.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.498.653,19	0,15	3.539.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.540.694,50	0,21
5.083.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4.790.961,97	0,29	4.389.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.548.094,28	0,27
4.386.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4.375.189,72	0,26	3.346.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.213.679,63	0,19
3.470.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3.452.125,60	0,21	4.303.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4.508.960,99	0,27
4.098.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.152.845,94	0,19	4.573.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.815.263,06	0,29
4.272.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.180.529,87	0,25	3.158.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.203.952,90	0,19
3.299.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.293.259,46	0,20	3.111.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.091.534,78	0,18
2.305.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.605.012,68	0,10	1.787.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.806.894,97	0,11

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.681.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	5.922.082,29	0,35	772.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	756.098,36	0,05
4.451.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.689.869,36	0,28	1.356.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1.315.854,00	0,08
6.127.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	6.693.764,76	0,40	1.378.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1.341.132,52	0,08
5.766.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6.291.873,75	0,38	1.029.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.011.777,70	0,06
5.542.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.040.484,07	0,36	639.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	613.323,99	0,04
6.723.060 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7.223.350,64	0,43	1.188.510 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1.177.469,67	0,07
5.695.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6.463.983,60	0,39	1.115.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.039.875,75	0,06
7.030.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	7.925.198,56	0,47	1.704.450 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.773.875,72	0,11
6.062.614 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6.407.927,73	0,38	1.695.360 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.742.840,78	0,10
Pays-Bas	68.802.987,04	4,10	2.441.993 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.577.816,09	0,15
3.599.200 NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.343.524,60	0,20	1.678.055 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.704.188,49	0,10
3.070.620 NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.098.618,70	0,13	Total du portefeuille-titres	1.655.942.010,81	98,80
4.355.700 NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.815.807,80	0,11			
3.530.890 NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.142.001,80	0,19			
3.821.190 NETHERLANDS GOVERNMENT 0.0% 15-07-31	3.296.396,70	0,20			
3.233.020 NETHERLANDS GOVERNMENT 0.25% 15-07-29	2.985.637,88	0,18			
3.472.568 NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.396.622,25	0,14			
3.396.370 NETHERLANDS GOVERNMENT 0.5% 15-07-32	2.931.918,68	0,17			
3.807.326 NETHERLANDS GOVERNMENT 0.75% 15-07-27	3.718.971,53	0,22			
4.139.379 NETHERLANDS GOVERNMENT 0.75% 15-07-28	3.965.643,31	0,24			
3.909.570 NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.894.339,70	0,17			
3.203.530 NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.175.647,73	0,19			
1.251.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.234.269,28	0,07			
3.352.614 NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.263.893,84	0,19			
2.667.180 NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.584.500,48	0,15			
2.902.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.788.580,93	0,17			
2.940.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	2.800.902,14	0,17			
4.869.797 NETHERLANDS GOVERNMENT 2.75% 15-01-47	4.358.539,73	0,26			
2.918.810 NETHERLANDS GOVERNMENT 3.25% 15-01-44	2.852.451,84	0,17			
1.461.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.463.219,33	0,09			
4.010.617 NETHERLANDS GOVERNMENT 3.75% 15-01-42	4.179.411,14	0,25			
4.214.591 NETHERLANDS GOVERNMENT 4.0% 15-01-37	4.520.749,34	0,27			
2.850.190 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.991.338,31	0,18			
Portugal	33.892.617,37	2,02			
2.294.440 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1.989.743,88	0,12			
2.466.700 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.223.048,94	0,13			
1.590.240 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1.544.239,19	0,09			
1.752.040 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1.404.122,22	0,08			
1.688.240 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	884.889,77	0,05			
1.388.460 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	951.457,10	0,06			
1.675.570 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1.545.075,59	0,09			
3.017.780 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	2.949.531,36	0,18			
3.469.037 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3.422.530,39	0,20			
2.067.022 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1.923.725,86	0,11			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.132.814.006,09	99,39	3.965.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3.887.209,48	0,09
Obligations	4.132.814.006,09	99,39	5.218.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	4.959.039,53	0,12
Allemagne	205.612.553,16	4,94	5.075.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4.902.471,31	0,12
2.627.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2.599.585,42	0,06	1.465.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.415.727,37	0,03
2.757.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.728.757,43	0,07	3.732.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3.681.525,26	0,09
2.660.000 BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	2.652.468,47	0,06	5.050.342 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4.441.427,31	0,11
2.767.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.738.395,03	0,07	4.829.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	4.655.873,58	0,11
1.525.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.509.944,29	0,04	876.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	845.320,99	0,02
2.663.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2.654.349,25	0,06	5.284.677 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4.580.440,42	0,11
2.918.000 BUNDSOBLIGATION 0.0% 16-04-27	2.842.598,88	0,07	3.782.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3.135.979,00	0,08
1.470.000 BUNDSOBLIGATION 1.3% 15-10-27	1.441.928,73	0,03	1.722.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.687.183,58	0,04
4.142.000 BUNDSOBLIGATION 1.3% 15-10-27	4.062.165,44	0,10	2.384.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.181.568,36	0,05
856.000 BUNDSOBLIGATION 2.1% 12-04-29	842.944,88	0,02	4.299.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4.219.373,49	0,10
3.116.000 BUNDSOBLIGATION 2.1% 12-04-29	3.067.886,78	0,07	5.202.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.071.923,99	0,12
4.087.000 BUNDSOBLIGATION 2.2% 10-10-30	3.998.366,86	0,10	4.491.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4.349.094,73	0,10
3.572.000 BUNDSOBLIGATION 2.2% 13-04-28	3.543.311,84	0,09	2.234.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.212.192,81	0,05
4.392.000 BUNDSOBLIGATION 2.4% 18-04-30	4.343.120,11	0,10	2.995.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.680.152,27	0,06
3.892.000 BUNDSOBLIGATION 2.4% 19-10-28	3.870.687,80	0,09	2.423.281 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2.393.203,00	0,06
3.202.000 BUNDSOBLIGATION 2.5% 11-10-29	3.183.609,47	0,08	604.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	601.487,06	0,01
1.320.000 BUNDSOBLIGATION 2.5% 16-04-31	1.305.291,11	0,03	3.290.573 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3.568.475,71	0,09
4.009.449 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3.620.966,67	0,09	2.200.112 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2.444.010,03	0,06
3.949.641 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3.468.978,77	0,08	1.691.102 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	1.769.755,66	0,04
4.244.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3.615.003,55	0,09	2.902.088 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.289.876,32	0,08
3.544.666 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2.708.803,27	0,07	2.615.053 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3.048.884,03	0,07
3.445.799 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.537.113,20	0,06	2.471.727 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.775.655,49	0,07
3.811.732 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3.491.592,25	0,08	2.118.375 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2.226.860,79	0,05
1.248.161 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.112.653,22	0,03	1.239.031 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.395.800,51	0,03
5.039.011 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4.490.267,74	0,11	1.682.909 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1.763.829,82	0,04
4.824.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.172.903,27	0,10	Australie	60.261.016,59	1,45
1.130.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	977.926,52	0,02	6.631.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	3.221.157,14	0,08
6.042.209 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.653.399,83	0,06	6.003.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	3.018.181,94	0,07
2.112.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	932.292,77	0,02	6.372.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	3.087.387,97	0,07
5.399.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.218.363,80	0,05	5.807.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2.945.525,93	0,07
2.859.147 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2.743.897,07	0,07	2.829.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	844.125,97	0,02
3.549.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3.318.669,55	0,08	4.094.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	2.016.312,64	0,05
3.660.113 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	3.589.747,32	0,09	5.211.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2.947.360,56	0,07
3.849.135 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3.600.572,11	0,09	5.838.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	3.191.067,53	0,08
3.104.103 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.939.026,64	0,07	2.225.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	990.331,99	0,02
3.283.410 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3.159.429,75	0,08	4.514.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	2.249.688,19	0,05
3.687.912 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.585.760,16	0,09	5.079.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2.928.780,30	0,07
4.574.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.576.258,75	0,09	6.104.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	3.458.685,40	0,08
5.379.065 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.552.454,47	0,09	6.199.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	3.452.323,07	0,08
3.906.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3.660.269,63	0,09	1.935.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	814.136,62	0,02
1.837.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.309.547,15	0,03	4.002.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	2.099.271,78	0,05
4.228.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3.006.902,01	0,07	5.881.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	3.357.777,28	0,08
			1.874.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	917.639,53	0,02
			4.100.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	2.193.206,32	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
3.030.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	1.608.963,68	0,04	Canada	87.110.755,34	2,10
3.041.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	1.670.588,70	0,04	5.982.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	3.309.094,93	0,08
3.689.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	2.069.265,20	0,05	1.660.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	1.012.643,57	0,02
1.340.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	762.241,99	0,02	2.319.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	1.424.967,42	0,03
2.452.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1.369.158,44	0,03	6.649.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3.849.289,89	0,09
3.428.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	1.926.245,43	0,05	5.471.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.142.968,45	0,08
3.822.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	2.229.064,56	0,05	4.464.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	2.539.025,31	0,06
5.219.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	3.106.333,42	0,07	4.731.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.881.317,41	0,05
1.620.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	878.076,98	0,02	1.740.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	1.063.216,72	0,03
1.566.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	908.118,03	0,02	3.486.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	2.023.073,91	0,05
Belgique	55.582.209,29	1,34	6.968.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3.015.046,39	0,07
1.531.488 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1.468.992,49	0,04	3.817.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2.349.897,79	0,06
1.708.061 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.442.132,98	0,03	1.623.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	988.630,83	0,02
2.618.757 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2.326.222,99	0,06	301.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	182.426,71	0,00
2.220.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.871.171,40	0,05	1.590.000 CANADIAN GOVERNMENT BOND 2.5% 01-05-28	981.900,03	0,02
1.214.633 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	750.108,75	0,02	3.901.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	2.418.905,55	0,06
1.025.214 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	326.397,39	0,01	4.122.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2.552.181,82	0,06
2.143.797 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2.096.728,33	0,05	2.964.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1.761.822,29	0,04
2.417.213 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2.316.921,86	0,06	4.472.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	2.753.281,03	0,07
2.596.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.442.603,92	0,06	4.684.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	2.868.854,82	0,07
2.308.660 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2.082.480,58	0,05	3.847.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	2.395.059,25	0,06
1.954.796 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	1.716.213,15	0,04	2.809.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	1.688.267,96	0,04
1.459.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	786.401,00	0,02	2.001.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	1.244.574,46	0,03
758.532 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	603.032,94	0,01	5.774.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	3.546.015,23	0,09
1.696.225 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.084.237,87	0,03	1.619.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	842.825,75	0,02
1.292.607 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	800.847,59	0,02	4.313.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2.148.354,67	0,05
1.658.398 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.353.902,20	0,03	1.183.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	569.607,42	0,01
1.189.736 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	718.779,00	0,02	3.200.000 CANADIAN GOVERNMENT BOND 3.0% 01-02-27	1.997.531,37	0,05
1.467.790 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	950.775,65	0,02	494.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	304.581,88	0,01
1.546.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1.519.708,10	0,04	4.457.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	2.702.754,80	0,07
1.421.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1.412.173,46	0,03	636.000 CANADIAN GOVERNMENT BOND 3.25% 01-03-36	387.950,31	0,01
1.690.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1.504.809,80	0,04	5.693.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	3.491.585,11	0,08
2.670.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.557.085,71	0,06	275.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-36	167.391,79	0,00
2.897.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.847.722,03	0,07	2.856.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	1.791.775,31	0,04
1.625.466 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.582.358,64	0,04	2.603.000 CANADIAN GOVERNMENT BOND 3.25% 01-11-26	1.626.550,59	0,04
1.940.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.877.854,04	0,05	3.097.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	1.917.410,20	0,05
1.927.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.609.680,91	0,04	4.074.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	2.507.885,18	0,06
1.251.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1.228.009,62	0,03	5.650.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	3.453.195,53	0,08
513.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	477.655,81	0,01	2.228.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1.402.771,43	0,03
895.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	825.395,85	0,02	303.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	190.592,87	0,00
1.341.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.153.890,27	0,03	4.558.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	2.881.517,46	0,07
1.278.007 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.214.657,47	0,03	1.912.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	1.144.580,07	0,03
1.335.542 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.399.768,22	0,03	3.118.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	1.803.780,89	0,04
2.470.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.552.547,40	0,06	3.946.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	2.526.880,53	0,06
488.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	487.047,61	0,01	1.712.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.104.219,29	0,03
2.828.887 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.160.291,12	0,08	1.843.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	1.299.141,41	0,03
2.881.705 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.033.603,14	0,07	881.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	593.810,43	0,01
			1.476.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	1.061.047,25	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets							
EUR			EUR									
304.000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	200.552,03	0,00	3.314.000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	3.327.711,68	0,08					
Danemark			8.615.985,43			0,21	3.709.000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	3.696.005,16	0,09		
2.277.000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	264.363,71	0,01	3.618.000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	3.543.446,76	0,09	4.144.000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	4.056.254,94	0,10	
5.183.869	DENMARK GOVERNMENT BOND 0.0% 15-11-31	601.410,53	0,01	3.314.000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	3.296.242,93	0,08	2.138.000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	2.100.164,35	0,05	
10.677.278	DENMARK GOVERNMENT BOND 0.25% 15-11-52	687.656,46	0,02	2.604.000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.444.505,26	0,06	2.161.000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.869.491,47	0,04	
8.414.750	DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.094.647,44	0,03	3.737.000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.758.447,21	0,09	1.686.000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	1.618.127,79	0,04	
7.962.955	DENMARK GOVERNMENT BOND 0.5% 15-11-29	995.157,05	0,02	3.736.000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	3.813.813,78	0,09	3.811.000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	3.881.677,67	0,09	
900.000	DENMARK GOVERNMENT BOND 2.0% 15-11-28	119.297,14	0,00	2.264.000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.296.103,07	0,06	2.233.000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	2.188.019,11	0,05	
2.679.000	DENMARK GOVERNMENT BOND 2.25% 15-11-26	358.963,41	0,01	3.275.000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	3.457.458,43	0,08	3.379.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	3.710.611,01	0,09	
3.265.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	422.918,14	0,01	2.697.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.022.816,48	0,07	3.407.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	3.608.165,29	0,09	
8.864.000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	1.147.281,04	0,03	2.480.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.874.553,62	0,07	3.503.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.032.954,15	0,10	
5.223.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	662.363,87	0,02	3.749.055	SPAIN GOVERNMENT BOND 6.0% 31-01-29	4.077.767,65	0,10	États-Unis			2.138.771.957,63	51,44
1.458.000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	185.006,29	0,00	7.466.700	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	6.157.251,95	0,15	6.821.500	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	5.657.116,66	0,14	
13.340.300	DENMARK GOVERNMENT BOND 4.5% 15-11-39	2.076.920,35	0,05	4.873.100	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	4.084.580,44	0,10	6.675.700	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	5.562.934,92	0,13	
Espagne			159.591.212,24			3,84	5.841.500	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	4.880.241,42	0,12		
3.235.000	SPAIN GOVERNMENT BOND 0.0% 31-01-27	3.167.614,95	0,08	6.896.600	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	5.713.793,59	0,14	8.000.100	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6.591.006,53	0,16	
3.989.000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	3.799.787,99	0,09	15.463.700	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	11.757.023,46	0,28	17.987.700	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	13.558.929,05	0,33	
4.314.000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	3.738.191,22	0,09	8.854.500	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	7.291.014,49	0,18	4.748.900	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	3.998.428,71	0,10	
3.419.000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	3.111.246,93	0,07	9.314.000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	7.649.168,98	0,18	9.276.300	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	7.616.635,30	0,18	
3.576.000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	3.118.944,28	0,08	18.420.400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	13.939.425,09	0,34	9.140.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	7.440.268,57	0,18	
3.321.000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	3.072.063,81	0,07	9.140.000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	7.440.268,57	0,18	19.242.700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	14.646.500,44	0,35	
4.438.000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	3.858.999,89	0,09	8.363.900	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	4.571.512,69	0,11	10.485.300	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	5.674.853,76	0,14	
3.017.000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	2.944.246,26	0,07	5.196.400	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4.404.806,58	0,11	10.049.400	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	8.293.493,26	0,20	
3.675.000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	3.441.184,37	0,08	9.290.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-	7.567.097,66	0,18					
2.922.000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	2.173.871,86	0,05									
2.524.000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	1.649.973,38	0,04									
3.542.000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.872.241,34	0,05									
3.077.000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.182.511,18	0,05									
4.578.000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	4.253.243,31	0,10									
4.165.000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	4.056.815,38	0,10									
3.864.000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	3.749.473,73	0,09									
3.286.000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	3.159.451,54	0,08									
3.617.000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	3.549.766,49	0,09									
1.260.000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	585.402,43	0,01									
3.552.000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	3.510.679,58	0,08									
3.893.000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	3.410.901,01	0,08									
2.827.000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.834.055,26	0,04									
3.892.000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	3.745.933,64	0,09									
3.028.000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	2.857.823,98	0,07									
816.000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	805.090,33	0,02									
3.131.000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	3.108.849,11	0,07									
3.391.000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	3.385.573,05	0,08									
3.510.000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	3.388.382,01	0,08									
218.000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	213.839,82	0,01									
3.035.000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	3.015.640,34	0,07									
2.698.000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	2.172.161,42	0,05									
3.178.000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	2.693.677,25	0,06									
1.304.000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	1.289.237,29	0,03									

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
28				11.878.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	6.211.156,92	0,15
11.104.700	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	4.573.448,80	0,11	10.462.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	6.617.065,19	0,16
19.441.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	14.647.160,21	0,35	9.119.200	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	7.749.195,34	0,19
10.362.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	8.536.542,87	0,21	6.063.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	3.430.703,99	0,08
9.442.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	7.746.927,05	0,19	8.910.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	4.808.429,19	0,12
9.481.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	7.729.425,15	0,19	8.358.200	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	7.075.744,76	0,17
8.790.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	7.504.318,32	0,18	7.803.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	4.934.756,52	0,12
9.708.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	8.014.048,78	0,19	8.584.800	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	7.335.389,73	0,18
10.062.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	8.272.336,82	0,20	11.513.600	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	9.569.971,01	0,23
8.720.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	7.430.071,20	0,18	13.494.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	7.325.181,95	0,18
11.633.200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	4.934.669,76	0,12	8.681.100	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	4.800.217,34	0,12
19.486.000	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	14.671.155,17	0,35	7.550.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	6.285.455,27	0,15
11.551.500	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	6.455.548,56	0,16	5.201.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	3.167.187,12	0,08
9.197.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	7.507.558,92	0,18	5.159.400	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	3.089.029,54	0,07
8.719.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	7.089.283,66	0,17	4.985.600	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	2.972.126,37	0,07
12.132.200	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	9.637.870,41	0,23	8.313.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	7.131.471,06	0,17
8.380.000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	6.850.581,27	0,16	11.230.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	9.432.092,78	0,23
13.647.200	UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	11.629.790,39	0,28	7.485.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	6.409.608,76	0,15
20.201.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	15.641.634,14	0,38	5.887.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	4.914.961,11	0,12
13.190.000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	10.655.272,26	0,26	9.120.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	7.765.180,14	0,19
11.886.800	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	5.380.757,78	0,13	16.493.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	13.242.456,14	0,32
4.563.300	UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	3.906.130,73	0,09	6.248.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	4.146.265,17	0,10
10.843.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	6.291.194,80	0,15	5.833.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	3.582.413,51	0,09
12.535.700	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	10.114.809,58	0,24	6.240.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	4.118.265,73	0,10
8.256.000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	6.769.085,23	0,16	6.018.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	3.684.659,06	0,09
4.976.900	UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4.256.286,62	0,10	7.452.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	6.398.782,16	0,15
18.973.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	14.607.173,06	0,35	6.751.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	5.670.861,08	0,14
11.468.400	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	6.895.117,69	0,17	6.888.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	5.895.462,33	0,14
12.189.600	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	5.872.401,18	0,14	9.158.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	7.799.698,80	0,19
11.732.000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	5.593.879,10	0,13	18.144.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	14.730.460,39	0,35
8.259.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	7.048.466,21	0,17	5.361.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	3.573.404,00	0,09
7.886.000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	6.480.427,27	0,16	8.495.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	5.241.040,12	0,13
8.098.600	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	4.090.990,01	0,10	10.711.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	6.444.105,99	0,15
12.169.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	6.011.822,90	0,14	9.791.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	8.321.157,41	0,20
7.873.900	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	6.761.320,39	0,16	5.469.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	3.523.603,72	0,08
9.687.000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	5.818.179,75	0,14	4.648.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	2.947.864,52	0,07
7.860.100	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	6.734.947,35	0,16				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
6.325.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	5.337.679,41	0,13	5.601.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	4.788.597,85	0,12
4.855.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	3.142.152,88	0,08	10.233.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	8.839.119,22	0,21
6.118.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	3.919.074,18	0,09	10.193.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	8.742.538,40	0,21
8.063.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	5.108.606,14	0,12	10.770.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	9.176.819,57	0,22
5.788.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	4.002.747,90	0,10	15.874.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	13.700.701,71	0,33
5.506.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	3.637.357,00	0,09	4.640.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	3.971.706,30	0,10
5.584.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	3.604.319,57	0,09	9.826.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	8.484.861,00	0,20
6.341.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	4.037.933,52	0,10	5.814.900	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	4.289.368,39	0,10
9.651.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	5.952.301,57	0,14	9.419.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	6.558.357,65	0,16
5.777.900	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	3.839.355,12	0,09	8.736.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	6.077.460,51	0,15
5.472.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	3.591.695,24	0,09	10.759.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	9.299.488,70	0,22
6.680.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	4.723.971,93	0,11	5.683.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	4.211.635,91	0,10
6.274.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	4.358.315,34	0,10	9.979.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	8.554.592,15	0,21
6.162.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	4.026.939,08	0,10	6.633.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	5.649.322,70	0,14
5.563.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	3.785.402,20	0,09	5.981.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	5.173.196,45	0,12
10.096.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	8.612.618,42	0,21	5.047.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	4.336.341,69	0,10
5.901.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	4.193.402,03	0,10	6.899.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	5.965.221,97	0,14
6.878.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	5.911.970,51	0,14	10.727.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	9.284.755,68	0,22
6.220.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	5.272.265,98	0,13	10.444.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	8.997.477,91	0,22
6.618.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	4.732.797,04	0,11	10.674.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	9.152.197,20	0,22
7.005.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	6.038.469,57	0,15	10.467.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	8.968.676,93	0,22
6.092.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	5.192.890,42	0,12	10.663.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	9.130.474,62	0,22
15.295.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	12.646.653,87	0,30	9.226.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	7.997.907,06	0,19
5.440.500	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	3.858.994,77	0,09	10.535.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	9.132.306,16	0,22
5.709.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	4.138.863,96	0,10	9.727.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	8.433.042,24	0,20
8.261.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	7.124.583,75	0,17	5.999.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	4.646.041,96	0,11
7.905.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	6.790.840,27	0,16	5.638.800	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	4.242.435,75	0,10
7.315.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	4.978.068,42	0,12	6.886.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	5.840.990,33	0,14
10.537.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	9.074.203,39	0,22	10.020.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	8.693.519,23	0,21
10.500.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9.046.967,49	0,22	10.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	9.002.694,19	0,22
10.384.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	8.944.203,70	0,22	5.097.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	4.396.235,71	0,11
10.246.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	8.818.216,96	0,21	6.791.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	5.768.925,91	0,14
10.084.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	8.677.082,45	0,21	10.250.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	8.821.660,02	0,21
15.648.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	13.070.097,25	0,31	5.439.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	4.692.875,13	0,11
3.246.900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	2.542.584,78	0,06	6.121.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	5.247.700,32	0,13
8.022.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	6.909.299,79	0,17	6.754.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	5.740.242,31	0,14
9.102.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	7.836.719,70	0,19	7.986.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	6.918.634,23	0,17
8.031.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	6.913.511,65	0,17				
10.848.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	9.233.351,18	0,22				
6.660.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	5.744.571,66	0,14				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5.501.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	4.734.434,08	0,11	11.148.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	9.710.552,38	0,23
6.323.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	4.874.676,84	0,12	10.165.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	8.863.607,38	0,21
7.943.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	6.902.520,08	0,17	4.618.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	4.021.605,66	0,10
5.561.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	4.280.053,42	0,10	6.046.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	5.221.936,03	0,13
8.042.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	6.991.142,25	0,17	4.637.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	4.040.981,51	0,10
9.176.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	7.974.472,40	0,19	8.074.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	7.029.635,94	0,17
16.912.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	14.410.821,30	0,35	7.303.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	6.239.768,57	0,15
18.129.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	15.335.359,96	0,37	5.802.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	4.565.858,27	0,11
6.071.300	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	4.830.476,35	0,12	9.452.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	7.193.388,74	0,17
8.081.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	7.018.881,52	0,17	9.779.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	8.524.373,48	0,21
10.752.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	9.323.694,04	0,22	15.279.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	13.269.006,58	0,32
10.250.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	8.884.209,74	0,21	10.675.000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	9.296.008,56	0,22
5.369.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	4.661.237,47	0,11	6.356.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	5.538.167,27	0,13
6.736.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	5.770.617,55	0,14	5.860.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	5.107.974,89	0,12
6.628.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	5.756.743,02	0,14	10.573.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	9.253.783,79	0,22
5.324.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	4.620.725,57	0,11	6.907.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	6.025.294,65	0,14
9.616.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	8.357.672,30	0,20	10.175.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	8.858.873,64	0,21
10.711.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	9.303.573,48	0,22	9.211.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	8.062.972,61	0,19
10.335.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	8.974.877,40	0,22	6.136.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	5.364.157,03	0,13
10.227.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	8.863.581,22	0,21	6.390.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	5.566.059,36	0,13
7.062.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	6.053.487,63	0,15	7.333.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	6.382.495,04	0,15
6.063.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	5.266.526,66	0,13	5.548.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	4.849.180,72	0,12
5.082.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	4.409.314,24	0,11	6.186.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	5.404.512,02	0,13
6.789.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	5.807.505,75	0,14	5.867.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	5.132.375,93	0,12
7.153.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	6.220.976,27	0,15	6.070.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	5.290.407,75	0,13
17.329.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	14.837.237,35	0,36	10.190.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	8.917.880,82	0,21
18.904.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	16.006.956,26	0,38	5.751.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	5.018.812,15	0,12
5.961.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	4.683.707,54	0,11	9.766.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	8.537.210,98	0,21
9.014.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	6.720.698,98	0,16	10.116.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	8.848.660,20	0,21
8.161.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	7.103.169,15	0,17	9.510.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	7.391.642,54	0,18
16.639.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	14.497.479,70	0,35	7.733.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	6.744.541,79	0,16
7.183.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	6.256.077,55	0,15	19.013.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	16.460.221,75	0,40
6.244.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	5.400.357,95	0,13	5.169.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	4.352.736,50	0,10
6.295.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	5.487.790,82	0,13	18.442.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	15.948.380,54	0,38
6.248.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	5.399.581,04	0,13	10.685.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	8.303.461,69	0,20
8.143.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	7.100.753,95	0,17	19.452.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	16.879.847,81	0,41
5.407.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	4.703.210,34	0,11				
6.616.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	5.699.217,74	0,14				
10.280.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	8.956.217,14	0,22				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5.595.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	4.630.237,40	0,11	6.439.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	5.617.473,12	0,14
9.190.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	8.069.203,26	0,19	6.404.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	5.379.162,69	0,13
5.570.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	4.897.868,45	0,12	5.952.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	4.980.528,43	0,12
10.369.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	9.111.796,99	0,22	10.847.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	8.990.526,82	0,22
6.039.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	5.308.226,77	0,13	9.911.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	8.798.033,91	0,21
9.640.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	8.394.382,65	0,20	6.131.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	5.479.927,11	0,13
10.537.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	9.260.856,55	0,22	6.579.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	5.820.130,16	0,14
9.737.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	8.481.985,04	0,20	6.136.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	5.484.396,16	0,13
2.145.600	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1.858.830,65	0,04	2.158.300	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	1.940.517,18	0,05
18.638.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	16.347.249,55	0,39	5.824.200	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	5.080.125,84	0,12
5.960.600	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	5.024.907,37	0,12	6.148.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	5.241.667,31	0,13
5.461.300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	4.566.586,95	0,11	4.597.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	3.890.326,55	0,09
9.452.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	8.261.117,30	0,20	11.248.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	9.503.648,22	0,23
5.882.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	4.817.061,40	0,12	10.702.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	9.048.128,13	0,22
5.980.200	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	5.062.516,20	0,12	6.257.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	5.362.599,81	0,13
6.905.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	6.019.102,05	0,14	8.805.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	7.428.167,96	0,18
7.884.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	6.938.518,05	0,17	6.634.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	5.740.588,42	0,14
5.630.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	4.975.823,03	0,12	7.511.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	6.686.642,66	0,16
6.635.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	5.858.198,82	0,14	5.189.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	4.679.654,52	0,11
6.981.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	6.135.999,70	0,15	1.902.800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1.748.214,01	0,04
10.055.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	8.875.411,58	0,21	6.592.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	5.794.085,37	0,14
3.826.500	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	3.387.977,86	0,08	1.798.300	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	1.624.158,94	0,04
5.771.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	4.791.505,73	0,12	1.129.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	1.014.848,81	0,02
7.958.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	6.960.611,60	0,17	2.444.600	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	2.255.114,12	0,05
8.835.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	7.725.599,06	0,19	1.306.300	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	1.177.101,00	0,03
2.557.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	2.235.968,77	0,05	1.784.200	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	1.658.605,68	0,04
5.240.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	4.505.541,14	0,11	3.242.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	2.916.240,62	0,07
15.792.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	13.992.922,23	0,34	2.157.600	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	2.038.491,47	0,

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.257.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2.006.964,12	0,05	4.518.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5.092.874,84	0,12
2.028.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.978.181,17	0,05	3.958.982 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	4.184.550,74	0,10
2.820.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.790.263,10	0,07	2.070.108 ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	2.126.525,07	0,05
1.988.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1.842.948,76	0,04			
2.819.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2.387.922,18	0,06	Japon	595.200.294,37	14,31
2.430.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2.400.918,25	0,06	276.400.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	1.493.451,31	0,04
2.465.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2.427.404,07	0,06	238.100.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	1.267.582,27	0,03
3.196.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3.101.852,23	0,07	964.850.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	5.050.706,44	0,12
2.639.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2.663.874,16	0,06	946.300.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	4.852.779,48	0,12
2.683.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2.710.790,25	0,07	1.179.950.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	5.920.622,42	0,14
1.500.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1.448.022,15	0,03	310.400.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	1.671.572,84	0,04
2.369.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.050.014,86	0,05	486.750.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	2.580.841,02	0,06
1.839.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1.854.812,55	0,04	1.072.450.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	5.587.106,23	0,13
2.692.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.709.748,89	0,07	1.234.350.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	6.294.862,79	0,15
3.923.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	3.983.087,80	0,10	1.161.250.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	5.793.658,95	0,14
2.736.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.764.126,08	0,07	277.950.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	1.491.454,55	0,04
2.862.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2.806.525,85	0,07	980.700.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	5.178.403,74	0,12
2.936.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2.896.158,48	0,07	1.072.150.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	5.555.011,33	0,13
1.992.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2.033.168,66	0,05	1.206.550.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	6.119.191,44	0,15
2.548.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.598.978,09	0,06	1.166.850.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	5.787.732,86	0,14
3.268.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3.286.021,39	0,08	458.850.000 JAPAN10 YEAR ISSUE 0.1% 20-12-26	2.486.729,27	0,06
2.473.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.497.055,86	0,06	202.550.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	1.082.588,64	0,03
2.271.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2.080.128,58	0,05	1.113.650.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	5.856.119,69	0,14
2.349.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2.258.671,79	0,05	1.164.950.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	6.005.765,03	0,14
3.247.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	3.331.899,31	0,08	1.185.450.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	5.979.650,03	0,14
1.656.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.597.031,00	0,04	1.190.500.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	5.870.293,42	0,14
4.659.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	4.699.614,83	0,11	1.272.150.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	6.274.154,53	0,15
2.369.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2.446.594,46	0,06	1.105.750.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	5.419.760,60	0,13
1.733.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1.763.654,17	0,04	1.169.000.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	5.695.147,01	0,14
1.611.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	1.665.901,60	0,04	1.287.900.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	6.255.716,03	0,15
2.308.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	2.319.395,06	0,06	1.245.800.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	6.129.857,82	0,15
2.357.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2.427.849,07	0,06	1.159.650.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	5.735.318,21	0,14
1.252.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	1.203.848,08	0,03	1.252.050.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	6.101.117,01	0,15
2.070.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.070.275,93	0,05	89.650.000 JAPAN10 YEAR ISSUE 0.7% 20-12-33	439.501,59	0,01
2.451.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.539.601,44	0,06	1.194.700.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	5.883.051,93	0,14
1.977.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1.899.075,56	0,05	1.170.400.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	5.824.496,44	0,14
3.144.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3.294.473,41	0,08	1.228.050.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	6.032.404,07	0,15
2.906.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	3.059.828,53	0,07	99.700.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	498.642,78	0,01
2.426.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2.460.865,50	0,06	1.232.050.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	6.185.203,07	0,15
1.731.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.720.444,53	0,04	1.141.800.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	5.725.024,14	0,14
1.331.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.346.023,73	0,03	1.180.850.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	5.997.611,38	0,14
3.281.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	3.419.975,45	0,08	1.132.150.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	5.778.548,79	0,14
2.588.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2.726.735,17	0,07	42.000.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	217.160,83	0,01
3.897.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	4.256.990,05	0,10	1.043.500.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	5.399.795,91	0,13
3.351.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	3.656.235,55	0,09	708.100.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	3.785.037,06	0,09
3.317.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	3.615.065,29	0,09	385.250.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.685.588,94	0,04
4.184.872 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4.496.110,98	0,11	571.350.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2.271.953,43	0,05
3.458.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.924.564,43	0,09	506.900.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1.997.280,60	0,05
			531.350.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2.074.486,45	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
321.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1.450.195,14	0,03	426.700.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	2.289.773,28	0,06
543.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	2.212.286,33	0,05	355.050.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.886.900,73	0,05
477.650.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	1.877.912,99	0,05	254.750.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	1.376.137,95	0,03
609.450.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	2.374.415,75	0,06	346.400.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1.855.066,03	0,04
558.850.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2.101.912,70	0,05	219.100.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	1.187.922,46	0,03
573.700.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	2.215.854,38	0,05	250.750.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	1.373.052,32	0,03
353.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1.508.207,13	0,04	175.100.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	954.100,06	0,02
556.800.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	2.149.911,68	0,05	178.400.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	975.662,94	0,02
511.600.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2.166.122,72	0,05	319.150.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	1.736.330,89	0,04
366.850.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.646.590,70	0,04	390.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	1.719.153,74	0,04
632.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	2.399.175,59	0,06	272.850.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	1.481.980,37	0,04
543.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2.263.352,67	0,05	217.150.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	1.170.253,86	0,03
629.250.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	2.450.149,05	0,06	230.700.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	1.273.041,98	0,03
491.350.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.848.169,82	0,04	168.750.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	925.216,59	0,02
330.350.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.464.325,46	0,04	318.250.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	1.742.806,51	0,04
403.400.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	1.774.177,86	0,04	517.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	2.325.200,99	0,06
332.300.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1.496.318,51	0,04	311.600.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	1.711.183,41	0,04
419.250.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	1.828.631,57	0,04	197.250.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	1.088.749,71	0,03
406.000.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.835.403,91	0,04	166.650.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	917.021,17	0,02
490.250.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	2.115.282,72	0,05	187.750.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	1.034.295,31	0,02
578.250.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	2.275.163,67	0,05	210.450.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	1.161.654,94	0,03
560.750.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	2.228.150,96	0,05	220.350.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	1.214.414,26	0,03
363.000.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.752.129,72	0,04	417.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	1.890.022,66	0,05
504.100.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	2.030.166,92	0,05	230.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	1.269.837,10	0,03
548.650.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	2.194.198,93	0,05	309.700.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1.718.827,52	0,04
466.850.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	1.906.229,56	0,05	518.100.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	2.873.266,12	0,07
371.050.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1.851.813,85	0,04	108.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	595.844,59	0,01
306.300.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.515.078,26	0,04	109.100.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	604.347,70	0,01
325.600.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.632.569,51	0,04	298.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.654.969,29	0,04
334.950.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.679.359,36	0,04	81.450.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-27	449.961,56	0,01
439.800.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1.800.314,40	0,04	172.200.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	954.785,20	0,02
461.900.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2.365.774,88	0,06	382.450.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	2.122.129,25	0,05
485.800.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2.071.938,52	0,05	338.300.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-26	1.859.820,87	0,04
284.850.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	1.502.325,85	0,04	394.100.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	2.179.290,53	0,05
334.950.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.742.346,29	0,04	96.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	537.346,08	0,01
106.450.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	565.765,43	0,01	292.300.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	1.621.476,58	0,04
325.500.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.687.453,54	0,04	415.550.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	2.300.579,61	0,06
525.400.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	2.239.915,43	0,05	268.650.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	1.489.755,25	0,04
168.700.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-32	904.317,82	0,02	239.800.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1.334.743,44	0,03
318.200.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.689.309,43	0,04	267.800.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	1.488.957,10	0,04
408.600.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	1.753.201,58	0,04	151.100.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	841.255,65	0,02
244.250.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	1.326.453,38	0,03	197.200.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1.090.969,61	0,03
194.700.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	1.041.832,24	0,03	92.600.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	514.640,05	0,01
337.450.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.775.067,25	0,04	184.550.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	1.027.469,80	0,02
168.900.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	910.568,31	0,02	200.250.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1.107.417,07	0,03
177.250.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-32	953.302,50	0,02	137.350.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	764.139,96	0,02
398.800.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	2.125.717,88	0,05	158.850.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	884.196,12	0,02
157.200.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-31	850.776,23	0,02	368.900.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	1.778.394,10	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
195.650.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	1.090.794,63	0,03	373.150.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1.235.809,31	0,03
352.550.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	1.721.095,85	0,04	349.900.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	1.177.172,46	0,03
318.950.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1.601.992,79	0,04	115.700.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	463.479,17	0,01
210.650.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	1.138.177,80	0,03	332.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	1.126.783,66	0,03
424.450.000 JAPAN 2 YEAR ISSUE 0.4% 01-10-26	2.309.376,08	0,06	147.750.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	588.296,54	0,01
392.650.000 JAPAN 2 YEAR ISSUE 0.5% 01-11-26	2.136.185,14	0,05	210.200.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	867.479,87	0,02
369.900.000 JAPAN 2 YEAR ISSUE 0.6% 01-01-27	2.011.386,18	0,05	177.750.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	737.837,50	0,02
370.150.000 JAPAN 2 YEAR ISSUE 0.6% 01-12-26	2.013.896,61	0,05	69.100.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	289.027,00	0,01
388.400.000 JAPAN 2 YEAR ISSUE 0.7% 01-02-27	2.112.448,83	0,05	308.900.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	1.100.273,04	0,03
379.000.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	2.058.098,18	0,05	437.950.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	1.538.386,48	0,04
329.100.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1.784.646,68	0,04	190.800.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	832.842,23	0,02
381.300.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	2.074.873,08	0,05	76.450.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	407.500,33	0,01
410.350.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	2.229.346,66	0,05	196.650.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	854.172,07	0,02
415.000.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	2.259.522,05	0,05	203.450.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	881.322,35	0,02
344.200.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1.870.230,29	0,04	262.350.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	1.150.725,56	0,03
359.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1.950.014,86	0,05	308.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	1.393.988,44	0,03
365.500.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	1.986.463,54	0,05	351.500.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	1.297.341,98	0,03
377.100.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	2.048.438,86	0,05	261.450.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	1.171.695,83	0,03
403.350.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	2.189.842,82	0,05	395.300.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	1.468.275,32	0,04
364.550.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1.981.439,58	0,05	380.100.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	1.740.505,42	0,04
372.600.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	2.031.413,81	0,05	560.350.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	2.601.649,56	0,06
319.550.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	974.844,23	0,02	402.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.918.471,41	0,05
448.400.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	1.216.747,97	0,03	465.500.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	2.276.360,74	0,05
372.550.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	1.041.290,90	0,03	482.300.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	2.317.600,64	0,06
484.950.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	1.342.304,33	0,03	98.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	530.724,29	0,01
419.600.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	1.150.249,75	0,03	114.100.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	623.467,10	0,01
345.350.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	1.004.510,33	0,02	410.300.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	1.623.597,51	0,04
337.600.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	1.073.926,90	0,03	532.800.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	2.652.758,51	0,06
414.100.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	1.185.166,36	0,03	376.950.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	1.531.214,46	0,04
447.050.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	1.267.617,41	0,03	375.400.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	1.913.725,22	0,05
219.950.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	711.098,09	0,02	138.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	756.205,49	0,02
423.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	1.215.184,49	0,03	334.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	1.736.516,56	0,04
299.200.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	944.167,72	0,02	502.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	2.572.734,42	0,06
385.950.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	1.098.704,77	0,03	117.700.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	643.324,49	0,02
390.700.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	1.102.166,46	0,03	176.900.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	962.383,25	0,02
251.800.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	781.966,25	0,02	128.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	689.526,73	0,02
413.800.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	1.199.523,03	0,03	425.750.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	1.763.077,69	0,04
397.950.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	1.112.523,64	0,03	134.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	748.311,78	0,02
297.550.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	1.035.707,45	0,02	247.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	1.336.391,90	0,03
237.450.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	799.879,03	0,02	358.200.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	1.516.253,34	0,04
336.850.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	1.099.896,24	0,03	264.750.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	1.401.285,03	0,03
218.350.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	729.808,73	0,02	100.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	556.439,64	0,01
244.950.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	812.341,85	0,02	197.650.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	1.091.766,27	0,03
217.500.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	715.707,29	0,02	279.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	1.504.829,11	0,04
215.500.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	711.101,15	0,02	169.650.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	948.800,18	0,02
327.500.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	999.543,79	0,02	159.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	875.602,27	0,02
84.200.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	432.213,82	0,01	74.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	418.538,49	0,01
424.900.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	1.344.331,97	0,03	122.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	678.655,97	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR		
123.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	677.972,03	0,02	260.200.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	1.372.134,88	0,03
195.750.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	1.061.269,38	0,03	659.200.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	3.488.047,22	0,08
308.050.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	1.424.195,68	0,03	345.650.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	1.835.756,80	0,04
255.450.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	1.280.904,69	0,03	1.034.350.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	5.498.032,38	0,13
164.800.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	859.047,42	0,02	631.000.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	3.342.893,61	0,08
579.150.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	1.305.068,91	0,03	110.900.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	587.982,63	0,01
421.800.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	928.839,72	0,02	304.950.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	1.625.720,13	0,04
635.450.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	1.383.611,35	0,03	341.950.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	1.819.258,66	0,04
702.700.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	1.642.208,83	0,04	331.300.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	1.772.538,64	0,04
397.850.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	1.017.634,42	0,02	682.600.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	3.652.864,33	0,09
439.000.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	1.187.289,12	0,03	297.700.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	1.600.175,97	0,04
668.500.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	1.736.279,80	0,04	40.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	216.884,02	0,01
527.700.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	1.506.176,16	0,04	705.800.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	3.820.257,27	0,09
183.350.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	601.622,57	0,01			
101.650.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	367.962,64	0,01	Pays-Bas	46.088.532,32	1,11
116.750.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	447.157,34	0,01	2.088.448 NETHERLANDS GOVERNMENT 0.0% 15-01-27	2.049.332,20	0,05
323.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	1.280.592,13	0,03	2.207.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	2.049.847,92	0,05
158.100.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	691.986,96	0,02	1.799.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.229.445,06	0,03
222.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	956.580,79	0,02	2.821.118 NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.176.862,38	0,03
341.800.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	1.440.884,18	0,03	2.346.384 NETHERLANDS GOVERNMENT 0.0% 15-07-30	2.087.497,60	0,05
603.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	2.283.541,82	0,05	2.193.390 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.891.747,55	0,05
116.800.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	538.117,21	0,01	2.037.916 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.881.691,40	0,05
280.350.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1.337.104,79	0,03	2.071.936 NETHERLANDS GOVERNMENT 0.5% 15-01-40	1.429.417,66	0,03
750.550.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	4.051.664,24	0,10	2.242.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.934.935,90	0,05
1.191.450.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	6.408.812,63	0,15	2.385.183 NETHERLANDS GOVERNMENT 0.75% 15-07-27	2.329.821,95	0,06
1.040.250.000 JAPAN5 YEAR ISSUE 0.005% 20-12-26	5.633.757,04	0,14	2.591.375 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.482.377,88	0,06
426.350.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	2.303.664,86	0,06	2.456.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.819.266,28	0,04
763.050.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	4.062.279,08	0,10	2.296.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	2.275.718,51	0,05
373.150.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	1.978.512,22	0,05	871.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	859.082,54	0,02
1.060.450.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	5.690.278,77	0,14	2.088.384 NETHERLANDS GOVERNMENT 2.5% 15-01-33	2.032.044,83	0,05
398.400.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	2.125.128,91	0,05	1.663.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.610.566,78	0,04
371.100.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	1.971.995,44	0,05	1.890.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.815.290,00	0,04
775.950.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	4.154.406,93	0,10	2.098.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.998.367,87	0,05
406.350.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	2.142.596,31	0,05	3.163.730 NETHERLANDS GOVERNMENT 2.75% 15-01-47	2.834.730,24	0,07
378.550.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	2.016.024,22	0,05	1.710.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	1.671.497,81	0,04
377.800.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	2.004.981,15	0,05	963.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	965.157,41	0,02
436.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	2.338.859,81	0,06	2.829.825 NETHERLANDS GOVERNMENT 3.75% 15-01-42	2.948.039,81	0,07
380.700.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	2.013.040,02	0,05	2.657.054 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.848.238,33	0,07
172.600.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	913.020,56	0,02	1.779.464 NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.867.554,41	0,04
381.200.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	2.013.479,51	0,05	Royaume-Uni	255.194.923,89	6,14
370.950.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	1.951.426,87	0,05	5.171.782 UNITED KINGDOM GILT 0.125% 31-01-28	5.494.803,80	0,13
743.850.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	3.957.303,83	0,10	5.387.373 UNITED KINGDOM GILT 0.25% 31-07-31	4.963.942,87	0,12
399.600.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	2.118.689,76	0,05	5.536.643 UNITED KINGDOM GILT 0.375% 22-10-30	5.310.031,62	0,13
328.400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	1.739.680,57	0,04	3.823.370 UNITED KINGDOM GILT 0.5% 22-10-61	1.036.734,11	0,02
56.200.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	296.588,08	0,01	4.216.000 UNITED KINGDOM GILT 0.5% 31-01-29	4.343.247,25	0,10
294.500.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	1.554.184,84	0,04	4.593.825 UNITED KINGDOM GILT 0.625% 22-10-50	1.830.274,11	0,04
388.750.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	2.065.680,08	0,05	4.537.672 UNITED KINGDOM GILT 0.625% 31-07-35	3.560.335,25	0,09
312.250.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	1.653.326,22	0,04	5.820.822 UNITED KINGDOM GILT 0.875% 22-10-29	5.918.624,07	0,14
			2.940.855 UNITED KINGDOM GILT 0.875% 31-01-46	1.505.534,65	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
5.797.000 UNITED KINGDOM GILT 0.875% 31-07-33	5.082.675,84	0,12	3.151.657 UNITED KINGDOM GILT 4.5% 07-12-42	3.266.079,06	0,08
5.261.000 UNITED KINGDOM GILT 1.0% 31-01-32	4.937.825,14	0,12	4.532.000 UNITED KINGDOM GILT 4.625% 31-01-34	5.142.992,65	0,12
1.924.000 UNITED KINGDOM GILT 1.125% 22-10-73	646.853,34	0,02	5.612.291 UNITED KINGDOM GILT 4.75% 07-12-30	6.529.001,61	0,16
3.967.000 UNITED KINGDOM GILT 1.125% 31-01-39	2.847.163,62	0,07	3.013.296 UNITED KINGDOM GILT 4.75% 07-12-38	3.326.489,79	0,08
5.495.492 UNITED KINGDOM GILT 1.25% 22-07-27	6.044.663,81	0,15	5.227.000 UNITED KINGDOM GILT 4.75% 22-10-35	5.905.546,80	0,14
4.649.409 UNITED KINGDOM GILT 1.25% 22-10-41	3.063.490,63	0,07	4.576.000 UNITED KINGDOM GILT 4.75% 22-10-43	4.836.146,41	0,12
4.141.000 UNITED KINGDOM GILT 1.25% 31-07-51	1.986.229,68	0,05	2.128.000 UNITED KINGDOM GILT 5.25% 31-01-41	2.426.899,11	0,06
3.809.817 UNITED KINGDOM GILT 1.5% 22-07-47	2.184.638,12	0,05	964.000 UNITED KINGDOM GILT 5.375% 31-01-56	1.078.903,24	0,03
3.994.000 UNITED KINGDOM GILT 1.5% 31-07-53	1.981.183,08	0,05	2.038.307 UNITED KINGDOM GILT 6.0% 07-12-28	2.431.154,10	0,06
5.304.710 UNITED KINGDOM GILT 1.625% 22-10-28	5.686.488,83	0,14	Suède	7.871.803,51	0,19
3.676.934 UNITED KINGDOM GILT 1.625% 22-10-54	1.865.148,66	0,04	10.245.000 KINGDOM OF SWEDEN 0.125% 12-05-31	825.446,50	0,02
2.836.997 UNITED KINGDOM GILT 1.625% 22-10-71	1.223.412,34	0,03	2.755.000 KINGDOM OF SWEDEN 0.5% 24-11-45	159.042,24	0,00
4.660.056 UNITED KINGDOM GILT 1.75% 07-09-37	3.824.958,18	0,09	12.625.000 KINGDOM OF SWEDEN 0.75% 12-05-28	1.111.638,20	0,03
4.312.251 UNITED KINGDOM GILT 1.75% 22-01-49	2.543.374,22	0,06	12.440.000 KINGDOM OF SWEDEN 0.75% 12-11-29	1.066.266,61	0,03
3.637.320 UNITED KINGDOM GILT 1.75% 22-07-57	1.841.265,76	0,04	12.275.000 KINGDOM OF SWEDEN 1.0% 12-11-26	1.110.667,16	0,03
3.022.128 UNITED KINGDOM GILT 2.5% 22-07-65	1.813.276,80	0,04	1.455.000 KINGDOM OF SWEDEN 1.375% 23-06-71	74.807,01	0,00
4.209.097 UNITED KINGDOM GILT 3.25% 22-01-44	3.622.463,44	0,09	8.950.000 KINGDOM OF SWEDEN 1.75% 11-11-33	762.193,39	0,02
4.649.000 UNITED KINGDOM GILT 3.25% 31-01-33	4.888.500,39	0,12	7.315.000 KINGDOM OF SWEDEN 2.25% 01-06-32	652.328,17	0,02
3.666.051 UNITED KINGDOM GILT 3.5% 22-01-45	3.238.268,12	0,08	12.065.000 KINGDOM OF SWEDEN 2.25% 11-05-35	1.052.010,81	0,03
2.807.919 UNITED KINGDOM GILT 3.5% 22-07-68	2.188.036,42	0,05	5.235.000 KINGDOM OF SWEDEN 2.5% 15-10-36	461.652,32	0,01
5.160.000 UNITED KINGDOM GILT 3.75% 07-03-27	5.873.257,64	0,14	6.165.000 KINGDOM OF SWEDEN 3.5% 30-03-39	595.751,10	0,01
3.223.629 UNITED KINGDOM GILT 3.75% 22-07-52	2.787.699,32	0,07	Total du portefeuille-titres	4.132.814.006,09	99,39
3.848.000 UNITED KINGDOM GILT 3.75% 22-10-53	3.288.527,14	0,08			
4.665.000 UNITED KINGDOM GILT 3.75% 29-01-38	4.699.332,09	0,11			
3.142.303 UNITED KINGDOM GILT 4.0% 22-01-60	2.776.210,48	0,07			
3.182.000 UNITED KINGDOM GILT 4.0% 22-05-29	3.598.023,64	0,09			
5.383.000 UNITED KINGDOM GILT 4.0% 22-10-31	6.008.233,88	0,14			
2.587.000 UNITED KINGDOM GILT 4.0% 22-10-63	2.257.118,27	0,05			
3.303.000 UNITED KINGDOM GILT 4.125% 07-03-31	3.722.972,84	0,09			
1.215.000 UNITED KINGDOM GILT 4.125% 07-03-33	1.346.999,31	0,03			
5.206.000 UNITED KINGDOM GILT 4.125% 22-07-29	5.908.217,12	0,14			
4.568.000 UNITED KINGDOM GILT 4.125% 29-01-27	5.220.549,02	0,13			
3.429.101 UNITED KINGDOM GILT 4.25% 07-03-36	3.713.727,77	0,09			
5.898.087 UNITED KINGDOM GILT 4.25% 07-06-32	6.652.815,31	0,16			
3.301.891 UNITED KINGDOM GILT 4.25% 07-09-39	3.438.395,87	0,08			
3.739.493 UNITED KINGDOM GILT 4.25% 07-12-27	4.273.345,53	0,10			
3.554.944 UNITED KINGDOM GILT 4.25% 07-12-40	3.652.433,37	0,09			
3.198.868 UNITED KINGDOM GILT 4.25% 07-12-46	3.106.493,68	0,07			
2.501.907 UNITED KINGDOM GILT 4.25% 07-12-49	2.391.831,11	0,06			
3.341.696 UNITED KINGDOM GILT 4.25% 07-12-55	3.115.078,75	0,07			
4.941.000 UNITED KINGDOM GILT 4.25% 31-07-34	5.443.187,02	0,13			
6.540.000 UNITED KINGDOM GILT 4.375% 07-03-28	7.479.418,57	0,18			
6.361.000 UNITED KINGDOM GILT 4.375% 07-03-30	7.268.809,42	0,17			
4.664.000 UNITED KINGDOM GILT 4.375% 31-01-40	4.890.287,01	0,12			
4.372.000 UNITED KINGDOM GILT 4.375% 31-07-54	4.168.637,20	0,10			
5.753.000 UNITED KINGDOM GILT 4.5% 07-03-35	6.414.361,25	0,15			
4.906.000 UNITED KINGDOM GILT 4.5% 07-06-28	5.628.395,45	0,14			
5.040.530 UNITED KINGDOM GILT 4.5% 07-09-34	5.653.908,91	0,14			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	464.851.359,42	96,37			
Obligations	464.851.359,42	96,37			
Allemagne	31.107.953,52	6,45			
1.400.000 AAREAL BK 5.625% 12-12-34 EMTN	1.427.709,92	0,30	1.042.000 BELDEN 3.375% 15-07-31	989.344,30	0,21
1.700.000 ALSTRIA OFFICE REITAG 4.25% 15-10-29	1.626.458,00	0,34	1.142.000 BELDEN 3.875% 15-03-28	1.134.709,70	0,24
1.700.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	1.691.440,50	0,35	1.537.000 BELDEN 4.25% 01-02-33	1.483.629,83	0,31
1.654.000 CECONOMY AG 6.25% 15-07-29	1.703.041,10	0,35	1.226.000 DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	1.143.591,09	0,24
1.700.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	1.669.482,62	0,35	2.421.000 IQVIA 2.25% 15-01-28	2.352.385,96	0,49
1.100.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	1.036.095,39	0,21	2.994.000 IQVIA 2.25% 15-03-29	2.841.067,07	0,59
1.038.000 HAPAG LLOYD 2.5% 15-04-28	1.012.746,39	0,21	2.428.000 IQVIA 2.875% 15-06-28	2.371.717,50	0,49
1.654.000 METRO AG 4.625% 07-03-29	1.678.196,53	0,35	4.098.000 IRON MOUNTAIN 4.75% 15-01-34	3.826.594,79	0,79
1.984.000 METRO AG 5.25% 05-03-30 EMTN	2.034.614,61	0,42	1.633.000 LEVI STRAUSS 4.0% 15-08-30	1.625.680,08	0,34
1.745.000 NOVELIS SHEET INGOT 3.375% 15-04-29	1.661.606,10	0,34	3.415.000 MKS 4.25% 15-02-34	3.269.901,43	0,68
1.920.000 SCHAEFFLER AG 2.875% 26-03-27	1.895.839,68	0,39	3.515.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	3.466.152,75	0,72
2.200.000 SCHAEFFLER AG 3.375% 12-10-28	2.136.646,60	0,44	4.323.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	4.174.138,79	0,87
1.600.000 SCHAEFFLER AG 4.25% 01-04-28	1.586.194,56	0,33	1.537.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	1.510.232,84	0,31
2.200.000 SCHAEFFLER AG 4.5% 12-05-32	2.117.210,48	0,44	1.446.000 UGI INTL LLC 2.5% 01-12-29	1.341.060,74	0,28
2.600.000 SCHAEFFLER AG 4.5% 28-03-30	2.561.320,84	0,53	1.632.000 VF 0.25% 25-02-28	1.501.304,06	0,31
1.800.000 SCHAEFFLER AG 4.75% 14-08-29	1.794.112,20	0,37	1.707.000 VF 0.625% 25-02-32	1.339.720,00	0,28
1.800.000 SCHAEFFLER AG 5.375% 01-04-31	1.826.074,98	0,38	1.707.000 VF 4.25% 07-03-29 EMTN	1.693.458,71	0,35
1.652.000 TUI AG 5.875% 15-03-29	1.649.163,02	0,34	Finlande	2.676.493,18	0,55
Autriche	6.008.813,96	1,25	1.000.000 FINNAIR 4.25% 27-11-30	978.036,10	0,20
3.600.000 AMSOSRAM AG 10.5% 30-03-29	3.781.513,80	0,78	1.700.000 FINNAIR 4.75% 24-05-29	1.698.457,08	0,35
1.344.000 SAPPI PAPIER 3.625% 15-03-28	1.293.415,59	0,27	France	116.048.652,79	24,06
1.042.000 SAPPI PAPIER 4.5% 15-03-32	933.884,57	0,19	1.700.000 AIR FR KLM 3.75% 04-09-30 EMTN	1.629.630,71	0,34
Belgique	3.725.087,55	0,77	2.300.000 AIR FR KLM 3.875% 14-01-31	2.199.337,28	0,46
400.000 AZELIS FINANCE NV 4.125% 10-03-31	389.955,87	0,08	2.200.000 AIR FR KLM 4.625% 23-05-29	2.210.354,96	0,46
1.973.000 AZELIS FINANCE NV 4.75% 25-09-29	1.976.807,11	0,41	1.700.000 AIR FR KLM 8.125% 31-05-28	1.818.354,85	0,38
1.476.000 ONTEX GROUP NV 5.25% 15-04-30	1.358.324,57	0,28	1.700.000 CEETRUS FRANCE 4.95% 14-11-30	1.639.233,33	0,34
Chypre	1.089.928,12	0,23	2.390.000 CMA CGM 4.875% 15-01-32	2.242.143,11	0,46
1.120.000 BANK OF CYPRUS 4.25% 18-09-36	1.089.928,12	0,23	2.075.000 CMA CGM 5.0% 15-01-31	2.005.105,28	0,42
Danemark	7.735.608,35	1,60	2.049.000 CMA CGM 5.5% 15-07-29	2.069.232,24	0,43
1.707.000 ORSTED 1.5% 18-02-99	1.439.247,32	0,30	1.057.000 CONSTELLUM SE 3.125% 15-07-29	1.021.587,43	0,21
2.049.000 ORSTED 1.75% 09-12-19	1.973.620,36	0,41	979.000 CONSTELLUM SE 5.375% 15-08-32	994.611,23	0,21
2.586.000 ORSTED 5.125% 14-03-24	2.589.751,25	0,54	1.818.000 CROWN EU HLD 3.75% 30-09-31	1.769.786,28	0,37
1.707.000 ORSTED 5.25% 31-12-99	1.732.989,42	0,36	2.049.000 CROWN EU HLD 4.5% 15-01-30	2.072.616,56	0,43
Espagne	4.986.639,72	1,03	1.732.000 CROWN EU HLD 4.75% 15-03-29	1.762.715,81	0,37
2.500.000 BANCO DE CREDITO SOCIAL 4.25% 13-10-37	2.419.615,25	0,50	1.744.000 CROWN EU HLD 5.0% 15-05-28	1.783.826,86	0,37
1.353.000 EDREAMS ODIGEO 4.875% 31-12-30	1.160.027,70	0,24	1.032.000 DERICHEBOURG 2.25% 15-07-28	990.772,22	0,21
1.400.000 NEINOR HOMES 5.875% 15-02-30	1.406.996,77	0,29	1.732.000 ELIOR GROUP SCA 5.625% 15-03-30	1.751.321,15	0,36
États-Unis	42.224.175,47	8,75	2.400.000 ELO 3.25% 23-07-27 EMTN	2.359.642,08	0,49
1.315.000 AVANTOR FUNDING 3.875% 15-07-28	1.307.809,58	0,27	2.200.000 ELO 4.875% 08-12-28 EMTN	2.155.804,64	0,45
1.895.000 BALL 1.5% 15-03-27	1.860.373,42	0,39	2.600.000 ELO 5.875% 17-04-28 EMTN	2.612.923,30	0,54
3.022.000 BALL 4.25% 01-07-32	2.991.302,83	0,62	2.600.000 ELO 6.0% 22-03-29 EMTN	2.609.433,06	0,54
			2.000.000 ERAMET 6.5% 30-11-29	1.822.429,20	0,38
			1.700.000 ERAMET 7.0% 22-05-28	1.635.841,49	0,34
			500.000 EUTELSAT COMMUNICATION 5.75% 15-03-31	502.211,22	0,10
			400.000 EUTELSAT COMMUNICATION 6.25% 15-03-33	403.069,38	0,08
			2.000.000 EUTELT 1.5% 13-10-28	1.902.800,00	0,39

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000.000 EUTELT 2.25% 07-04-26	1.996.458,80	0,41	2.195.000 PIRAEUS BANK 5.375% 18-09-35	2.235.385,15	0,46
1.024.000 FNAC DARTY 4.75% 01-04-32	1.032.662,53	0,21	1.654.000 PIRAEUS BANK 7.25% 17-04-34	1.760.594,68	0,37
1.819.000 FNAC DARTY 6.0% 01-04-29	1.872.824,03	0,39	Irlande	1.231.679,28	0,26
1.282.000 FORVIA 2.375% 15-06-27	1.256.437,44	0,26	1.316.000 PERRIGO FINANCE 5.375% 30-09-32	1.231.679,28	0,26
1.315.000 FORVIA 2.375% 15-06-29	1.248.899,69	0,26	Italie	62.632.973,73	12,99
1.729.286 FORVIA 3.75% 15-06-28	1.702.413,48	0,35	2.907.000 ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	2.799.019,19	0,58
1.707.000 FORVIA 5.125% 15-06-29	1.718.058,46	0,36	2.220.000 ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	2.184.149,66	0,45
2.220.000 FORVIA 5.375% 15-03-31	2.193.770,26	0,45	1.944.000 ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	1.962.818,51	0,41
2.375.000 FORVIA 5.5% 15-06-31	2.353.212,93	0,49	2.561.000 ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	2.604.069,87	0,54
3.415.000 FORVIA 5.625% 15-06-30	3.445.563,91	0,71	1.400.000 BANCA IFIS 3.625% 15-11-29	1.380.582,98	0,29
2.049.000 GETLINK 4.125% 15-04-30	2.053.732,78	0,43	1.457.000 BANCA IFIS 4.546% 21-04-36	1.409.911,79	0,29
2.300.000 ILIAD 1.875% 11-02-28	2.227.771,49	0,46	1.323.000 BANCA IFIS 5.5% 27-02-29 EMTN	1.380.938,54	0,29
2.000.000 ILIAD 4.25% 09-01-32	1.961.402,00	0,41	1.024.000 BANCA IFIS 6.875% 13-09-28	1.093.346,41	0,23
1.600.000 ILIAD 4.25% 15-12-29	1.605.599,36	0,33	1.707.000 BANCO BPM 4.0% 01-01-36 EMTN	1.671.536,40	0,35
1.600.000 ILIAD 5.375% 02-05-31	1.670.552,48	0,35	1.707.000 BANCO BPM 4.5% 26-11-36 EMTN	1.708.098,79	0,35
2.500.000 ILIAD 5.375% 14-06-27	2.535.292,75	0,53	1.688.000 BANCO BPM 5.0% 18-06-34 EMTN	1.719.931,39	0,36
2.200.000 ILIAD 5.375% 15-02-29	2.273.133,94	0,47	961.000 BFF BANK 4.75% 20-03-29	919.264,83	0,19
1.700.000 ILIAD 5.625% 15-02-30	1.785.995,35	0,37	1.061.000 BFF BANK SPA E 4.875% 30-03-28	1.015.475,03	0,21
1.900.000 NEXANS 4.125% 29-05-29	1.906.470,64	0,40	1.050.000 BPER BANCA 5.505% 13-03-34	1.087.025,52	0,23
1.100.000 NEXANS 4.25% 11-03-30	1.105.842,54	0,23	1.504.000 BPER BANCA 8.625% 20-01-33	1.604.844,11	0,33
1.400.000 NEXANS 5.5% 05-04-28	1.435.299,04	0,30	1.222.000 DOVALUE 5.375% 15-11-31	1.213.537,40	0,25
1.000.000 OPMOBILITY 4.2955% 05-02-31	991.396,30	0,21	1.033.000 DOVALUE 7.0% 28-02-30	1.072.595,40	0,22
1.700.000 OPMOBILITY 4.875% 13-03-29	1.731.356,16	0,36	2.761.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	2.594.173,20	0,54
1.697.000 OVH GROUPE SAS 4.75% 05-02-31	1.646.569,92	0,34	1.707.000 INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	1.473.607,35	0,31
1.372.000 REXEL 2.125% 15-06-28	1.325.050,72	0,27	2.996.000 INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	2.731.388,78	0,57
2.075.000 REXEL 2.125% 15-12-28	1.989.874,99	0,41	2.561.000 INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	2.442.043,08	0,51
1.381.000 REXEL 4.0% 15-09-30	1.377.607,57	0,29	1.175.200 INTL DESIGN GROUP 10.0% 15-11-28	1.228.412,35	0,25
1.334.000 REXEL 5.25% 15-09-30	1.364.572,75	0,28	1.012.000 MEOBANCABCA CREDITO FINANZ 4.25% 18-09-35	1.012.457,83	0,21
2.200.000 SPIE 3.75% 28-05-30	2.169.707,98	0,45	1.042.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	1.077.203,34	0,22
2.400.000 VALEO 1.0% 03-08-28 EMTN	2.228.970,24	0,46	996.000 MONTE PASCHI 10.5% 23-07-29	1.181.950,81	0,25
2.800.000 VALEO 4.5% 11-04-30 EMTN	2.780.971,20	0,58	1.800.000 MONTE PASCHI 4.375% 02-10-35	1.787.876,46	0,37
1.800.000 VALEO 4.625% 23-03-32 EMTN	1.747.157,58	0,36	1.758.000 MUNDYS 3.7% 29-09-31 EMTN	1.692.772,40	0,35
2.200.000 VALEO 5.125% 20-05-31 EMTN	2.204.804,58	0,46	1.506.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1.421.364,45	0,29
2.700.000 VALEO 5.375% 28-05-27 EMTN	2.729.564,19	0,57	2.397.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2.386.099,16	0,49
2.000.000 VALEO 5.875% 12-04-29 EMTN	2.081.142,20	0,43	1.611.000 TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	1.593.431,24	0,33
1.336.423 VIRIDIEN 8.5% 15-10-30	1.406.282,14	0,29	1.500.000 TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	1.495.626,60	0,31
2.100.000 WORLDLINE 4.125% 12-09-28 EMTN	1.916.596,50	0,40	2.137.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2.236.331,61	0,46
1.600.000 WORLDLINE 5.25% 27-11-29	1.383.768,48	0,29	2.538.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2.745.112,98	0,57
1.900.000 WORLDLINE 5.5% 10-06-30 EMTN	1.627.081,72	0,34	1.499.000 WEBUILD 4.125% 03-07-31	1.451.578,09	0,30
Grèce	17.419.077,62	3,61	1.747.000 WEBUILD 4.875% 30-04-30	1.758.453,70	0,36
1.680.000 ALPHA BANK 4.308% 23-07-36	1.630.667,47	0,34	1.807.000 WEBUILD 5.375% 20-06-29	1.847.554,49	0,38
1.784.000 ALPHA BANK 6.0% 13-09-34 EMTN	1.854.531,86	0,38	1.569.000 WEBUILD 7.0% 27-09-28	1.648.389,99	0,34
967.000 EUROBANK S A 10.0% 06-12-32	1.053.378,72	0,22	Japon	21.361.923,79	4,43
1.357.000 EUROBANK S A 4.125% 29-04-37	1.301.204,77	0,27	2.661.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	2.569.946,71	0,53
2.010.000 EUROBANK S A 4.25% 30-04-35	1.964.793,49	0,41	2.688.000 NISSAN MOTOR CO LTD 5.25% 17-07-29	2.670.469,67	0,55
1.042.000 EUROBANK S A 6.25% 25-04-34	1.083.978,64	0,22	1.707.000 NISSAN MOTOR CO LTD 6.375% 17-07-33	1.702.814,61	0,35
2.066.000 METLEN ENERGY METALS 3.875% 26-05-31	1.993.623,06	0,41	1.276.000 SOFTBANK GROUP 3.375% 06-07-29	1.204.392,03	0,25
2.565.000 METLEN ENERGY METALS 4.0% 17-10-29	2.540.919,78	0,53			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.176.000	SOFTBANK GROUP 3.875% 06-07-32	1.019.454,17	0,21	1.141.000	TEVA PHARMACEUTICAL FINANCE II BV 7.875% 15-09-31	1.326.647,99	0,28
1.460.000	SOFTBANK GROUP 4.0% 19-09-29	1.409.399,18	0,29	2.465.000	TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	2.490.330,34	0,52
2.557.000	SOFTBANK GROUP 5.0% 15-04-28	2.555.250,25	0,53	3.268.000	UPC BROADBAND FINCO BV 4.625% 15-05-32	3.203.744,58	0,66
1.501.000	SOFTBANK GROUP 5.25% 10-10-29	1.480.066,91	0,31	2.532.000	VZ SECURED FINANCING BV 3.5% 15-01-32	2.255.845,14	0,47
1.163.000	SOFTBANK GROUP 5.375% 08-01-29	1.166.818,59	0,24	2.248.000	VZ SECURED FINANCING BV 5.25% 15-01-33	2.081.615,86	0,43
1.182.000	SOFTBANK GROUP 5.75% 08-07-32	1.125.594,49	0,23	2.390.000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	2.186.266,36	0,45
1.509.000	SOFTBANK GROUP 5.875% 10-07-31	1.474.908,22	0,31	3.073.000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	2.603.139,52	0,54
1.334.000	SOFTBANK GROUP 6.375% 10-07-33	1.287.463,01	0,27	2.042.000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	1.742.313,43	0,36
1.970.000	SOFTBANK GROUP 6.5% 29-10-62	1.695.345,95	0,35	1.763.000	ZIGGO BV 2.875% 15-01-30	1.625.243,06	0,34
Luxembourg		29.475.998,58	6,11	Pologne		4.236.906,85	0,88
1.468.000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	1.402.554,80	0,29	2.943.000	INPOST 4.0% 01-04-31	2.825.847,41	0,59
2.712.000	CPI PROPERTY GROUP 1.5% 27-01-31	2.128.541,14	0,44	1.400.000	MBANK SPOLKA AKCYJNA 4.7784% 25-09-35	1.411.059,44	0,29
2.490.000	CPI PROPERTY GROUP 1.75% 14-01-30	2.078.739,65	0,43	Portugal		13.977.301,33	2,90
2.390.000	CPI PROPERTY GROUP 4.75% 22-07-30	2.203.658,39	0,46	2.700.000	EDP 4.375% 02-12-55 EMTN	2.599.653,42	0,54
2.661.000	CPI PROPERTY GROUP 6.0% 27-01-32	2.536.216,66	0,53	2.100.000	EDP 4.5% 27-05-55 EMTN	2.056.204,92	0,43
1.422.000	DANA FINANCING LUX SARL 8.5% 15-07-31	1.487.072,86	0,31	1.900.000	EDP S.A 1.5% 14-03-82	1.865.081,04	0,39
2.408.000	MOTION FINCO SARL 7.375% 15-06-30	2.084.823,04	0,43	1.300.000	EDP S.A 1.875% 14-03-82	1.201.069,74	0,25
1.878.000	NJJ CONTINENTAL SA 3.875% 15-10-30	1.808.581,24	0,37	2.700.000	EDP S.A 4.625% 16-09-54	2.691.638,91	0,56
1.505.000	NJJ CONTINENTAL SA 4.5% 30-01-30	1.503.243,22	0,31	2.000.000	EDP S.A 4.75% 29-05-54	2.014.118,80	0,42
976.000	PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	922.597,19	0,19	1.500.000	EDP S.A 5.943% 23-04-83	1.549.534,50	0,32
3.411.000	ROSSINI SARL 6.75% 31-12-29	3.511.905,23	0,73	Royaume-Uni		36.927.856,60	7,66
2.042.000	TELECOM ITALIA FINANCE 7.75% 24-01-33	2.478.204,28	0,51	3.056.000	AMBER FIN 6.625% 15-07-29	3.148.341,62	0,65
1.800.000	TELENET FINANCE LUX NOTE 3.5% 01-03-28	1.764.273,06	0,37	2.096.000	AVIS BUDGET FINANCE 7.0% 28-02-29	2.067.913,18	0,43
1.801.000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	1.663.309,95	0,34	2.149.000	AVIS BUDGET FINANCE 7.25% 31-07-30	2.092.324,21	0,43
2.001.000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	1.902.277,87	0,39	2.903.000	BELRON UK FINANCE 4.625% 15-10-29	2.914.144,90	0,60
Pays-Bas		53.183.255,31	11,03	2.561.000	BRITISH TEL 5.125% 03-10-54	2.611.067,03	0,54
1.729.000	ASHLAND SERVICES BV 2.0% 30-01-28	1.668.018,00	0,35	1.036.000	DRAX FIN 5.875% 15-04-29	1.064.344,35	0,22
1.163.000	BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	1.184.462,58	0,25	1.164.000	INTL PERSONAL FINANCE 10.75% 14-12-29	1.224.627,40	0,25
1.204.000	CITYCON TREASURY BV 1.625% 12-03-28	1.119.659,44	0,23	1.754.000	MOBICO GROUP 4.875% 26-09-31	1.364.596,74	0,28
1.195.000	CITYCON TREASURY BV 5.0% 11-03-30	1.117.573,68	0,23	2.428.000	NGG FINANCE 2.125% 05-09-82	2.387.646,15	0,50
1.563.000	CITYCON TREASURY BV 5.375% 08-07-31	1.446.343,78	0,30	2.732.000	NOMAD FOODS BOND 2.5% 24-06-28	2.633.049,97	0,55
1.042.000	CITYCON TREASURY BV 6.5% 08-03-29	1.046.409,43	0,22	1.242.000	SIG 9.75% 31-10-29	1.086.837,94	0,23
2.561.000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	2.550.589,79	0,53	1.205.000	SYNTHOMER 7.375% 02-05-29	775.867,57	0,16
2.220.000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	2.095.972,60	0,43	1.195.000	TITAN GLOBAL FINANCE 3.5% 04-02-31	1.171.202,76	0,24
1.391.000	GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	1.340.805,76	0,28	3.511.000	VODAFONE GROUP 3.0% 27-08-80	3.314.058,17	0,69
1.807.000	OI EUROPEAN GROUP BV 5.25% 01-06-29	1.786.995,96	0,37	2.421.000	VODAFONE GROUP 4.125% 12-09-55	2.342.328,39	0,49
2.082.000	OI EUROPEAN GROUP BV 6.25% 15-05-28	2.088.758,79	0,43	1.707.000	VODAFONE GROUP 4.2% 03-10-78	1.712.015,68	0,35
1.707.000	SAIPEM FINANCE INTL BV 3.125% 31-03-28	1.690.814,23	0,35	2.390.000	VODAFONE GROUP 4.625% 12-09-55	2.302.926,32	0,48
1.755.000	SAIPEM FINANCE INTL BV 4.875% 30-05-30	1.807.219,50	0,37	2.561.000	VODAFONE GROUP 6.5% 30-08-84	2.714.564,22	0,56
1.653.000	TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	1.561.301,97	0,32	Suède		8.801.033,67	1,82
1.564.000	TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	1.534.831,25	0,32	979.000	DOMETIC GROUP AB 2.0% 29-09-28	920.692,62	0,19
2.339.000	TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	2.334.773,20	0,48	1.061.000	DOMETIC GROUP AB 5.0% 11-09-30	1.015.547,72	0,21
2.283.000	TEVA PHARMACEUTICAL FINANCE II BV 4.125% 01-06-31	2.254.735,55	0,47	1.655.000	VOLVO CAR AB 2.5% 07-10-27	1.612.896,64	0,33
3.372.000	TEVA PHARMACEUTICAL FINANCE II BV 4.375% 09-05-30	3.381.280,42	0,70	1.804.000	VOLVO CAR AB 4.2% 10-06-29	1.789.946,31	0,37
1.517.000	TEVA PHARMACEUTICAL FINANCE II BV 7.375% 15-09-29	1.657.563,10	0,34	1.732.000	VOLVO CAR AB 4.25% 31-05-28	1.735.578,66	0,36
				1.707.000	VOLVO CAR AB 4.75% 08-05-30	1.726.371,72	0,36
				Total du portefeuille-titres		464.851.359,42	96,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	286.231.469,38	96,95			
Obligations	286.231.469,38	96,95			
Allemagne	12.618.309,49	4,27			
2.542.000 HAPAG LLOYD 2.5% 15-04-28	2.480.155,43	0,84	400.000 RENAULT 1.125% 04-10-27	385.966,13	0,13
1.100.000 METRO AG 4.625% 07-03-29	1.116.092,01	0,38	300.000 RENAULT 2.5% 01-04-28 EMTN	291.780,05	0,10
1.787.000 SCHAEFFLER AG 2.875% 26-03-27	1.764.513,28	0,60	400.000 RENAULT 2.5% 02-06-27 EMTN	394.944,25	0,13
4.000.000 SCHAEFFLER AG 3.375% 12-10-28	3.884.812,00	1,32	3.073.000 REXEL 2.125% 15-06-28	2.967.843,17	1,01
3.100.000 SCHAEFFLER AG 4.25% 01-04-28	3.073.251,96	1,04	5.479.000 REXEL 2.125% 15-12-28	5.254.228,96	1,78
300.000 TUI AG 5.875% 15-03-29	299.484,81	0,10	4.200.000 VALEO 1.0% 03-08-28 EMTN	3.900.697,92	1,32
			4.600.000 VALEO 5.375% 28-05-27 EMTN	4.650.368,62	1,58
Autriche	3.383.667,61	1,15	5.500.000 WORLDLINE 4.125% 12-09-28 EMTN	5.019.657,50	1,70
3.516.000 SAPPI PAPIER 3.625% 15-03-28	3.383.667,61	1,15			
Danemark	8.148.833,91	2,76	Grèce	8.799.822,65	2,98
4.477.000 ORSTED 1.75% 09-12-19	4.312.297,88	1,46	2.136.000 EUROBANK S A 10.0% 06-12-32	2.326.801,41	0,79
3.779.000 ORSTED 5.25% 31-12-99	3.836.536,03	1,30	2.286.000 EUROBANK S A 6.25% 25-04-34	2.378.095,17	0,81
			3.847.000 PIRAEUS BANK 7.25% 17-04-34	4.094.926,07	1,39
États-Unis	34.427.359,52	11,66	Italie	46.424.663,06	15,72
3.006.000 AVANTOR FUNDING 3.875% 15-07-28	2.989.563,19	1,01	3.247.000 ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	3.126.389,86	1,06
3.683.000 BALL 1.5% 15-03-27	3.615.702,01	1,22	2.881.000 ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	2.834.475,31	0,96
2.553.000 BELDEN 3.875% 15-03-28	2.536.702,15	0,86	2.909.000 ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	2.957.922,40	1,00
4.627.000 IQVIA 2.25% 15-01-28	4.495.865,27	1,52	2.966.000 BANCA IFIS 5.5% 27-02-29 EMTN	3.095.890,93	1,05
300.000 IQVIA 2.25% 15-03-29	284.676,06	0,10	2.236.000 BANCA IFIS 6.875% 13-09-28	2.387.424,38	0,81
4.066.000 IQVIA 2.875% 15-06-28	3.971.747,69	1,35	300.000 BANCO BPM 5.0% 18-06-34 EMTN	305.675,01	0,10
9.292.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	8.972.032,76	3,04	2.573.000 BFF BANK 4.75% 20-03-29	2.461.257,44	0,83
3.182.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	3.126.584,83	1,06	2.693.000 BFF BANK SPA E 4.875% 30-03-28	2.577.449,83	0,87
4.497.000 VF 0.25% 25-02-28	4.136.865,40	1,40	300.000 BPER BANCA 5.505% 13-03-34	310.578,72	0,11
300.000 VF 4.25% 07-03-29 EMTN	297.620,16	0,10	2.956.000 BPER BANCA 8.625% 20-01-33	3.154.201,58	1,07
			5.621.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	5.281.364,57	1,79
France	77.764.163,73	26,34	3.135.200 INTL DESIGN GROUP 10.0% 15-11-28	3.277.159,97	1,11
3.900.000 AIR FR KLM 8.125% 31-05-28	4.171.519,95	1,41	2.275.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	2.351.859,51	0,80
1.000.000 CROWN EU HLD 4.75% 15-03-29	1.017.734,30	0,34	1.491.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	1.407.207,44	0,48
4.547.000 CROWN EU HLD 5.0% 15-05-28	4.650.837,56	1,58	2.466.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	2.454.785,37	0,83
2.271.000 DERICHEBOURG 2.25% 15-07-28	2.180.274,91	0,74	2.241.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	2.345.165,71	0,79
2.800.000 ELO 3.25% 23-07-27 EMTN	2.752.915,76	0,93	2.347.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	2.538.526,47	0,86
3.000.000 ELO 4.875% 08-12-28 EMTN	2.939.733,60	1,00	3.386.000 WEBUILD 7.0% 27-09-28	3.557.328,56	1,20
2.500.000 ELO 5.875% 17-04-28 EMTN	2.512.426,25	0,85			
800.000 ELO 6.0% 22-03-29 EMTN	802.902,48	0,27	Japon	15.159.118,69	5,13
4.100.000 ERAMET 7.0% 22-05-28	3.945.264,77	1,34	6.571.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	6.346.155,49	2,15
4.900.000 EUTELT 1.5% 13-10-28	4.661.860,00	1,58	6.038.000 SOFTBANK GROUP 5.0% 15-04-28	6.033.868,19	2,04
4.700.000 EUTELT 2.25% 07-04-26	4.691.678,18	1,59	2.770.000 SOFTBANK GROUP 5.375% 08-01-29	2.779.095,01	0,94
3.223.000 FORVIA 2.375% 15-06-27	3.158.734,67	1,07			
4.650.000 FORVIA 3.75% 15-06-28	4.577.741,32	1,55	Luxembourg	12.448.583,25	4,22
2.900.000 ILIAD 1.875% 11-02-28	2.808.929,27	0,95	4.000.000 TELENET FINANCE LUX NOTE 3.5% 01-03-28	3.920.606,80	1,33
3.100.000 ILIAD 5.375% 14-06-27	3.143.763,01	1,06	3.697.000 WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	3.414.356,95	1,16
2.600.000 ILIAD 5.375% 15-02-29	2.686.431,02	0,91	5.379.000 WHIRLPOOL FINANCE LU 1.1% 09-11-27	5.113.619,50	1,73
3.000.000 NEXANS 5.5% 05-04-28	3.075.640,80	1,04			
1.100.000 OPMOBILITY 4.875% 13-03-29	1.120.289,28	0,38	Pays-Bas	32.571.270,49	11,03
			3.947.000 ASHLAND SERVICES BV 2.0% 30-01-28	3.807.788,92	1,29
			3.206.000 CITYCON TREASURY BV 1.625% 12-03-28	2.981.418,74	1,01
			300.000 CITYCON TREASURY BV 6.5% 08-03-29	301.269,51	0,10
			2.866.000 GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	2.762.580,39	0,94
			4.979.000 OI EUROPEAN GROUP BV 6.25% 15-05-28	4.995.163,33	1,69
			3.747.000 SAIPEM FINANCE INTL BV 3.125% 31-03-28	3.711.470,95	1,26

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
2.542.000 TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	2.400.985,85	0,81
2.533.000 TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	2.485.759,30	0,84
3.817.000 TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	3.810.102,30	1,29
5.810.000 VZ VENDOR FINANCING II BV 2.875% 15-01-29	5.314.731,20	1,80
Portugal	7.552.347,18	2,56
3.800.000 EDP S.A 1.5% 14-03-82	3.730.162,08	1,26
3.700.000 EDP S.A 5.943% 23-04-83	3.822.185,10	1,29
Royaume-Uni	16.749.451,16	5,67
700.000 JAGUAR LAND ROVER AUTOMOTIVE 4.5% 15-07-28	695.657,40	0,24
6.681.000 NGG FINANCE 2.125% 05-09-82	6.569.960,44	2,23
5.941.000 NOMAD FOODS BOND 2.5% 24-06-28	5.725.823,51	1,94
3.747.000 VODAFONE GROUP 4.2% 03-10-78	3.758.009,81	1,27
Suède	10.183.878,64	3,45
2.791.000 DOMETIC GROUP AB 2.0% 29-09-28	2.624.773,34	0,89
3.697.000 VOLVO CAR AB 2.5% 07-10-27	3.602.947,95	1,22
3.948.000 VOLVO CAR AB 4.25% 31-05-28	3.956.157,35	1,34
Total du portefeuille-titres	286.231.469,38	96,95

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.307.281.964,64	99,84	11.000.000 ROYAL BANK OF CANADA E3R+0.6% 02-07-28	11.016.348,20	0,84
Obligations à taux variables	1.301.788.045,61	99,43	13.100.000 ROYAL BANK OF CANADA E3R+0.65% 16-01-30	13.067.783,17	1,00
Allemagne	53.191.186,02	4,06	6.200.000 ROYAL BANK OF CANADA E3R+0.78% 13-06-29	6.218.267,06	0,47
2.000.000 CLEARSTREAM EUROPE AG E3R+0.2% 05-11-27	1.997.766,80	0,15	4.900.000 TORONTO DOMINION BANK E3R+0.38% 16-04-26	4.900.392,98	0,37
7.300.000 COMMERZBANK AKTIENGESSELLSCHAFT E3R+0.5% 03-03-28	7.304.571,99	0,56	14.100.000 TORONTO DOMINION BANK E3R+0.58% 10-09-27	14.138.280,09	1,08
7.300.000 DEKABANK E3R+0.45% 28-01-28	7.313.430,54	0,56	Danemark	41.011.771,16	3,13
10.200.000 LANDESBANK LAND BADEN WUERT E3R+0.45% 13-01-27	10.210.078,62	0,78	10.000.000 NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11-27	9.986.978,00	0,76
21.500.000 LANDESBANK LAND BADEN WUERT E3R+0.7% 09-11-26	21.554.543,35	1,65	20.200.000 NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.3% 27-05-27	20.199.725,28	1,54
4.800.000 MUENCHENER HYPOTHEKENBANK EG E3R+0.85% 09-02-27	4.810.794,72	0,37	10.800.000 NYKREDIT E3R+0.6% 24-01-27	10.825.067,88	0,83
Australie	104.237.429,42	7,96	Espagne	40.665.793,89	3,11
25.090.000 AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	25.105.227,12	1,92	14.400.000 BBVA E3R+0.45% 07-06-27 EMTN	14.422.779,36	1,10
17.950.000 AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-10-27	17.982.074,86	1,37	8.100.000 BBVA E3R+0.55% 15-01-29 EMTN	8.103.431,16	0,62
14.600.000 CW BK AUST E3R+0.48% 15-12-27	14.634.750,92	1,12	10.800.000 CAIXABANK E3R+0.6% 19-09-28	10.826.185,68	0,83
4.850.000 MACQUARIE E3R+0.35% 19-11-27	4.849.070,74	0,37	7.300.000 CAIXABANK E3R+0.65% 26-06-29	7.313.397,69	0,56
13.100.000 MACQUARIE E3R+0.43% 25-06-27	13.112.817,04	1,00	États-Unis	187.605.390,30	14,33
10.200.000 MACQUARIE E3R+0.44% 18-12-26	10.213.151,88	0,78	16.900.000 BK AMERICA E3R+0.53% 28-01-28	16.913.543,66	1,29
18.300.000 WESTPAC BANKING E3R+0.48% 14-01-28	18.340.336,86	1,40	8.700.000 BK AMERICA E3R+0.6% 30-10-29	8.683.871,94	0,66
Belgique	30.710.075,02	2,35	8.000.000 CATERPILLAR FINANCIAL SERVICES E3R+0.28% 25-02-28	7.993.581,60	0,61
10.500.000 BELFIUS SANV E3R+0.5% 13-09-27	10.520.195,70	0,80	7.200.000 CATERPILLAR FINANCIAL SERVICES E3R+0.37% 10-06-27	7.210.611,36	0,55
14.000.000 KBC GROUPE E3R+0.6% 16-10-29	13.981.480,80	1,07	10.550.000 CITIGROUP E3R+0.6% 14-05-28	10.563.785,69	0,81
6.200.000 KBC GROUPE E3R+0.65% 03-09-28	6.208.398,52	0,47	14.600.000 CITIGROUP E3R+1.1% 29-04-29	14.733.429,40	1,13
Canada	225.452.039,74	17,22	1.625.000 FIDELITY NATL INFORMATION SERVICES E3R+0.85% 10-03-28	1.627.332,66	0,12
14.200.000 BANK OF MONTREAL E3R+0.47% 12-04-27	14.212.559,90	1,09	7.800.000 GOLD SACH GR E3R+0.65% 17-02-29	7.792.124,34	0,60
13.300.000 BANK OF MONTREAL E3R+0.65% 24-03-29	13.293.852,04	1,02	13.330.000 GOLD SACH GR E3R+0.68% 18-12-29	13.307.734,90	1,02
13.700.000 BANK OF MONTREAL E3R+0.65% 28-10-29	13.671.428,65	1,04	14.250.000 GOLD SACH GR E3R+0.8% 23-01-29	14.285.882,92	1,09
5.900.000 BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	5.902.804,27	0,45	10.750.000 GOLD SACH GR E3R+1.0% 23-09-27	10.784.093,62	0,82
10.650.000 BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	10.665.258,25	0,81	5.100.000 IBM INTL BUSINESS MACHINES E3R+0.28% 03-02-28	5.101.442,79	0,39
7.200.000 BANK OF NOVA SCOTIA E3R+0.65% 06-11-29	7.184.910,24	0,55	18.550.000 JPM CHASE E3R+0.53% 18-02-29	18.510.744,49	1,41
10.900.000 BANK OF NOVA SCOTIA E3R+0.75% 06-03-29	10.926.476,10	0,83	7.500.000 JPM CHASE E3R+0.61% 06-06-28	7.515.802,50	0,57
10.300.000 CAN IMP BK E3R+0.38% 18-01-28	10.296.624,69	0,79	9.440.000 MORGAN STANLEY E3R+0.6% 04-05-29	9.420.009,86	0,72
3.700.000 CAN IMP BK E3R+0.47% 17-07-26	3.702.020,94	0,28	9.150.000 MORGAN STANLEY E3R+0.7% 05-10-29	9.139.272,54	0,70
8.100.000 CAN IMP BK E3R+0.5% 17-06-27	8.114.874,84	0,62	15.100.000 MORGAN STANLEY E3R+1.0% 05-04-28	15.173.055,31	1,16
6.000.000 CAN IMP BK E3R+0.62% 03-02-28	6.010.284,60	0,46	8.840.000 US BAN E3R+0.8% 21-05-28	8.849.070,72	0,68
5.000.000 CAN IMP BK E3R+0.7% 29-01-27	5.015.289,50	0,38	Finlande	61.340.835,66	4,68
5.200.000 CAN IMP BK E3R+0.8% 18-10-28	5.222.443,20	0,40	13.400.000 NORDEA BKP E3R+0.3% 24-12-27	13.395.429,26	1,02
14.600.000 FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	14.600.613,20	1,12	4.500.000 NORDEA BKP E3R+0.37% 17-06-27	4.503.379,50	0,34
10.850.000 FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.45% 14-01-27	10.858.895,92	0,83	13.800.000 NORDEA BKP E3R+0.38% 23-10-28	13.780.330,86	1,05
1.000.000 NATL BANK OF CANADA E3R+0.42% 16-12-27	1.000.191,90	0,08	10.300.000 NORDEA BKP E3R+0.65% 21-02-29	10.313.568,19	0,79
7.300.000 NATL BANK OF CANADA E3R+0.57% 15-12-28	7.298.500,58	0,56	12.000.000 OP CORPORATE BANK E3R+0.38% 30-01-29	11.990.608,80	0,92
7.900.000 NATL BANK OF CANADA E3R+0.85% 10-03-29	7.930.250,68	0,61	7.350.000 OP CORPORATE BANK FLR 24-27 28/03Q	7.357.519,05	0,56
9.400.000 ROYAL BANK OF CANADA E3R+0.4% 04-11-26	9.400.736,02	0,72	France	118.673.564,46	9,06
10.800.000 ROYAL BANK OF CANADA E3R+0.45% 24-03-27	10.802.952,72	0,83	5.800.000 AIR LIQ FIN E3R+0.23% 05-11-27	5.799.683,90	0,44
			7.500.000 AYEENS E3R+0.68% 19-11-27	7.525.778,25	0,57
			7.300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.64% 05-03-27	7.322.832,21	0,56

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
11.500.000 BNP PAR E3R+0.75% 20-03-29	11.518.574,80	0,88	14.400.000 NATIONWIDE BUILDING SOCIETY E3R+0.8% 27-01-29	14.439.533,76	1,10
15.500.000 CAPGEMINI E3R+0.3% 25-09-27	15.495.532,90	1,18	3.600.000 NATWEST MKTS E3R+0.4% 30-09-27	3.602.162,88	0,28
11.700.000 DANONE E3R+0.27% 08-09-27 EMTN	11.703.142,62	0,89	7.600.000 NATWEST MKTS E3R+0.45% 25-09-26	7.605.020,56	0,58
4.100.000 KLEPIERRE E3R+0.62% 12-05-28	4.100.952,43	0,31	12.000.000 NATWEST MKTS E3R+0.53% 14-05-27	12.022.922,40	0,92
3.700.000 KLEPIERRE E3R+0.62% 12-05-28	3.711.294,00	0,28	16.300.000 NATWEST MKTS E3R+0.6% 11-06-28	16.335.238,97	1,25
11.900.000 L OREAL S A E3R+0.2% 12-01-28	11.896.265,78	0,91	10.900.000 SANTANDER UK E3R+0.6% 24-03-28	10.938.770,21	0,84
12.200.000 L OREAL S A E3R+0.2% 19-11-27	12.191.725,96	0,93	1.000.000 UBS AG LONDON BRANCH E3R+0.35% 12-04-26	1.000.085,10	0,08
12.500.000 SANOFI E3R+0.3% 11-03-27 EMTN	12.509.735,00	0,96	3.800.000 UBS AG LONDON BRANCH E3R+0.38% 21-11-27	3.802.048,58	0,29
14.900.000 SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	14.898.046,61	1,14			
Irlande	23.354.167,33	1,78	Suède	43.625.968,43	3,33
7.300.000 CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	7.326.032,53	0,56	11.000.000 SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	11.010.254,20	0,84
7.200.000 CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 27-01-28	7.232.652,72	0,55	10.950.000 SVENSKA HANDELSBANKEN AB E3R+0.35% 16-02-29	10.935.692,73	0,84
8.800.000 LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27	8.795.482,08	0,67	10.700.000 SVENSKA HANDELSBANKEN AB E3R+0.42% 17-02-28	10.715.095,56	0,82
Italie	45.707.209,37	3,49	10.950.000 SWEDBANK AB E3R+0.43% 30-08-27	10.964.925,94	0,84
15.000.000 INTE E3R+0.47% 20-03-28 EMTN	14.998.010,88	1,15	Suisse	18.420.210,87	1,41
16.070.000 INTE E3R+0.6% 16-04-27	16.113.022,61	1,23	18.300.000 UBS GROUP AG E3R+0.98% 12-05-29	18.420.210,87	1,41
14.550.000 UNICREDIT E3R+0.7% 20-11-28	14.596.175,88	1,11	Produits structurés	5.493.919,03	0,42
Luxembourg	15.296.655,42	1,17	Canada	5.493.919,03	0,42
7.200.000 AROUNDTOWN E3R+0.8% 18-12-27	7.203.046,32	0,55	5.500.000 NATL BANK OF CANADA E3R+0.36% 13-02-28	5.493.919,03	0,42
8.100.000 KBC IFIMA E3R+0.3% 24-02-28	8.093.609,10	0,62	Total du portefeuille-titres	1.307.281.964,64	99,84
Norvège	9.496.708,25	0,73			
9.500.000 DNB BANK A E3R+0.5% 08-08-29	9.496.708,25	0,73			
Pays-Bas	137.870.683,06	10,53			
14.900.000 ABN AMRO BK E3R+0.35% 25-02-27	14.906.946,38	1,14			
12.400.000 ABN AMRO BK E3R+0.48% 21-01-28	12.425.904,84	0,95			
12.400.000 ABN AMRO BK E3R+0.6% 15-01-27	12.428.326,56	0,95			
2.000.000 BMW INTL INVESTMENT E3R+0.16% 05-06-26	1.999.754,60	0,15			
10.900.000 COOP.RABOBANK FLR 23-26 03/11Q	10.925.922,38	0,83			
21.600.000 COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	21.615.286,32	1,65			
2.500.000 DAIMLER TRUCK INTL FINANCE BV E3R+0.48% 27-05-27	2.504.347,50	0,19			
8.600.000 DSV FINANCE BV E3R+0.5% 06-11-26	8.612.824,32	0,66			
7.500.000 ING BANK NEDERLAND NV E3R+0.66% 02-10-26	7.514.328,75	0,57			
9.200.000 JDE PEET S BV E3R+0.7% 11-12-27	9.206.276,24	0,70			
7.100.000 MERCEDESSENZ INTL FINANCE BV E3R+0.16% 11-06-26	7.099.495,19	0,54			
7.200.000 MERCEDESSENZ INTL FINANCE BV E3R+0.48% 19-08-27	7.214.348,16	0,55			
14.600.000 SIEMENS FINANCIERINGSMATNV E3R+0.3% 27-05-27	14.611.824,54	1,12			
6.800.000 SWISSCOM FINANCE BV E3R+0.37% 30-06-27	6.805.097,28	0,52			
Royaume-Uni	145.128.357,21	11,08			
6.900.000 BARCLAYS E3R+0.68% 31-10-29	6.881.999,28	0,53			
10.850.000 BARCLAYS E3R+0.8% 08-05-28	10.875.922,82	0,83			
18.300.000 BARCLAYS E3R+1.1% 14-05-29	18.429.648,18	1,41			
3.800.000 COCACOLA EUROPACIFIC PARTNERS E3R+0.32% 26-02-28	3.797.830,20	0,29			
7.600.000 INVESTEC BANK E3R+1.1% 18-06-28	7.655.189,68	0,58			
11.000.000 LLOYDS BANKING GROUP E3R+0.63% 04-03-28	11.021.935,10	0,84			
10.400.000 LLOYDS BANKING GROUP E3R+0.63% 12-02-30	10.385.244,48	0,79			
6.325.000 NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	6.334.805,01	0,48			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	769.694.444,58	99,88	1.675.000 BANK OF MONTREAL SOFFRAT+0.75% 22-09-28	1.675.341,28	0,22
			1.490.000 BANK OF MONTREAL SOFFRAT+0.86% 27-01-29	1.489.203,22	0,19
			2.650.000 BANK OF MONTREAL SOFRIND+0.88% 10-09-27	2.654.202,39	0,34
Obligations à taux variables	769.694.444,58	99,88	800.000 BANK OF NOVA SCOTIA AUTRE R+0.61% 15-09-26	800.340,80	0,10
			1.400.000 BANK OF NOVA SCOTIA AUTRE R+0.78% 04-06-27	1.404.250,05	0,18
Australie	86.720.739,93	11,25	1.300.000 BANK OF NOVA SCOTIA SOFFRAT+0.73% 02-02-30	1.297.037,01	0,17
1.225.000 AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.47% 16-12-26	1.226.380,58	0,16	2.100.000 BANK OF NOVA SCOTIA SOFFRAT+0.76% 15-09-28	2.100.139,88	0,27
2.400.000 AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.59% 08-12-28	2.402.365,54	0,31	2.500.000 BANK OF NOVA SCOTIA SOFFRAT+0.89% 14-02-29	2.504.918,75	0,33
3.700.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.62% 18-06-28	3.708.484,47	0,48	2.425.000 BANK OF NOVA SCOTIA SOFFRAT+1.0% 08-09-28	2.432.353,03	0,32
2.700.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.81% 18-01-27	2.709.350,61	0,35	1.100.000 BANK OF NOVA SCOTIA SOFFRAT+1.08% 01-08-29	1.108.721,24	0,14
3.140.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.85% 16-12-29	3.167.970,55	0,41	1.750.000 CAN IMP BK AUTRE R+0.94% 28-06-27	1.758.929,04	0,23
1.550.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.65% 30-09-27	1.555.274,42	0,20	1.700.000 CAN IMP BK AUTRE R+1.03% 30-03-29	1.707.420,42	0,22
2.000.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.68% 08-12-30	2.004.140,00	0,26	1.200.000 CAN IMP BK AUTRE R+1.22% 02-10-26	1.203.349,80	0,16
4.600.000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFRIND+0.68% 16-07-27	4.614.185,85	0,60	1.400.000 CAN IMP BK SOFFRAT+0.72% 13-01-28	1.400.392,63	0,18
2.000.000 CW BK AUST AUTRE R+0.63% 27-03-29	2.000.954,50	0,26	2.350.000 CAN IMP BK SOFFRAT+0.8% 08-09-28	2.348.578,25	0,30
3.700.000 CW BK AUST AUTRE R+0.64% 14-03-28	3.713.083,20	0,48	2.000.000 CAN IMP BK SOFFRAT+0.8% 29-01-30	1.994.129,70	0,26
5.810.000 CW BK AUST AUTRE R+0.81% 14-03-30	5.851.822,82	0,76	1.750.000 CAN IMP BK SOFFRAT+0.93% 11-09-27	1.751.128,31	0,23
2.500.000 CW BK AUST SOFFRAT+0.46% 27-11-26	2.502.965,70	0,32	2.200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC SOFFRAT+0.63% 27-0	2.203.848,46	0,29
1.700.000 CW BK AUST SOFFRAT+0.52% 15-06-26	1.700.750,26	0,22	1.300.000 NATL BANK OF CANADA AUTRE R+1.03% 02-07-27	1.301.874,27	0,17
3.100.000 CW BK AUST SOFFRAT+0.78% 01-10-30	3.119.758,34	0,40	2.000.000 NATL BANK OF CANADA SOFFRAT+0.77% 20-01-29	2.001.143,96	0,26
1.450.000 CW BK AUST SOFFRAT+0.97% 14-03-27	1.457.723,49	0,19	2.575.000 ROYAL BANK OF CANADA AUTRE R+0.46% 03-08-26	2.576.715,60	0,33
1.050.000 MACQUARIE AUTRE R+1.24% 15-06-26	1.051.547,84	0,14	835.000 ROYAL BANK OF CANADA AUTRE R+0.71% 21-01-27	836.572,57	0,11
3.100.000 MACQUARIE AUTRE V+0.48% 03-02-28	3.099.280,49	0,40	1.900.000 ROYAL BANK OF CANADA AUTRE R+0.82% 27-03-28	1.902.690,61	0,25
1.500.000 MACQUARIE GROUP SOFFRAT+0.92% 23-09-27	1.501.916,59	0,19	1.600.000 ROYAL BANK OF CANADA AUTRE R+0.88% 06-08-29	1.601.087,04	0,21
3.700.000 MACQUARIE SOFFRAT+0.74% 12-06-28	3.711.309,05	0,48	700.000 ROYAL BANK OF CANADA AUTRE R+1.08% 20-07-26	701.534,72	0,09
2.000.000 MACQUARIE SOFFRAT+0.76% 29-03-29	1.999.982,10	0,26	950.000 ROYAL BANK OF CANADA SOFFRAT+0.59% 02-11-26	950.663,51	0,12
3.845.000 MACQUARIE SOFFRAT+0.92% 02-07-27	3.866.091,13	0,50	1.900.000 ROYAL BANK OF CANADA SOFFRAT+0.7% 03-11-28	1.898.544,60	0,25
1.800.000 NATL AUSTRALIA BANK AUTRE R+0.65% 12-01-27	1.803.735,79	0,23	1.600.000 ROYAL BANK OF CANADA SOFFRAT+0.72% 18-10-27	1.600.934,26	0,21
2.000.000 NATL AUSTRALIA BANK AUTRE R+0.79% 14-01-30	2.010.640,86	0,26	1.720.000 ROYAL BANK OF CANADA SOFFRAT+0.79% 23-07-27	1.721.735,67	0,22
1.300.000 NATL AUSTRALIA BANK AUTRE R+0.83% 12-07-29	1.309.965,14	0,17	1.640.000 ROYAL BANK OF CANADA SOFFRAT+0.83% 24-01-29	1.640.895,85	0,21
2.200.000 NATL AUSTRALIA BANK SOFFRAT+0.53% 13-12-28	2.199.048,90	0,29	1.450.000 ROYAL BANK OF CANADA SOFFRAT+0.86% 18-10-28	1.451.485,86	0,19
3.550.000 NATL AUSTRALIA BANK SOFFRAT+0.62% 11-06-27	3.557.372,18	0,46	2.250.000 ROYAL BANK OF CANADA SOFFRAT+1.03% 04-02-31	2.249.919,90	0,29
2.850.000 NATL AUSTRALIA BANK SOFFRAT+0.65% 13-06-28	2.858.304,47	0,37	1.550.000 ROYAL BANK OF CANADA SOFFRAT+1.13% 02-05-31	1.555.689,82	0,20
2.600.000 NATL AUSTRALIA BANK SOFFRAT+0.68% 13-01-31	2.605.153,20	0,34	1.450.000 ROYAL BANK OF CANADA SOFRIND+0.95% 19-01-27	1.455.830,02	0,19
2.250.000 NATL AUSTRALIA BANK SOFR3R+0.6% 26-10-27	2.255.301,72	0,29	1.090.000 TORONTO DOMINION BANK AUTRE R+0.59% 10-09-26	1.089.863,38	0,14
1.100.000 WESTPAC BANKING AUTRE R+0.52% 03-06-26	1.100.701,91	0,14	1.950.000 TORONTO DOMINION BANK AUTRE R+0.62% 17-12-26	1.949.093,25	0,25
2.750.000 WESTPAC BANKING AUTRE R+0.82% 01-07-30	2.768.794,88	0,36	1.800.000 TORONTO DOMINION BANK AUTRE R+1.03% 17-12-29	1.807.912,98	0,23
2.680.000 WESTPAC BANKING FLR+0.46% 20-10-26	2.680.310,97	0,35	1.600.000 TORONTO DOMINION BANK AUTRE R+1.08% 17-07-26	1.603.642,00	0,21
1.125.000 WESTPAC BANKING SOFFRAT+0.5% 06-03-28	1.125.004,16	0,15	2.150.000 TORONTO DOMINION BANK SOFFRAT+0.58% 13-01-28	2.148.905,09	0,28
3.460.000 WESTPAC BANKING SOFFRAT+0.81% 16-04-29	3.481.068,22	0,45	2.085.000 TORONTO DOMINION BANK SOFFRAT+0.73% 05-04-27	2.088.323,97	0,27
			1.825.000 TORONTO DOMINION BANK SOFFRAT+0.75% 13-10-28	1.824.449,58	0,24
Canada	79.508.851,18	10,32	1.100.000 TORONTO DOMINION BANK SOFFRAT+0.91% 02-06-28	1.104.254,75	0,14
1.730.000 BANK OF MONTREAL AUTRE R+0.76% 04-06-27	1.733.216,94	0,22	1.985.000 TORONTO DOMINION BANK SOFR3R+0.82% 31-01-28	1.991.421,47	0,26
1.340.000 BANK OF MONTREAL AUTRE R+1.16% 11-12-26	1.344.643,10	0,17			
1.384.000 BANK OF MONTREAL AUTRE R+1.33% 05-06-26	1.386.027,81	0,18	Espagne	7.826.671,19	1,02
2.155.000 BANK OF MONTREAL SOFFRAT+0.62% 15-09-26	2.155.494,34	0,28	1.400.000 BANCO SANTANDER ALL SPAIN BRANCH SOFFRAT+1.38% 14-03-28	1.406.591,24	0,18
			1.400.000 BANCO SANTANDER ALL SPAIN BRANCH SOFR3R+1.12% 06-11-30	1.408.405,17	0,18

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.200.000 BANCO SANTANDER ALL SPAIN BRANCH SOFRIND+1.12% 15-07-28	3.214.105,31	0,42	1.950.000 CATERPILLAR FINANCIAL SERVICES AUTRE R+0.58% 14-11-28	1.952.946,80	0,25
1.800.000 BBVA SOFFRAT+0.88% 03-03-29	1.797.569,47	0,23	1.800.000 CATERPILLAR FINANCIAL SERVICES AUTRE R+0.69% 16-10-26	1.803.189,68	0,23
États-Unis	367.405.223,86	47,68	2.755.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.4% 10-01-28	2.752.990,89	0,36
3.700.000 ABBOTT LABORATORIES SOFRIND+0.5% 09-03-29	3.700.958,10	0,48	2.000.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.49% 23-02-29	1.997.009,76	0,26
2.300.000 ABBVIE AUTRE R+0.48% 03-03-28	2.302.358,39	0,30	1.450.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.52% 14-05-27	1.451.666,79	0,19
1.855.000 ALPHABET SOFR3R+0.52% 15-11-28	1.858.333,44	0,24	1.055.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.53% 07-07-27	1.057.674,87	0,14
5.400.000 AMAZON SOFFRAT+0.44% 13-03-28	5.397.797,54	0,70	1.825.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.56% 15-11-27	1.826.386,54	0,24
1.300.000 AMERICAN HONDA FIN AUTRE R+0.6% 06-10-26	1.300.415,35	0,17	2.500.000 CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.64% 15-08-28	2.505.177,50	0,33
850.000 AMERICAN HONDA FIN AUTRE R+0.72% 22-10-27	848.200,13	0,11	2.085.000 CHARLES SCHWAB CORPORATION SOFFRAT+1.05% 03-03-27	2.094.435,67	0,27
2.350.000 AMERICAN HONDA FIN AUTRE R+0.87% 09-07-27	2.351.513,40	0,31	2.200.000 CITIBANK NA AUTRE R+0.712% 19-11-27	2.201.119,96	0,29
2.000.000 AMERICAN HONDA FIN AUTRE R+0.9% 01-09-28	2.001.176,00	0,26	3.650.000 CITIBANK NA AUTRE R+0.781% 29-05-27	3.663.977,23	0,48
1.125.000 AMERICAN HONDA FIN SOFFRAT+0.65% 15-07-26	1.125.016,80	0,15	1.590.000 CITIBANK NA AUTRE R+1.06% 04-12-26	1.598.189,62	0,21
850.000 AMERICAN HONDA FIN SOFFRAT+0.71% 09-07-27	850.461,55	0,11	2.650.000 CITIBANK NA SOFFRAT+0.708% 06-08-26	2.652.133,25	0,34
1.335.000 AMERICAN HONDA FIN SOFFRAT+0.73% 08-03-27	1.336.378,06	0,17	1.700.000 CITIBANK NA SOFFRAT+1.117% 29-05-30	1.714.554,78	0,22
1.400.000 AMERICAN HONDA FIN SOFFRAT+0.73% 13-08-27	1.399.185,55	0,18	950.000 CITIGROUP AUTRE R+0.77% 09-06-27	950.308,55	0,12
1.025.000 AMERICAN HONDA FIN SOFFRAT+0.75% 15-01-27	1.025.504,59	0,13	3.100.000 CITIGROUP AUTRE R+0.87% 04-03-29	3.094.457,92	0,40
1.980.000 AMERICAN HONDA FIN SOFFRAT+0.77% 12-03-27	1.980.538,26	0,26	1.550.000 CITIGROUP AUTRE R+1.171% 11-09-31	1.550.872,54	0,20
1.500.000 AMERICAN HONDA FIN SOFFRAT+0.78% 08-01-29	1.495.758,41	0,19	2.150.000 CITIGROUP SOFFRAT+1.143% 07-05-28	2.158.851,74	0,28
1.625.000 AMERICAN HONDA FIN SOFFRAT+0.82% 03-03-28	1.623.046,22	0,21	1.550.000 CITIGROUP SOFFRAT+1.28% 24-02-28	1.557.403,48	0,20
2.050.000 AMERICAN HONDA FIN SOFR3R+0.62% 11-12-26	2.048.698,76	0,27	900.000 CITIGROUP SOFFRAT+1.463% 07-05-31	910.919,70	0,12
1.991.000 AMERICAN HONDA FIN SOFR3R+0.65% 19-11-27	1.983.459,09	0,26	1.300.000 CONSOLIDATED EDISON CO OF NEW YORK SOFR3R+0.52% 18-11-27	1.299.347,40	0,17
1.100.000 AMERICAN HONDA FIN SOFRIND+0.72% 05-10-26	1.100.232,66	0,14	2.000.000 COOPERATIVE RABOBANK UA NEW YORK AUTRE R+0.65% 01-04-29	1.999.318,77	0,26
1.100.000 AMEX AUTRE R+0.97% 28-07-27	1.100.888,61	0,14	1.450.000 COOPERATIVE RABOBANK UA NEW YORK AUTRE R+0.7% 14-01-31	1.454.071,60	0,19
400.000 AMEX AUTRE R+1.26% 25-04-29	403.780,80	0,05	1.150.000 COOPERATIVE RABOBANK UA NEW YORK AUTRE R+0.9% 05-10-26	1.152.932,99	0,15
2.600.000 AMEX SOFFRAT+0.59% 09-02-29	2.599.617,43	0,34	1.778.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.41% 14-01-28	1.776.803,28	0,23
1.900.000 AMEX SOFFRAT+0.65% 04-11-26	1.899.846,10	0,25	2.000.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.59% 17-10-28	2.001.882,76	0,26
3.000.000 AMEX SOFFRAT+0.81% 20-07-29	2.999.113,50	0,39	2.000.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.59% 27-05-27	2.004.343,46	0,26
1.150.000 AMEX SOFFRAT+1.02% 30-01-31	1.144.549,00	0,15	1.100.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.6% 21-01-28	1.102.572,48	0,14
2.535.000 AMEX SOFRIND+0.93% 26-07-28	2.541.497,56	0,33	2.550.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.62% 28-08-26	2.551.590,62	0,33
1.741.000 AMEX SOFRIND+1.0% 16-02-28	1.745.917,54	0,23	1.650.000 COOPERATIVE RABOBANK UA NEW YORK SOFFRAT+0.89% 17-10-29	1.660.804,02	0,22
2.100.000 BANK OF AMERICA NATIONAL ASSOCIATION AUTRE R+1.02% 18-08-26	2.101.771,10	0,27	2.450.000 COOPERATIVE RABOBANK UA NEW YORK SOFRIND+0.71% 05-03-27	2.458.285,31	0,32
2.700.000 BK AMERICA AUTRE R+1.11% 09-05-29	2.714.298,34	0,35	1.600.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC AUTRE R+0.84% 13-0	1.600.823,47	0,21
4.250.000 BK AMERICA SOFFRAT+0.83% 24-01-29	4.239.805,22	0,55	300.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.84% 13-0	300.871,37	0,04
2.000.000 BK AMERICA SOFFRAT+0.87% 06-02-32	1.971.621,40	0,26	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.96% 25-0	150.315,64	0,02
1.200.000 BK AMERICA SOFFRAT+0.97% 22-07-27	1.199.850,91	0,16	3.425.000 DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.21% 10-01-29	3.438.962,49	0,45
1.810.000 BK AMERICA SOFFRAT+1.05% 04-02-28	1.815.176,19	0,24	800.000 DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.219% 16-11-27	802.590,59	0,10
2.300.000 BK AMERICA SOFR3R+1.01% 24-01-31	2.295.749,67	0,30	2.140.000 DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.3% 04-08-31	2.143.208,46	0,28
1.550.000 BK AMERICA SOFR3R+1.35% 15-09-27	1.556.432,67	0,20	2.975.000 ELI LILLY AND AUTRE R+0.53% 15-10-28	2.981.207,82	0,39
2.000.000 BMW US LLC AUTRE R+0.79% 17-03-28	2.000.422,80	0,26			
1.100.000 BMW US LLC AUTRE R+0.8% 13-08-26	1.100.717,20	0,14			
2.400.000 BMW US LLC SOFR3R+0.71% 11-08-27	2.403.816,38	0,31			
2.720.000 BMW US LLC SOFR3R+0.78% 19-03-27	2.731.166,68	0,35			
2.720.000 BMW US LLC SOFR3R+0.92% 21-03-28	2.729.667,83	0,35			
1.590.000 BMW US LLC SOFRIND+0.92% 13-08-27	1.594.520,38	0,21			
1.100.000 CATERPILLAR FINANCIAL SERVICES AUTRE R+0.38% 07-01-27	1.100.043,63	0,14			
1.825.000 CATERPILLAR FINANCIAL SERVICES AUTRE R+0.52% 03-03-28	1.825.079,83	0,24			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
500.000	EQUITABLE AMERICA GLOBAL FUNDING SOFFRAT+0.71% 15-09-27	500.871,00	0,06	1.500.000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.66% 22-01-29	1.500.270,26	0,19
1.850.000	FIDELITY NATL INFORMATION SERVICES SOFRIND+1.21% 10-03-29	1.842.802,42	0,24	1.100.000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.68% 01-08-28	1.095.552,03	0,14
1.150.000	FIFTH THIRD BANK SOFR3R+0.81% 28-01-28	1.150.457,41	0,15	1.251.000	MASTERCARD SOFRIND+0.44% 15-03-28	1.250.515,71	0,16
1.075.000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.04% 26-02-27	1.074.334,72	0,14	1.450.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC AUTRE R+0.63% 31-07-	1.450.723,74	0,19
2.300.000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.17% 04-04-28	2.309.947,27	0,30	2.000.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC AUTRE R+0.71% 10-03-	1.999.101,23	0,26
1.100.000	GENERAL MOTORS FINANCIAL CO INC SOFFRAT+1.29% 07-01-30	1.089.978,79	0,14	2.550.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC FLR+0.85% 15-11-27	2.556.181,50	0,33
700.000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.05% 15-07-27	700.325,90	0,09	2.710.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.78% 01-04-	2.724.367,70	0,35
1.310.000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.35% 08-05-27	1.317.967,61	0,17	2.000.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.93% 31-03-	2.007.746,28	0,26
3.000.000	GOLD SACH GR AUTRE R+0.71% 21-01-29	2.994.230,10	0,39	1.850.000	MERCK AND AUTRE R+0.46% 15-09-27	1.853.871,44	0,24
1.800.000	GOLD SACH GR AUTRE R+0.96% 21-01-32	1.789.893,45	0,23	2.000.000	MERCK AND AUTRE R+0.57% 15-03-29	2.004.466,00	0,26
1.100.000	GOLD SACH GR AUTRE R+1.85% 15-03-28	1.110.284,23	0,14	2.800.000	METROPOLITAN LIFE GLOBAL FUNDING I SOFFRAT+0.7% 25-08-28	2.806.121,17	0,36
1.050.000	GOLD SACH GR SOFFRAT+0.82% 10-09-27	1.051.357,58	0,14	2.000.000	MORGAN STANLEY AUTRE R+0.8% 09-01-30	1.989.404,70	0,26
1.050.000	GOLD SACH GR SOFFRAT+0.92% 21-10-27	1.051.784,69	0,14	2.450.000	MORGAN STANLEY AUTRE R+1.02% 13-04-28	2.456.990,69	0,32
1.900.000	GOLD SACH GR SOFFRAT+0.92% 21-10-29	1.897.021,62	0,25	2.950.000	MORGAN STANLEY BANK FLR 24-28 14/07Q	2.954.550,37	0,38
1.750.000	GOLD SACH GR SOFFRAT+1.08% 21-10-31	1.749.723,20	0,23	2.550.000	MORGAN STANLEY BANK NA AUTRE R+0.685% 15-10-27	2.550.373,98	0,33
1.520.000	GOLD SACH GR SOFFRAT+1.08% 28-01-31	1.519.982,42	0,20	1.750.000	MORGAN STANLEY BANK NA AUTRE R+0.865% 26-05-28	1.752.015,28	0,23
1.310.000	GOLD SACH GR SOFFRAT+1.12% 24-02-28	1.314.629,75	0,17	1.150.000	MORGAN STANLEY BANK NA AUTRE R+1.08% 14-01-28	1.155.024,70	0,15
1.750.000	GOLD SACH GR SOFFRAT+1.29% 23-04-28	1.760.665,90	0,23	730.000	MORGAN STANLEY BANK NA AUTRE R+1.165% 30-10-26	733.090,92	0,10
1.100.000	HCA SOFFRAT+0.87% 01-03-28	1.102.167,12	0,14	2.500.000	MORGAN STANLEY BANK NA SOFR3R+0.9% 12-01-29	2.505.754,00	0,33
1.100.000	HEWLETT PACKARD ENTERPRISE SOFFRAT+0.96% 15-09-28	1.097.954,36	0,14	2.725.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 06-07-28	2.722.600,94	0,35
2.000.000	HEWLETT PACKARD ENTERPRISE SOFRIND+0.98% 23-03-28	1.999.826,47	0,26	2.000.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 08-02-30	1.983.469,06	0,26
1.800.000	HSBC U SOFFRAT+0.96% 04-03-27	1.806.420,01	0,23	2.000.000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.78% 17-11-28	1.999.828,96	0,26
1.200.000	HSBC U SOFFRAT+0.97% 03-06-28	1.205.428,20	0,16	1.540.000	MORGAN STANLEY SOFFRAT+0.92% 18-10-29	1.540.071,07	0,20
1.750.000	HUNTINGTON NATL BANK E AUTRE R+0.72% 12-04-28	1.750.493,84	0,23	1.735.000	MORGAN STANLEY SOFFRAT+1.38% 12-04-29	1.754.010,10	0,23
2.200.000	JOHN DEERE CAPITAL AUTRE R+0.4% 05-01-27	2.198.447,74	0,29	1.850.000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.33% 30-10-26	1.850.252,47	0,24
1.800.000	JOHN DEERE CAPITAL AUTRE R+0.5% 06-03-28	1.800.545,71	0,23	1.950.000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.58% 22-11-26	1.948.622,23	0,25
1.355.000	JOHN DEERE CAPITAL AUTRE R+0.6% 19-04-27	1.357.191,86	0,18	1.100.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.8% 05-02-27	1.103.454,27	0,14
1.500.000	JOHN DEERE CAPITAL SOFFRAT+0.4% 07-01-28	1.499.928,68	0,19	1.475.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.82% 16-09-27	1.479.246,89	0,19
2.000.000	JOHN DEERE CAPITAL SOFFRAT+0.55% 09-03-29	1.996.430,72	0,26	2.140.000	NATL RURAL UTILITIES COOPERATIVE FIN SOFRIND+0.43% 09-08-27	2.138.772,17	0,28
1.325.000	JOHN DEERE CAPITAL SOFFRAT+0.58% 11-09-28	1.325.563,13	0,17	2.620.000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.67% 02-04-27	2.625.316,42	0,34
1.700.000	JOHN DEERE CAPITAL SOFFRAT+0.6% 11-06-27	1.702.718,41	0,22	1.395.000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.88% 25-04-28	1.403.944,40	0,18
1.530.000	JOHN DEERE CAPITAL SOFFRAT+0.68% 15-07-27	1.534.828,44	0,20	1.100.000	NEW YORK LIFE GLOBAL FUNDING AUTRE V+0.57% 02-02-29	1.099.213,65	0,14
1.800.000	JPM CHASE AUTRE R+0.765% 22-09-27	1.801.276,42	0,23	2.850.000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.55% 11-06-27	2.852.862,25	0,37
1.675.000	JPM CHASE AUTRE R+0.86% 22-10-28	1.678.093,24	0,22	1.590.000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.66% 25-07-28	1.592.704,87	0,21
2.750.000	JPM CHASE AUTRE R+0.92% 22-04-28	2.757.034,20	0,36	1.433.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.34% 24-08-26	1.433.224,81	0,19
2.700.000	JPM CHASE AUTRE R+1.18% 24-02-28	2.715.122,70	0,35	1.000.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.35% 31-07-26	1.000.120,00	0,13
2.700.000	JPM CHASE SOFFRAT+0.8% 24-01-29	2.700.177,33	0,35	1.000.000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.58% 28-08-26	1.000.526,50	0,13
2.000.000	JPM CHASE SOFFRAT+0.84% 22-01-32	1.987.409,00	0,26	2.000.000	NOVARTIS CAPITAL AUTRE V+0.65% 16-03-29	2.004.437,45	0,26
2.700.000	JPM CHASE SOFFRAT+0.93% 22-07-28	2.708.620,88	0,35				
1.800.000	JPM CHASE SOFFRAT+1.2% 23-01-28	1.807.874,19	0,23				
3.250.000	JPMORGAN CHASE BANK NA AUTRE R+1.0% 08-12-26	3.262.800,97	0,42				
1.695.000	KEURIG DR PEPPER AUTRE R+0.88% 15-03-27	1.694.864,09	0,22				
1.850.000	KEURIG DR PEPPER SOFFRAT+0.58% 15-11-26	1.847.473,52	0,24				
1.251.000	MARSH AND MC LENNAN COMPANIES SOFR3R+0.7% 08-11-27	1.253.579,09	0,16				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.850.000 NOVARTIS CAPITAL SOFFRAT+0.52% 05-11-28	2.856.923,36	0,37	2.450.000 NORDEA BKP AUTRE V+0.7% 17-03-28	2.455.513,73	0,32
2.085.000 ORACLE SOFFRAT+0.76% 03-08-28	2.054.619,93	0,27	2.190.000 NORDEA BKP SOFFRAT+0.74% 19-03-27	2.195.818,29	0,28
2.000.000 ORACLE SOFRIND+1.11% 04-02-29	1.983.529,42	0,26	1.150.000 NORDEA BKP SOFFRAT+1.02% 10-09-29	1.165.391,60	0,15
1.877.000 PAYPAL SOFFRAT+0.67% 06-03-28	1.879.541,71	0,24			
1.850.000 PFIZER SOFFRAT+0.5% 15-11-27	1.850.126,26	0,24	France	32.252.176,14	4,19
1.250.000 PNC BANK NA SOFFRAT+0.73% 21-07-28	1.252.341,87	0,16	2.268.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+0.99% 16-10	2.277.416,45	0,30
1.113.000 PNC FINANCIAL SERVICES GROUP SOFFRAT+0.62% 26-01-29	1.111.554,88	0,14	3.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.07% 16-02	3.008.475,00	0,39
1.855.000 PROTECTIVE LIFE GLOBAL FUNDING SOFFRAT+0.85% 11-09-28	1.858.895,50	0,24	1.050.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.13% 23-01	1.054.768,06	0,14
1.100.000 ROCHE AUTRE R+0.74% 13-11-26	1.101.994,15	0,14	1.400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFFRAT+1.23% 22-01	1.411.859,71	0,18
1.450.000 SANTANDER HOLDINGS USA INC 1 SOFFRAT+1.61% 20-03-29	1.461.484,48	0,19	1.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFRIND+1.4% 13-07-	1.103.049,94	0,14
990.000 STANDARD CHARTERED BANK INT AMERICAS AUTRE R+0.65% 08-10-26	991.058,39	0,13	1.633.000 BNP PAR SOFFRAT+1.43% 09-05-29	1.647.457,77	0,21
1.125.000 STATE STREET BANK AND TRUST CO IMS AUTRE R+0.46% 25-11-26	1.125.127,69	0,15	1.100.000 BPCE SOFFRAT+1.98% 19-10-27	1.106.627,50	0,14
1.160.000 STATE STREET SOFFRAT+0.64% 22-10-27	1.163.199,79	0,15	1.600.000 CA AUTRE R+1.29% 05-07-26	1.603.670,01	0,21
1.150.000 STATE STREET SOFFRAT+0.95% 24-04-28	1.153.820,01	0,15	2.100.000 CA SOFFRAT+0.87% 11-03-27	2.106.654,35	0,27
1.175.000 STATE STREET SOFRIND+0.845% 03-08-26	1.175.989,13	0,15	2.650.000 CA SOFFRAT+1.21% 11-09-28	2.650.083,26	0,34
1.450.000 SUNTRUST BANK ATLANTA GA SOFFRAT+0.66% 27-01-29	1.448.438,43	0,19	1.950.000 CA SOFR3R+1.13% 09-01-29	1.955.875,24	0,25
2.075.000 SUNTRUST BANK ATLANTA GA SOFFRAT+0.77% 24-07-28	2.075.826,89	0,27	1.500.000 SANOFI SOFFRAT+0.46% 03-11-27	1.501.642,00	0,19
875.000 THE BANK OF NEW YORK MELLON BELGIUM SOFRIND+0.71% 20-04-27	874.779,07	0,11	2.475.000 SANOFI SOFFRAT+0.54% 03-11-28	2.482.890,22	0,32
1.100.000 THE BANK OF NEW YORK MELLON CORPORATION SOFFRAT+0.63% 22-01	1.098.840,16	0,14	1.720.000 SG AUTRE R+1.41% 13-04-29 EMTN	1.730.538,08	0,22
2.200.000 THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.68% 09-06	2.202.578,64	0,29	1.890.000 SG AUTRE R+1.42% 22-05-29	1.901.015,47	0,25
2.840.000 THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.83% 21-07	2.838.903,05	0,37	2.000.000 SG SOFFRAT+1.096% 12-04-30	1.997.656,35	0,26
1.850.000 THE WALT DISNEY COMPANY AUTRE R+0.47% 14-03-29	1.849.034,91	0,24	1.450.000 SG SOFFRAT+1.1% 19-02-27	1.454.659,72	0,19
200.000 TOYOTA MOTOR CREDIT AUTRE R+0.3% 12-02-27	199.894,78	0,03	1.250.000 SG SOFFRAT+1.66% 19-01-28	1.257.837,01	0,16
925.000 TOYOTA MOTOR CREDIT AUTRE R+0.47% 08-01-27	925.449,87	0,12			
1.475.000 TOYOTA MOTOR CREDIT AUTRE R+0.65% 19-03-27	1.478.079,68	0,19	Japon	51.811.799,28	6,72
1.475.000 TOYOTA MOTOR CREDIT AUTRE R+0.71% 14-05-27	1.476.546,45	0,19	2.000.000 MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.02% 14-01-32	1.973.671,26	0,26
850.000 TOYOTA MOTOR CREDIT SOFFRAT+0.43% 09-06-27	850.274,45	0,11	3.400.000 MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.13% 12-09-31	3.415.827,58	0,44
1.400.000 TOYOTA MOTOR CREDIT SOFFRAT+0.45% 12-01-28	1.398.067,43	0,18	2.800.000 MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.48% 24-04-31	2.848.008,80	0,37
1.300.000 TOYOTA MOTOR CREDIT SOFFRAT+0.72% 05-09-28	1.306.570,74	0,17	1.980.000 MIZUHO FINANCIAL GROUP AUTRE R+0.93% 12-05-32	1.969.054,94	0,26
1.850.000 TOYOTA MOTOR CREDIT SOFFRAT+0.77% 07-08-26	1.852.390,24	0,24	2.800.000 MIZUHO FINANCIAL GROUP AUTRE R+1.25% 08-07-31	2.824.266,20	0,37
2.000.000 TOYOTA MOTOR CREDIT SOFRIND+0.65% 13-03-29	1.997.592,06	0,26	1.200.000 MIZUHO FINANCIAL GROUP SOFFRAT+1.08% 13-05-31	1.204.227,60	0,16
1.800.000 UNITEDHEALTH GROUP AUTRE R+0.5% 15-07-26	1.800.604,32	0,23	2.070.000 NOMURA SOFFRAT+1.25% 02-07-27	2.083.517,10	0,27
1.750.000 US BANK NATL ASSOCIATION SOFFRAT+0.69% 22-10-27	1.748.659,94	0,23	1.900.000 NTT FINANCE TSFR3R+1.08% 16-07-28	1.914.205,88	0,25
1.975.000 US BANK NATL ASSOCIATION SOFFRAT+0.91% 15-05-28	1.981.399,00	0,26	1.925.000 NTT FINANCE TSFR3R+1.31% 16-07-30	1.950.626,93	0,25
1.625.000 WELLS FARGO BANK NA SOFFRAT+1.06% 07-08-26	1.628.008,13	0,21	1.950.000 SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+0.76% 15-01-29	1.942.697,25	0,25
1.125.000 WELLS FARGO BANK NA SOFFRAT+1.07% 11-12-26	1.129.601,21	0,15	2.824.000 SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.05% 15-04-30	2.826.965,65	0,37
2.000.000 WELLS FARGO SOFFRAT+0.74% 23-01-30	1.981.431,34	0,26	1.400.000 SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.3% 13-07-26	1.403.122,44	0,18
2.760.000 WELLS FARGO SOFFRAT+0.88% 15-09-29	2.746.098,57	0,36	1.800.000 SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+0.88% 14-01-27	1.805.338,80	0,23
3.700.000 WELLS FARGO SOFFRAT+1.07% 22-04-28	3.712.242,71	0,48	2.000.000 SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.02% 15-01-32	1.995.944,72	0,26
1.750.000 WELLS FARGO SOFFRAT+1.37% 23-04-29	1.767.291,89	0,23	1.900.000 SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.17% 09-07-29	1.911.127,83	0,25
2.400.000 WELLS FARGO SOFR3R+0.78% 24-01-28	2.400.501,87	0,31	3.300.000 SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.19% 08-07-31	3.318.575,70	0,43
Finlande	8.023.557,92	1,04	4.800.000 SUMITOMO TRUST AND BANKING AUTRE R+0.99% 13-03-30	4.839.883,16	0,63
2.200.000 NORDEA BKP AUTRE R+0.83% 28-08-30	2.206.834,30	0,29	2.000.000 SUMITOMO TRUST AND BANKING SOFFRAT+0.71% 05-03-29	1.998.851,51	0,26

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
2.600.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.75% 11-09-28	2.604.384,22	0,34	2.000.000	NATWEST MKTS SOFFRAT+0.8% 06-11-28	2.000.996,14	0,26
2.000.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.89% 05-03-31	2.008.394,10	0,26	2.000.000	NATWEST MKTS SOFFRAT+0.9% 17-05-27	2.007.358,65	0,26
3.200.000	SUMITOMO TRUST AND BANKING SOFFRAT+0.98% 10-09-27	3.219.773,86	0,42	1.800.000	NATWEST MKTS SOFR3R+1.19% 21-03-30	1.812.864,06	0,24
1.750.000	SUMITOMO TRUST AND BANKING SOFFRAT+1.15% 14-09-26	1.753.333,75	0,23	2.000.000	NATWEST MKTS SOFRIND+0.93% 27-03-29	2.000.997,74	0,26
	Norvège	1.295.830,60	0,17	2.900.000	NATWEST MKTS SOFRIND+1.14% 17-05-29	2.923.602,32	0,38
1.286.000	DNB BANK A SOFFRAT+1.06% 05-11-30	1.295.830,60	0,17	1.850.000	RIO TINTO FINANCE U SOFFRAT+0.84% 14-03-28	1.857.482,32	0,24
	Nouvelle-Zélande	5.205.736,68	0,68	2.500.000	SANTANDER UK GROUP SOFRIND+1.07% 22-09-29	2.478.482,83	0,32
1.100.000	ASB BANK LTD SOFFRAT+0.9% 29-10-30	1.106.230,18	0,14	2.000.000	STANDARD CHARTERED AUTRE R+1.24% 21-01-29	2.009.408,88	0,26
1.400.000	BANK OF NEW ZEALAND SOFFRAT+0.81% 27-01-27	1.403.560,90	0,18	500.000	STANDARD CHARTERED AUTRE R+1.93% 06-07-27	501.725,66	0,07
2.700.000	WESTPAC NEW ZEALAND SOFFRAT+0.75% 30-01-31	2.695.945,60	0,35	2.000.000	STANDARD CHARTERED SOFFRAT+0.92% 13-01-30	1.994.649,50	0,26
	Pays-Bas	13.630.299,17	1,77	1.984.000	STANDARD CHARTERED SOFFRAT+1.17% 14-05-28	1.992.556,93	0,26
2.800.000	ABN AMRO BK AUTRE R+0.75% 07-07-28	2.795.198,00	0,36	2.850.000	STANDARD CHARTERED SOFFRAT+1.68% 13-05-31	2.906.498,40	0,38
2.700.000	ABN AMRO BK AUTRE R+1.0% 03-12-28	2.707.500,60	0,35	2.400.000	STANDARD CHARTERED SOFRIND+2.03% 08-02-28	2.426.667,31	0,31
1.700.000	ABN AMRO BK SOFFRAT+1.78% 18-09-27	1.709.947,55	0,22		Singapour	11.463.943,01	1,49
1.800.000	ING GROEP NV SOFFRAT+1.56% 11-09-27	1.807.824,60	0,23	4.100.000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.6% 21-03-28	4.110.144,76	0,53
3.100.000	ING GROEP NV SOFR3R+1.01% 25-03-29	3.106.255,80	0,40	2.890.000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.65% 21-03-30	2.904.399,46	0,38
1.500.000	SIEMENS FUNDING BV SOFFRAT+0.64% 26-05-28	1.503.572,62	0,20	3.300.000	UNITED OVERSEAS BANK SOFR3R+0.58% 02-04-28	3.309.456,50	0,43
	Royaume-Uni	78.458.567,74	10,18	1.134.000	UNITED OVERSEAS BANK SOFR3R+0.65% 02-04-30	1.139.942,29	0,15
2.000.000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.61% 22-01-29	1.997.383,96	0,26		Suède	15.869.015,61	2,06
1.300.000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.75% 22-01-31	1.298.452,97	0,17	1.890.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.75% 02-06-28	1.897.338,87	0,25
2.000.000	BARCLAYS SOFFRAT+0.93% 24-05-30	1.994.073,41	0,26	1.290.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.89% 05-03-27	1.294.990,05	0,17
1.800.000	BARCLAYS SOFFRAT+1.08% 11-11-29	1.803.827,70	0,23	2.200.000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+1.06% 03-09-30	2.204.904,90	0,29
2.800.000	BARCLAYS SOFFRAT+1.49% 12-03-28	2.819.625,20	0,37	2.000.000	SKANDINAVISKA ENSKILDA BANKEN AB SOFRIND+0.68% 12-03-29	1.998.301,83	0,26
1.060.000	BARCLAYS SOFFRAT+1.88% 13-09-27	1.064.437,69	0,14	1.650.000	SVENSKA HANDELSBANKEN AB AUTRE R+0.66% 28-05-27	1.652.827,99	0,21
2.200.000	GSK CAP AUTRE R+0.5% 12-03-27	2.200.675,04	0,29	1.750.000	SVENSKA HANDELSBANKEN AB SOFFRAT+0.74% 23-05-28	1.755.142,38	0,23
2.250.000	HSBC AUTRE R+1.04% 19-11-28	2.256.031,89	0,29	1.790.000	SVENSKA HANDELSBANKEN AB SOFFRAT+1.25% 15-06-26	1.793.311,68	0,23
2.450.000	HSBC AUTRE R+1.29% 19-11-30	2.465.583,32	0,32	1.350.000	SWEDBANK AB AUTRE R+1.38% 15-06-26	1.351.464,75	0,18
1.750.000	HSBC AUTRE R+1.57% 14-08-27	1.756.025,37	0,23	1.900.000	SWEDBANK AB SOFFRAT+1.03% 20-11-29	1.920.733,16	0,25
2.725.000	HSBC SOFFRAT+1.03% 03-03-29	2.731.857,57	0,35		Suisse	10.222.032,27	1,33
4.400.000	HSBC SOFFRAT+1.57% 13-05-31	4.461.441,60	0,58	2.700.000	UBS AG STAMFORD BRANCH SOFFRAT+0.5% 17-05-27	2.697.669,23	0,35
1.800.000	HSBC SOFR3R+1.19% 06-11-31	1.800.697,03	0,23	2.000.000	UBS AG STAMFORD BRANCH SOFFRAT+0.81% 16-03-29	2.001.511,54	0,26
2.050.000	HSBC SOFR3R+1.29% 03-03-31	2.061.357,35	0,27	2.550.000	UBS GROUP AG AUTRE R+0.84% 23-12-29	2.534.684,90	0,33
2.000.000	LLOYDS BANKING GROUP AUTRE R+0.77% 10-02-30	1.989.072,76	0,26	1.000.000	UBS GROUP AG AUTRE R+1.06% 23-09-31	998.887,72	0,13
1.500.000	LLOYDS BANKING GROUP AUTRE R+1.06% 13-06-29	1.507.324,35	0,20	2.000.000	UBS GROUP AG SOFFRAT+0.84% 10-04-30	1.989.278,88	0,26
1.060.000	LLOYDS BANKING GROUP AUTRE R+1.58% 05-01-28	1.068.231,11	0,14		Total du portefeuille-titres	769.694.444,58	99,88
4.150.000	LLOYDS BANKING GROUP SOFFRAT+1.06% 26-11-28	4.168.156,13	0,54				
1.100.000	LLOYDS BANKING GROUP SOFFRAT+1.1% 04-11-31	1.099.562,31	0,14				
1.490.000	LLOYDS BANKING GROUP SOFRIND+1.56% 07-08-27	1.495.186,20	0,19				
2.000.000	NATIONWIDE BUILDING SOCIETY AUTRE R+1.01% 30-09-30	2.002.016,44	0,26				
200.000	NATIONWIDE BUILDING SOCIETY AUTRE V+1.07% 14-07-29	200.610,20	0,03				
900.000	NATWEST GROUP AUTRE R+1.1% 23-05-29	903.136,72	0,12				
2.000.000	NATWEST GROUP SOFFRAT+1.25% 01-03-28	2.009.287,34	0,26				
1.690.000	NATWEST GROUP SOFFRAT+1.3% 15-11-28	1.702.642,05	0,22				
1.980.000	NATWEST MKTS AUTRE R+0.95% 21-03-28	1.987.494,89	0,26				
700.000	NATWEST MKTS SOFFRAT+0.76% 29-09-26	701.086,40	0,09				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	113.750.188,32	97,97	58.000 ATS CORPORATION 4.125% 15-12-28	55.927,52	0,05
Obligations	113.209.591,27	97,51	280.000 BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	286.422,97	0,25
Allemagne	1.759.298,91	1,52	50.000 BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	48.029,04	0,04
100.000 AAREAL BK 5.625% 12-12-34 EMTN	117.376,27	0,10	190.000 BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	174.383,06	0,15
100.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	114.684,50	0,10	50.000 BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	36.627,34	0,03
100.000 CECONOMY AG 6.25% 15-07-29	118.317,04	0,10	100.000 BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	84.664,28	0,07
100.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	112.807,22	0,10	74.000 BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	45.241,99	0,04
100.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	108.119,93	0,09	100.000 BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	65.258,09	0,06
100.000 METRO AG 4.625% 07-03-29	116.790,36	0,10	62.000 BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	46.490,51	0,04
70.000 METRO AG 5.25% 05-03-30 EMTN	82.644,33	0,07	50.000 BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	37.635,11	0,03
100.000 SCHAEFFLER AG 2.875% 26-03-27	113.521,19	0,10	173.000 BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	174.733,58	0,15
100.000 SCHAEFFLER AG 3.375% 12-10-28	111.713,90	0,10	150.000 BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	152.913,23	0,13
200.000 SCHAEFFLER AG 4.25% 01-04-28	227.871,51	0,20	124.000 CAPSTONE COPPER 6.75% 31-03-33	123.290,47	0,11
100.000 SCHAEFFLER AG 4.5% 28-03-30	113.297,12	0,10	54.000 CASCADES CASCADES U 5.375% 15-01-28	53.429,12	0,05
100.000 SCHAEFFLER AG 4.75% 14-08-29	114.536,43	0,10	50.000 CASCADES CASCADES U 6.75% 15-07-30	50.433,31	0,04
100.000 SCHAEFFLER AG 5.375% 01-04-31	116.709,44	0,10	50.000 CHAMPION IRON CANADA 7.875% 15-07-32	51.928,59	0,04
110.250 TELE COLOMBUS FL.R 18/29 010155	76.176,79	0,07	83.000 DYE DURHAM 8.625% 15-04-29	69.446,20	0,06
100.000 TUI AG 5.875% 15-03-29	114.732,88	0,10	52.000 GOEASY 6.875% 15-02-31	41.873,92	0,04
Australie	951.392,16	0,82	50.000 GOEASY 6.875% 15-05-30	41.336,14	0,04
140.000 FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	132.487,87	0,11	50.000 GOEASY 7.375% 01-10-30	41.385,11	0,04
106.000 FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	105.066,84	0,09	100.000 GOEASY 7.625% 01-07-29	88.020,62	0,08
46.000 FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	46.589,59	0,04	110.000 GOEASY 9.25% 01-12-28	102.389,38	0,09
100.000 FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	102.177,62	0,09	100.000 HUBBAY MINERALS 6.125% 01-04-29	99.864,60	0,09
62.000 MINERAL RESOURCES LRD 7.0% 01-04-31	63.294,26	0,05	86.000 MERCER INTL 12.875% 01-10-28	54.224,95	0,05
100.000 MINERAL RESOURCES LRD 8.0% 30-04-26	101.434,60	0,09	102.000 MERCER INTL 5.125% 01-02-29	53.147,40	0,05
100.000 MINERAL RESOURCES LRD 8.5% 01-05-30	102.764,05	0,09	130.000 METHANEX 5.125% 15-10-27	129.170,72	0,11
200.000 MINERAL RESOURCES LRD 9.25% 01-10-28	207.295,91	0,18	100.000 METHANEX 5.25% 15-12-29	98.969,52	0,09
100.000 NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	90.281,42	0,08	102.000 METHANEX 5.65% 01-12-44	90.732,49	0,08
Autriche	280.366,87	0,24	205.000 OPEN TEXT 3.875% 01-12-29	183.556,39	0,16
100.000 AMSOSRAM AG 10.5% 30-03-29	120.803,06	0,10	213.000 OPEN TEXT 3.875% 15-02-28	205.123,39	0,18
150.000 AMSOSRAM AG 12.25% 30-03-29	159.563,81	0,14	130.000 ROGERS COMMUNICATIONS 5.25% 15-03-82	128.346,71	0,11
Belgique	391.656,53	0,34	150.000 ROGERS COMMUNICATIONS 7.0% 15-04-55	150.422,62	0,13
100.000 AZELIS FINANCE NV 4.75% 25-09-29	115.057,77	0,10	133.000 ROGERS COMMUNICATIONS 7.125% 15-04-55	135.042,22	0,12
100.000 ELIA GROUP SANV 5.85% PERP	118.281,51	0,10	140.000 TASEKO MINES LTD NPI 8.25% 01-05-30	146.031,56	0,13
150.000 ONTEX GROUP NV 5.25% 15-04-30	158.317,25	0,14	170.000 TELUS 6.375% 09-06-56	168.038,87	0,14
Canada	5.633.879,33	4,85	110.000 TELUS 6.625% 09-06-56	106.943,52	0,09
100.000 1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	95.666,93	0,08	89.000 TELUS 6.625% 15-10-55	88.748,56	0,08
195.000 1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	190.841,81	0,16	101.000 TELUS 7.0% 15-10-55	102.526,70	0,09
380.000 1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	357.006,29	0,31	Danemark	414.207,17	0,36
106.000 1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	104.574,12	0,09	200.000 GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	205.031,67	0,18
108.000 1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	108.591,27	0,09	200.000 GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	209.175,50	0,18
150.000 1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	152.585,13	0,13	Espagne	332.103,10	0,29
754.000 1261229 BC 10.0% 15-04-32	767.442,88	0,66	100.000 BANCO DE CREDITO SOCIAL 4.25% 13-10-37	111.548,46	0,10
50.000 ALGOMA STEEL 9.125% 15-04-29	44.421,10	0,04	100.000 TELEFONICA EMISIONES SAU 4.381% PERP	111.327,29	0,10
			100.000 TELEFONICA EMISIONES SAU 4.881% PERP	109.227,35	0,09

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
États-Unis	73.835.104,81	63,59	90.000 ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	85.297,49	0,07
92.000 AARONS HOLDINGS COMPANY 6.0% 15-11-29	87.729,53	0,08	50.000 ASSURANT 7.0% 27-03-48	50.622,02	0,04
70.000 ACADIA HEALTHCARE 5.0% 15-04-29	68.206,11	0,06	40.000 ATI 4.875% 01-10-29	39.473,23	0,03
362.000 ACADIA HEALTHCARE 5.5% 01-07-28	359.530,34	0,31	110.000 ATI 5.125% 01-10-31	108.660,71	0,09
74.000 ACADIA HEALTHCARE 7.375% 15-03-33	75.891,15	0,07	80.000 ATI 7.25% 15-08-30	83.084,65	0,07
56.000 ACCENDRA HEALTH INC 4.5% 31-03-29	33.366,27	0,03	146.000 ATKORE 4.25% 01-06-31	137.017,65	0,12
70.000 ACCENDRA HEALTH INC 6.625% 01-04-30	33.416,76	0,03	110.000 AVANTOR FUNDING 3.875% 01-11-29	103.204,99	0,09
50.000 ACCO BRANDS 4.25% 15-03-29	44.657,62	0,04	194.000 AVANTOR FUNDING 4.625% 15-07-28	189.308,96	0,16
78.000 ADAPTHEALTH LLC 4.625% 01-08-29	74.402,02	0,06	100.000 AVIENT 6.25% 01-11-31	100.675,59	0,09
74.000 ADAPTHEALTH LLC 5.125% 01-03-30	70.946,19	0,06	117.000 AVIENT 7.125% 01-08-30	118.710,99	0,10
100.000 ADAPTHEALTH LLC 6.125% 01-08-28	99.844,30	0,09	80.000 AVIS BUDGET CAR 4.75% 01-04-28	77.869,39	0,07
100.000 ADVANCE AUTO PARTS 1.75% 01-10-27	94.074,49	0,08	60.000 AVIS BUDGET CAR 5.375% 01-03-29	57.332,45	0,05
137.000 ADVANCE AUTO PARTS 3.5% 15-03-32	117.704,32	0,10	45.000 AVIS BUDGET CAR 5.75% 15-07-27	44.950,22	0,04
80.000 ADVANCE AUTO PARTS 3.9% 15-04-30	73.457,06	0,06	40.000 AVIS BUDGET CAR 5.75% 15-07-27	39.920,83	0,03
20.000 ADVANCE AUTO PARTS 5.95% 09-03-28	20.345,36	0,02	50.000 AVIS BUDGET CAR 8.0% 15-02-31	48.749,60	0,04
180.000 ADVANCE AUTO PARTS 7.375% 01-08-33	181.899,23	0,16	80.000 AVIS BUDGET CAR 8.25% 15-01-30	80.517,81	0,07
110.000 ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	111.044,20	0,10	100.000 AVIS BUDGET CAR 8.375% 15-06-32	99.599,15	0,09
151.483 ADVANTAGE SALES MKTING 9.0% 15-11-30	112.476,12	0,10	150.000 AXALTA COATING SYSTEMS 3.375% 15-02-29	141.784,56	0,12
110.000 AECOM 6.0% 01-08-33	109.905,77	0,09	166.000 AXON ENTERPRISE 6.125% 15-03-30	169.406,26	0,15
160.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	152.584,48	0,13	90.000 AXON ENTERPRISE 6.25% 15-03-33	91.859,85	0,08
80.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.875% 15-02-30	78.368,67	0,07	100.000 BALL 1.5% 15-03-27	112.791,45	0,10
260.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	257.171,59	0,22	213.000 BALL 2.875% 15-08-30	193.863,12	0,17
150.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.75% 31-03-34	146.806,70	0,13	106.000 BALL 3.125% 15-09-31	95.445,44	0,08
160.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.25% 15-03-33	161.376,52	0,14	100.000 BALL 4.25% 01-07-32	113.805,16	0,10
110.000 ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.5% 15-02-28	111.426,23	0,10	268.000 BALL 5.5% 15-09-33	268.252,13	0,23
250.000 ALBERTSONS COS 5.625% 31-03-32	245.997,79	0,21	155.000 BALL 6.0% 15-06-29	157.516,71	0,14
73.000 ALLEGiant TRAVEL 7.25% 15-08-27	73.228,83	0,06	50.000 BATH BODY WORKS 5.25% 01-02-28	49.921,23	0,04
90.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	86.797,03	0,07	115.000 BATH BODY WORKS 6.625% 01-10-30	116.035,09	0,10
90.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	90.685,03	0,08	118.000 BATH BODY WORKS 6.75% 01-07-36	113.400,51	0,10
34.000 ALTA EQUIPMENT GROUP 9.0% 01-06-29	30.326,44	0,03	115.000 BATH BODY WORKS 6.875% 01-11-35	113.133,68	0,10
90.000 AMC ENTERTAINMENT 7.5% 15-02-29	64.411,37	0,06	85.000 BATH BODY WORKS 7.5% 15-06-29	86.284,87	0,07
120.000 AMERICAN AIRLINES 7.25% 15-02-28	120.775,61	0,10	300.000 BEACON ROOFING SUPPLY 6.75% 30-04-32	306.044,50	0,26
402.000 AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	398.869,10	0,34	100.000 BEAZER HOMES U 5.875% 15-10-27	99.548,04	0,09
90.000 AMERICAN AXLE MFG 5.0% 01-10-29	85.798,59	0,07	80.000 BEAZER HOMES U 7.25% 15-10-29	80.019,62	0,07
150.000 AMERICAN AXLE MFG 6.375% 15-10-32	148.423,10	0,13	100.000 BELDEN 3.375% 15-07-31	109.342,10	0,09
165.000 AMERICAN AXLE MFG 7.75% 15-10-33	160.654,07	0,14	100.000 BELDEN 3.875% 15-03-28	114.343,37	0,10
25.000 AMN HEALTHCARE 4.0% 15-04-29	23.501,86	0,02	208.000 BELDEN 4.25% 01-02-33	231.166,16	0,20
50.000 AMN HEALTHCARE 6.5% 15-01-31	48.998,75	0,04	75.000 BG FOODS 5.25% 15-09-27	72.323,63	0,06
50.000 API GROUP DE 4.125% 15-07-29	47.646,96	0,04	100.000 BG FOODS 8.0% 15-09-28	98.494,70	0,08
150.000 AR 6.875% 15-08-32	153.850,68	0,13	100.000 BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	99.774,82	0,09
80.000 ARAMARK 5.0% 01-02-28	79.419,45	0,07	200.000 BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	196.565,10	0,17
102.000 ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	100.035,52	0,09	118.000 BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	118.553,95	0,10
110.000 ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	106.268,72	0,09	72.000 BLUELINX 6.0% 15-11-29	69.856,50	0,06
50.000 ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	48.187,59	0,04	100.000 BOISE CASCADE 4.875% 01-07-30	98.516,88	0,08
			50.000 BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	47.962,58	0,04
			100.000 BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89.321,33	0,08
			80.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-	81.406,00	0,07

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
03-28			144.000 CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	150.927,39	0,13
80.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	81.255,97	0,07	200.000 CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	200.806,06	0,17
70.000 BREAD FINANCIAL 6.75% 15-05-31	69.461,02	0,06	161.000 CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	170.542,29	0,15
50.000 BREAD FINANCIAL 8.375% 15-06-35	50.543,57	0,04	159.000 CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	159.830,08	0,14
80.000 BRINKER INTL 8.25% 15-07-30	83.903,86	0,07	50.000 CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	52.390,22	0,05
90.000 BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	88.155,76	0,08	96.000 CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	87.676,86	0,08
140.000 BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	141.379,52	0,12	105.000 CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	97.402,22	0,08
160.000 BUILDERS FIRSTSOURCE 4.25% 01-02-32	147.557,32	0,13	160.000 CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	158.083,79	0,14
70.000 BUILDERS FIRSTSOURCE 5.0% 01-03-30	68.209,66	0,06	150.000 CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	147.754,57	0,13
80.000 BUILDERS FIRSTSOURCE 6.375% 01-03-34	79.288,42	0,07	50.000 CLEVELANDCLIFFS 4.625% 01-03-29	47.763,60	0,04
160.000 BUILDERS FIRSTSOURCE 6.375% 15-06-32	160.404,35	0,14	25.000 CLEVELANDCLIFFS 4.875% 01-03-31	22.475,29	0,02
194.000 BUILDERS FIRSTSOURCE 6.75% 15-05-35	194.113,65	0,17	110.000 CLEVELANDCLIFFS 6.75% 15-04-30	107.282,45	0,09
200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166.491,68	0,14	100.000 CLEVELANDCLIFFS 6.875% 01-11-29	100.000,27	0,09
200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180.598,82	0,16	200.000 CLEVELANDCLIFFS 7.0% 15-03-32	193.537,26	0,17
80.000 CABLE ONE 4.0% 15-11-30	55.640,67	0,05	170.000 CLEVELANDCLIFFS 7.375% 01-05-33	166.367,28	0,14
124.000 CACI INTL 6.375% 15-06-33	126.123,51	0,11	104.000 CLEVELANDCLIFFS 7.5% 15-09-31	103.774,57	0,09
80.000 CAMELOT RETURN MERGER SUB 8.75% 01-08-28	46.800,13	0,04	162.000 CLEVELANDCLIFFS 7.625% 15-01-34	158.204,73	0,14
98.000 CARPENTER TECH CP 5.625% 01-03-34	97.114,81	0,08	96.000 CLUE OPCO LLC 9.5% 15-10-31	93.322,45	0,08
50.000 CARSCOM 6.375% 01-11-28	48.701,72	0,04	50.000 CNF 6.7% 01-05-34	51.220,30	0,04
375.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	341.163,44	0,29	75.000 COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	65.362,45	0,06
266.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	227.572,66	0,20	50.000 COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49.418,16	0,04
412.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	368.392,48	0,32	50.000 COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49.433,13	0,04
252.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	219.540,40	0,19	124.000 COHERENT 5.0% 15-12-29	121.664,63	0,10
360.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	335.988,89	0,29	100.000 COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	99.794,19	0,09
148.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	134.163,63	0,12	20.587 COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	17.937,24	0,02
400.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	379.392,32	0,33	154.405 COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	143.585,25	0,12
400.000 CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	396.316,90	0,34	80.000 COMPASS MINERALS INTL 8.0% 01-07-30	82.831,93	0,07
141.000 CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	141.025,64	0,12	100.000 COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	97.769,59	0,08
220.000 CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	217.030,76	0,19	100.000 CONCENTRA HEALTH SERVICES 6.875% 15-07-32	103.465,14	0,09
220.000 CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	220.876,42	0,19	82.000 CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	81.190,49	0,07
194.000 CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	194.838,00	0,17	160.000 COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	151.227,22	0,13
144.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	143.278,53	0,12	50.000 CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	29.805,87	0,03
200.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	203.574,78	0,18	160.000 COVANTA 4.875% 01-12-29	150.224,41	0,13
60.000 CENTURY COMMUNITIES 3.875% 15-08-29	56.319,11	0,05	60.000 CRANE NXT 4.2% 15-03-48	36.213,31	0,03
50.000 CENTURY COMMUNITIES 6.625% 15-09-33	49.187,88	0,04	30.000 CROCS 4.125% 15-08-31	27.088,96	0,02
50.000 CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	47.413,82	0,04	50.000 CROCS 4.25% 15-03-29	47.996,82	0,04
80.000 CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	74.448,81	0,06	50.000 CROWDSTRIKE 3.0% 15-02-29	47.575,95	0,04
50.000 CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	48.832,10	0,04	120.000 CROWN AMERICAS LLC 5.25% 01-04-30	119.907,04	0,10
100.000 CHEMOURS COMPANY 4.625% 15-11-29	93.938,47	0,08	100.000 CROWN AMERICAS LLC 5.875% 01-06-33	100.062,35	0,09
76.000 CHEMOURS COMPANY 5.75% 15-11-28	75.382,78	0,06	214.000 CVS HEALTH 6.75% 10-12-54	216.010,22	0,19
50.000 CHEMOURS COMPANY 8.0% 15-01-33	50.268,40	0,04	300.000 CVS HEALTH 7.0% 10-03-55	308.747,95	0,27
80.000 CIENA 4.0% 31-01-30	76.179,13	0,07	100.000 DARLING INGREDIENTS 5.25% 15-04-27	99.926,06	0,09
85.000 CINEMARK U 5.25% 15-07-28	84.410,24	0,07	100.000 DARLING INGREDIENTS 6.0% 15-06-30	100.996,72	0,09
100.000 CINEMARK U 7.0% 01-08-32	102.712,21	0,09	268.000 DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	245.859,40	0,21
110.000 CLARIVATE SCIENCE 3.875% 01-07-28	103.849,44	0,09	389.000 DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	374.010,26	0,32
120.000 CLARIVATE SCIENCE 4.875% 01-07-29	103.311,07	0,09	123.000 DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	125.370,37	0,11
			123.000 DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	126.185,78	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
59.000	DELUXE 8.0% 01-06-29	59.445,86	0,05	50.000	GARDEN SPIN 8.625% 20-07-30	52.534,34	0,05
50.000	DELUXE 8.125% 15-09-29	52.057,14	0,04	100.000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	103.434,50	0,09
69.000	DENTSPLY INTL 8.375% 12-09-55	67.231,38	0,06	70.000	GATES CORPORATION 6.875% 01-07-29	71.729,64	0,06
126.000	DIEBOLD 7.75% 31-03-30	131.233,14	0,11	129.000	GEN DIGITAL 6.25% 01-04-33	125.563,35	0,11
115.000	DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	106.997,48	0,09	120.000	GEN DIGITAL 6.75% 30-09-27	120.553,79	0,10
82.000	DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	79.458,09	0,07	78.000	GEN DIGITAL 7.125% 30-09-30	78.748,12	0,07
56.000	DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	40.493,30	0,03	60.000	GLATFELTER 4.75% 15-11-29	54.048,12	0,05
44.000	DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	32.081,24	0,03	100.000	GLATFELTER 7.25% 15-11-31	92.537,58	0,08
156.000	DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	152.834,16	0,13	80.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	76.849,88	0,07
32.000	DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	32.433,51	0,03	100.000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	93.113,82	0,08
193.000	DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	196.183,67	0,17	100.000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	99.647,82	0,09
50.000	DTZ US BORROWER LLC 6.75% 15-05-28	50.074,35	0,04	102.000	GOODYEAR TIRE AND RUBBER 4.875% 15-03-27	100.968,48	0,09
80.000	DTZ US BORROWER LLC 8.875% 01-09-31	84.771,08	0,07	85.000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	80.640,59	0,07
99.000	DYCOM INDUSTRIES 4.5% 15-04-29	96.060,46	0,08	100.000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	89.572,78	0,08
60.000	EDGEWELL PERSONAL CAR 4.125% 01-04-29	56.686,35	0,05	115.000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	103.353,23	0,09
110.000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	109.390,75	0,09	80.000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	70.244,06	0,06
100.000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	102.539,78	0,09	54.000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	52.837,38	0,05
120.000	ELASTIC BV 4.125% 15-07-29	112.591,62	0,10	50.000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	48.079,79	0,04
62.000	EMBECTA CORPORATION 5.0% 15-02-30	57.392,05	0,05	90.000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	82.767,59	0,07
100.000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	99.166,36	0,09	80.000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	79.320,03	0,07
50.000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	48.271,50	0,04	60.000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	59.855,38	0,05
236.000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	231.100,15	0,20	132.000	GRAY MEDIA 5.375% 15-11-31	97.584,98	0,08
66.000	ENCORE CAPITAL GROUP 6.625% 15-04-31	65.951,72	0,06	140.000	GRAY MEDIA 7.25% 15-08-33	141.022,84	0,12
200.000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211.504,18	0,18	161.000	GRAY MEDIA 9.625% 15-07-32	161.128,57	0,14
160.000	ENERGIZER 4.375% 31-03-29	152.458,65	0,13	126.000	GRAY TELEVISION 10.5% 15-07-29	134.104,73	0,12
90.000	ENERGIZER 4.75% 15-06-28	88.614,26	0,08	110.000	GRAY TELEVISION 4.75% 15-10-30	85.004,44	0,07
52.000	ENERGIZER 6.0% 15-09-33	48.741,27	0,04	145.000	GRIFFON 5.75% 01-03-28	144.236,66	0,12
100.000	ENERSYS 6.625% 15-01-32	102.273,17	0,09	110.000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	106.331,20	0,09
54.000	ENPRO INDUSTRIES 6.125% 01-06-33	54.631,44	0,05	50.000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	50.443,13	0,04
30.000	ENTEGRIS U 3.625% 01-05-29	28.543,58	0,02	90.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	89.616,59	0,08
52.000	ENTEGRIS U 4.375% 15-04-28	50.956,13	0,04	54.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	55.782,44	0,05
205.000	ENTEGRIS U 5.95% 15-06-30	206.800,92	0,18	94.000	HB FULLER 4.25% 15-10-28	90.869,12	0,08
120.000	FAIR ISAAC 4.0% 15-06-28	116.494,71	0,10	150.000	HEALTHEQ 4.5% 01-10-29	145.112,54	0,12
200.000	FAIR ISAAC 6.0% 15-05-33	196.230,29	0,17	140.000	HERC 5.75% 15-03-31	137.968,87	0,12
64.000	FMC CORP 5.6500 23-33 18/05S	56.635,16	0,05	90.000	HERC 6.0% 15-03-34	86.968,56	0,07
50.000	FMC CORP U 4.5% 01-10-49	30.980,26	0,03	150.000	HERC 6.625% 15-06-29	152.532,72	0,13
52.000	FMC CORP U 6.375% 18-05-53	39.162,11	0,03	180.000	HERC 7.0% 15-06-30	184.717,03	0,16
170.000	FMC CORP U 8.45% 01-11-55	110.126,60	0,09	120.000	HERC 7.25% 15-06-33	123.206,74	0,11
90.000	FORTREA 7.5% 01-07-30	85.310,81	0,07	217.000	HERTZ 12.625% 15-07-29	190.364,85	0,16
162.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	161.942,01	0,14	100.000	HERTZ 5.0% 01-12-29	42.253,28	0,04
50.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	49.051,04	0,04	178.000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	161.722,36	0,14
144.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	147.421,87	0,13	90.000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	86.318,62	0,07
150.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	153.882,84	0,13	130.000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	121.929,98	0,11
100.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	104.367,32	0,09	180.000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	177.353,43	0,15
140.000	GAP 3.625% 01-10-29	130.844,46	0,11	200.000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	195.401,60	0,17
60.000	GAP 3.875% 01-10-31	54.459,51	0,05	130.000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	129.571,90	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HILTON DOMESTIC OPERATING 5.875% 01-04-29	100.969,87	0,09	40.000 KAISER ALUMINUM 4.5% 01-06-31	37.785,65	0,03
125.000 HILTON DOMESTIC OPERATING 5.875% 15-03-33	125.791,87	0,11	179.000 KAISER ALUMINUM 5.875% 01-03-34	175.969,02	0,15
60.000 HILTON DOMESTIC OPERATING 6.125% 01-04-32	60.933,38	0,05	40.000 KB HOME 4.0% 15-06-31	36.931,46	0,03
80.000 HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	72.281,73	0,06	50.000 KB HOME 4.8% 15-11-29	48.696,69	0,04
110.000 HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	104.555,77	0,09	50.000 KB HOME 6.875% 15-06-27	50.463,35	0,04
110.000 HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	108.857,76	0,09	50.000 KB HOME 7.25% 15-07-30	51.017,73	0,04
100.000 HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	99.772,68	0,09	40.000 KENNEDY WILSON 4.75% 01-02-30	40.163,86	0,03
52.000 HNI 5.125% 18-01-29	49.845,23	0,04	110.000 KENNEDY WILSON 4.75% 01-03-29	108.280,17	0,09
130.000 HOLOGIC 3.25% 08-04-26	130.000,00	0,11	140.000 KENNEDY WILSON 5.0% 01-03-31	140.422,76	0,12
50.000 HOLOGIC 4.625% 08-04-26	50.000,00	0,04	130.000 KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	129.536,66	0,11
110.000 HOVNANIAN K ENTERPRISES 8.0% 01-04-31	109.075,40	0,09	40.000 KOHL S 10.0% 01-06-30	42.267,06	0,04
110.000 HOVNANIAN K ENTERPRISES 8.375% 01-10-33	108.768,09	0,09	40.000 KOHL S 5.125% 01-05-31	30.302,80	0,03
110.000 HOWARD HUGUES 4.125% 01-02-29	104.127,21	0,09	90.000 KOHL S 5.55% 17-07-45	51.356,44	0,04
80.000 HOWARD HUGUES 4.375% 01-02-31	73.498,49	0,06	200.000 KORN FERRY 4.625% 15-12-27	198.219,20	0,17
80.000 HOWARD HUGUES 6.125% 01-03-34	76.892,46	0,07	120.000 LAMB WESTON 4.125% 31-01-30	114.690,22	0,10
50.000 HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	40.554,14	0,03	80.000 LAMB WESTON 4.375% 31-01-32	74.567,95	0,06
80.000 HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	75.514,83	0,07	80.000 LAMB WESTON 4.875% 15-05-28	79.243,59	0,07
50.000 HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	42.883,44	0,04	88.000 LEVEL 3 FINANCING 3.625% 15-01-29	82.748,53	0,07
75.000 HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	71.175,92	0,06	50.000 LEVEL 3 FINANCING 3.75% 15-07-29	46.567,51	0,04
100.000 HUNTSMAN INTL LLC 2.95% 15-06-31	82.504,96	0,07	250.000 LEVEL 3 FINANCING 6.875% 30-06-33	254.566,72	0,22
50.000 HUNTSMAN INTL LLC 4.5% 01-05-29	46.829,86	0,04	360.000 LEVEL 3 FINANCING 7.0% 31-03-34	368.590,54	0,32
50.000 HUNTSMAN INTL LLC 5.7% 15-10-34	46.049,84	0,04	256.000 LEVEL 3 FINANCING 8.5% 15-01-36	267.051,02	0,23
106.000 IHEARTCOMMUNICATIONS 10.875% 01-05-30	67.981,76	0,06	200.000 LEVI STRAUSS 3.5% 01-03-31	183.965,06	0,16
74.500 IHEARTCOMMUNICATIONS 7.75% 15-08-30	59.793,11	0,05	50.000 LGI HOMES 4.0% 15-07-29	44.619,62	0,04
76.500 IHEARTCOMMUNICATIONS 9.125% 01-05-29	69.439,15	0,06	90.000 LGI HOMES 7.0% 15-11-32	83.809,42	0,07
70.000 INGEVITY 3.875% 01-11-28	67.129,75	0,06	60.000 LGI HOMES 8.75% 15-12-28	61.505,44	0,05
160.000 INSIGHT ENTREPRISES 6.625% 15-05-32	154.301,80	0,13	120.000 LIBERTY MUTUAL GROUP 4.3% 01-02-61	75.393,41	0,06
60.000 INSULET 6.5% 01-04-33	61.221,55	0,05	58.000 LIBERTY MUTUAL GROUP 7.8% 15-03-37	64.584,36	0,06
100.000 IQVIA 2.25% 15-01-28	111.692,85	0,10	92.000 LIFEPOINT HEALTH 10.0% 01-06-32	94.042,75	0,08
100.000 IQVIA 2.25% 15-03-29	109.170,95	0,09	110.000 LIFEPOINT HEALTH 11.0% 24-04-26	118.439,26	0,10
180.000 IQVIA 2.875% 15-06-28	201.985,36	0,17	150.000 LIFEPOINT HEALTH 5.375% 15-01-29	144.455,06	0,12
200.000 IQVIA 5.0% 15-05-27	199.462,09	0,17	86.000 LIFEPOINT HEALTH 8.375% 15-02-32	91.608,46	0,08
227.000 IQVIA 6.25% 01-06-32	230.452,55	0,20	70.000 LIFEPOINT HEALTH 9.875% 15-08-30	74.145,99	0,06
130.000 IRON MOUNTAIN 4.5% 15-02-31	122.229,76	0,11	80.000 LIFE TIME FITNESS 6.0% 15-11-31	80.680,41	0,07
100.000 IRON MOUNTAIN 4.75% 15-01-34	107.405,00	0,09	90.000 LITHIA MOTORS INC U 3.875% 01-06-29	85.756,25	0,07
123.000 IRON MOUNTAIN 4.875% 15-09-27	122.792,13	0,11	80.000 LITHIA MOTORS INC U 4.375% 15-01-31	75.026,00	0,06
170.000 IRON MOUNTAIN 4.875% 15-09-29	165.450,46	0,14	80.000 LITHIA MOTORS INC U 4.625% 15-12-27	79.046,30	0,07
65.000 IRON MOUNTAIN 5.0% 15-07-28	64.317,56	0,06	150.000 LITHIA MOTORS INC U 5.5% 01-10-30	147.291,19	0,13
160.000 IRON MOUNTAIN 5.25% 15-03-28	159.129,24	0,14	100.000 LIVE NATION 3.75% 15-01-28	97.635,81	0,08
160.000 IRON MOUNTAIN 5.25% 15-07-30	155.318,57	0,13	115.000 LIVE NATION 4.75% 15-10-27	114.384,38	0,10
90.000 IRON MOUNTAIN 5.625% 15-07-32	87.294,81	0,08	150.000 LIVE NATION 6.5% 15-05-27	150.256,90	0,13
200.000 IRON MOUNTAIN 6.25% 15-01-33	199.487,51	0,17	60.000 LUMEN TECHNOLOGIES 4.5% 15-01-29	56.792,18	0,05
190.000 IRON MOUNTAIN 7.0% 15-02-29	193.728,35	0,17	50.000 LUMEN TECHNOLOGIES 7.6% 15-09-39	46.709,78	0,04
142.000 IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	133.924,61	0,12	110.000 MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	93.877,46	0,08
94.000 JELDOWEN 4.875% 15-12-27	63.804,64	0,05	50.000 MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	49.222,48	0,04
50.000 JELDOWEN 7.0% 01-09-32	23.762,03	0,02	83.000 MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	84.880,19	0,07
250.000 JETBLUE AIRWAYS 9.875% 20-09-31	236.265,31	0,20	50.000 MANITOWOC 9.25% 01-10-31	52.242,56	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	47.356,24	0,04	140.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	144.596,58	0,12
50.000	MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	49.215,74	0,04	140.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	144.574,76	0,12
130.000	MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	123.609,68	0,11	103.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	108.655,78	0,09
72.000	METHANEX US OPERATIONS 6.25% 15-03-32	73.683,16	0,06	166.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	175.514,59	0,15
160.000	MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	152.516,49	0,13	50.000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	45.700,99	0,04
50.000	MI HOMES 4.95% 01-02-28	49.490,38	0,04	288.000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	269.066,54	0,23
140.000	MKS 4.25% 15-02-34	153.996,92	0,13	2.000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	1.925,17	0,00
50.000	MMERICAL METALS 3.875% 15-02-31	46.125,77	0,04	112.000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	109.741,14	0,09
100.000	MMERICAL METALS 4.125% 15-01-30	95.262,13	0,08	164.000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	157.736,73	0,14
80.000	MMERICAL METALS 4.375% 15-03-32	74.369,79	0,06	100.000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	101.550,38	0,09
100.000	MMERICAL METALS 5.75% 15-11-33	99.148,80	0,09	60.000	NORDSTROM 4.25% 01-08-31	54.092,61	0,05
130.000	MMERICAL METALS 6.0% 15-12-35	128.215,62	0,11	130.000	NORDSTROM 4.375% 01-04-30	121.517,10	0,10
160.000	MOLINA HEALTHCARE 3.875% 15-05-32	138.940,38	0,12	120.000	NORDSTROM 5.0% 15-01-44	80.443,90	0,07
50.000	MOLINA HEALTHCARE 3.875% 15-11-30	44.750,73	0,04	90.000	NORDSTROM 6.95% 15-03-28	91.084,44	0,08
110.000	MOLINA HEALTHCARE 4.375% 15-06-28	106.452,75	0,09	46.000	ONEMAIN FINANCE 3.875% 15-09-28	43.733,17	0,04
110.000	MOLINA HEALTHCARE 6.25% 15-01-33	106.641,23	0,09	130.000	ONEMAIN FINANCE 4.0% 15-09-30	117.245,17	0,10
180.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	117.662,78	0,10	100.000	ONEMAIN FINANCE 5.375% 15-11-29	96.516,74	0,08
100.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.692% 05-06-28	115.356,74	0,10	100.000	ONEMAIN FINANCE 6.125% 15-05-30	97.725,33	0,08
110.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	85.690,10	0,07	250.000	ONEMAIN FINANCE 6.5% 15-03-33	239.209,55	0,21
170.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	158.401,11	0,14	60.000	ONEMAIN FINANCE 6.625% 15-01-28	60.350,08	0,05
200.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	226.395,17	0,19	110.000	ONEMAIN FINANCE 6.625% 15-05-29	110.513,56	0,10
250.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	253.769,72	0,22	110.000	ONEMAIN FINANCE 6.75% 15-03-32	106.837,85	0,09
50.000	MUELLER WATER PRODUCTS 4.0% 15-06-29	48.189,27	0,04	190.000	ONEMAIN FINANCE 6.75% 15-09-33	182.572,91	0,16
50.000	NCI BUILDING SYSTEMS 6.125% 15-01-29	9.089,88	0,01	100.000	ONEMAIN FINANCE 7.125% 15-09-32	98.530,47	0,08
100.000	NCL 5.875% 15-01-31	97.139,75	0,08	100.000	ONEMAIN FINANCE 7.125% 15-11-31	99.368,09	0,09
25.000	NCL 6.25% 01-03-30	24.724,71	0,02	100.000	ONEMAIN FINANCE 7.5% 15-05-31	101.006,73	0,09
220.000	NCL 6.25% 15-09-33	213.654,47	0,18	50.000	ONEMAIN FINANCE 7.875% 15-03-30	51.593,37	0,04
218.000	NCL 6.75% 01-02-32	216.336,63	0,19	100.000	ON SEMICONDUCTOR 3.875% 01-09-28	96.458,89	0,08
70.000	NCL 7.75% 15-02-29	72.714,37	0,06	77.000	OPEN TEXT 4.125% 01-12-31	65.642,50	0,06
90.000	NCL FINANCE 6.125% 15-03-28	90.693,66	0,08	70.000	OPEN TEXT 4.125% 15-02-30	62.640,35	0,05
50.000	NCR VOYIX CORPORATION 5.0% 01-10-28	48.175,51	0,04	66.000	OPTION CARE HEALTH 4.375% 31-10-29	63.730,15	0,05
90.000	NCR VOYIX CORPORATION 5.125% 15-04-29	86.237,23	0,07	250.000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	277.337,69	0,24
112.000	NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	109.600,88	0,09	270.000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	261.772,16	0,23
100.000	NEWELL BRANDS 6.375% 15-05-30	96.296,42	0,08	200.000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	163.249,93	0,14
90.000	NEWELL BRANDS 6.375% 15-09-27	90.520,28	0,08	200.000	ORGANON CO ORGANON FOREIGN DEBT COI 7.875% 15-05-34	164.575,09	0,14
90.000	NEWELL BRANDS 6.625% 15-05-32	86.032,47	0,07	63.000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	60.914,63	0,05
80.000	NEWELL BRANDS 6.625% 15-09-29	78.116,16	0,07	40.000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	38.601,61	0,03
75.000	NEWELL BRANDS 7.5% 01-04-46	60.153,19	0,05	130.000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	129.795,28	0,11
150.000	NEWELL BRANDS 8.5% 01-06-28	155.115,75	0,13	88.000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	91.813,50	0,08
30.000	NEWELL BRANDS INC FLR 16-36 01/04S	27.620,20	0,02	74.000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	74.098,31	0,06
74.000	NEW FLYER 9.25% 01-07-30	79.094,61	0,07	70.000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	67.131,19	0,06
100.000	NEWMARK GROUP 7.5% 12-01-29	104.869,44	0,09	50.000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	47.339,13	0,04
100.000	NEXSTAR BROADCASTING 4.75% 01-11-28	98.290,61	0,08	50.000	PAPA JOHNS INTL 3.875% 15-09-29	47.671,41	0,04
230.000	NEXSTAR BROADCASTING 5.625% 02-04-26	230.000,00	0,20	168.000	PARAMOUNT GLOBAL 6.375% 30-03-62	122.937,80	0,11
125.000	NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	123.769,70	0,11				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	115.464,92	0,10	170.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	173.142,76	0,15
90.000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	89.495,21	0,08	80.000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	81.402,25	0,07
100.000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	101.202,90	0,09	50.000	RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	51.036,65	0,04
100.000	PATRICK INDUSTRIES 4.75% 01-05-29	97.363,10	0,08	110.000	RINGCENTRAL 8.5% 15-08-30	115.061,05	0,10
60.000	PATRICK INDUSTRIES 6.375% 01-11-32	60.018,33	0,05	50.000	RITCHIE BROS 6.75% 15-03-28	50.783,33	0,04
50.000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	50.100,03	0,04	200.000	RITCHIE BROS 7.75% 15-03-31	207.872,37	0,18
62.000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	61.028,75	0,05	277.000	ROCKET COMPANIES 6.125% 01-08-30	279.718,16	0,24
50.000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	47.419,85	0,04	277.000	ROCKET COMPANIES 6.375% 01-08-33	279.891,52	0,24
40.000	PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	37.154,38	0,03	87.000	ROCKET COMPANIES 6.5% 01-08-29	88.081,12	0,08
140.000	PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	131.116,10	0,11	116.000	ROCKET COMPANIES 7.125% 01-02-32	119.464,86	0,10
150.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	143.673,72	0,12	140.000	ROCKET MORTGAGE 3.625% 01-03-29	132.654,78	0,11
150.000	PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	144.778,80	0,12	232.000	ROCKET MORTGAGE 3.875% 01-03-31	214.064,98	0,18
50.000	PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	49.890,07	0,04	96.000	ROCKET MORTGAGE 4.0% 15-10-33	86.113,92	0,07
50.000	PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	51.244,92	0,04	60.000	RXO 6.375% 15-05-31	57.694,85	0,05
100.000	PET HEALTH AND WELLNESS 8.25% 01-02-31	99.865,33	0,09	50.000	RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	48.579,65	0,04
60.000	PHINIA 6.625% 15-10-32	60.793,30	0,05	190.000	RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	188.022,67	0,16
72.000	PHINIA 6.75% 15-04-29	73.493,94	0,06	140.000	SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	143.408,90	0,12
60.000	PITNEY BOWES 6.875% 15-03-27	59.876,46	0,05	56.000	SABRE GLBL 10.75% 15-03-30	46.507,45	0,04
30.000	PITNEY BOWES 7.25% 15-03-29	30.054,69	0,03	35.000	SABRE GLBL 10.75% 15-11-29	29.938,04	0,03
100.000	PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	97.327,34	0,08	244.000	SABRE GLBL 11.125% 15-07-30	206.784,32	0,18
50.000	PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	46.135,57	0,04	40.000	SALLY HOLDINGS LLC SALLY CAP 6.75% 01-03-32	40.965,79	0,04
50.000	PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	50.405,85	0,04	262.000	SBA COMMUNICATIONS 3.125% 01-02-29	248.297,37	0,21
100.000	PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	101.067,07	0,09	50.000	SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	46.747,55	0,04
130.000	POST 4.5% 15-09-31	121.007,83	0,10	30.000	SCRIPPS ESCROW II 3.875% 15-01-29	27.737,61	0,02
170.000	POST 4.625% 15-04-30	163.380,91	0,14	120.000	SCRIPPS ESCROW II 5.375% 15-01-31	89.046,31	0,08
150.000	POST 6.25% 15-02-32	151.816,45	0,13	100.000	SCRIPPS EW 9.875% 15-08-30	97.206,50	0,08
100.000	POST 6.25% 15-10-34	97.909,99	0,08	80.000	SEALED AIR 6.5% 09-04-26	84.602,72	0,07
131.000	POST 6.375% 01-03-33	129.245,72	0,11	50.000	SEALED AIR 6.875% 15-07-33	47.790,63	0,04
230.000	POST 6.5% 15-03-36	225.560,41	0,19	110.000	SEALED AIR CORP SEALED AIR CORP US 6.125% 09-04-26	111.684,43	0,10
120.000	PPERSTEEL HOLD 7.25% 15-05-31	115.838,82	0,10	90.000	SEALED AIR CORP SEALED AIR CORP US 7.25% 09-04-26	94.828,11	0,08
123.000	PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	119.836,68	0,10	90.000	SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	86.250,21	0,07
100.000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	113.087,32	0,10	50.000	SELECT MEDICAL CORPORATION 6.25% 01-12-32	47.524,98	0,04
60.000	PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	58.308,39	0,05	94.000	SENSATA TECHNOLOGIES 3.75% 15-02-31	87.270,62	0,08
105.000	PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	105.188,50	0,09	80.000	SENSATA TECHNOLOGIES 4.375% 15-02-30	76.640,01	0,07
70.000	PTC 4.0% 15-02-28	68.365,37	0,06	200.000	SENSATA TECHNOLOGIES 6.625% 15-07-32	204.270,52	0,18
80.000	RACKSPACE FINANCE LLC 3.5% 15-05-28	39.092,93	0,03	130.000	SERVICE CORPORATION INTL 3.375% 15-08-30	120.124,55	0,10
100.000	RAIN CARBON 12.25% 01-09-29	102.882,80	0,09	105.000	SERVICE CORPORATION INTL 4.0% 15-05-31	98.076,37	0,08
120.000	REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	113.052,56	0,10	164.000	SERVICE CORPORATION INTL 4.625% 15-12-27	162.204,08	0,14
81.000	REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	78.053,11	0,07	94.000	SERVICE CORPORATION INTL 5.125% 01-06-29	93.369,04	0,08
90.000	REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	90.198,50	0,08	100.000	SERVICE CORPORATION INTL 5.75% 15-10-32	99.885,66	0,09
50.000	REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	53.003,15	0,05	88.000	SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	67.970,83	0,06
50.000	RESIDEO FUNDING 4.0% 01-09-29	47.256,97	0,04	296.000	SIRIUS SATELLITE RADIO 3.875% 01-09-31	269.099,30	0,23
90.000	RESIDEO FUNDING 6.5% 15-07-32	88.805,12	0,08	240.000	SIRIUS SATELLITE RADIO 4.0% 15-07-28	231.930,58	0,20
112.000	RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	108.688,20	0,09	180.000	SIRIUS SATELLITE RADIO 4.125% 01-07-30	169.034,01	0,15
				190.000	SIRIUS SATELLITE RADIO 5.0% 01-08-27	189.697,04	0,16
				180.000	SIRIUS SATELLITE RADIO 5.5% 01-07-29	179.176,13	0,15

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	150.246,85	0,13	114.000	UNDER ARMOUR 7.25% 15-07-30	115.261,55	0,10
90.000	SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	86.070,83	0,07	100.000	UNISYS 10.625% 15-01-31	85.973,97	0,07
40.000	SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	39.810,34	0,03	150.000	UNITED AIRLINES 4.875% 01-03-29	147.179,07	0,13
166.000	SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	166.012,82	0,14	150.000	UNITED AIRLINES 5.375% 01-03-31	146.906,61	0,13
70.000	SLM 6.5% 31-01-30	68.878,12	0,06	38.000	UNITED NATURAL FOODS 6.75% 15-10-28	38.024,73	0,03
150.000	SNAP 6.875% 01-03-33	141.980,30	0,12	50.000	UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	45.861,32	0,04
100.000	SNAP 6.875% 15-03-34	94.019,07	0,08	138.000	UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	129.785,66	0,11
160.000	SOMNIGROUP INTL 3.875% 15-10-31	145.405,40	0,13	130.000	UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	128.265,35	0,11
110.000	SOMNIGROUP INTL 4.0% 15-04-29	105.768,75	0,09	130.000	UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	123.482,30	0,11
100.000	SONIC AUTOMOTIVE 4.875% 15-11-31	94.769,06	0,08	259.000	UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	257.937,06	0,22
100.000	SPX FLOW 8.75% 01-04-26	102.188,00	0,09	160.000	UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	159.294,38	0,14
70.000	STARWOOD PROPERTY TRUST 5.25% 15-10-28	69.410,23	0,06	132.000	UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	128.586,37	0,11
50.000	STARWOOD PROPERTY TRUST 5.75% 15-01-31	49.397,38	0,04	154.000	UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	156.239,15	0,13
50.000	STARWOOD PROPERTY TRUST 6.0% 15-04-30	49.987,55	0,04	60.000	UNITED STATES STEEL 6.875% 01-03-29	59.877,41	0,05
63.000	STARWOOD PROPERTY TRUST 6.5% 01-07-30	63.968,26	0,06	30.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	29.844,35	0,03
63.000	STARWOOD PROPERTY TRUST 6.5% 15-10-30	64.055,69	0,06	190.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	184.680,92	0,16
100.000	STARWOOD PROPERTY TRUST 7.25% 01-04-29	103.037,28	0,09	175.000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	181.130,95	0,16
100.000	STERIGENICSNORDION HOLDINGS LLC 7.375% 01-06-31	103.502,37	0,09	110.000	UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-30	103.768,17	0,09
140.000	SURGERY CENTER 7.25% 15-04-32	137.299,30	0,12	66.000	US FOODS 4.625% 01-06-30	64.290,66	0,06
110.000	SYNCHRONY FINANCIAL 7.25% 02-02-33	112.197,67	0,10	100.000	US FOODS 4.75% 15-02-29	98.761,29	0,09
130.000	TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	128.580,50	0,11	70.000	US FOODS 5.75% 15-04-33	69.835,73	0,06
50.000	TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	50.084,16	0,04	100.000	US FOODS 6.875% 15-09-28	102.448,35	0,09
70.000	TELEFLEX 4.25% 01-06-28	68.073,00	0,06	100.000	US FOODS 7.25% 15-01-32	103.684,24	0,09
50.000	TELEFLEX 4.625% 15-11-27	49.533,71	0,04	70.000	VAIL RESORTS 6.5% 15-05-32	70.793,80	0,06
270.000	TENNE 8.0% 17-11-28	269.591,41	0,23	129.000	VERITIV OPERATING 10.5% 30-11-30	133.952,91	0,12
40.000	TEREX 5.0% 15-05-29	39.460,08	0,03	100.000	VF 0.25% 25-02-28	105.620,92	0,09
130.000	TEREX 6.25% 15-10-32	130.879,69	0,11	100.000	VF 0.625% 25-02-32	90.079,29	0,08
170.000	TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	163.378,45	0,14	54.000	VF 2.8% 23-04-27	52.561,55	0,05
100.000	TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	98.928,82	0,09	160.000	VF 2.95% 23-04-30	142.883,17	0,12
125.000	THE ADT CORPORATION 4.125% 01-08-29	119.410,74	0,10	98.000	VIASAT 5.625% 15-04-27	97.579,43	0,08
140.000	THE ADT CORPORATION 4.875% 15-07-32	131.249,44	0,11	100.000	VIASAT 6.5% 15-07-28	98.720,99	0,09
100.000	THE ADT CORPORATION 5.875% 15-10-33	96.945,10	0,08	100.000	VIASAT 7.5% 30-05-31	98.828,05	0,09
50.000	TOPBUILD 3.625% 15-03-29	47.585,52	0,04	140.000	VICTORIA S SECRET COMPANY 4.625% 15-07-29	133.499,75	0,11
100.000	TOPBUILD 4.125% 15-02-32	92.230,51	0,08	50.000	WABASH NATL 4.5% 15-10-28	44.018,85	0,04
160.000	TOPBUILD 5.625% 31-01-34	156.644,94	0,13	50.000	WALKER DUNLOP 6.625% 01-04-33	48.668,10	0,04
90.000	TRAVEL LEISURE 4.5% 01-12-29	86.133,51	0,07	146.000	WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	144.219,14	0,12
100.000	TRAVEL LEISURE 4.625% 01-03-30	95.221,42	0,08	167.000	WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	161.585,36	0,14
100.000	TRAVEL LEISURE 6.0% 01-04-27	100.490,42	0,09	527.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	466.574,79	0,40
50.000	TRINET GROUP 3.5% 01-03-29	45.157,69	0,04	35.000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	28.127,05	0,02
90.000	TRINET GROUP 7.125% 15-08-31	87.315,25	0,08	648.000	WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	432.305,36	0,37
70.000	TRINITY INDUSTRIES 7.75% 15-07-28	71.672,76	0,06	117.000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	70.899,09	0,06
132.000	TRONOX 4.625% 15-03-29	105.748,55	0,09	120.000	WAYFAIR LLC 6.75% 15-11-32	120.895,78	0,10
50.000	TRONOX 9.125% 30-09-30	49.926,25	0,04	130.000	WAYFAIR LLC 7.25% 31-10-29	132.829,56	0,11
90.000	TTM TECHNOLOGIES 4.0% 01-03-29	86.437,50	0,07	100.000	WAYFAIR LLC 7.75% 15-09-30	104.051,74	0,09
150.000	TUTOR PERINI CORPORATION 11.875% 30-04-29	164.365,72	0,14				
122.000	TWILIO 3.625% 15-03-29	116.566,32	0,10				
90.000	TWILIO 3.875% 15-03-31	83.963,19	0,07				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WESCO DISTRIBUTION 5.25% 15-04-31	99.368,64	0,09	100.000 ALSTOM 5.868% PERP	118.430,60	0,10
163.000 WESCO DISTRIBUTION 6.375% 15-03-29	165.914,48	0,14	86.000 ATOS SE 5.2% 18-12-30	93.483,55	0,08
100.000 WESCO DISTRIBUTION 6.375% 15-03-33	101.951,48	0,09	100.000 ATOS SE 9.36% 18-12-29	130.014,91	0,11
100.000 WESCO DISTRIBUTION 6.625% 15-03-32	102.282,09	0,09	130.000 CHROME BIDCO SAS 3.5% 31-05-28	109.495,26	0,09
180.000 WESCO DISTRIBUTION 7.25% 15-06-28	181.022,33	0,16	200.000 CMA CGM 5.0% 15-01-31	222.581,68	0,19
70.000 WEX 6.5% 15-03-33	68.539,28	0,06	250.000 CONSTELLUM SE 6.375% 15-08-32	252.647,38	0,22
37.000 WHIRLPOOL 2.4% 15-05-31	29.580,23	0,03	100.000 CROWN EU HLD 4.5% 15-01-30	116.372,20	0,10
150.000 WHIRLPOOL 4.5% 01-06-46	99.777,21	0,09	100.000 CROWN EU HLD 4.75% 15-03-29	116.997,79	0,10
70.000 WHIRLPOOL 4.6% 15-05-50	46.722,99	0,04	100.000 ELIOR GROUP SCA 5.625% 15-03-30	116.131,44	0,10
130.000 WHIRLPOOL 4.75% 26-02-29	124.758,36	0,11	100.000 ERAMET 6.5% 30-11-29	104.357,06	0,09
30.000 WHIRLPOOL 5.5% 01-03-33	26.935,44	0,02	100.000 ERAMET 7.0% 22-05-28	110.369,21	0,10
30.000 WHIRLPOOL 5.75% 01-03-34	26.862,68	0,02	200.000 EUTELT 1.5% 13-10-28	218.881,16	0,19
100.000 WHIRLPOOL 6.125% 15-06-30	97.595,90	0,08	100.000 EUTELT 2.25% 07-04-26	115.220,00	0,10
100.000 WHIRLPOOL 6.5% 15-06-33	95.051,05	0,08	100.000 FNAC DARTY 4.75% 01-04-32	115.769,40	0,10
30.000 WHIRLPOOL CORP 4.7 22-32 14/05S	26.136,86	0,02	100.000 FNAC DARTY 6.0% 01-04-29	118.600,46	0,10
150.000 WILLIAM CARTER COMPANY 7.375% 15-02-31	153.140,51	0,13	100.000 FORVIA 2.375% 15-06-27	112.504,56	0,10
75.000 WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	73.685,42	0,06	100.000 FORVIA 2.375% 15-06-29	109.175,82	0,09
60.000 WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	60.812,24	0,05	72.857 FORVIA 3.75% 15-06-28	82.737,93	0,07
60.000 WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	60.641,80	0,05	100.000 FORVIA 5.375% 15-03-31	113.525,30	0,10
80.000 WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	81.970,47	0,07	100.000 FORVIA 5.5% 15-06-31	113.779,75	0,10
312.000 WINDSTREAM ESCROW LLC 8.25% 01-10-31	326.800,36	0,28	100.000 FORVIA 5.625% 15-06-30	116.105,45	0,10
180.000 WINDSTREAM SERVICES LLC 7.5% 15-10-33	187.076,83	0,16	200.000 FORVIA 8.0% 15-06-30	206.575,32	0,18
50.000 WOLVERINE WORLD WIDE 4.0% 15-08-29	46.288,55	0,04	200.000 GETLINK 4.125% 15-04-30	231.073,71	0,20
50.000 XEROX 10.25% 15-10-30	37.711,17	0,03	100.000 ILIAD 1.875% 11-02-28	111.479,57	0,10
100.000 XEROX 13.5% 15-04-31	49.250,00	0,04	100.000 ILIAD 4.25% 15-12-29	115.331,29	0,10
30.000 XEROX 6.75% 15-12-39	7.700,18	0,01	100.000 ILIAD 5.375% 02-05-31	119.864,21	0,10
100.000 XEROX HOLDINGS CORPORATION 5.5% 15-08-28	41.987,48	0,04	200.000 ILIAD 5.375% 14-06-27	233.315,07	0,20
90.000 XEROX HOLDINGS CORPORATION 8.875% 30-11-29	28.372,25	0,02	100.000 ILIAD 5.375% 15-02-29	118.828,29	0,10
164.000 XHR LP 4.875% 01-06-29	158.910,95	0,14	100.000 NEXANS 4.125% 29-05-29	115.320,23	0,10
150.000 XHR LP 6.625% 15-05-30	151.601,29	0,13	100.000 NEXANS 4.25% 11-03-30	115.574,82	0,10
40.000 XPO 7.125% 01-02-32	41.273,02	0,04	100.000 OPMOBILITY 4.2955% 05-02-31	113.854,44	0,10
80.000 XPO 7.125% 01-06-31	82.439,37	0,07	100.000 OPMOBILITY 4.875% 13-03-29	117.035,60	0,10
160.000 YUM BRANDS 3.625% 15-03-31	147.762,28	0,13	100.000 REXEL 2.125% 15-06-28	111.064,72	0,10
135.000 YUM BRANDS 4.625% 31-01-32	128.953,91	0,11	100.000 REXEL 2.125% 15-12-28	110.411,37	0,10
100.000 YUM BRANDS 4.75% 15-01-30	98.453,16	0,08	100.000 REXEL 5.25% 15-09-30	117.532,19	0,10
154.000 YUM BRANDS 5.375% 01-04-32	152.700,79	0,13	100.000 SPIE 3.75% 28-05-30	113.515,10	0,10
50.000 YUM BRANDS 6.875% 15-11-37	54.438,01	0,05	100.000 UNIBAIL RODAMCO SE 4.75% PERP	113.985,66	0,10
70.000 ZEBRA TECHNOLOGIES 6.5% 01-06-32	70.420,38	0,06	100.000 UNIBAIL RODAMCO SE 4.875% PERP	115.272,60	0,10
58.000 ZIFF DAVIS 4.625% 15-10-30	54.740,55	0,05	100.000 VALEO 1.0% 03-08-28 EMTN	106.751,17	0,09
134.000 ZIPRECRUITER 5.0% 15-01-30	78.630,67	0,07	100.000 VALEO 4.5% 11-04-30 EMTN	114.318,30	0,10
100.000 ZOOMINFO TECHNOLOGIES LLC ZOOMINFO FINAN 3.875% 01-02-29	83.168,48	0,07	100.000 VALEO 4.625% 23-03-32 EMTN	111.666,13	0,10
			100.000 VALEO 5.125% 20-05-31 EMTN	115.236,81	0,10
France	7.007.623,65	6,04	100.000 VALEO 5.375% 28-05-27 EMTN	116.376,42	0,10
100.000 ACCOR 4.875% PERP	114.097,04	0,10	100.000 VALEO 5.875% 12-04-29 EMTN	119.710,35	0,10
100.000 AIR FR KLM 3.75% 04-09-30 EMTN	110.190,89	0,09	100.000 VEOLIA ENVIRONNEMENT 2.0% PERP	111.572,08	0,10
100.000 AIR FR KLM 4.625% 23-05-29	115.483,10	0,10	200.000 VEOLIA ENVIRONNEMENT 2.5% PERP	217.942,19	0,19
100.000 AIR FR KLM 5.75% PERP	112.375,39	0,10	100.000 VEOLIA ENVIRONNEMENT 4.371% PERP	113.921,30	0,10
100.000 AIR FR KLM 8.125% 31-05-28	123.019,81	0,11	100.000 VEOLIA ENVIRONNEMENT 5.993% PERP	119.984,37	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WORLDLINE 5.25% 27-11-29	99.386,87	0,09	200.000 NISSAN MOTOR CO LTD 8.125% 17-07-35	206.071,00	0,18
100.000 WORLDLINE 5.5% 10-06-30 EMTN	98.376,33	0,08	200.000 RAKUTEN GROUP 4.25% PERP	223.239,74	0,19
Grèce	665.790,69	0,57	200.000 RAKUTEN GROUP 6.25% PERP	183.497,96	0,16
100.000 ALPHA BANK 6.0% 13-09-34 EMTN	119.787,79	0,10	200.000 RAKUTEN GROUP 9.75% 15-04-29	213.286,54	0,18
100.000 EUROBANK S A 10.0% 06-12-32	125.436,53	0,11	100.000 SOFTBANK GROUP 3.875% 06-07-32	99.431,99	0,09
100.000 EUROBANK S A 6.25% 25-04-34	119.694,23	0,10	100.000 SOFTBANK GROUP 4.0% 19-09-29	110.936,83	0,10
100.000 PIRAEUS BANK 5.375% 18-09-35	117.145,58	0,10	150.000 SOFTBANK GROUP 5.0% 15-04-28	172.526,38	0,15
150.000 PIRAEUS BANK 7.25% 17-04-34	183.726,56	0,16	160.000 SOFTBANK GROUP 5.25% 10-10-29	181.610,39	0,16
Irlande	1.062.941,06	0,92	100.000 SOFTBANK GROUP 5.375% 08-01-29	115.572,75	0,10
160.000 ADIENT GLOBAL 7.5% 15-02-33	161.985,78	0,14	100.000 SOFTBANK GROUP 5.75% 08-07-32	109.457,86	0,09
100.000 ADIENT GLOBAL 8.25% 15-04-31	103.793,44	0,09	100.000 SOFTBANK GROUP 5.875% 10-07-31	112.633,34	0,10
150.000 CIMPRESS 7.375% 15-09-32	148.695,16	0,13	120.000 SOFTBANK GROUP 6.5% 29-10-62	118.676,07	0,10
200.000 JAZZ SECURITIES DAC 4.375% 15-01-29	194.400,59	0,17	Jersey	153.216,94	0,13
200.000 MOTION BONDCO DAC 4.5% 15-11-27	216.975,82	0,19	200.000 ASTON MARTIN CAPITAL 10.0% 31-03-29	153.216,94	0,13
200.000 PERRIGO FINANCE 4.9% 15-06-30	180.499,67	0,16	Luxembourg	2.570.090,10	2,21
62.000 PERRIGO FINANCE 6.125% 30-09-32	56.590,60	0,05	100.000 ARAMARK INTL FINANCE SARL 4.375% 15-04-33	109.787,37	0,09
Italie	3.418.043,07	2,94	100.000 AROUNDTOWN FINANCE SARL 5.0% PERP	107.996,36	0,09
100.000 ATLANTIA EX AUTOSTRAD 1.875% 12-02-28	110.827,87	0,10	110.000 AROUNDTOWN FINANCE SARL 5.125% PERP	114.701,51	0,10
208.000 ATLANTIA EX AUTOSTRAD 1.875% 13-07-27	235.681,46	0,20	100.000 AROUNDTOWN FINANCE SARL 5.25% PERP	105.065,94	0,09
100.000 ATLANTIA EX AUTOSTRAD 4.75% 24-01-29	117.164,14	0,10	200.000 CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	210.065,28	0,18
100.000 BANCA IFIS 3.625% 15-11-29	113.521,75	0,10	152.000 EUROFINS SCIENTIFIC SE 5.75% PERP	179.542,66	0,15
200.000 BANCO BPM 4.0% 01-01-36 EMTN	225.557,36	0,19	100.000 EUROFINS SCIENTIFIC SE 6.75% PERP	119.857,53	0,10
200.000 BANCO BPM 5.0% 18-06-34 EMTN	234.583,15	0,20	100.000 GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	107.125,78	0,09
100.000 BFF BANK 4.75% 20-03-29	109.897,18	0,09	100.000 MOTION FINCO SARL 7.375% 15-06-30	99.624,16	0,09
200.000 BPER BANCA 3.875% 25-07-32	230.031,85	0,20	100.000 NJJ CONTINENTAL SA 3.875% 15-10-30	111.127,61	0,10
100.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	108.179,64	0,09	100.000 ROSSINI SARL 6.75% 31-12-29	118.388,55	0,10
140.000 INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	138.754,60	0,12	100.000 SES 3.5% 14-01-29 EMTN	113.881,37	0,10
100.000 INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	109.643,94	0,09	100.000 SES 4.875% 24-06-33 EMTN	113.127,15	0,10
150.000 MEDIOBANCA CREDITO FINANZ 3.875% 04-07-30	172.405,23	0,15	100.000 SES 5.5% 12-09-54	112.072,06	0,10
200.000 MEDIOBANCA CREDITO FINANZ 5.25% 22-04-34	238.053,28	0,21	100.000 SES SA FLR 24-54 12/09A	109.813,09	0,09
100.000 MUNDYS 3.7% 29-09-31 EMTN	110.746,59	0,10	63.000 TELECOM ITALIA CAPITAL 6.0% 30-09-34	64.017,01	0,06
100.000 PRYSMIAN 5.25% PERP	116.996,64	0,10	30.000 TELECOM ITALIA CAPITAL 6.375% 15-11-33	31.416,48	0,03
100.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	108.402,57	0,09	30.000 TELECOM ITALIA CAPITAL 7.20 06-36 18/07S	32.397,39	0,03
100.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	114.509,37	0,10	90.000 TELECOM ITALIA CAPITAL 7.721% 04-06-38	100.280,81	0,09
100.000 TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	113.895,86	0,10	146.000 TELECOM ITALIA FINANCE 7.75% 24-01-33	203.587,53	0,18
100.000 TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	114.643,90	0,10	200.000 TELENET FINANCE LUX NOTE 5.5% 01-03-28	196.662,32	0,17
100.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	120.495,21	0,10	100.000 WHIRLPOOL FINANCE LU 1.1% 09-11-27	109.552,14	0,09
100.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	124.349,15	0,11	Pays-Bas	4.559.101,32	3,93
100.000 WEBUILD 4.125% 03-07-31	111.346,35	0,10	100.000 ABERTIS FINANCE BV 2.625% PERP	113.648,46	0,10
100.000 WEBUILD 5.375% 20-06-29	117.543,47	0,10	100.000 ABERTIS FINANCE BV 4.746% PERP	113.534,13	0,10
100.000 WEBUILD 7.0% 27-09-28	120.812,51	0,10	100.000 ABERTIS FINANCE BV 4.87% PERP	115.563,39	0,10
Japon	3.098.373,18	2,67	100.000 ASHLAND SERVICES BV 2.0% 30-01-28	110.827,90	0,10
300.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	333.475,73	0,29	100.000 CITYCON TREASURY BV 1.625% 12-03-28	106.942,51	0,09
246.000 NISSAN MOTOR CO LTD 4.345% 17-09-27	239.204,80	0,21	100.000 CITYCON TREASURY BV 5.0% 11-03-30	107.642,22	0,09
400.000 NISSAN MOTOR CO LTD 4.81% 17-09-30	362.572,47	0,31	100.000 CITYCON TREASURY BV 5.375% 08-07-31	106.071,34	0,09
100.000 NISSAN MOTOR CO LTD 6.375% 17-07-33	114.613,03	0,10	100.000 DARLING GLOBAL FINANCE BV 4.5% 15-07-32	114.496,93	0,10
200.000 NISSAN MOTOR CO LTD 7.5% 17-07-30	201.566,30	0,17	100.000 ENERGIZER GAMMA ACQ 3.5% 30-06-29	108.488,94	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KPN 4.875% PERP	115.949,14	0,10	100.000 MOBICO GROUP 4.875% 26-09-31	89.389,00	0,08
100.000 KPN 6.0% PERP	118.299,68	0,10	100.000 NOMAD FOODS BOND 2.5% 24-06-28	110.646,16	0,10
49.000 OI EUROPEAN GROUP BV 4.75% 15-02-30	45.503,28	0,04	100.000 OCADO GROUP 11.0% 15-06-30	131.548,82	0,11
100.000 OI EUROPEAN GROUP BV 5.25% 01-06-29	113.779,75	0,10	200.000 ODEON FIN 12.75% 17-04-26	206.376,00	0,18
100.000 OI EUROPEAN GROUP BV 6.25% 15-05-28	115.335,21	0,10	100.000 SIG 9.75% 31-10-29	100.535,82	0,09
110.000 SENSATA TECHNOLOGIES BV 4.0% 15-04-29	106.191,80	0,09	100.000 SYNTHOMER 7.375% 02-05-29	73.784,86	0,06
100.000 SUEDZUCKER INTL FINANCE BV 5.95% PERP	112.057,74	0,10	100.000 THAMES WATER UTILITIE 4.375 12-34 07/03A	88.656,72	0,08
100.000 TELEFONICA EUROPE BV 2.376% PERP	107.894,83	0,09	100.000 THAMES WATER UTILITIES 3.5 16-28 25/02A	90.040,24	0,08
100.000 TELEFONICA EUROPE BV 2.502% PERP	114.033,39	0,10	100.000 THAMES WATER UTILITIES 8.25 23-40 25/10A	92.388,67	0,08
100.000 TELEFONICA EUROPE BV 2.88% PERP	112.024,27	0,10	100.000 THAMES WATER UTILITIES FIN 1.25% 31-01-32	76.167,48	0,07
200.000 TELEFONICA EUROPE BV 5.7522% PERP	235.697,16	0,20	100.000 THAMES WATER UTILITIES FIN 4.0% 18-04-27	77.501,68	0,07
200.000 TELEFONICA EUROPE BV 6.135% PERP	239.626,72	0,21	100.000 THAMES WATER UTILITIES FIN 4.0% 19-06-27	89.328,46	0,08
100.000 TELEFONICA EUROPE BV 6.75% PERP	123.080,49	0,11	200.000 THAMES WATER UTILITIES FIN 4.375% 18-01-31	155.344,69	0,13
100.000 TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	116.151,25	0,10	100.000 THAMES WATER UTILITIES FIN 7.75% 30-04-44	92.092,77	0,08
160.000 TRIVIUM PACKAGING FINANCE BV 8.25% 15-07-30	167.418,30	0,14	100.000 TWUCFH 12 5.50 11-41 11/02A	89.290,05	0,08
100.000 UPC BROADBAND FINCO BV 4.625% 15-05-32	112.516,99	0,10	100.000 VODAFONE GROUP 3.0% 27-08-80	108.470,03	0,09
200.000 UPC BROADBAND FINCO BV 4.875% 15-07-31	189.667,82	0,16	172.000 VODAFONE GROUP 4.125% 04-06-81	157.259,63	0,14
100.000 VZ SECURED FINANCING BV 3.5% 15-01-32	102.206,72	0,09	100.000 VODAFONE GROUP 4.125% 12-09-55	111.229,38	0,10
400.000 VZ SECURED FINANCING BV 5.0% 15-01-32	343.939,13	0,30	100.000 VODAFONE GROUP 4.2% 03-10-78	115.549,82	0,10
100.000 VZ SECURED FINANCING BV 5.25% 15-01-33	106.361,04	0,09	100.000 VODAFONE GROUP 4.625% 12-09-55	110.763,22	0,10
100.000 VZ VENDOR FINANCING II BV 2.875% 15-01-29	105.162,68	0,09	138.000 VODAFONE GROUP 5.125% 04-06-81	107.292,28	0,09
100.000 ZIGGO BOND COMPANY BV 3.375% 28-02-30	97.317,45	0,08	200.000 VODAFONE GROUP 6.5% 30-08-84	243.753,48	0,21
200.000 ZIGGO BOND COMPANY BV 5.125 20-30 28/02S	171.291,90	0,15	320.000 VODAFONE GROUP 7.0% 04-04-79	328.166,58	0,28
100.000 ZIGGO BOND COMPANY BV 6.125% 15-11-32	97.978,10	0,08	100.000 VODAFONE GROUP 8.0% 30-08-86	137.767,87	0,12
100.000 ZIGGO BV 2.875% 15-01-30	105.917,88	0,09			
200.000 ZIGGO BV 4.875% 15-01-30	186.482,78	0,16	Singapour	479.995,53	0,41
Portugal	911.242,20	0,78	62.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	60.027,33	0,05
200.000 EDP 4.375% 02-12-55 EMTN	221.660,56	0,19	90.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	89.907,97	0,08
100.000 EDP 4.5% 27-05-55 EMTN	112.762,13	0,10	50.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	50.848,37	0,04
100.000 EDP S.A 1.5% 14-03-82	112.928,20	0,10	40.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	42.031,91	0,04
200.000 EDP S.A 4.625% 16-09-54	229.360,92	0,20	120.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	125.811,53	0,11
100.000 EDP S.A 4.75% 29-05-54	115.796,10	0,10	100.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	111.368,42	0,10
100.000 EDP S.A 5.943% 23-04-83	118.734,29	0,10			
Royaume-Uni	4.897.005,34	4,22	Suède	788.159,31	0,68
100.000 AMBER FIN 6.625% 15-07-29	118.584,22	0,10	200.000 CASTELLUM AB 3.125% PERP	224.223,85	0,19
60.000 ANGLOGOLD 6.5% 15-04-40	63.128,43	0,05	100.000 DOMETIC GROUP AB 2.0% 29-09-28	108.297,05	0,09
18.564 AVIANCA MIDCO 2 9.0% 01-12-28	18.049,46	0,02	100.000 DOMETIC GROUP AB 5.0% 11-09-30	109.914,67	0,09
200.000 AVIANCA MIDCO 2 9.5% 28-01-31	184.016,46	0,16	100.000 VOLVO CAR AB 4.2% 10-06-29	114.088,23	0,10
200.000 AVIANCA MIDCO 2 9.625% 14-02-30	186.318,67	0,16	100.000 VOLVO CAR AB 4.25% 31-05-28	115.376,26	0,10
100.000 AVIS BUDGET FINANCE 7.0% 28-02-29	113.280,93	0,10	100.000 VOLVO CAR AB 4.75% 08-05-30	116.259,25	0,10
100.000 AVIS BUDGET FINANCE 7.25% 31-07-30	111.976,49	0,10	Obligations à taux variables	540.597,05	0,47
100.000 BELRON UK FINANCE 4.625% 15-10-29	115.448,88	0,10	États-Unis	540.597,05	0,47
200.000 BELRON UK FINANCE 5.75% 15-10-29	201.026,67	0,17	200.000 CARVANA AUTRE R 01-06-30	208.243,21	0,18
100.000 BRITISH TEL 5.125% 03-10-54	117.170,26	0,10	307.259 CARVANA AUTRE R 01-06-31	332.353,84	0,29
210.000 BRITISH TEL 6.375% 03-12-55	274.830,04	0,24	Total du portefeuille-titres	113.750.188,32	97,97
100.000 BRITISH TEL 8.375% 20-12-83	138.536,02	0,12			
100.000 HEATHROW FINANCE 4.125% 01-09-29	123.023,37	0,11			
100.000 METRO BANK 12.0% 30-04-29 EMTN	148.271,73	0,13			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	569.304.765,43	98,62	444.000 SAUDI INTL BOND 3.45% 02-02-61	274.392,00	0,05
Obligations	568.610.522,98	98,50	1.202.000 SAUDI INTL BOND 3.625% 04-03-28	1.176.758,00	0,20
Afrique du Sud	17.188.993,28	2,98	497.000 SAUDI INTL BOND 3.75% 21-01-55	334.853,75	0,06
300.000 ESKOM HOLDINGS SOC 6.35% 10-08-28	302.343,75	0,05	600.000 SAUDI INTL BOND 4.125% 12-01-29	591.600,00	0,10
1.760.000 SOUTH AFRICA GOVERNMENT INTL BD 4.3% 12-10-28	1.721.720,00	0,30	700.000 SAUDI INTL BOND 4.375% 12-01-31	683.466,00	0,12
630.000 SOUTH AFRICA GOVERNMENT INTL BD 4.85% 27-09-27	628.267,50	0,11	1.393.000 SAUDI INTL BOND 4.375% 16-04-29	1.379.070,00	0,24
1.765.000 SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	1.728.817,50	0,30	700.000 SAUDI INTL BOND 4.5% 17-04-30	692.965,00	0,12
699.000 SOUTH AFRICA GOVERNMENT INTL BD 5.0% 12-10-46	501.532,50	0,09	725.000 SAUDI INTL BOND 4.5% 22-04-60	553.537,50	0,10
699.000 SOUTH AFRICA GOVERNMENT INTL BD 5.375% 24-07-44	546.093,75	0,09	1.955.000 SAUDI INTL BOND 4.5% 26-10-46	1.584.038,75	0,27
1.350.000 SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	1.049.625,00	0,18	1.507.000 SAUDI INTL BOND 4.625% 04-10-47	1.235.740,00	0,21
2.401.000 SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	1.860.775,00	0,32	753.000 SAUDI INTL BOND 4.75% 16-01-30	751.215,39	0,13
890.000 SOUTH AFRICA GOVERNMENT INTL BD 5.875% 20-04-32	889.443,75	0,15	763.000 SAUDI INTL BOND 4.75% 18-01-28	763.286,13	0,13
877.000 SOUTH AFRICA GOVERNMENT INTL BD 5.875% 22-06-30	885.331,50	0,15	984.000 SAUDI INTL BOND 4.875% 12-01-36	953.742,00	0,17
1.610.000 SOUTH AFRICA GOVERNMENT INTL BD 6.125% 11-12-37	1.494.691,80	0,26	1.280.000 SAUDI INTL BOND 4.875% 18-07-33	1.263.846,40	0,22
1.571.000 SOUTH AFRICA GOVERNMENT INTL BD 7.1% 19-11-36	1.609.693,73	0,28	1.194.000 SAUDI INTL BOND 5.0% 16-01-34	1.188.412,08	0,21
1.500.000 SOUTH AFRICA GOVERNMENT INTL BD 7.25% 11-12-55	1.371.750,00	0,24	779.000 SAUDI INTL BOND 5.0% 17-04-49	671.108,50	0,12
1.010.000 SOUTH AFRICA GOVERNMENT INTL BD 7.3% 20-04-52	936.270,00	0,16	752.000 SAUDI INTL BOND 5.0% 18-01-53	635.056,48	0,11
950.000 SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	938.837,50	0,16	1.660.000 SAUDI INTL BOND 5.125% 13-01-28	1.671.620,00	0,29
700.000 TRANSNET 8.25% 06-02-28	723.800,00	0,13	800.000 SAUDI INTL BOND 5.25% 16-01-50	715.200,00	0,12
Angola	6.614.441,07	1,15	726.000 SAUDI INTL BOND 5.375% 13-01-31	741.892,14	0,13
1.425.000 ANGOLAN GOVERNMENT INTL BOND 8.0% 26-11-29	1.404.337,50	0,24	600.000 SAUDI INTL BOND 5.5% 25-10-32	618.486,00	0,11
1.605.000 ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	1.617.840,00	0,28	1.193.000 SAUDI INTL BOND 5.625% 13-01-35	1.231.068,63	0,21
1.110.000 ANGOLAN GOVERNMENT INTL BOND 8.75% 14-04-32	1.077.255,00	0,19	1.565.000 SAUDI INTL BOND 5.75% 16-01-54	1.470.839,89	0,25
823.000 ANGOLAN GOVERNMENT INTL BOND 9.125% 26-11-49	712.853,80	0,12	800.000 SAUDI INTL BOND 5.875% 12-01-56	759.868,32	0,13
800.000 ANGOLAN GOVERNMENT INTL BOND 9.244% 15-01-31	808.750,00	0,14	Argentine	19.412.681,36	3,36
1.122.000 ANGOLAN GOVERNMENT INTL BOND 9.375% 08-05-48	993.404,77	0,17	5.104.080 ARGENTINE REP GVT INTL BOND 0.75% 09-07-30	4.277.219,04	0,74
Arabie Saoudite	31.426.096,32	5,44	881.300 ARGENTINE REP GVT INTL BOND 1.0% 09-07-29	773.781,40	0,13
447.000 KSA SUKUK 2.25% 17-05-31	393.471,75	0,07	4.398.000 ARGENTINE REP GVT INTL BOND 3.5% 09-07-41	2.942.262,00	0,51
702.000 KSA SUKUK 2.969% 29-10-29 EMTN	660.757,50	0,11	9.330.000 ARGENTINE REP GVT INTL BOND 4.125% 09-07-35	6.745.589,99	1,17
1.503.000 KSA SUKUK 3.628% 20-04-27 EMTN	1.487.970,00	0,26	1.157.318 ARGENTINE REP GVT INTL BOND 4.125% 09-07-46	794.498,93	0,14
567.000 KSA SUKUK 4.25% 09-09-30	554.986,69	0,10	5.145.000 ARGENTINE REP GVT INTL BOND 5.0% 09-01-38	3.879.330,00	0,67
725.000 KSA SUKUK 4.27% 22-05-29 EMTN	714.995,00	0,12	Bahreïn	16.267.354,42	2,82
517.000 KSA SUKUK 4.303% 19-01-29 EMTN	511.830,00	0,09	710.000 BAHRAIN GOVERNMENT INTL BOND 5.25% 25-01-33	624.736,10	0,11
725.000 KSA SUKUK 4.511% 22-05-33 EMTN	701.165,62	0,12	700.000 BAHRAIN GOVERNMENT INTL BOND 5.45% 16-09-32	629.212,49	0,11
1.185.000 KSA SUKUK 4.875% 09-09-35	1.153.005,00	0,20	700.000 BAHRAIN GOVERNMENT INTL BOND 5.625% 18-05-34	616.700,00	0,11
400.000 KSA SUKUK 5.25% 04-06-27	403.600,00	0,07	700.000 BAHRAIN GOVERNMENT INTL BOND 5.625% 30-09-31	648.802,00	0,11
440.000 KSA SUKUK 5.25% 04-06-30	447.128,00	0,08	835.000 BAHRAIN GOVERNMENT INTL BOND 6.0% 19-09-44	672.262,68	0,12
544.000 KSA SUKUK 5.25% 04-06-34	547.876,00	0,09	600.000 BAHRAIN GOVERNMENT INTL BOND 6.625% 06-10-37	543.948,00	0,09
682.000 KSA SUKUK 5.268% 25-10-28 EMTN	690.388,60	0,12	1.295.000 BAHRAIN GOVERNMENT INTL BOND 6.75% 20-09-29	1.272.337,50	0,22
220.000 SAUDI INTERNATI 2.7500 20-32 03/02S	196.171,80	0,03	1.510.000 BAHRAIN GOVERNMENT INTL BOND 7.0% 12-10-28	1.500.940,00	0,26
620.000 SAUDI INTL BOND 2.25% 02-02-33	520.719,40	0,09	760.000 BAHRAIN GOVERNMENT INTL BOND 7.1% 03-02-38	712.526,60	0,12
200.000 SAUDI INTL BOND 3.25% 17-11-51	125.600,00	0,02	700.000 BAHRAIN GOVERNMENT INTL BOND 7.375% 14-05-30	701.316,00	0,12
400.000 SAUDI INTL BOND 3.25% 22-10-30	374.368,00	0,06	1.010.000 BAHRAIN GOVERNMENT INTL BOND 7.5% 12-02-36	992.325,00	0,17
			700.000 BAHRAIN GOVERNMENT INTL BOND 7.75% 18-04-35	700.248,49	0,12
			630.000 CBB INTL SUKUK PROGR 3.95 20-27 16/09S	603.618,75	0,10
			700.000 CBB INTL SUKUK PROGRAMME CO SPC 3.875% 18-05-29	636.734,00	0,11
			795.000 CBB INTL SUKUK PROGRAMME CO SPC 5.875% 05-06-	752.070,00	0,13

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
32			472.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	441.438,00 0,08
1.400.000	CBB INTL SUKUK PROGRAMME CO SPC 5.875% 06-02-34	1.301.538,00 0,23	432.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.15% 14-01-30	405.051,84 0,07
501.000	CBB INTL SUKUK PROGRAMME CO SPC 6.0% 12-02-31	479.862,81 0,08	656.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 01-08-27	647.721,28 0,11
1.624.000	CBB INTL SUKUK PROGRAMME CO SPC 6.25% 07-07-33	1.542.800,00 0,27	1.660.000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	1.126.725,00 0,20
700.000	CBB INTL SUKUK PROGRAMME CO SPC 6.25% 18-10-30	679.126,00 0,12	452.000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	358.097,00 0,06
700.000	NOGAHOLDING SUKUK 6.25% 29-01-35	656.250,00 0,11	460.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	450.662,00 0,08
Brésil	23.268.474,87	4,03	671.000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% 08-01-34	686.681,27 0,12
713.000	BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09-31	655.960,00 0,11	1.042.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	1.041.739,50 0,18
1.942.000	BRAZILIAN GOVERNMENT INTL BOND 3.875% 12-06-30	1.853.639,00 0,32	692.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.33% 13-01-35	719.423,96 0,12
1.119.000	BRAZILIAN GOVERNMENT INTL BOND 4.5% 30-05-29	1.110.048,00 0,19	709.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	746.169,32 0,13
1.328.000	BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	1.328.000,00 0,23	700.000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	731.129,00 0,13
1.900.000	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	1.369.995,00 0,24	401.000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	337.642,00 0,06
1.742.000	BRAZILIAN GOVERNMENT INTL BOND 5.0% 27-01-45	1.368.131,96 0,24	Chine	12.056.500,31	2,09
620.000	BRAZILIAN GOVERNMENT INTL BOND 5.5% 04-02-33	608.840,00 0,11	1.711.000	CHINA 1.20 20-30 21/10S	1.531.276,56 0,27
1.214.000	BRAZILIAN GOVERNMENT INTL BOND 5.5% 06-11-30	1.234.638,00 0,21	605.000	CHINA GOVERNMENT INTL BOND 1.75% 26-10-31	547.754,90 0,09
870.000	BRAZILIAN GOVERNMENT INTL BOND 5.625% 07-01-41	792.613,50 0,14	1.363.000	CHINA GOVERNMENT INTL BOND 2.125% 03-12-29	1.295.108,97 0,22
1.383.000	BRAZILIAN GOVERNMENT INTL BOND 5.625% 21-02-47	1.155.496,50 0,20	607.000	CHINA GOVERNMENT INTL BOND 2.625% 02-11-27	596.413,92 0,10
930.000	BRAZILIAN GOVERNMENT INTL BOND 6.0% 20-10-33	930.697,50 0,16	607.000	CHINA GOVERNMENT INTL BOND 3.5% 19-10-28	603.036,29 0,10
921.000	BRAZILIAN GOVERNMENT INTL BOND 6.125% 15-03-34	918.706,71 0,16	1.351.000	CHINA GOVERNMENT INTL BOND 3.625% 13-11-28	1.351.945,70 0,23
818.000	BRAZILIAN GOVERNMENT INTL BOND 6.125% 22-01-32	837.632,00 0,15	1.705.000	CHINA GOVERNMENT INTL BOND 3.75% 13-11-30	1.709.433,00 0,30
818.000	BRAZILIAN GOVERNMENT INTL BOND 6.25% 18-03-31	852.356,00 0,15	770.000	CHINA GOVERNMENT INTL BOND 4.125% 20-11-27	774.250,40 0,13
1.543.000	BRAZILIAN GOVERNMENT INTL BOND 6.25% 22-05-36	1.514.493,08 0,26	996.000	SINOPEC GROUP 3.625 17-27 12/04S	990.312,84 0,17
2.346.000	BRAZILIAN GOVERNMENT INTL BOND 6.625% 15-03-35	2.399.958,00 0,42	770.000	SINOPEC GRP DEV 2018 2.3% 08-01-31	711.379,90 0,12
920.000	BRAZILIAN GOVERNMENT INTL BOND 7.125% 13-05-54	901.600,00 0,16	1.345.000	SINOPEC GRP DEV 2018 2.7% 13-05-30	1.276.014,95 0,22
822.000	BRAZILIAN GOVERNMENT INTL BOND 7.125% 20-01-37	892.864,62 0,15	696.000	SINOPEC GRP DEV 2018 2.95% 12-11-29	669.572,88 0,12
1.940.000	BRAZILIAN GOVERNMENT INTL BOND 7.25% 12-01-56	1.899.260,00 0,33	Colombie	20.818.551,85	3,61
567.000	BRAZILIAN GOVERNMENT INTL BOND 8.25% 20-01-34	643.545,00 0,11	800.000	COLOMBIA GOVERNMENT INTL BOND 3.0% 30-01-30	718.400,00 0,12
Chili	20.969.740,25	3,63	1.520.000	COLOMBIA GOVERNMENT INTL BOND 3.125% 15-04-31	1.298.080,00 0,22
696.000	CHILE GOVERNMENT INTL BOND 2.45% 31-01-31	636.394,56 0,11	990.000	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	825.660,00 0,14
803.000	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	711.458,00 0,12	1.260.000	COLOMBIA GOVERNMENT INTL BOND 3.875% 25-04-27	1.250.707,50 0,22
1.204.000	CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	1.027.614,00 0,18	310.000	COLOMBIA GOVERNMENT INTL BOND 4.125% 15-05-51	187.937,50 0,03
1.664.000	CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	1.257.984,00 0,22	1.010.000	COLOMBIA GOVERNMENT INTL BOND 4.5% 15-03-29	976.670,00 0,17
863.000	CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	533.334,00 0,09	2.270.000	COLOMBIA GOVERNMENT INTL BOND 5.0% 15-06-45	1.625.887,50 0,28
772.000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	757.332,00 0,13	1.040.000	COLOMBIA GOVERNMENT INTL BOND 5.2% 15-05-49	747.032,00 0,13
801.000	CHILE GOVERNMENT INTL BOND 3.25% 21-09-71	495.819,00 0,09	1.158.000	COLOMBIA GOVERNMENT INTL BOND 5.375% 21-01-29	1.149.315,00 0,20
702.000	CHILE GOVERNMENT INTL BOND 3.5% 15-04-53	490.698,00 0,09	1.700.000	COLOMBIA GOVERNMENT INTL BOND 5.625% 26-02-44	1.341.300,00 0,23
998.000	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	715.566,00 0,12	1.500.000	COLOMBIA GOVERNMENT INTL BOND 6.125% 18-01-41	1.306.950,00 0,23
703.000	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	634.106,00 0,11	710.000	COLOMBIA GOVERNMENT INTL BOND 6.125% 21-01-31	698.640,00 0,12
812.000	CHILE GOVERNMENT INTL BOND 3.86% 21-06-47	632.548,00 0,11	800.000	COLOMBIA GOVERNMENT INTL BOND 6.5% 21-01-33	782.000,00 0,14
402.000	CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	312.253,50 0,05	871.000	COLOMBIA GOVERNMENT INTL BOND 7.375% 18-09-37	867.559,55 0,15
862.000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	755.974,00 0,13	928.000	COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30	963.264,00 0,17
743.000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	750.801,50 0,13	1.559.000	COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	1.594.467,25 0,28
1.100.000	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	1.087.900,00 0,19	1.009.000	COLOMBIA GOVERNMENT INTL BOND 7.75% 07-11-36	1.032.257,45 0,18
639.000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	603.855,00 0,10			
1.100.000	CHILE GOVERNMENT INTL BOND 5.65% 13-01-37	1.139.875,00 0,20			
961.000	CODELCO 4.375 19-49 05/02S	733.747,52 0,13			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.287.000 COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	1.347.553,35	0,23	1.349.000 EGYPT GOVERNEMENT INTL BOND 8.7002% 01-03-49	1.177.326,26	0,20
821.000 COLOMBIA GOVERNMENT INTL BOND 8.0% 20-04-33	866.770,75	0,15	1.769.000 EGYPT GOVERNEMENT INTL BOND 8.875% 29-05-50	1.557.877,28	0,27
1.200.000 COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	1.238.100,00	0,21			
Costa Rica	5.559.771,25	0,96	Émirats Arabes Unis	24.169.840,45	4,19
760.000 COSTA RICA GOVERNMENT INTL BOND 6.125% 19-02-31	776.720,00	0,13	1.050.000 ABU DHABI CRUDE OIL 4.6% 02-11-47	905.514,33	0,16
1.351.000 COSTA RICA GOVERNMENT INTL BOND 6.55% 03-04-34	1.424.967,25	0,25	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	385.787,16	0,07
1.000.000 COSTA RICA GOVERNMENT INTL BOND 7.0% 04-04-44	1.055.000,00	0,18	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	392.785,84	0,07
819.000 COSTA RICA GOVERNMENT INTL BOND 7.158% 12-03-45	873.054,00	0,15	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.0% 06-05-35	387.800,00	0,07
1.318.000 COSTA RICA GOVERNMENT INTL BOND 7.3% 13-11-54	1.430.030,00	0,25	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.25% 02-10-54	353.100,00	0,06
Côte D'Ivoire	5.159.336,65	0,89	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.375% 08-05-29	405.816,00	0,07
895.000 IVORY COAST GOVERNMENT INT BOND 6.125% 15-06-33	840.628,75	0,15	400.000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.5% 08-05-34	404.756,00	0,07
890.000 IVORY COAST GOVERNMENT INT BOND 6.75% 25-02-41	778.750,00	0,13	365.000 ABU DHABI GOVERNMENT INTL BOND 1.625% 02-06-28	343.877,45	0,06
730.000 IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	742.227,50	0,13	430.000 ABU DHABI GOVERNMENT INTL BOND 1.7% 02-03-31	376.946,60	0,07
1.605.000 IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	1.630.819,79	0,28	1.358.000 ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	1.271.427,50	0,22
1.140.000 IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	1.166.910,61	0,20	400.000 ABU DHABI GOVERNMENT INTL BOND 2.7% 02-09-70	206.400,00	0,04
Dominicaïne, République	19.966.908,56	3,46	290.000 ABU DHABI GOVERNMENT INTL BOND 3.0% 15-09-51	181.173,15	0,03
1.509.000 DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	1.433.550,00	0,25	1.637.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	1.604.571,03	0,28
2.156.000 DOMINICAN REPUBLIC INTL BOND 4.875% 23-09-32	1.987.293,00	0,34	950.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	901.611,75	0,16
1.013.000 DOMINICAN REPUBLIC INTL BOND 5.3% 21-01-41	859.024,00	0,15	1.640.000 ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	1.076.660,00	0,19
1.124.000 DOMINICAN REPUBLIC INTL BOND 5.5% 22-02-29	1.112.760,00	0,19	400.000 ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	393.052,00	0,07
760.000 DOMINICAN REPUBLIC INTL BOND 5.75% 17-03-34	723.520,00	0,13	1.641.000 ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	1.229.109,00	0,21
1.029.000 DOMINICAN REPUBLIC INTL BOND 5.875% 28-10-35	979.608,00	0,17	1.297.000 ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	1.031.439,25	0,18
2.431.000 DOMINICAN REPUBLIC INTL BOND 5.875% 30-01-60	2.029.775,61	0,35	600.000 ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	573.660,00	0,10
785.000 DOMINICAN REPUBLIC INTL BOND 6.0% 19-07-28	789.710,00	0,14	572.000 ABU DHABI GOVERNMENT INTL BOND 4.875% 30-04-29	578.292,00	0,10
1.575.000 DOMINICAN REPUBLIC INTL BOND 6.0% 22-02-33	1.535.231,25	0,27	400.000 ABU DHABI GOVERNMENT INTL BOND 5.0% 30-04-34	406.050,00	0,07
910.000 DOMINICAN REPUBLIC INTL BOND 6.15% 17-05-38	858.627,13	0,15	500.000 ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	478.875,00	0,08
902.000 DOMINICAN REPUBLIC INTL BOND 6.4% 05-06-49	831.644,00	0,14	502.000 ABU DHABI GOVT INTL B 1.875 21-31 15/09S	436.423,74	0,08
619.000 DOMINICAN REPUBLIC INTL BOND 6.5% 15-02-48	580.622,00	0,10	400.000 ADNOC MURBAN RSC 4.5% 11-09-34	377.700,00	0,07
1.707.000 DOMINICAN REPUBLIC INTL BOND 6.85% 27-01-45	1.660.057,50	0,29	400.000 ADNOC MURBAN SUKUK 4.75% 06-05-35	386.703,64	0,07
1.727.000 DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37	1.756.318,07	0,30	424.000 DNOC MURBAN RSC 4.25% 11-09-29	416.974,32	0,07
727.000 DOMINICAN REPUBLIC INTL BOND 7.05% 03-02-31	751.718,00	0,13	400.000 DNOC MURBAN RSC 5.125% 11-09-54	342.951,68	0,06
608.000 DOMINICAN REPUBLIC INTL BOND 7.15% 24-02-55	615.524,00	0,11	400.000 DP WORLD 5.625% 25-09-48 EMTN	357.100,00	0,06
1.403.000 DOMINICAN REPUBLIC INTL BOND 7.45% 30-04-44	1.461.926,00	0,25	530.000 DP WORLD 6.85% 02-07-37 EMTN	563.056,10	0,10
Égypte	13.452.783,29	2,33	400.000 DUBAI GOUVERNEMENT 3.9% 09-09-50	274.680,00	0,05
437.000 EGYPT GOVERNEMENT INTL BOND 5.8% 30-09-27	430.361,97	0,07	220.000 DUBAI GOUVERNEMENT 5.25% 30-01-43	205.180,80	0,04
949.000 EGYPT GOVERNEMENT INTL BOND 5.875% 16-02-31	872.149,98	0,15	200.000 FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 4.0% 28-07-50	123.988,00	0,02
795.000 EGYPT GOVERNEMENT INTL BOND 6.588% 21-02-28	788.997,75	0,14	230.000 FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.125% 06-03-36	225.555,25	0,04
800.000 EGYPT GOVERNEMENT INTL BOND 7.0529% 15-01-32	756.800,00	0,13	400.000 FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.5% 23-11-32	407.000,00	0,07
736.000 EGYPT GOVERNEMENT INTL BOND 7.3% 30-09-33	683.008,00	0,12	400.000 MDGH GMTN RSC 3.375 22-32 28/03S	365.042,48	0,06
948.000 EGYPT GOVERNEMENT INTL BOND 7.5% 16-02-61	720.859,20	0,12	424.000 MDGH GMTN RSC L 5.5000 22-33 28/04S	429.181,28	0,07
1.606.000 EGYPT GOVERNEMENT INTL BOND 7.6003% 01-03-29	1.638.176,21	0,28	400.000 MDGH SUKUK 2.875% 07-11-29	372.547,92	0,06
1.124.000 EGYPT GOVERNEMENT INTL BOND 7.625% 29-05-32	1.078.478,00	0,19	280.000 MDGH SUKUK 2.875% 21-05-30	258.125,00	0,04
1.300.000 EGYPT GOVERNEMENT INTL BOND 7.903% 21-02-48	1.052.267,19	0,18	200.000 MDGH SUKUK 3.4% 07-06-51 EMTN	130.750,00	0,02
2.080.000 EGYPT GOVERNEMENT INTL BOND 8.5% 31-01-47	1.792.702,70	0,31	400.000 MDGH SUKUK 3.7% 07-11-49 EMTN	279.516,00	0,05
875.000 EGYPT GOVERNEMENT INTL BOND 8.625% 04-02-30	903.778,75	0,16	664.000 MDGH SUKUK 3.95% 21-05-50 EMTN	482.462,40	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000 MDGH SUKUK 4.375% 22-11-33	378.204,00	0,07	517.000 GACI FIRST INVESTMENT 4.875% 14-02-35	496.190,75	0,09
400.000 MDGH SUKUK 4.959% 04-04-34	393.200,00	0,07	280.000 GACI FIRST INVESTMENT 5.0% 13-10-27	280.700,00	0,05
400.000 MDGH SUKUK 5.0% 04-06-35 EMTN	391.272,00	0,07	490.000 GACI FIRST INVESTMENT 5.0% 15-09-35	473.413,30	0,08
428.000 UAE INTL GOVERNMENT 4.917 23-33 25/09S	433.457,00	0,08	400.000 GACI FIRST INVESTMENT 5.0% 29-01-29	400.260,00	0,07
400.000 UAE INTL GOVERNMENT BOND 2.0% 19-10-31	350.812,00	0,06	300.000 GACI FIRST INVESTMENT 5.125% 14-02-53	251.400,00	0,04
200.000 UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143.750,00	0,02	420.000 GACI FIRST INVESTMENT 5.25% 13-10-32	419.419,90	0,07
965.000 UAE INTL GOVERNMENT BOND 3.25% 19-10-61	601.446,28	0,10	660.000 GACI FIRST INVESTMENT 5.25% 29-01-30	665.062,20	0,12
502.000 UAE INTL GOVERNMENT BOND 4.05% 07-07-32	485.810,50	0,08	400.000 GACI FIRST INVESTMENT 5.25% 29-01-34	396.016,00	0,07
400.000 UAE INTL GOVERNMENT BOND 4.857% 02-07-34	401.600,00	0,07	700.000 GACI FIRST INVESTMENT 5.375% 29-01-54	608.475,00	0,11
300.000 UAE INTL GOVERNMENT BOND 4.951% 07-07-52	266.646,00	0,05	400.000 GACI FIRST INVESTMENT 5.625% 29-07-34	405.500,00	0,07
Équateur	9.000.502,50	1,56	300.000 RAK CAPITAL 5.0% 12-03-35	296.250,00	0,05
2.389.000 ECUADOR GOVERNMENT INTL BOND 5.0% 31-07-40	1.861.031,00	0,32	400.000 SHARJAH SUKUK PROGRAM 2.942% 10-06-27	386.131,68	0,07
4.242.185 ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-35	3.720.396,25	0,64	400.000 SHARJAH SUKUK PROGRAM 3.234% 23-10-29	368.476,00	0,06
1.695.000 ECUADOR GOVERNMENT INTL BOND 8.75% 29-01-34	1.664.066,25	0,29	400.000 SHARJAH SUKUK PROGRAM 4.226% 14-03-28	387.900,00	0,07
1.789.000 ECUADOR GOVERNMENT INTL BOND 9.25% 29-01-39	1.755.009,00	0,30	400.000 SHARJAH SUKUK PROGRAM 5.433% 17-04-35	385.000,00	0,07
Ghana	4.578.769,84	0,79	464.000 SRC SUKUK 4.375% 02-04-29 EMTN	457.214,00	0,08
2.030.875 GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	1.931.869,84	0,33	200.000 SRC SUKUK 4.875% 02-10-35 EMTN	191.498,00	0,03
3.114.000 GHANA GOVERNMENT INTL BOND 5.0% 03-07-35	2.646.900,00	0,46	400.000 SRC SUKUK 5.0% 27-02-28	399.341,52	0,07
Guatemala	2.058.581,81	0,36	200.000 SRC SUKUK 5.375% 27-02-35	199.125,00	0,03
1.390.000 GUATEMALA GOVERNMENT BOND 6.125% 01-06-50	1.325.891,81	0,23	264.000 SUCI SEND INVESTMENT 4.375% 10-09-27	262.767,12	0,05
700.000 GUATEMALA GOVERNMENT BOND 6.6% 13-06-36	732.690,00	0,13	200.000 SUCI SEND INVESTMENT 4.875% 08-05-32	196.376,00	0,03
Hong-Kong	4.320.768,21	0,75	407.000 SUCI SEND INVESTMENT 5.171% 05-03-31	406.670,33	0,07
1.710.000 CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	1.745.149,05	0,30	645.000 SUCI SEND INVESTMENT 6.0% 25-10-28	662.415,00	0,11
797.000 CNAC HK FINBRIDGE 3.0% 22-09-30	746.219,15	0,13	200.000 SUCI SEND INVESTMENT 6.25% 25-10-33	211.670,00	0,04
697.000 CNAC HK FINBRIDGE 4.125% 19-07-27	694.149,27	0,12	Îles Vierges Britanniques	3.550.932,69	0,62
1.118.000 CNAC HK FINBRIDGE 5.125% 14-03-28	1.135.250,74	0,20	995.000 SINOPEC GR OVER REGS 4.875 12-42 17-05S	977.876,05	0,17
Hongrie	16.828.846,71	2,92	741.000 STATE GRID OVERSEAS INVEST 1.625% 05-08-30	668.322,72	0,12
1.060.000 HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	1.080.105,97	0,19	1.916.000 STATE GRID OVERSEAS INVEST 3.5% 04-05-27	1.904.733,92	0,33
795.000 HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	803.204,40	0,14	Inde	3.930.090,77	0,68
1.924.000 HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	1.629.628,00	0,28	701.000 EXPORT IMPORT BANK OF INDIA 2.25% 13-01-31	625.256,95	0,11
1.267.000 HUNGARY GOVERNMENT INTL BOND 3.125% 21-09-51	747.530,00	0,13	701.000 EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	668.754,00	0,12
1.105.000 HUNGARY GOVERNMENT INTL BOND 5.25% 16-06-29	1.107.182,38	0,19	701.000 EXPORT IMPORT BANK OF INDIA 5.5% 13-01-35	713.491,82	0,12
946.000 HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	949.547,50	0,16	1.200.000 EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	1.230.000,00	0,21
800.000 HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	789.376,00	0,14	701.000 EXPORT-IMPORT BK IND 3.875 18-28 01/02S	692.588,00	0,12
1.844.000 HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	1.793.290,00	0,31	Indonésie	26.187.675,13	4,54
600.000 HUNGARY GOVERNMENT INTL BOND 6.0% 26-09-35	608.208,00	0,11	200.000 INDONESIA 4.55 23-28 11/01S	200.381,00	0,03
1.860.000 HUNGARY GOVERNMENT INTL BOND 6.125% 22-05-28	1.902.742,80	0,33	450.000 INDONESIA 4.75 18-29 11/02S	452.340,00	0,08
1.636.000 HUNGARY GOVERNMENT INTL BOND 6.25% 22-09-32	1.702.110,76	0,29	200.000 INDONESIA ASAHAN ALUMINI 5.45% 15-05-30	202.126,00	0,04
950.000 HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	965.751,00	0,17	440.000 INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	380.600,00	0,07
975.000 HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	1.005.088,50	0,17	300.000 INDONESIA GOVERNMENT INTL BOND 2.15% 28-07-31	261.150,00	0,05
1.542.000 HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	1.745.081,40	0,30	400.000 INDONESIA GOVERNMENT INTL BOND 2.85% 14-02-30	371.200,00	0,06
Îles Caimans	11.069.386,82	1,92	1.054.000 INDONESIA GOVERNMENT INTL BOND 3.05% 12-03-51	658.750,00	0,11
400.000 DP WORLD CRESCENT 3.875% 18-07-29	379.242,00	0,07	420.000 INDONESIA GOVERNMENT INTL BOND 3.5% 11-01-28	413.725,20	0,07
300.000 DP WORLD CRESCENT 4.848% 26-09-28	295.800,00	0,05	700.000 INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	647.500,00	0,11
400.000 DP WORLD CRESCENT 5.5% 08-05-35	391.280,00	0,07	250.000 INDONESIA GOVERNMENT INTL BOND 3.7% 30-10-49	179.045,00	0,03
400.000 DP WORLD CRESCENT 5.5% 13-09-33	391.430,52	0,07	900.000 INDONESIA GOVERNMENT INTL BOND 3.85% 15-10-30	861.750,00	0,15
410.000 GACI FIRST INVESTMENT 4.75% 14-02-30	404.362,50	0,07	200.000 INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198.500,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Maroc	3.612.840,15	0,63			
630.000 MOROCCO GOVERNMENT INTL BOND 3.0% 15-12-32	540.225,00	0,09	612.000 PEMEX 6.625 05-35 15/06S6S	570.751,20	0,10
813.000 MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	559.344,00	0,10	451.000 PETROLEOS MEXICANOS 10.0% 07-02-33	513.801,75	0,09
1.122.000 MOROCCO GOVERNMENT INTL BOND 5.95% 08-03-28	1.140.737,40	0,20	1.347.000 PETROLEOS MEXICANOS 5.95% 28-01-31	1.288.338,15	0,22
1.305.000 MOROCCO GOVERNMENT INTL BOND 6.5% 08-09-33	1.372.533,75	0,24	353.000 PETROLEOS MEXICANOS 6.35% 12-02-48	269.780,25	0,05
			271.000 PETROLEOS MEXICANOS 6.375% 23-01-45	213.548,00	0,04
Mexique	34.714.920,57	6,01	343.000 PETROLEOS MEXICANOS 6.5% 02-06-41	290.521,00	0,05
220.000 COMISION FEDERAL DE ELECTRICIDAD 6.045% 28-01-34	213.202,00	0,04	41.000 PETROLEOS MEXICANOS 6.5% 13-03-27	41.381,71	0,01
200.000 COMISION FEDERAL DE ELECTRICIDAD 6.45% 24-01-35	198.550,00	0,03	333.000 PETROLEOS MEXICANOS 6.5% 23-01-29	333.862,47	0,06
456.000 MEXICO 4.60 15-46 23/01S	348.840,00	0,06	1.816.000 PETROLEOS MEXICANOS 6.7% 16-02-32	1.777.410,00	0,31
420.000 MEXICO CITY ARPT TRUST 5.5% 31-07-47	348.978,00	0,06	1.737.000 PETROLEOS MEXICANOS 6.75% 21-09-47	1.386.907,65	0,24
773.000 MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	682.172,50	0,12	524.000 PETROLEOS MEXICANOS 6.84% 23-01-30	525.781,60	0,09
608.000 MEXICO GOVERNMENT INTL BOND 3.25% 16-04-30	568.662,40	0,10	847.000 PETROLEOS MEXICANOS 6.95% 28-01-60	665.826,70	0,12
715.000 MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	608.729,55	0,11	2.296.000 PETROLEOS MEXICANOS 7.69% 23-01-50	1.989.484,00	0,34
406.000 MEXICO GOVERNMENT INTL BOND 3.75% 11-01-28	400.316,00	0,07	438.000 PETROLEOS MEXICANOS 8.75% 02-06-29	460.513,20	0,08
728.000 MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	417.144,00	0,07			
731.000 MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	436.041,50	0,08	Nigéria	12.989.209,21	2,25
570.000 MEXICO GOVERNMENT INTL BOND 4.28% 14-08-41	446.737,50	0,08	1.451.000 NIGERIA GOVERNMENT INTL BOND 10.375% 09-12-34	1.659.944,00	0,29
200.000 MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146.400,00	0,03	795.000 NIGERIA GOVERNMENT INTL BOND 6.125% 28-09-28	788.640,00	0,14
441.000 MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	312.360,30	0,05	1.451.000 NIGERIA GOVERNMENT INTL BOND 6.5% 28-11-27	1.458.255,00	0,25
671.000 MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	666.974,00	0,12	794.000 NIGERIA GOVERNMENT INTL BOND 7.143% 23-02-30	797.938,24	0,14
412.000 MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	303.232,00	0,05	1.251.000 NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	1.221.876,72	0,21
403.000 MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	303.056,00	0,05	951.000 NIGERIA GOVERNMENT INTL BOND 7.625% 28-11-47	865.410,00	0,15
824.000 MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	660.848,00	0,11	875.000 NIGERIA GOVERNMENT INTL BOND 7.696% 23-02-38	841.365,00	0,15
400.000 MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	390.800,00	0,07	951.000 NIGERIA GOVERNMENT INTL BOND 7.875% 16-02-32	960.747,75	0,17
667.000 MEXICO GOVERNMENT INTL BOND 4.75% 27-04-32	640.320,00	0,11	776.000 NIGERIA GOVERNMENT INTL BOND 8.25% 28-09-51	743.020,00	0,13
641.000 MEXICO GOVERNMENT INTL BOND 4.875% 19-05-33	607.347,50	0,11	795.000 NIGERIA GOVERNMENT INTL BOND 8.375% 24-03-29	832.762,50	0,14
472.000 MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	368.632,00	0,06	900.000 NIGERIA GOVERNMENT INTL BOND 8.6308% 13-01-36	933.975,00	0,16
1.391.000 MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	1.359.007,00	0,24	700.000 NIGERIA GOVERNMENT INTL BOND 8.747% 21-01-31	737.975,00	0,13
400.000 MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	404.800,00	0,07	1.100.000 NIGERIA GOVERNMENT INTL BOND 9.1297% 13-01-46	1.147.300,00	0,20
613.000 MEXICO GOVERNMENT INTL BOND 5.55% 21-01-45	550.780,50	0,10			
700.000 MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	687.400,00	0,12	Oman	13.990.343,53	2,42
988.000 MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	955.396,00	0,17	549.000 EDO SUKUK 5.875% 21-09-33	568.928,70	0,10
594.000 MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	481.437,00	0,08	2.007.000 OMAN GOVERNMENT INTL BOND 5.625% 17-01-28	2.024.362,15	0,35
1.378.000 MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	1.392.469,00	0,24	1.471.000 OMAN GOVERNMENT INTL BOND 6.0% 01-08-29	1.508.422,24	0,26
989.000 MEXICO GOVERNMENT INTL BOND 6.0% 07-05-36	982.571,50	0,17	1.031.000 OMAN GOVERNMENT INTL BOND 6.25% 25-01-31	1.075.075,25	0,19
419.000 MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	433.036,50	0,08	1.800.000 OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	1.838.772,72	0,32
628.000 MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	609.160,00	0,11	2.239.000 OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	2.334.757,32	0,40
900.000 MEXICO GOVERNMENT INTL BOND 6.125% 09-02-38	879.300,00	0,15	881.000 OMAN GOVERNMENT INTL BOND 6.75% 28-10-27	904.690,09	0,16
722.000 MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	672.449,14	0,12	1.000.000 OMAN GOVERNMENT INTL BOND 7.0% 25-01-51	1.080.085,79	0,19
610.000 MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	623.725,00	0,11	706.000 OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	784.498,37	0,14
973.000 MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	909.755,00	0,16	800.000 OMAN SOVEREIGN SUKUK SAOC 4.525% 17-04-33	766.528,00	0,13
730.000 MEXICO GOVERNMENT INTL BOND 6.625% 29-01-38	742.410,00	0,13	1.111.000 OMAN SOVEREIGN SUKUK SAOC 4.875% 15-06-30	1.104.222,90	0,19
500.000 MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	485.500,00	0,08			
376.000 MEXICO GOVERNMENT INTL BOND 6.75% 27-09-34	399.124,00	0,07	Pakistan	2.943.511,50	0,51
1.388.000 MEXICO GOVERNMENT INTL BOND 6.875% 13-05-37	1.452.542,00	0,25	700.000 PAKISTAN GLOBAL SUKUK PROGRAMME 7.95% 31-01-29	690.375,00	0,12
973.000 MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	1.021.650,00	0,18	1.451.000 PAKISTAN GOVERNMENT INTL BOND 6.875% 05-12-27	1.429.960,50	0,25
237.000 MEXICO GOVERNMENT INTL BOND 8.3% 15-08-31	275.157,00	0,05	888.000 PAKISTAN GOVERNMENT INTL BOND 7.375% 08-04-31	823.176,00	0,14
			Panama	19.042.797,29	3,30
			793.000 AEROPUERTO INTL TOCUMEN 5.125% 11-08-61	629.840,25	0,11
			661.000 BANCO NACIONAL DE PANAMA 2.5% 11-08-30	583.816,68	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.950.000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	1.602.553,87	0,28	436.000	PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	348.009,75	0,06
907.000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	848.952,00	0,15	761.000	PHILIPPINE GOVERNMENT INTL BOND 4.75% 05-03-35	730.560,00	0,13
662.000	PANAMA GOVERNMENT INTL BOND 3.298% 19-01-33	575.165,99	0,10	684.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 13-01-37	661.556,25	0,11
1.355.000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	879.395,00	0,15	705.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 17-07-33	700.593,75	0,12
1.519.000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	1.493.177,00	0,26	770.000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	748.825,00	0,13
759.000	PANAMA GOVERNMENT INTL BOND 4.3% 29-04-53	553.311,00	0,10	537.000	PHILIPPINE GOVERNMENT INTL BOND 5.25% 14-05-34	537.671,25	0,09
1.145.000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	846.155,00	0,15	705.000	PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	712.931,25	0,12
706.000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	555.180,75	0,10	936.000	PHILIPPINE GOVERNMENT INTL BOND 5.6% 14-05-49	904.000,50	0,16
1.787.000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	1.357.630,00	0,24	600.000	PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	599.250,00	0,10
1.023.000	PANAMA GOVERNMENT INTL BOND 4.5% 19-01-63	748.467,72	0,13	522.000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 15-01-32	559.845,00	0,10
860.000	PANAMA GOVERNMENT INTL BOND 5.227% 23-02-34	832.043,55	0,14	1.480.000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	1.593.960,00	0,28
1.140.000	PANAMA GOVERNMENT INTL BOND 5.662% 23-02-38	1.093.674,17	0,19	1.392.000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	1.560.432,00	0,27
1.853.000	PANAMA GOVERNMENT INTL BOND 6.4% 14-02-35	1.923.414,00	0,33	1.524.000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	1.786.128,00	0,31
1.674.000	PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	1.766.120,22	0,31	705.000	PHILIPPINES 1.648 20-31 10/06S	602.775,00	0,10
867.000	PANAMA GOVERNMENT INTL BOND 6.853% 28-03-54	893.434,83	0,15	1.285.000	PHILIPPINES 3.70 16-41 01/03S	1.033.140,00	0,18
963.000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	1.024.812,56	0,18	697.000	PHILIPPINES 5.5 23-48 17/01S	669.817,00	0,12
729.000	PANAMA GOVERNMENT INTL BOND 8.0% 01-03-38	835.652,70	0,14	437.000	ROP SUKUK TRUST 5.045 23-29 06/06S	440.496,00	0,08
Paraguay		2.429.606,00	0,42	Pologne		20.910.397,02	3,62
632.000	PARAGUAY GOVERNMENT INTL BOND 4.95% 28-04-31	630.736,00	0,11	1.265.000	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22-05-33	1.277.650,00	0,22
903.000	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	803.670,00	0,14	1.596.000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	1.643.895,96	0,28
1.000.000	PARAGUAY GOVERNMENT INTL BOND 6.1% 11-08-44	995.200,00	0,17	1.596.000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 09-07-54	1.570.464,00	0,27
Pérou		18.232.184,45	3,16	500.000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31-10-28	523.750,00	0,09
630.000	PERUVIAN GOVERNMENT INTL BOND 1.862% 01-12-32	519.120,00	0,09	942.000	POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	953.972,82	0,17
1.248.000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	662.376,00	0,11	2.066.000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	2.061.516,78	0,36
2.252.000	PERUVIAN GOVERNMENT INTL BOND 2.783% 23-01-31	2.056.019,70	0,36	2.230.000	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	2.276.830,00	0,39
1.904.000	PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	1.627.872,40	0,28	2.384.000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	2.388.768,00	0,41
629.000	PERUVIAN GOVERNMENT INTL BOND 3.23% 28-07-21	335.571,50	0,06	2.030.000	POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	2.063.495,00	0,36
785.000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	592.478,75	0,10	2.066.000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	1.899.604,36	0,33
1.094.000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	745.014,00	0,13	942.000	POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	960.547,98	0,17
720.000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	444.844,80	0,08	2.496.000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	2.299.539,84	0,40
783.000	PERUVIAN GOVERNMENT INTL BOND 5.375% 08-02-35	781.042,50	0,14	942.000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	990.362,28	0,17
1.498.000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	1.496.127,50	0,26	Roumanie		17.325.488,54	3,00
2.093.000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	1.992.536,00	0,35	760.000	ROMANIA 5.125 18-48 15/06S	596.600,00	0,10
1.600.000	PERUVIAN GOVERNMENT INTL BOND 5.875% 08-08-54	1.540.800,00	0,27	820.000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	719.919,00	0,12
1.380.000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	1.386.210,00	0,24	690.000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	604.747,05	0,10
708.000	PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	765.286,05	0,13	1.260.000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	810.684,00	0,14
1.546.000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	1.870.660,00	0,32	630.000	ROMANIAN GOVERNMENT INTL BOND 5.25% 25-11-27	629.514,90	0,11
700.000	PETROLEOS DEL PERU 4.75% 19-06-32	549.907,75	0,10	1.766.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	1.758.494,50	0,30
1.251.000	PETROLEOS DEL PERU 5.625% 19-06-47	866.317,50	0,15	1.830.000	ROMANIAN GOVERNMENT INTL BOND 5.75% 24-03-35	1.723.765,38	0,30
Philippines		19.821.823,66	3,43	1.762.000	ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	1.771.127,16	0,31
754.000	PHILIPPINE GOVERNMENT INTL BOND 2.65% 10-12-45	474.266,00	0,08	642.000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	622.341,96	0,11
688.000	PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	461.648,00	0,08	630.000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	578.340,00	0,10
1.090.000	PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	1.061.703,60	0,18	1.660.000	ROMANIAN GOVERNMENT INTL BOND 6.375% 30-01-34	1.650.040,00	0,29
1.153.000	PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	792.111,00	0,14	1.208.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	1.198.384,32	0,21
1.031.000	PHILIPPINE GOVERNMENT INTL BOND 3.7% 02-02-42	819.838,31	0,14	1.386.000	ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	1.414.551,60	0,25
755.000	PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	739.900,00	0,13	1.510.000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	1.580.788,80	0,27
1.523.000	PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	1.282.366,00	0,22	794.000	ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	834.001,72	0,14
				794.000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	832.188,15	0,14

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Sénégal	1.464.083,75	0,25	892.000 TURKEY GOVERNMENT INTL BOND 9.375% 19-01-33	990.298,40	0,17
1.230.000 SENEGAL GOVERNMENT INTL BOND 6.25% 23-05-33	649.747,50	0,11	1.587.000 TURKEY GOVERNMENT INTL BOND 9.875% 15-01-28	1.692.424,41	0,29
799.000 SENEGAL GOVERNMENT INTL BOND 6.75% 13-03-48	402.496,25	0,07	400.000 TVF VARLIK KIRALAMA AS 6.95% 23-01-30	395.628,00	0,07
715.000 SENEGAL GOVERNMENT INTL BOND 7.75% 10-06-31	411.840,00	0,07			
Serbie	2.865.263,80	0,50	Uruguay	11.237.617,08	1,95
1.260.000 SERBIA INTL BOND 2.125% 01-12-30	1.085.716,80	0,19	819.000 REPUBLIQUE ORIENTALE DE L URUGUAY 5.25% 10-09-60	742.014,00	0,13
1.050.000 SERBIA INTL BOND 6.0% 12-06-34	1.050.000,00	0,18	1.605.000 URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	1.602.592,49	0,28
700.000 SERBIA INTL BOND 6.5% 26-09-33	729.547,00	0,13	2.138.000 URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	1.890.312,70	0,33
Sri Lanka	5.512.554,36	0,95	2.994.000 URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	2.747.474,04	0,48
687.000 SRI LANKA GOUVERNMENT INTL BOND 3.1% 15-01-30	633.757,51	0,11	1.465.000 URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	1.495.765,00	0,26
1.845.000 SRI LANKA GOUVERNMENT INTL BOND 3.35% 15-03-33	1.534.578,75	0,27	1.889.000 URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	1.973.532,75	0,34
1.765.000 SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-02-38	1.577.468,75	0,27	667.000 URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	785.926,10	0,14
913.000 SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-06-35	691.597,50	0,12	Zambie	1.607.593,67	0,28
1.124.930 SRI LANKA GOUVERNMENT INTL BOND 4.0% 15-04-28	1.075.151,85	0,19	858.000 ZAMBIA GOVERNMENT INTL BOND 0.5% 31-12-53	557.959,56	0,10
Turquie	27.946.806,73	4,84	1.119.983 ZAMBIA GOVERNMENT INTL BOND 5.75% 30-06-33	1.049.634,11	0,18
776.000 HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.5% 26-04-30	774.067,76	0,13	Obligations à taux variables	694.242,45	0,12
770.000 HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.75% 01-09-30	771.347,50	0,13	Chine	694.242,45	0,12
1.276.000 HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 8.5091% 14-01-29	1.349.280,68	0,23	695.000 EXPORT IMPORT BANK CHINA SOFFRAT+0.38% 05-11-27	694.242,45	0,12
464.000 TURKEY 11.875 00-30 15/01S	549.691,52	0,10	Autres valeurs mobilières	1.403.631,25	0,24
414.000 TURKEY 6.50 21-33 20/09S	393.879,60	0,07	Obligations	1.403.631,25	0,24
624.000 TURKEY 6.75 10-40 30/05S	566.560,80	0,10	Indonésie	819.980,00	0,14
312.000 TURKEY 7.25 08-08 05/09S	307.759,92	0,05	440.000 INDONESIA 5.35 18-49 11/02S	415.580,00	0,07
464.000 TURKEY 8.00 04-34 14/02S	485.905,44	0,08	400.000 INDONESIA REGS 5.95 15-46 08/01S	404.400,00	0,07
1.326.000 TURKEY GOVERNMENT INTL BOND 4.875% 16-04-43	929.970,22	0,16	Philippines	583.651,25	0,10
615.000 TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	607.005,00	0,11	637.000 PHILIPPINE GVT 2.457 20-30 05/05S	583.651,25	0,10
685.000 TURKEY GOVERNMENT INTL BOND 5.25% 13-03-30	653.661,25	0,11	Total du portefeuille-titres	570.708.396,68	98,86
1.549.000 TURKEY GOVERNMENT INTL BOND 5.75% 11-05-47	1.161.362,75	0,20			
649.000 TURKEY GOVERNMENT INTL BOND 5.875% 26-06-31	620.930,75	0,11			
720.000 TURKEY GOVERNMENT INTL BOND 5.95% 15-01-31	692.337,60	0,12			
927.000 TURKEY GOVERNMENT INTL BOND 6.0% 14-01-41	768.483,00	0,13			
1.352.000 TURKEY GOVERNMENT INTL BOND 6.125% 24-10-28	1.356.056,00	0,23			
700.000 TURKEY GOVERNMENT INTL BOND 6.3% 14-03-33	661.675,00	0,11			
1.080.000 TURKEY GOVERNMENT INTL BOND 6.5% 03-01-35	1.012.500,00	0,18			
928.000 TURKEY GOVERNMENT INTL BOND 6.625% 17-02-45	786.480,00	0,14			
1.100.000 TURKEY GOVERNMENT INTL BOND 6.8% 04-11-36	1.038.125,00	0,18			
500.000 TURKEY GOVERNMENT INTL BOND 6.875% 14-01-38	467.570,00	0,08			
1.351.000 TURKEY GOVERNMENT INTL BOND 6.875% 17-03-36	1.295.257,74	0,22			
1.012.000 TURKEY GOVERNMENT INTL BOND 6.95% 16-09-35	970.255,00	0,17			
860.000 TURKEY GOVERNMENT INTL BOND 7.125% 12-02-32	861.290,00	0,15			
549.000 TURKEY GOVERNMENT INTL BOND 7.125% 17-07-32	546.342,84	0,09			
685.000 TURKEY GOVERNMENT INTL BOND 7.25% 29-05-32	686.349,45	0,12			
1.027.000 TURKEY GOVERNMENT INTL BOND 7.625% 15-05-34	1.041.378,00	0,18			
1.228.000 TURKEY GOVERNMENT INTL BOND 7.625% 26-04-29	1.268.892,40	0,22			
615.000 TURKEY GOVERNMENT INTL BOND 8.6% 24-09-27	641.598,75	0,11			
757.000 TURKEY GOVERNMENT INTL BOND 9.125% 13-07-30	826.454,75	0,14			
720.000 TURKEY GOVERNMENT INTL BOND 9.375% 14-03-29	775.987,20	0,13			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	446.006.893,37	99,54			
Obligations	446.006.893,37	99,54			
Allemagne	17.929.441,56	4,00			
3.984.533 DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	5.446.418,88	1,22	7.024.700 UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	7.836.773,44	1,75
8.287.032 DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	12.483.022,68	2,79	8.178.400 UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	8.587.419,32	1,92
Australie	8.104.153,47	1,81	2.445.200 UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	3.852.113,96	0,86
1.929.000 AUSTRALIA GOVERNMENT BOND 0.25% 21-11-32	1.411.716,33	0,32	8.969.800 UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	9.450.982,91	2,11
2.168.000 AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	1.919.500,24	0,43	3.701.000 UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	3.660.838,29	0,82
2.195.000 AUSTRALIA GOVERNMENT BOND 2.0% 21-08-35	2.006.981,97	0,45	9.575.500 UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-34	9.972.035,05	2,23
2.605.000 AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	2.765.954,93	0,62	10.834.900 UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-35	10.925.605,89	2,44
Canada	3.217.056,09	0,72	10.144.600 UNITED STATES TREAS INFLATION BONDS 2.125% 15-01-35	10.629.514,88	2,37
2.128.000 CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	3.217.056,09	0,72	7.585.800 UNITED STATES TREAS INFLATION BONDS 2.125% 15-04-29	8.190.627,52	1,83
Danemark	2.836.017,50	0,63	7.400.300 UNITED STATES TREAS INFLATION BONDS 2.375% 15-10-28	8.136.172,25	1,82
8.919.439 DENMARK IL GOVERNMENT BOND 0.1% 15-11-30	1.610.872,34	0,36	2.458.700 UNITED STATES TREAS INFLATION BONDS 2.5% 15-01-29	3.864.560,31	0,86
7.470.000 DENMARK IL GOVERNMENT BOND 0.1% 15-11-34	1.225.145,16	0,27	881.600 UNITED STATES TREAS INFLATION BONDS 3.375% 15-04-32	1.782.684,32	0,40
Espagne	34.281.630,26	7,65	2.946.000 UNITED STATES TREAS INFLATION BONDS 3.625% 15-04-28	6.231.047,80	1,39
6.807.000 SPAIN IL BOND 0.65% 30-11-27	10.230.188,55	2,28	3.399.900 UNITED STATES TREAS INFLATION BONDS 3.875% 15-04-29	7.257.506,22	1,62
8.550.000 SPAIN IL BOND 0.7% 30-11-33	12.105.970,23	2,70	France	54.475.123,07	12,16
7.918.000 SPAIN IL BOND 1.0% 30-11-30	11.945.471,48	2,67	4.144.333 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-28	5.639.218,75	1,26
États-Unis	240.911.703,28	53,77	5.656.226 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	8.003.671,10	1,79
6.104.600 UNITED STATES 0.375 17-27 15/07S	8.117.183,97	1,81	2.165.591 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	2.655.902,63	0,59
7.225.900 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	8.742.679,66	1,95	2.878.000 FRANCE GOVERNMENT BOND OAT 0.1% 01-03-36	3.219.678,55	0,72
7.566.500 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	8.888.900,03	1,98	3.124.826 FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31	4.263.491,14	0,95
8.402.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	9.074.669,09	2,03	2.903.100 FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34	3.533.381,29	0,79
1.174.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	1.345.253,22	0,30	4.054.642 FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	6.064.573,19	1,35
7.514.100 UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	9.073.641,06	2,03	5.743.908 FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	9.426.083,93	2,10
8.148.900 UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31	9.239.231,62	2,06	3.543.312 FRANCE GOVERNMENT BOND OAT 3.15% 25-07-32	7.372.605,92	1,65
7.005.600 UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	8.664.180,46	1,93	2.301.648 FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	4.296.516,57	0,96
6.116.200 UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	8.003.951,87	1,79	Italie	17.605.263,90	3,93
8.410.100 UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	8.884.654,38	1,98	2.257.000 ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	2.837.753,89	0,63
6.121.200 UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	7.910.227,31	1,77	1.808.000 ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	2.553.674,16	0,57
6.371.900 UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	8.150.007,92	1,82	1.138.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 15-08-31	1.327.958,44	0,30
8.733.600 UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	9.187.573,71	2,05	1.802.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 15-09-32	2.688.403,00	0,60
9.524.000 UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	9.491.628,28	2,12	1.815.000 ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	2.746.968,07	0,61
7.030.200 UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	7.654.523,07	1,71	2.067.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	2.613.417,76	0,58
8.256.900 UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	8.645.895,64	1,93	1.495.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-09-35	2.837.088,58	0,63
9.164.500 UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	9.459.619,83	2,11	Japon	36.373,94	0,01
			400.000 JAPAN GOVT CPI LINKED 0.005% 10-03-31	2.860,73	0,00
			500.000 JAPAN GOVT CPI LINKED 0.005% 10-03-32	3.528,89	0,00
			500.000 JAPAN GOVT CPI LINKED 0.005% 10-03-33	3.355,64	0,00
			700.000 JAPAN GOVT CPI LINKED 0.005% 10-03-34	4.483,65	0,00
			100.000 JAPAN GOVT CPI LINKED 0.005% 10-03-35	616,67	0,00
			1.000.000 JAPAN GOVT CPI LINKED 0.1% 10-03-27	7.213,27	0,00
			800.000 JAPAN GOVT CPI LINKED 0.1% 10-03-28	5.741,72	0,00
			800.000 JAPAN GOVT CPI LINKED 0.1% 10-03-29	5.673,99	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
400.000 JAPAN GOVT CPI LINKED 0.2% 10-03-30	2.899,38	0,00
Nouvelle-Zélande	2.988.194,32	0,67
2.299.000 NEW ZEALAND GOVERNMENT INFLATION LINKED 2.5% 20-09-35	1.796.648,80	0,40
1.432.000 NEW ZEALAND GOVERNMENT INFLATION LINKED 3.0% 20-09-30	1.191.545,52	0,27
Royaume-Uni	57.592.589,72	12,85
3.453.517 UNITED KINGDOM GILT INFLATION LINKED 0.125% 10- 08-28	6.717.676,58	1,50
2.936.315 UNITED KINGDOM GILT INFLATION LINKED 0.125% 10- 08-31	5.249.587,90	1,17
2.975.640 UNITED KINGDOM GILT INFLATION LINKED 0.125% 22- 03-29	6.739.323,56	1,50
2.805.300 UNITED KINGDOM GILT INFLATION LINKED 0.75% 22- 03-34	6.263.159,45	1,40
3.486.700 UNITED KINGDOM GILT INFLATION LINKED 0.75% 22- 11-33	4.909.745,83	1,10
2.993.400 UNITED KINGDOM GILT INFLATION LINKED 1.125% 22- 09-35	4.016.953,43	0,90
2.667.506 UNITED KINGDOM GILT INFLATION LINKED 1.25% 22- 11-27	7.638.926,40	1,70
2.821.337 UNITED KINGDOM GILT INFLATION LINKED 1.25% 22- 11-32	7.148.675,85	1,60
1.591.700 UNITED KINGDOM GILT INFLATION LINKED 2.0% 26-01- 35	5.127.606,19	1,14
829.269 UNITED KINGDOM GILT INFLATION LINKED 4.125% 22- 07-30	3.780.934,53	0,84
Suède	6.029.346,26	1,35
8.455.000 SWEDEN INFLATION LINKED BOND 0.125% 01-06-30	1.060.290,49	0,24
10.395.000 SWEDEN INFLATION LINKED BOND 0.125% 01-06-32	1.385.795,71	0,31
11.555.000 SWEDEN INFLATION LINKED BOND 0.125% 01-12-27	1.559.325,43	0,35
11.145.000 SWEDEN INFLATION LINKED BOND 3.5% 01-12-28	2.023.934,63	0,45
Total du portefeuille-titres	446.006.893,37	99,54

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	345.283.787,48	97,88			
Obligations	345.283.787,48	97,88			
Allemagne	64.013.594,84	18,15			
25.539.560 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	10.487.364,41	2,97			
8.633.530 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	6.149.309,21	1,74			
24.102.500 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	17.138.400,38	4,86			
19.786.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	16.399.523,30	4,65			
15.468.900 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	13.838.997,54	3,92			
Autriche	20.661.445,58	5,86			
4.669.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	1.672.652,29	0,47			
7.529.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	3.881.337,24	1,10			
4.281.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	1.332.302,23	0,38			
2.547.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	1.228.457,08	0,35			
4.317.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	2.574.362,04	0,73			
7.571.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	6.749.415,90	1,91			
3.219.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	3.222.918,80	0,91			
Belgique	30.911.962,29	8,76			
5.143.370 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1.638.345,26	0,46			
7.655.530 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4.126.412,80	1,17			
6.312.350 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	3.813.590,96	1,08			
6.782.190 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4.392.759,45	1,25			
7.865.540 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	6.569.920,77	1,86			
7.050.900 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6.066.735,47	1,72			
4.317.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4.304.197,58	1,22			
Espagne	38.641.950,73	10,95			
6.592.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	3.053.722,51	0,87			
14.382.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	9.325.767,09	2,64			
11.458.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	9.902.254,18	2,81			
5.036.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	4.847.488,60	1,37			
11.756.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	11.512.718,35	3,26			
Finlande	5.002.883,46	1,42			
3.682.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	1.453.362,26	0,41			
4.225.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	3.549.521,20	1,01			
France	109.301.341,40	30,98			
10.412.510 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	2.812.018,44	0,80			
24.190.320 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	10.664.621,65	3,02			
24.042.010 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	10.270.047,19	2,91			
13.233.560 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	6.783.269,39	1,92			
18.691.330 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	14.397.887,79	4,08			
17.989.700 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	14.469.824,85	4,10			
14.876.700 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	13.099.244,49	3,71			
17.258.420 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	16.035.896,74	4,55			
16.434.950 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	15.107.403,41	4,28			
5.755.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	5.661.127,45	1,60			
			Irlande	2.244.496,76	0,64
			2.488.400 IRELAND GOVERNMENT BOND 3.15% 18-10-55	2.244.496,76	0,64
			Italie	47.563.808,41	13,48
			12.501.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	7.284.236,03	2,06
			6.223.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	3.617.620,14	1,03
			6.550.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	4.199.034,62	1,19
			7.651.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	5.327.527,98	1,51
			11.332.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	10.883.866,58	3,09
			10.432.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	10.366.728,02	2,94
			5.820.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	5.884.795,04	1,67
			Pays-Bas	20.548.522,38	5,83
			14.462.180 NETHERLANDS GOVERNMENT 0.0% 15-01-52	6.029.005,51	1,71
			13.102.150 NETHERLANDS GOVERNMENT 2.0% 15-01-54	9.699.806,61	2,75
			4.812.400 NETHERLANDS GOVERNMENT 3.5% 15-01-56	4.819.710,26	1,37
			Portugal	6.393.781,63	1,81
			5.634.880 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	2.953.518,27	0,84
			3.688.800 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3.440.263,36	0,98
			Total du portefeuille-titres	345.283.787,48	97,88

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.238.600.015,63	98,81	6.620.250 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6.397.683,39	0,20
Obligations	3.238.600.015,63	98,81	52.760.836 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	51.001.772,09	1,56
Allemagne	637.341.149,41	19,45	8.361.435 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	8.248.000,36	0,25
5.375.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	5.319.310,39	0,16	6.014.854 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5.285.809,36	0,16
5.694.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	5.636.347,86	0,17	6.038.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.822.897,38	0,18
6.271.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	6.206.847,29	0,19	31.450.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	30.351.206,41	0,93
3.583.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	3.547.954,25	0,11	6.473.752 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5.609.392,16	0,17
6.134.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	6.114.132,70	0,19	4.839.800 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4.011.402,54	0,12
6.558.977 BUNDSOBLIGATION 0.0% 16-04-27	6.390.005,40	0,19	2.622.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2.569.756,00	0,08
42.434.323 BUNDSOBLIGATION 1.3% 15-10-27	41.626.271,45	1,27	3.232.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.955.378,05	0,09
8.958.464 BUNDSOBLIGATION 1.3% 15-10-27	8.786.724,24	0,27	5.574.882 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	5.473.980,53	0,17
28.494.000 BUNDSOBLIGATION 2.1% 12-04-29	28.061.551,33	0,86	6.058.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.908.663,24	0,18
7.465.200 BUNDSOBLIGATION 2.1% 12-04-29	7.350.710,41	0,22	5.779.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	5.597.494,49	0,17
9.257.000 BUNDSOBLIGATION 2.2% 10-10-30	9.058.026,99	0,28	2.874.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.846.685,91	0,09
7.465.020 BUNDSOBLIGATION 2.2% 13-04-28	7.405.488,27	0,23	3.987.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	3.566.904,12	0,11
9.555.000 BUNDSOBLIGATION 2.4% 18-04-30	9.450.035,64	0,29	3.949.420 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3.897.235,56	0,12
9.489.079 BUNDSOBLIGATION 2.4% 19-10-28	9.437.829,67	0,29	1.143.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.138.196,11	0,03
7.177.000 BUNDSOBLIGATION 2.5% 11-10-29	7.137.378,19	0,22	5.431.215 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5.893.480,10	0,18
2.431.000 BUNDSOBLIGATION 2.5% 16-04-31	2.404.506,69	0,07	3.519.496 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3.906.295,33	0,12
8.891.291 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	8.031.428,11	0,25	4.636.325 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4.852.204,37	0,15
8.438.291 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	7.413.139,74	0,23	4.739.429 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5.374.308,37	0,16
5.576.503 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4.752.142,18	0,14	4.175.217 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4.867.715,57	0,15
4.296.906 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.284.500,73	0,10	6.630.217 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	7.446.480,23	0,23
4.808.669 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	3.541.779,91	0,11	5.646.533 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	5.935.528,94	0,18
9.538.455 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	8.739.944,15	0,27	3.881.007 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	4.372.397,68	0,13
48.515.712 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	43.257.272,35	1,32	3.969.325 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	4.160.291,67	0,13
10.003.066 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	8.915.858,96	0,27	Autriche	121.231.442,49	3,70
5.519.901 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.776.814,98	0,15	5.429.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	4.870.238,34	0,15
41.236.982 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	35.695.519,32	1,09	6.674.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5.798.059,76	0,18
8.401.490 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3.687.537,84	0,11	4.784.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4.465.354,05	0,14
55.952.325 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	24.689.588,63	0,75	1.024.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	611.334,24	0,02
6.341.840 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.604.163,39	0,08	1.056.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	766.376,11	0,02
6.578.977 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	6.314.187,00	0,19	5.404.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	5.068.877,53	0,15
8.042.392 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	7.521.078,95	0,23	5.627.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	5.506.044,04	0,17
9.119.055 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	8.532.554,24	0,26	869.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	311.316,09	0,01
8.510.393 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	8.058.256,64	0,25	5.105.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	4.926.785,55	0,15
8.520.393 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	8.199.189,66	0,25	1.539.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	793.382,66	0,02
9.836.095 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	9.563.828,93	0,29	765.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	238.077,83	0,01
5.535.419 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	4.327.796,85	0,13	1.734.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.539.103,74	0,05
7.241.676 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4.776.947,94	0,15	408.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	196.784,64	0,01
5.097.291 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4.778.450,86	0,15	1.561.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.061.021,25	0,03
52.449.633 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	37.357.721,72	1,14	40.969.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	29.064.024,78	0,89
5.666.280 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	4.029.083,09	0,12	792.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	472.294,36	0,01
7.570.494 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	7.423.213,38	0,23	1.305.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1.232.873,62	0,04
5.937.700 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5.644.869,13	0,17	3.639.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	3.602.104,04	0,11
			545.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	536.795,62	0,02
			2.474.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2.444.877,74	0,07

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1.771.900 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.740.077,37	0,05	Espagne	478.351.410,52	14,60
28.633.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	28.751.386,23	0,88	13.984.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	13.321.890,25	0,41
1.903.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.861.477,00	0,06	8.180.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	7.089.233,46	0,22
1.290.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1.200.454,96	0,04	14.019.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	12.758.828,85	0,39
1.352.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1.205.284,68	0,04	7.819.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	6.820.036,29	0,21
926.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	894.199,90	0,03	12.643.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	11.694.438,79	0,36
698.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	691.305,85	0,02	8.687.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	7.554.622,87	0,23
4.070.600 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	4.166.442,25	0,13	11.731.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	11.450.568,39	0,35
568.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	568.691,48	0,02	13.884.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	13.000.642,18	0,40
2.233.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.388.249,71	0,07	6.012.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	4.474.461,34	0,14
4.075.028 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	4.258.147,07	0,13	80.165.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	52.407.127,76	1,60
Belgique	169.779.595,10	5,18	7.218.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	3.815.644,18	0,12
2.701.362 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.591.168,48	0,08	5.946.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	4.218.848,82	0,13
2.969.285 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2.507.250,37	0,08	14.900.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	13.845.063,97	0,42
3.931.111 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3.492.659,19	0,11	13.780.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	13.422.896,41	0,41
3.333.487 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2.810.040,27	0,09	13.522.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	13.123.282,97	0,40
1.860.850 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.149.428,04	0,04	12.101.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	11.635.192,00	0,36
1.460.348 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	465.172,49	0,01	12.392.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	12.162.373,13	0,37
4.180.838 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4.088.877,26	0,12	2.659.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.231.773,08	0,04
4.249.393 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4.073.525,27	0,12	13.253.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	13.098.137,72	0,40
5.522.531 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	5.197.190,76	0,16	7.217.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	6.323.314,62	0,19
3.435.985 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3.099.501,41	0,09	5.832.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	3.781.662,76	0,12
54.250.198 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	47.636.371,16	1,45	13.615.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	13.104.652,41	0,40
2.234.298 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.204.310,60	0,04	6.589.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	6.218.805,51	0,19
1.572.759 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1.250.535,58	0,04	3.155.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	3.113.174,70	0,09
2.208.929 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.411.205,43	0,04	11.005.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	10.927.856,27	0,33
2.191.315 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.357.615,67	0,04	11.732.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	11.712.949,31	0,36
2.200.267 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.795.994,27	0,05	7.631.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	7.367.266,29	0,22
1.790.849 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.081.937,08	0,03	581.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	569.956,44	0,02
1.991.390 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1.289.804,22	0,04	11.665.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	11.590.939,99	0,35
2.260.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	2.222.076,73	0,07	6.402.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	5.153.417,26	0,16
2.452.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2.437.109,82	0,07	6.044.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	5.123.733,98	0,16
42.865.229 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	38.168.962,51	1,16	3.431.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	3.392.389,89	0,10
3.859.300 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3.696.292,46	0,11	7.503.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	7.534.790,67	0,23
4.931.075 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4.847.054,07	0,15	7.280.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	7.254.898,29	0,22
2.476.728 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2.411.079,44	0,07	7.839.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	7.677.809,35	0,23
2.629.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2.544.164,28	0,08	8.094.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	7.923.558,10	0,24
2.252.275 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.881.278,12	0,06	6.958.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	6.920.139,86	0,21
2.138.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	2.098.071,27	0,06	4.771.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	4.687.014,96	0,14
1.139.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1.059.915,50	0,03	6.008.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	5.641.200,07	0,17
1.157.054 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1.067.198,78	0,03	4.675.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	4.040.237,23	0,12
1.997.500 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.718.688,98	0,05	7.950.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	7.995.953,76	0,24
2.026.421 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.925.535,81	0,06	3.232.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	3.102.125,71	0,09
2.083.952 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.184.221,94	0,07	15.034.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	15.347.566,28	0,47
3.824.651 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3.952.873,14	0,12	7.896.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	8.043.266,28	0,25
1.102.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1.098.731,93	0,03	5.426.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	5.503.994,81	0,17
4.067.072 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	4.543.801,30	0,14	4.820.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	4.720.253,70	0,14
5.148.095 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5.419.951,47	0,17	7.721.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	8.151.764,88	0,25

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
6.655.000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	7.308.670,44	0,22	5.522.359	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4.629.891,03	0,14
6.462.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	7.243.426,44	0,22	5.391.451	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	4.252.959,38	0,13
12.678.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	13.427.069,29	0,41	2.943.132	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.181.631,06	0,07
5.498.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	6.370.243,99	0,19	5.806.735	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.354.204,74	0,16
8.066.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	9.285.449,62	0,28	3.024.466	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.751.223,39	0,05
13.484.270	SPAIN GOVERNMENT BOND 6.0% 31-01-29	14.666.794,90	0,45	1.488.396	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	762.923,28	0,02
Finlande		58.343.215,82	1,78	159.164.308	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	122.963.982,07	3,75
2.814.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	2.475.710,73	0,08	2.511.996	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1.687.541,95	0,05
2.181.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	1.582.354,77	0,05	4.872.392	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.480.032,24	0,14
2.181.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	860.886,23	0,03	28.191.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	27.867.391,04	0,85
3.140.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	2.689.835,33	0,08	4.029.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	3.952.409,75	0,12
2.084.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	1.296.411,76	0,04	25.606.100	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	25.499.374,16	0,78
2.312.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	1.373.462,29	0,04	40.345.812	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	39.504.620,85	1,21
2.840.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	2.753.347,17	0,08	2.099.503	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.665.398,92	0,05
3.162.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	2.996.275,51	0,09	26.534.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	26.005.822,11	0,79
3.202.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	2.958.759,58	0,09	37.093.717	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	36.919.303,12	1,13
2.296.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	2.060.544,84	0,06	32.455.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	32.125.931,91	0,98
2.307.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.968.639,95	0,06	35.503.034	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	35.479.579,71	1,08
1.907.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1.883.502,93	0,06	3.948.184	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.840.097,69	0,12
2.546.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.651.881,40	0,05	2.162.448	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.665.728,64	0,05
3.123.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	2.834.130,89	0,09	76.911.700	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	62.208.613,55	1,90
2.455.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	2.420.554,35	0,07	3.785.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.614.299,72	0,11
2.465.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	2.151.107,52	0,07	4.289.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4.134.042,82	0,13
1.963.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.919.352,93	0,06	2.881.151	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.510.217,57	0,08
2.192.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	2.195.834,90	0,07	2.192.000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.763.112,01	0,05
1.929.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1.788.537,31	0,05	4.688.431	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.688.224,69	0,14
2.938.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	2.945.651,93	0,09	2.860.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2.807.409,21	0,09
2.504.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	2.103.668,90	0,06	1.602.000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.494.306,62	0,05
3.543.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	3.509.609,56	0,11	1.476.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.299.648,77	0,04
3.479.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	3.417.198,82	0,10	1.957.307	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.818.658,55	0,06
3.815.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	3.714.666,01	0,11	1.974.414	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.814.929,09	0,06
1.328.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	1.227.877,57	0,04	2.792.826	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2.804.731,07	0,09
1.586.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	1.563.412,64	0,05	992.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	968.919,69	0,03
France		795.513.272,81	24,27	796.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	783.016,07	0,02
3.908.609	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.200.597,24	0,10	3.514.375	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.672.059,13	0,11
29.307.306	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	26.319.227,47	0,80	2.721.726	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2.950.542,93	0,09
33.351.234	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	28.933.045,09	0,88	26.076.242	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	28.014.225,91	0,85
4.779.040	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.993.337,57	0,12	3.179.688	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.626.323,14	0,11
33.453.799	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	31.028.951,67	0,95	Irlande		48.360.861,27	1,48
3.156.931	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.951.583,16	0,06	167.533	IRELAND GOVERNMENT BOND 0.2% 15-05-27	163.268,63	0,00
1.219.797	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	329.420,25	0,01	17.000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	15.135,98	0,00
114.676.805	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	61.041.897,96	1,86	117.451	IRELAND GOVERNMENT BOND 0.9% 15-05-28	113.307,96	0,00
29.266.845	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	28.160.372,78	0,86	63.000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	59.972,65	0,00
38.332.159	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	36.685.971,68	1,12	31.487.617	IRELAND GOVERNMENT BOND 1.35% 18-03-31	29.420.000,11	0,90
2.991.634	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.318.901,31	0,04	148.000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	145.788,88	0,00
2.790.346	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.191.954,63	0,04	19.847.596	IRELAND GOVERNMENT BOND 3.0% 18-10-43	18.443.387,06	0,56
35.351.436	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	33.442.657,28	1,02	Italie		728.969.735,54	22,24
24.827.160	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	24.352.027,14	0,74	8.519.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	8.103.548,57	0,25

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
3.833.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	3.539.709,01	0,11
68.946.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	47.583.666,56	1,45
4.519.808 NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.414.919,36	0,13
4.542.627 NETHERLANDS GOVERNMENT 0.75% 15-07-28	4.351.966,41	0,13
3.726.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.693.570,36	0,11
1.626.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.604.254,07	0,05
59.036.664 NETHERLANDS GOVERNMENT 3.25% 15-01-44	57.694.485,40	1,76
3.802.035 NETHERLANDS GOVERNMENT 5.5% 15-01-28	3.990.320,98	0,12
Portugal	66.323.234,23	2,02
4.402.206 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.817.603,61	0,12
4.561.946 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	4.111.334,66	0,13
3.172.846 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	3.081.065,21	0,09
3.438.139 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	2.755.397,92	0,08
3.367.589 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1.765.119,34	0,05
2.545.772 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1.744.517,57	0,05
3.293.665 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	3.037.152,38	0,09
5.932.583 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	5.798.414,59	0,18
6.765.826 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	6.675.121,98	0,20
4.082.566 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	3.799.542,43	0,12
1.473.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	1.442.659,18	0,04
2.730.200 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	2.649.369,17	0,08
2.637.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	2.566.448,80	0,08
1.968.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.935.061,71	0,06
1.301.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	1.248.723,82	0,04
2.365.045 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	2.343.075,57	0,07
2.134.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.990.219,59	0,06
3.651.221 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	3.799.942,68	0,12
3.389.757 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	3.484.691,59	0,11
4.794.634 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	5.061.310,44	0,15
3.167.138 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	3.216.461,99	0,10
Total du portefeuille-titres	3.238.600.015,63	98,81

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	107.773.945,01	98,77	320.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	309.417,60	0,28
Obligations	107.773.945,01	98,77	747.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	736.728,75	0,68
Allemagne	38.906.347,35	35,66	921.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	809.430,06	0,74
480.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	474.897,60	0,44	934.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	901.057,82	0,83
507.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	501.777,90	0,46	193.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	186.198,68	0,17
562.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	556.188,92	0,51	966.700 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	837.626,21	0,77
160.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	158.424,00	0,15	733.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	607.708,31	0,56
587.000 BUNDSOBLIGATION 0.0% 16-04-27	571.708,65	0,52	401.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	392.915,84	0,36
260.000 BUNDSOBLIGATION 1.3% 15-10-27	254.984,60	0,23	507.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	463.661,64	0,42
800.000 BUNDSOBLIGATION 1.3% 15-10-27	784.568,00	0,72	814.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	799.193,34	0,73
174.000 BUNDSOBLIGATION 2.1% 12-04-29	171.327,36	0,16	933.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	909.889,59	0,83
667.000 BUNDSOBLIGATION 2.1% 12-04-29	656.701,53	0,60	895.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	866.879,10	0,79
827.000 BUNDSOBLIGATION 2.2% 10-10-30	809.128,53	0,74	320.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	317.036,80	0,29
667.000 BUNDSOBLIGATION 2.2% 13-04-28	661.603,97	0,61	574.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	513.454,48	0,47
854.000 BUNDSOBLIGATION 2.4% 18-04-30	844.494,98	0,77	613.700 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	605.580,75	0,56
787.000 BUNDSOBLIGATION 2.4% 19-10-28	782.655,76	0,72	174.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	173.213,52	0,16
640.000 BUNDSOBLIGATION 2.5% 11-10-29	636.416,00	0,58	753.200 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	817.229,53	0,75
294.000 BUNDSOBLIGATION 2.5% 16-04-31	290.763,06	0,27	513.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	569.040,13	0,52
747.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	674.608,23	0,62	367.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	383.995,77	0,35
747.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	656.075,16	0,60	654.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	741.577,14	0,68
827.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	704.628,81	0,65	614.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	715.721,38	0,66
634.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	484.515,48	0,44	574.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	644.424,06	0,59
727.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	535.743,73	0,49	454.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	477.040,50	0,44
787.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	721.352,89	0,66	313.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	352.506,86	0,32
293.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	261.186,06	0,24	Autriche	7.237.814,09	6,63
894.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	796.688,10	0,73	393.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	352.403,10	0,32
854.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	738.940,58	0,68	479.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	415.963,60	0,38
253.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	219.465,44	0,20	314.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	292.943,16	0,27
1.214.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	532.921,72	0,49	208.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	124.051,20	0,11
339.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	149.515,95	0,14	218.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	158.115,40	0,14
947.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	389.027,69	0,36	409.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	383.478,40	0,35
586.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	562.834,73	0,52	422.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	412.758,20	0,38
720.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	673.264,80	0,62	173.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	61.570,70	0,06
787.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	736.277,85	0,67	376.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	362.689,60	0,33
760.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	719.522,41	0,66	279.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	143.489,70	0,13
760.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	731.226,40	0,67	154.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	47.385,80	0,04
866.900 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	842.756,83	0,77	372.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	330.112,80	0,30
833.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	650.956,18	0,60	95.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	45.410,00	0,04
1.093.800 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	721.393,91	0,66	283.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	192.145,68	0,18
747.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	700.200,45	0,64	251.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	177.833,50	0,16
320.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	227.900,80	0,21	160.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	94.736,00	0,09
894.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	636.063,12	0,58	273.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	257.712,00	0,24
693.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	679.569,66	0,62	234.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	231.566,40	0,21
933.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	886.956,45	0,81	108.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	106.342,20	0,10
1.020.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	985.585,20	0,90	505.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	498.940,00	0,46
			368.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	361.398,08	0,33
			177.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	177.672,60	0,16

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
282.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	262.175,40	0,24	1.656.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	1.566.410,40	1,44
281.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	250.258,60	0,23	1.168.400 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1.145.849,88	1,05
197.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	190.181,83	0,17	1.735.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1.455.491,50	1,33
168.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	166.299,84	0,15	1.586.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	1.251.195,40	1,15
295.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	301.891,20	0,28	899.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	666.518,61	0,61
119.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	118.678,70	0,11	1.822.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	1.680.066,20	1,54
421.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	450.150,04	0,41	916.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	530.364,00	0,49
258.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	269.460,36	0,25	491.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	251.441,10	0,23
Finlande	3.642.614,20	3,34	968.100 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	747.954,06	0,69
181.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	159.140,63	0,15	818.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	549.532,40	0,50
138.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	100.078,98	0,09	1.505.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1.383.697,00	1,27
137.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	54.032,80	0,05	1.284.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	1.268.977,20	1,16
190.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	162.676,10	0,15	1.171.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	1.165.847,60	1,07
134.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	83.356,04	0,08	1.891.600 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1.851.876,40	1,70
146.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	86.662,68	0,08	692.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	548.963,61	0,50
185.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	179.216,90	0,16	1.103.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1.081.050,30	0,99
204.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	193.206,36	0,18	1.695.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	1.686.864,00	1,55
212.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	195.820,16	0,18	1.510.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	1.494.447,00	1,37
147.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	131.898,69	0,12	1.651.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	1.649.514,10	1,51
146.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	124.554,06	0,11	1.273.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1.238.247,10	1,13
113.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	111.542,30	0,10	693.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	534.095,10	0,49
166.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	107.652,66	0,10	470.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	380.230,00	0,35
207.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	187.780,05	0,17	1.168.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1.115.440,00	1,02
150.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	147.873,00	0,14	1.460.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1.407.878,00	1,29
159.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	138.681,39	0,13	845.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	736.333,00	0,67
125.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	122.146,25	0,11	667.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	536.601,50	0,49
142.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	142.204,48	0,13	1.479.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	1.479.000,00	1,36
124.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	114.955,44	0,11	1.021.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	1.002.724,10	0,92
177.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	177.407,10	0,16	586.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	546.796,60	0,50
157.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	131.768,53	0,12	551.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	485.243,66	0,44
212.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	209.964,80	0,19	640.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	594.752,00	0,55
222.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	218.004,00	0,20	609.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	559.366,50	0,51
216.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	210.282,48	0,19	745.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	748.129,00	0,69
79.000 FINLAND GOVERNMENT BOND 3.2% 15-04-45	72.970,72	0,07	266.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	259.749,00	0,24
80.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	78.737,60	0,07	1.103.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	1.152.855,60	1,06
France	49.509.810,60	45,37	1.006.200 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1.090.720,80	1,00
1.273.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	1.042.332,40	0,96	1.188.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	1.276.030,80	1,17
1.331.800 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1.195.823,22	1,10	939.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	1.070.741,70	0,98
1.571.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	1.362.528,30	1,25	Pays-Bas	8.477.358,77	7,77
1.597.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	1.334.453,20	1,22	440.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	408.716,00	0,37
1.569.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	1.455.090,60	1,33	376.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	256.883,20	0,24
1.032.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	638.188,80	0,58	536.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	223.029,60	0,20
386.400 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	103.864,32	0,10	435.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	386.976,00	0,35
699.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	372.147,60	0,34	468.300 NETHERLANDS GOVERNMENT 0.0% 15-07-31	403.861,92	0,37
1.375.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	1.322.942,40	1,21	390.700 NETHERLANDS GOVERNMENT 0.25% 15-07-29	360.694,24	0,33
1.792.600 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	1.715.159,68	1,57	418.700 NETHERLANDS GOVERNMENT 0.5% 15-01-40	288.819,26	0,26
897.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	395.307,90	0,36	427.600 NETHERLANDS GOVERNMENT 0.5% 15-07-32	369.018,80	0,34
891.800 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	380.976,96	0,35	472.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	460.908,00	0,42

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
516.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	494.224,80	0,45
487.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	360.185,20	0,33
403.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	399.373,00	0,37
151.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	148.961,50	0,14
414.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	402.822,00	0,37
324.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	313.858,80	0,29
357.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	343.005,60	0,31
364.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	346.637,20	0,32
600.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	536.160,00	0,49
351.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	342.918,58	0,31
178.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	178.106,80	0,16
503.100 NETHERLANDS GOVERNMENT 3.75% 15-01-42	524.079,27	0,48
526.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	563.977,20	0,52
347.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	364.141,80	0,33
Total du portefeuille-titres	107.773.945,01	98,77

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.301.147.652,33	98,90	10.057.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	8.746.170,62	0,66
Obligations	1.301.147.652,33	98,90	7.876.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	7.682.644,20	0,58
Belgique	310.133.585,04	23,57	9.468.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	8.864.793,72	0,67
8.489.706 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	8.140.779,08	0,62	7.251.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	5.394.091,41	0,41
10.933.099 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	9.229.722,17	0,70	6.304.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	4.119.411,84	0,31
12.531.094 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	11.130.117,68	0,85	8.403.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	4.439.052,81	0,34
12.824.906 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	10.810.113,26	0,82	6.944.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	4.926.143,04	0,37
8.130.409 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	5.019.714,52	0,38	10.770.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	10.006.299,30	0,76
5.519.136 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1.753.981,42	0,13	9.934.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	9.675.517,32	0,74
13.147.668 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	12.855.789,77	0,98	9.387.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	9.109.426,41	0,69
13.634.712 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	13.068.735,11	0,99	8.468.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	8.141.727,96	0,62
15.563.920 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	14.645.648,72	1,11	8.973.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	8.801.768,24	0,67
13.966.284 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	12.597.588,17	0,96	3.218.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.492.315,32	0,11
9.850.085 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	8.646.404,62	0,66	8.949.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	8.839.893,79	0,67
8.192.358 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4.414.042,49	0,34	8.724.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	7.643.881,56	0,58
6.129.071 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	4.871.998,54	0,37	6.980.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	4.524.087,00	0,34
8.469.657 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	5.408.722,96	0,41	9.504.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	9.147.904,13	0,70
8.777.137 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	5.436.383,12	0,41	7.738.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	7.302.327,38	0,56
8.122.830 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	6.630.666,13	0,50	1.921.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	1.895.431,49	0,14
6.788.029 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	4.093.181,49	0,31	7.909.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	7.853.399,73	0,60
7.342.291 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4.748.993,82	0,36	8.285.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	8.268.098,60	0,63
7.258.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	7.135.339,80	0,54	9.251.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	8.931.562,97	0,68
7.592.732 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	7.545.657,06	0,57	7.818.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	7.767.964,80	0,59
7.613.202 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	6.780.317,70	0,52	7.805.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	6.283.235,74	0,48
14.556.201 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	13.937.562,46	1,06	7.324.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	6.206.723,80	0,47
16.390.216 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	16.109.943,31	1,22	3.978.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	3.932.093,88	0,30
9.127.064 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	8.885.196,81	0,68	8.775.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	8.812.995,75	0,67
10.284.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	9.953.883,60	0,76	9.142.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	9.108.723,12	0,69
8.428.543 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	7.042.890,53	0,54	9.173.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	8.986.145,99	0,68
6.171.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	6.055.602,30	0,46	9.915.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	9.703.513,05	0,74
3.922.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	3.648.911,14	0,28	8.503.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	8.457.423,92	0,64
4.502.642 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	4.152.786,71	0,32	5.127.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	5.035.226,70	0,38
7.514.957 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6.462.863,02	0,49	7.038.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	6.607.133,64	0,50
7.674.971 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	7.291.989,95	0,55	5.558.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	4.795.520,21	0,36
7.345.377 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	7.696.486,01	0,59	9.088.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	9.144.800,00	0,70
13.437.569 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	13.887.727,56	1,06	4.308.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	4.134.430,68	0,31
4.712.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4.695.508,00	0,36	9.506.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	9.704.200,10	0,74
16.371.507 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	18.283.535,30	1,39	9.486.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	9.663.103,62	0,73
16.211.739 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	17.064.800,71	1,30	6.421.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	6.514.104,50	0,50
Espagne	392.018.514,06	29,80	5.699.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	5.580.232,84	0,42
9.856.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	9.386.952,96	0,71	8.935.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	9.430.955,04	0,72
9.797.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	8.490.472,08	0,65	7.978.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	8.757.889,39	0,67
9.670.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	8.799.409,90	0,67	7.201.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	8.068.590,89	0,61
9.019.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	7.867.634,46	0,60	8.612.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	9.120.159,68	0,69
8.924.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	8.253.361,40	0,63	6.179.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	7.154.169,78	0,54
			9.021.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	10.385.561,56	0,79
			9.250.849 SPAIN GOVERNMENT BOND 6.0% 31-01-29	10.059.835,74	0,76

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Irlande	89.071.854,43	6,77	5.292.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4.911.542,24	0,37
6.849.562 IRELAND GOVERNMENT BOND 0.0% 18-10-31	5.850.895,86	0,44	3.818.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.682.694,79	0,20
5.889.112 IRELAND GOVERNMENT BOND 0.2% 15-05-27	5.737.172,91	0,44	5.108.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4.814.550,51	0,37
6.284.092 IRELAND GOVERNMENT BOND 0.2% 18-10-30	5.592.841,88	0,43	4.702.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4.689.563,21	0,36
3.909.337 IRELAND GOVERNMENT BOND 0.35% 18-10-32	3.306.517,23	0,25	3.620.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3.600.832,10	0,27
4.007.896 IRELAND GOVERNMENT BOND 0.4% 15-05-35	3.135.777,83	0,24	4.271.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.285.569,26	0,25
3.569.517 IRELAND GOVERNMENT BOND 0.55% 22-04-41	2.346.957,43	0,18	4.406.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.310.416,24	0,33
6.563.989 IRELAND GOVERNMENT BOND 0.9% 15-05-28	6.330.311,00	0,48	3.633.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.626.046,44	0,28
8.054.507 IRELAND GOVERNMENT BOND 1.1% 15-05-29	7.665.474,31	0,58	2.400.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.670.976,00	0,13
4.286.976 IRELAND GOVERNMENT BOND 1.3% 15-05-33	3.825.697,39	0,29	5.257.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5.243.941,61	0,40
5.610.116 IRELAND GOVERNMENT BOND 1.35% 18-03-31	5.239.848,35	0,40	3.775.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3.750.224,68	0,29
7.112.544 IRELAND GOVERNMENT BOND 1.5% 15-05-50	4.695.701,55	0,36	3.221.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3.161.891,43	0,24
6.248.514 IRELAND GOVERNMENT BOND 1.7% 15-05-37	5.311.861,75	0,40	4.123.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4.085.159,11	0,31
8.765.217 IRELAND GOVERNMENT BOND 2.0% 18-02-45	6.871.053,61	0,52	3.475.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.104.613,65	0,24
7.182.176 IRELAND GOVERNMENT BOND 2.4% 15-05-30	7.071.570,49	0,54	5.566.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5.564.397,00	0,42
6.883.881 IRELAND GOVERNMENT BOND 2.6% 18-10-34	6.618.163,19	0,50	4.044.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4.033.505,82	0,31
3.392.444 IRELAND GOVERNMENT BOND 3.0% 18-10-43	3.152.937,45	0,24	3.064.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2.725.896,79	0,21
3.954.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	3.898.248,60	0,30	3.700.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3.609.575,70	0,27
2.691.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	2.420.823,60	0,18	4.547.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4.498.542,62	0,34
Italie	388.541.685,21	29,53	3.568.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.308.934,65	0,25
4.212.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.006.180,62	0,30	4.217.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3.572.579,14	0,27
3.646.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3.395.862,52	0,26	4.527.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4.473.798,69	0,34
3.592.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.404.382,66	0,26	4.094.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4.031.664,76	0,31
4.900.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4.257.967,70	0,32	5.196.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5.044.053,38	0,38
5.786.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5.161.152,50	0,39	4.175.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.214.353,55	0,32
4.208.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3.098.859,57	0,24	4.190.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4.233.756,17	0,32
5.200.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.495.077,60	0,34	2.761.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2.666.653,87	0,20
4.248.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3.870.930,53	0,29	4.571.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.956.259,92	0,30
4.590.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4.026.733,56	0,31	3.172.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.198.498,89	0,24
4.884.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4.759.125,89	0,36	4.433.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.462.501,61	0,34
3.883.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3.823.671,65	0,29	6.791.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6.893.313,21	0,52
5.634.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.265.637,81	0,40	4.370.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.415.089,66	0,34
3.591.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2.883.562,23	0,22	4.700.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4.611.014,90	0,35
3.137.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1.981.627,21	0,15	4.868.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.803.703,46	0,37
5.962.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.414.294,91	0,41	3.662.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.736.770,71	0,28
5.500.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5.129.096,50	0,39	4.014.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4.094.167,62	0,31
3.965.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.310.088,30	0,18	4.528.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.554.846,52	0,35
4.051.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.969.334,38	0,23	4.270.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4.312.951,93	0,33
5.413.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.332.844,28	0,41	4.020.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.682.565,22	0,28
4.488.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4.446.634,11	0,34	3.908.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.760.910,69	0,29
3.726.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3.690.610,45	0,28	5.391.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5.531.548,76	0,42
1.941.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.129.215,57	0,09	3.137.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3.026.546,23	0,23
2.190.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.403.868,84	0,11	7.718.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7.788.280,11	0,59
4.604.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4.578.558,29	0,35	3.990.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4.120.700,43	0,31
941.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	929.356,07	0,07	3.205.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.262.635,52	0,25
3.852.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.318.713,71	0,25	2.861.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2.958.502,88	0,22
3.795.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3.732.086,49	0,28	3.084.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.101.242,65	0,24
1.991.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.957.690,57	0,15	3.958.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4.076.803,32	0,31

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.222.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.136.697,42	0,16	Total du portefeuille-titres	1.301.147.652,33	98,90
3.810.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.813.360,42	0,29			
4.674.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.844.549,59	0,37			
3.611.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.469.477,69	0,26			
4.903.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5.138.741,15	0,39			
4.840.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.096.573,24	0,39			
3.296.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.344.556,67	0,25			
3.219.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.200.078,72	0,24			
1.818.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.842.397,56	0,14			
5.924.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6.174.976,18	0,47			
4.511.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.753.209,12	0,36			
6.491.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	7.091.729,07	0,54			
6.072.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6.627.114,39	0,50			
5.617.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.123.057,99	0,47			
6.911.528 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7.423.969,42	0,56			
6.039.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6.853.902,66	0,52			
7.167.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	8.078.620,90	0,61			
6.141.169 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6.490.920,85	0,49			
Portugal	121.382.013,59	9,23			
8.172.477 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	7.085.946,19	0,54			
8.871.643 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	7.992.108,31	0,61			
5.986.249 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	5.808.996,16	0,44			
6.185.752 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	4.953.426,48	0,38			
6.075.817 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	3.181.783,85	0,24			
4.801.566 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	3.286.623,91	0,25			
6.036.437 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	5.565.232,73	0,42			
10.743.344 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	10.496.107,42	0,80			
12.347.475 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	12.174.610,35	0,93			
7.519.782 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	6.994.901,22	0,53			
2.774.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	2.716.300,80	0,21			
4.828.711 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	4.683.946,25	0,36			
4.769.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	4.640.237,00	0,35			
3.793.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	3.726.205,27	0,28			
2.329.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	2.234.302,86	0,17			
4.366.169 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	4.325.694,61	0,33			
3.968.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3.694.406,40	0,28			
6.029.903 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	6.274.114,07	0,48			
6.134.591 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	6.299.611,50	0,48			
8.693.889 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	9.172.052,89	0,70			
5.985.621 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	6.075.405,32	0,46			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	71.316.500,91	99,20	Portugal	7.850.999,32	10,92
Obligations	71.316.500,91	99,20	1.920.800 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1.863.925,11	2,59
Belgique	16.605.566,37	23,10	4.061.600 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	4.004.737,60	5,57
2.799.900 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.684.824,11	3,73	1.953.041 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.982.336,61	2,76
4.298.566 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4.203.137,84	5,85	Total du portefeuille-titres	71.316.500,91	99,20
4.395.600 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4.213.138,65	5,86			
5.229.300 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5.504.465,77	7,66			
Espagne	21.442.813,95	29,83			
2.348.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	2.236.258,68	3,11			
1.914.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.867.011,30	2,60			
2.312.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.251.841,76	3,13			
2.210.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	2.144.650,30	2,98			
2.079.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.039.326,45	2,84			
2.143.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	2.116.872,55	2,94			
472.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	465.717,68	0,65			
1.847.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.834.015,59	2,55			
1.969.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.964.983,24	2,73			
2.008.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.126.484,05	2,96			
2.203.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.395.652,35	3,33			
Irlande	3.970.534,95	5,52			
1.958.799 IRELAND GOVERNMENT BOND 0.2% 15-05-27	1.908.261,99	2,65			
2.138.400 IRELAND GOVERNMENT BOND 0.9% 15-05-28	2.062.272,96	2,87			
Italie	21.446.586,32	29,83			
1.039.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	988.229,27	1,37			
924.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	860.608,06	1,20			
888.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	841.617,98	1,17			
1.180.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.149.829,76	1,60			
897.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	883.294,74	1,23			
1.279.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.260.060,57	1,75			
1.088.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.077.971,90	1,50			
909.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	900.366,32	1,25			
1.070.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.064.087,18	1,48			
210.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	207.401,46	0,29			
886.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	871.311,89	1,21			
506.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	497.534,62	0,69			
1.109.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.106.066,70	1,54			
858.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	853.456,89	1,19			
829.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	827.413,29	1,15			
1.285.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.281.808,06	1,78			
985.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	995.286,36	1,38			
761.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	767.357,39	1,07			
947.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	965.913,48	1,34			
948.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	976.455,17	1,36			
1.430.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.490.583,38	2,07			
1.494.800 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1.579.931,85	2,20			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	149.002.574,28	99,39
Obligations	149.002.574,28	99,39
Italie	149.002.574,28	99,39
7.212.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	6.860.105,25	4,58
6.410.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	5.970.900,25	3,98
6.164.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	5.842.561,57	3,90
8.186.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	7.977.317,99	5,32
6.222.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	6.127.235,52	4,09
8.872.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	8.741.247,12	5,83
7.547.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	7.477.825,33	4,99
6.306.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	6.246.533,16	4,17
7.425.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	7.384.427,20	4,93
1.458.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1.440.117,34	0,96
6.155.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	6.054.559,63	4,04
3.513.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	3.454.710,54	2,30
7.698.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	7.678.134,92	5,12
5.958.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	5.927.201,91	3,95
5.894.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	5.883.155,63	3,92
8.920.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	8.898.745,42	5,94
6.839.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	6.911.014,32	4,61
5.277.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	5.321.450,80	3,55
6.580.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	6.712.006,65	4,48
6.577.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	6.775.133,11	4,52
9.931.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	10.352.552,58	6,91
10.374.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	10.965.638,04	7,31
Total du portefeuille-titres	149.002.574,28	99,39

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	703.229.094,16	99,48
Obligations	703.229.094,16	99,48
Italie	703.229.094,16	99,48
110.193.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	94.966.988,55	13,43
84.814.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	82.248.334,10	11,64
131.661.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	129.244.085,85	18,28
137.106.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	135.347.231,65	19,15
134.073.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	134.917.291,20	19,09
125.228.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	126.505.162,81	17,90
Total du portefeuille-titres	703.229.094,16	99,48

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.031.715.410,10	98,79	630.000 BASF 1.625% 15-11-37 EMTN	483.201,40	0,02
Obligations	2.027.968.341,95	98,61	600.000 BASF 3.125% 29-06-28 EMTN	598.371,46	0,03
Afrique du Sud	607.889,50	0,03	600.000 BASF 3.75% 29-06-32 EMTN	604.074,48	0,03
616.000 INVESTEC 3.625% 19-02-31 EMTN	607.889,50	0,03	300.000 BASF 4.0% 08-03-29 EMTN	304.919,44	0,01
Allemagne	177.147.728,11	8,61	400.000 BASF 4.25% 08-03-32 EMTN	412.509,94	0,02
600.000 AAREAL BK 0.25% 23-11-27	569.042,16	0,03	400.000 BASF 4.5% 08-03-35 EMTN	414.395,28	0,02
400.000 AAREAL BK 0.5% 07-04-27 EMTN	389.029,07	0,02	800.000 BAYER 0.375% 12-01-29	733.690,28	0,04
300.000 AAREAL BK 0.75% 18-04-28 EMTN	282.188,98	0,01	600.000 BAYER 0.625% 12-07-31	508.020,72	0,02
300.000 ADIDAS AG 0.0% 05-10-28	277.335,84	0,01	600.000 BAYER 1.0% 12-01-36	443.677,92	0,02
300.000 ADIDAS AG 0.625% 10-09-35	225.046,23	0,01	1.100.000 BAYER 1.125% 06-01-30	998.986,30	0,05
500.000 ADIDAS AG 2.75% 06-11-30	484.713,96	0,02	1.200.000 BAYER 1.375% 06-07-32	1.028.897,16	0,05
300.000 ADIDAS AG 3.125% 21-11-29	298.714,79	0,01	622.000 BAYER 4.25% 26-08-29 EMTN	635.110,20	0,03
349.000 ALBEMARLE NEW 1.625% 25-11-28	331.889,95	0,02	1.046.000 BAYER 4.625% 26-05-33 EMTN	1.081.561,67	0,05
700.000 ALLIANZ SE 1.301% 25-09-49	643.109,52	0,03	500.000 BERTELSMANN 1.5% 15-05-30 EMTN	459.867,10	0,02
700.000 ALLIANZ SE 2.121% 08-07-50	648.672,96	0,03	500.000 BERTELSMANN 2.0% 01-04-28 EMTN	487.624,70	0,02
600.000 ALLIANZ SE 3.099% 06-07-47	597.418,24	0,03	500.000 BERTELSMANN 3.375% 28-10-33	473.624,47	0,02
900.000 ALLIANZ SE 4.252% 05-07-52	902.384,10	0,04	500.000 BERTELSMANN 3.5% 29-05-29	499.433,40	0,02
800.000 ALLIANZ SE 4.431% 25-07-55	799.714,08	0,04	600.000 BERTELSMANN 3.75% 23-07-34	578.167,86	0,03
900.000 ALLIANZ SE 4.597% 07-09-38	915.300,95	0,04	400.000 BOSCH GMBH ROBERT 3.625% 02-06-27	402.165,73	0,02
800.000 ALLIANZ SE 4.851% 26-07-54	823.110,62	0,04	700.000 BOSCH GMBH ROBERT 3.625% 02-06-30	699.973,11	0,03
1.000.000 ALLIANZ SE 5.824% 25-07-53	1.089.380,04	0,05	800.000 BOSCH GMBH ROBERT 4.0% 02-06-35	792.871,52	0,04
300.000 AMPHENOL TECHNOLOGIES 2.0% 08-10-28	290.690,42	0,01	1.000.000 BOSCH GMBH ROBERT 4.375% 02-06-43	956.853,72	0,05
500.000 AMPHENOL TECHNOLOGIES 3.625% 30-03-31	501.236,53	0,02	472.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	455.053,75	0,02
600.000 AMPRION 0.625% 23-09-33 EMTN	474.189,93	0,02	167.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	161.211,19	0,01
400.000 AMPRION 2.75% 30-09-29 EMTN	390.822,70	0,02	300.000 COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	292.386,11	0,01
300.000 AMPRION 3.0% 05-12-29 EMTN	294.787,25	0,01	400.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	395.789,20	0,02
400.000 AMPRION 3.125% 27-08-30 EMTN	391.942,75	0,02	800.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	778.591,63	0,04
500.000 AMPRION 3.162% 15-01-31 EMTN	489.687,79	0,02	500.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	492.117,16	0,02
500.000 AMPRION 3.45% 22-09-27	501.686,28	0,02	300.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	293.913,19	0,01
400.000 AMPRION 3.625% 21-05-31 EMTN	398.786,18	0,02	500.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	494.906,30	0,02
500.000 AMPRION 3.85% 27-08-39 EMTN	473.017,02	0,02	500.000 COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	488.146,00	0,02
300.000 AMPRION 3.875% 05-06-36 EMTN	292.708,38	0,01	300.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	290.008,90	0,01
400.000 AMPRION 3.875% 07-09-28 EMTN	404.229,98	0,02	600.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	576.486,62	0,03
700.000 AMPRION 3.971% 22-09-32	707.630,75	0,03	300.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	291.874,96	0,01
400.000 AMPRION 4.0% 21-05-44 EMTN	369.698,30	0,02	500.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	501.446,11	0,02
600.000 AMPRION 4.0% 30-09-40 EMTN	568.394,49	0,03	300.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	290.475,85	0,01
700.000 AMPRION 4.072% 15-01-38 EMTN	687.612,75	0,03	89.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	89.751,67	0,00
500.000 AMPRION 4.125% 07-09-34 EMTN	503.392,40	0,02	400.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	394.499,45	0,02
900.000 AMPRION 4.58% 15-01-46 EMTN	879.763,41	0,04	400.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	391.935,49	0,02
700.000 BASF 0.25% 05-06-27 EMTN	677.480,25	0,03	600.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	618.035,68	0,03
313.000 BASF 0.875% 06-10-31 EMTN	273.522,65	0,01	600.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	612.188,46	0,03
814.000 BASF 0.875% 15-11-27 EMTN	785.905,59	0,04	500.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-	520.107,57	0,03
100.000 BASF 1.45% 13-12-32 EMTN	91.008,22	0,00			
700.000 BASF 1.5% 17-03-31	637.809,32	0,03			
100.000 BASF 1.5% 22-05-30	93.418,50	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
30			421.000	DEUTSCHE POST AG 0.75% 20-05-29	392.982,38 0,02
400.000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	413.459,65 0,02	268.000	DEUTSCHE POST AG 1.0% 13-12-27	260.121,85 0,01
500.000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	518.721,27 0,03	408.000	DEUTSCHE POST AG 1.0% 20-05-32	354.750,14 0,02
400.000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	425.092,82 0,02	553.000	DEUTSCHE POST AG 1.625% 05-12-28	534.754,35 0,03
434.000	CONTINENTAL 2.875% 09-06-29	423.530,11 0,02	521.000	DEUTSCHE POST AG 3.0% 24-03-30	516.476,49 0,03
473.000	CONTINENTAL 2.875% 22-11-28	465.193,86 0,02	563.000	DEUTSCHE POST AG 3.0% 25-11-31	551.362,41 0,03
350.000	CONTINENTAL 3.5% 01-10-29 EMTN	347.963,89 0,02	686.000	DEUTSCHE POST AG 3.125% 05-06-32	672.879,66 0,03
381.000	CONTINENTAL 3.625% 30-11-27	382.279,02 0,02	300.000	DEUTSCHE POST AG 3.25% 23-12-30	298.354,24 0,01
242.000	CONTINENTAL 4.0% 01-03-27 EMTN	244.080,27 0,01	356.000	DEUTSCHE POST AG 3.375% 03-07-33	351.992,78 0,02
441.000	CONTINENTAL 4.0% 01-06-28 EMTN	444.909,41 0,02	529.000	DEUTSCHE POST AG 3.5% 24-03-34	522.582,65 0,03
220.000	COVESTRO AG 1.375% 12-06-30	200.802,57 0,01	712.000	DEUTSCHE POST AG 3.5% 25-03-36	693.264,05 0,03
400.000	COVESTRO AG 4.75% 15-11-28	410.773,21 0,02	290.000	DEUTSCHE POST AG 3.75% 23-12-34	288.722,87 0,01
800.000	DEUTSCHE BK 1.375% 17-02-32	709.730,10 0,03	518.000	DEUTSCHE POST AG 3.75% 25-11-37	506.688,24 0,02
700.000	DEUTSCHE BK 1.75% 17-01-28	680.314,07 0,03	482.000	DEUTSCHE POST AG 4.0% 24-03-40	477.291,20 0,02
1.200.000	DEUTSCHE BK 1.75% 19-11-30	1.114.296,52 0,05	604.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	586.760,68 0,03
900.000	DEUTSCHE BK 2.625% 13-08-28	890.354,41 0,04	562.000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	470.988,53 0,02
400.000	DEUTSCHE BK 2.875% 19-02-30	391.591,04 0,02	642.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	396.448,00 0,02
700.000	DEUTSCHE BK 3.0% 07-02-31 EMTN	683.528,01 0,03	661.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	614.526,21 0,03
1.100.000	DEUTSCHE BK 3.0% 16-06-29 EMTN	1.085.237,63 0,05	297.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	245.657,06 0,01
400.000	DEUTSCHE BK 3.25% 24-05-28	399.894,76 0,02	708.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	692.857,55 0,03
800.000	DEUTSCHE BK 3.375% 13-02-31	785.006,53 0,04	347.000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	339.921,30 0,02
800.000	DEUTSCHE BK 3.75% 15-01-30	804.157,50 0,04	585.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	564.400,96 0,03
400.000	DEUTSCHE BK 4.0% 12-07-28 EMTN	403.166,30 0,02	496.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	473.673,00 0,02
1.100.000	DEUTSCHE BK 4.0% 24-06-32 EMTN	1.100.441,97 0,05	661.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	594.064,81 0,03
500.000	DEUTSCHE BK 4.0% 29-11-27 EMTN	506.107,76 0,02	200.000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	168.029,19 0,01
700.000	DEUTSCHE BK 4.125% 04-04-30	706.922,83 0,03	300.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	183.132,26 0,01
700.000	DEUTSCHE BK 4.45% 15-05-41	671.916,24 0,03	500.000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	458.832,04 0,02
900.000	DEUTSCHE BK 4.5% 12-07-35 EMTN	912.031,52 0,04	300.000	DVI DEUTSCHE VERMOEGENS IMMOBILIENVER 4.875% 21-08-30	298.406,19 0,01
1.100.000	DEUTSCHE BK 5.0% 05-09-30	1.139.198,34 0,06	100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	92.906,45 0,00
400.000	DEUTSCHE BK 5.375% 11-01-29	412.026,81 0,02	400.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	391.433,82 0,02
400.000	DEUTSCHE BOERSE 0.125% 22-02-31	342.006,91 0,02	200.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	196.261,61 0,01
315.000	DEUTSCHE BOERSE 1.125% 26-03-28	303.465,52 0,01	200.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	197.813,89 0,01
300.000	DEUTSCHE BOERSE 1.25% 16-06-47	292.233,25 0,01	390.000	EON SE 0.1% 19-12-28 EMTN	359.117,42 0,02
500.000	DEUTSCHE BOERSE 1.5% 04-04-32	446.661,08 0,02	496.000	EON SE 0.35% 28-02-30 EMTN	442.110,21 0,02
400.000	DEUTSCHE BOERSE 2.0% 23-06-48	384.762,66 0,02	730.000	EON SE 0.375% 29-09-27 EMTN	702.213,50 0,03
130.000	DEUTSCHE BOERSE 3.25% 24-03-31	129.496,21 0,01	496.000	EON SE 0.6% 01-10-32 EMTN	415.204,50 0,02
600.000	DEUTSCHE BOERSE 3.75% 28-09-29	608.861,34 0,03	263.000	EON SE 0.625% 07-11-31 EMTN	225.045,43 0,01
900.000	DEUTSCHE BOERSE 3.875% 28-09-33	913.539,47 0,04	240.000	EON SE 0.75% 18-12-30 EMTN	212.973,16 0,01
400.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	392.314,08 0,02	241.000	EON SE 0.75% 20-02-28 EMTN	230.574,14 0,01
700.000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	696.360,24 0,03	545.000	EON SE 0.875% 18-10-34 EMTN	428.607,65 0,02
400.000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	398.428,09 0,02	421.000	EON SE 0.875% 20-08-31 EMTN	366.688,18 0,02
245.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	246.974,89 0,01	642.000	EON SE 1.625% 22-05-29 EMTN	610.527,33 0,03
700.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	701.474,85 0,03	547.000	EON SE 1.625% 29-03-31 EMTN	501.828,08 0,02
412.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	417.712,40 0,02	378.000	EON SE 2.875% 26-08-28 EMTN	375.966,77 0,02
328.000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	332.310,24 0,02	536.000	EON SE 3.125% 05-03-30 EMTN	531.598,90 0,03
610.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	592.934,93 0,03	535.000	EON SE 3.375% 15-01-31	533.904,64 0,03
362.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	359.238,74 0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
540.000 EON SE 3.448% 19-01-34 EMTN	526.994,00	0,03	300.000 HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	305.322,28	0,01
529.000 EON SE 3.5% 12-01-28 EMTN	532.259,45	0,03	427.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	440.628,51	0,02
611.000 EON SE 3.5% 16-04-33 EMTN	602.386,37	0,03	400.000 HAMBURGER SPARKASSE E 2.875% 17-02-31	385.892,54	0,02
570.000 EON SE 3.5% 25-03-32 EMTN	568.629,21	0,03	400.000 HAMBURGER SPARKASSE E 4.375% 12-02-29	408.753,08	0,02
400.000 EON SE 3.5% 26-10-37	382.231,97	0,02	500.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	455.269,92	0,02
521.000 EON SE 3.75% 01-03-29 EMTN	528.473,69	0,03	1.125% 09-10-39		
506.000 EON SE 3.75% 15-01-36	501.250,91	0,02	300.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	290.553,45	0,01
444.000 EON SE 3.875% 05-09-38 EMTN	430.151,93	0,02	1.125% 18-04-28		
630.000 EON SE 3.875% 12-01-35 EMTN	629.882,38	0,03	500.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	426.305,63	0,02
713.000 EON SE 3.895% 19-01-38 EMTN	696.552,10	0,03	1.375% 30-06-42		
730.000 EON SE 4.0% 16-01-40 EMTN	709.892,25	0,03	300.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	273.457,20	0,01
416.000 EON SE 4.0% 29-08-33 EMTN	422.493,37	0,02	1.75% 08-10-40		
613.000 EON SE 4.125% 25-03-44 EMTN	596.733,87	0,03	600.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	654.471,63	0,03
400.000 EUROGRID GMBH 1 0.741% 21-04-33	322.425,67	0,02	5.875% 26-08-43		
500.000 EUROGRID GMBH 1 1.113% 15-05-32	426.455,43	0,02	337.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	334.827,02	0,02
700.000 EUROGRID GMBH 1 1.5% 18-04-28	678.309,35	0,03	512.000 HEIDELBERG MATERIALS AG 3.75% 31-05-32	513.533,94	0,02
400.000 EUROGRID GMBH 1 2.886% 16-10-29	391.023,91	0,02	472.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	469.705,46	0,02
500.000 EUROGRID GMBH 1 3.075% 18-10-27	499.334,67	0,02	300.000 HENKEL AG AND COKGAA 0.5% 17-11-32	244.325,70	0,01
700.000 EUROGRID GMBH 1 3.279% 05-09-31	684.922,99	0,03	500.000 HENKEL AG AND COKGAA 2.625% 13-09-27	497.255,99	0,02
400.000 EUROGRID GMBH 1 3.598% 01-02-29	402.556,73	0,02	200.000 HENKEL AG AND COKGAA 3.625% 02-04-31	201.117,58	0,01
500.000 EUROGRID GMBH 1 3.722% 27-04-30	502.236,01	0,02	300.000 HERAEUS FINANCE 2.625% 09-06-27	294.681,06	0,01
700.000 EUROGRID GMBH 1 3.732% 18-10-35	679.971,16	0,03	337.000 HOCHTIEF AG 0.5% 03-09-27 EMTN	323.293,28	0,02
500.000 EUROGRID GMBH 1 3.915% 01-02-34	497.893,61	0,02	362.000 HOCHTIEF AG 0.625% 26-04-29	332.469,02	0,02
500.000 EUROGRID GMBH 1 4.056% 28-05-37	490.851,44	0,02	469.000 HOCHTIEF AG 4.25% 31-05-30	479.792,13	0,02
400.000 EUROGRID GMBH 1 4.165% 16-10-40	384.403,52	0,02	600.000 INFINEON TECHNOLOGIES AG 1.625% 24-06-29	565.916,44	0,03
273.000 EVONIK INDUSTRIES 0.75% 07-09-28	256.918,45	0,01	200.000 INFINEON TECHNOLOGIES AG 2.0% 24-06-32	181.350,25	0,01
600.000 EVONIK INDUSTRIES 2.25% 25-09-27	591.214,21	0,03	600.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	584.652,24	0,03
251.000 EVONIK INDUSTRIES 3.25% 15-01-30	248.888,79	0,01	600.000 INFINEON TECHNOLOGIES AG 3.0% 16-02-31	583.646,92	0,03
300.000 EVONIK INDUSTRIES 4.25% 09-09-55	289.584,75	0,01	600.000 INFINEON TECHNOLOGIES AG 3.5% 16-02-34	582.322,27	0,03
270.000 FRESenius MEDICAL CARE AG 1.25% 29-11-29	249.449,00	0,01	400.000 INFINEON TECHNOLOGIES AG 3.625% PERP	395.959,26	0,02
629.000 FRESenius MEDICAL CARE AG 1.5% 29-05-30	579.494,79	0,03	400.000 INFINEON TECHNOLOGIES AG 3.75% 16-02-37	382.111,57	0,02
365.000 FRESenius MEDICAL CARE AG 3.125% 08-12-28	362.553,75	0,02	427.000 KNORR BREMSE AG 3.0% 30-09-29	422.651,99	0,02
425.000 FRESenius MEDICAL CARE AG 3.25% 24-11-30	417.153,34	0,02	600.000 KNORR BREMSE AG 3.25% 21-09-27	600.690,76	0,03
353.000 FRESenius MEDICAL CARE AG 3.75% 08-04-32	351.099,16	0,02	341.000 KNORR BREMSE AG 3.25% 30-09-32	338.520,52	0,02
543.000 FRESenius MEDICAL CARE AG 3.875% 20-09-27	477.890,48	0,03	400.000 KS AKTUELL AG 4.25% 19-06-29	404.272,04	0,02
416.000 FRESenius SE 0.75% 15-01-28	398.230,30	0,02	247.000 LANXESS AG 0.0% 08-09-27 EMTN	233.442,91	0,01
356.000 FRESenius SE 1.125% 28-01-33	297.777,93	0,01	500.000 LEG IMMOBILIEN SE 0.75% 30-06-31	422.601,49	0,02
479.000 FRESenius SE 1.625% 08-10-27	468.157,08	0,02	400.000 LEG IMMOBILIEN SE 0.875% 17-01-29	371.217,28	0,02
480.000 FRESenius SE 2.75% 15-09-29	467.908,26	0,02	300.000 LEG IMMOBILIEN SE 0.875% 28-11-27	288.188,15	0,01
315.000 FRESenius SE 2.875% 15-02-29	311.789,33	0,02	600.000 LEG IMMOBILIEN SE 0.875% 30-03-33	474.310,74	0,02
390.000 FRESenius SE 2.875% 24-05-30	381.399,74	0,02	300.000 LEG IMMOBILIEN SE 1.0% 19-11-32	244.236,04	0,01
252.000 FRESenius SE 3.5% 15-03-34	243.067,44	0,01	400.000 LEG IMMOBILIEN SE 1.5% 17-01-34	321.604,52	0,02
400.000 FRESenius SE 5.0% 28-11-29	418.963,84	0,02	300.000 LEG IMMOBILIEN SE 1.625% 28-11-34	240.889,57	0,01
324.000 FRESenius SE 5.125% 05-10-30	343.520,59	0,02	300.000 LEG IMMOBILIEN SE 3.875% 20-01-35	285.193,75	0,01
300.000 GOTHAEER ALLGEMEINE VERSICHERUN 5.0% 20-06-45	303.586,47	0,01	532.000 MERCEDES BENZ GROUP AG 0.75% 08-02-30	482.760,62	0,02
400.000 HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	390.771,60	0,02	690.000 MERCEDES BENZ GROUP AG 0.75% 10-09-30	615.439,59	0,03
414.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	414.612,79	0,02	596.000 MERCEDES BENZ GROUP AG 0.75% 11-03-33	490.821,07	0,02
631.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	627.206,70	0,03	761.000 MERCEDES BENZ GROUP AG 1.0% 15-11-27	735.987,17	0,04
			726.000 MERCEDES BENZ GROUP AG 1.125% 06-11-31	638.222,67	0,03
			353.000 MERCEDES BENZ GROUP AG 1.125% 08-08-34	286.927,30	0,01
			740.000 MERCEDES BENZ GROUP AG 1.375% 11-05-28	710.513,44	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.089.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	1.029.711,22	0,05	400.000 VIER GAS TRANSP 3.375% 11-11-31	392.396,38	0,02
532.000 MERCEDESSENZ GROUP AG 2.0% 27-02-31	496.438,28	0,02	400.000 VIER GAS TRANSP 3.625% 08-09-33	391.015,02	0,02
1.016.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	842.368,21	0,04	300.000 VIER GAS TRANSP 4.0% 26-09-27	303.479,88	0,01
534.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	513.890,15	0,02	400.000 VIER GAS TRANSP 4.625% 26-09-32	417.055,18	0,02
600.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	580.431,58	0,03	600.000 VOLKSWAGEN BANK 2.75% 19-06-28	590.917,87	0,03
500.000 MERCK FINANCIAL SERVICES 0.5% 16-07-28	470.587,43	0,02	600.000 VOLKSWAGEN BANK 3.125% 02-10-29	587.127,38	0,03
600.000 MERCK FINANCIAL SERVICES 0.875% 05-07-31	523.654,93	0,03	700.000 VOLKSWAGEN BANK 3.125% 10-12-29	686.282,32	0,03
300.000 MERCK FINANCIAL SERVICES 2.375% 15-06-30	288.618,59	0,01	600.000 VOLKSWAGEN BANK 3.5% 19-06-31	587.797,23	0,03
500.000 MERCK KGAA 2.875% 25-06-79	481.960,20	0,02	600.000 VOLKSWAGEN BANK 3.625% 02-10-32	582.505,67	0,03
600.000 MERCK KGAA 3.75% 24-11-55	582.701,14	0,03	600.000 VOLKSWAGEN BANK 3.75% 10-12-32	585.716,60	0,03
500.000 MERCK KGAA 3.875% 27-08-54	494.549,55	0,02	400.000 VOLKSWAGEN BANK 4.375% 03-05-28	405.525,02	0,02
506.000 MTU AERO ENGINES 3.875% 18-09-31	510.094,99	0,02	400.000 VOLKSWAGEN BANK 4.625% 03-05-31	408.374,56	0,02
400.000 MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	366.301,46	0,02	361.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	317.758,03	0,02
400.000 MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	381.444,98	0,02	790.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	754.633,04	0,04
700.000 MUNICH RE 1.0% 26-05-42	589.090,92	0,03	315.000 VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	310.273,13	0,02
700.000 MUNICH RE 1.25% 26-05-41	616.898,48	0,03	700.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	700.306,30	0,03
900.000 MUNICH RE 3.25% 26-05-49	883.815,77	0,04	650.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	649.503,17	0,03
900.000 MUNICH RE 4.125% 26-05-46	876.259,79	0,04	800.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	796.434,92	0,04
1.100.000 MUNICH RE 4.25% 26-05-44	1.093.460,86	0,05	528.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	529.322,95	0,03
100.000 ROADSTER FINANCE DESIGNATED ACTIVITY 2.375% 08-12-27	97.435,78	0,00	500.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	492.887,82	0,02
532.000 RWE AG 0.5% 26-11-28 EMTN	496.961,30	0,02	435.000 VOLKSWAGEN LEASING 0.5% 12-01-29	400.384,12	0,02
281.000 RWE AG 0.625% 11-06-31	245.572,90	0,01	505.000 VOLKSWAGEN LEASING 0.625% 19-07-29	455.974,82	0,02
426.000 RWE AG 1.0% 26-11-33 EMTN	347.992,66	0,02	893.000 VOLKSWAGEN LEASING 3.875% 11-10-28	899.993,36	0,04
667.000 RWE AG 2.75% 24-05-30 EMTN	653.054,37	0,03	633.000 VOLKSWAGEN LEASING 4.0% 11-04-31	635.930,53	0,03
315.000 RWE AG 3.625% 10-01-32 EMTN	316.708,04	0,02	256.000 VOLKSWAGEN LEASING 4.625% 25-03-29	263.207,88	0,01
340.000 RWE AG 3.625% 13-02-29 EMTN	344.127,74	0,02	511.000 VOLKSWAGEN LEASING 4.75% 25-09-31	530.014,78	0,03
315.000 RWE AG 4.125% 13-02-35 EMTN	319.969,76	0,02	900.000 VONOVIA SE 0.25% 01-09-28 EMTN	834.476,11	0,04
400.000 RWE AG 4.125% 18-06-55	393.121,70	0,02	600.000 VONOVIA SE 0.375% 16-06-27	580.781,42	0,03
400.000 RWE AG 4.625% 18-06-55	393.074,76	0,02	300.000 VONOVIA SE 0.5% 14-09-29 EMTN	273.620,74	0,01
600.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	610.701,37	0,03	400.000 VONOVIA SE 0.625% 07-10-27	385.249,02	0,02
600.000 SAP SE 0.375% 18-05-29	549.869,27	0,03	600.000 VONOVIA SE 0.625% 14-12-29	539.017,23	0,03
700.000 SAP SE 1.25% 10-03-28	677.078,88	0,03	300.000 VONOVIA SE 0.625% 24-03-31	257.924,65	0,01
300.000 SAP SE 1.375% 13-03-30	278.235,04	0,01	700.000 VONOVIA SE 0.75% 01-09-32 EMTN	572.043,81	0,03
1.000.000 SAP SE 1.625% 10-03-31	918.555,26	0,04	600.000 VONOVIA SE 1.0% 09-07-30 EMTN	538.237,66	0,03
300.000 SIRIUS REAL ESTATE 1.75% 24-11-28	285.825,39	0,01	700.000 VONOVIA SE 1.0% 16-06-33	563.347,77	0,03
300.000 SIRIUS REAL ESTATE 4.0% 22-01-32	293.516,93	0,01	400.000 VONOVIA SE 1.0% 28-01-41 EMTN	237.689,04	0,01
216.000 SIXT SE 3.25% 22-01-30 EMTN	213.175,38	0,01	300.000 VONOVIA SE 1.125% 14-09-34	232.252,45	0,01
361.000 SIXT SE 3.75% 25-01-29 EMTN	364.338,53	0,02	500.000 VONOVIA SE 1.5% 14-01-28	485.951,03	0,02
306.000 SIXT SE 5.125% 09-10-27 EMTN	313.810,32	0,02	400.000 VONOVIA SE 1.5% 14-06-41	255.744,96	0,01
672.000 SYMRISE AG 3.25% 24-09-32	655.888,89	0,03	600.000 VONOVIA SE 1.625% 01-09-51	312.105,18	0,02
200.000 TAG IMMOBILIEN AG 3.625% 03-03-32	192.213,94	0,01	400.000 VONOVIA SE 1.625% 07-10-39	274.291,93	0,01
400.000 TAG IMMOBILIEN AG 4.25% 04-03-30	402.265,54	0,02	500.000 VONOVIA SE 1.875% 28-06-28	484.250,65	0,02
400.000 TALANX AG 1.75% 01-12-42	345.410,17	0,02	400.000 VONOVIA SE 2.125% 22-03-30	378.147,19	0,02
500.000 TALANX AG 2.25% 05-12-47 EMTN	487.576,58	0,02	400.000 VONOVIA SE 2.25% 07-04-30	378.331,01	0,02
400.000 TALANX AG 4.0% 25-10-29 EMTN	406.368,40	0,02	500.000 VONOVIA SE 2.375% 25-03-32	459.540,58	0,02
400.000 VIER GAS TRANSP 0.125% 10-09-29	357.427,33	0,02			
400.000 VIER GAS TRANSP 1.5% 25-09-28	383.970,25	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
400.000	VONOVIA SE 2.75% 22-03-38 EMTN	334.924,65	0,02	502.000	ORIGIN ENERGY FINANCE 1.0% 17-09-29	458.372,48	0,02
600.000	VONOVIA SE 3.5% 12-11-32 EMTN	578.729,61	0,03	240.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	225.904,21	0,01
700.000	VONOVIA SE 4.0% 12-11-36 EMTN	675.004,85	0,03	380.000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	368.628,32	0,02
600.000	VONOVIA SE 4.25% 10-04-34 EMTN	599.810,80	0,03	390.000	SCENTRE MANAGEMENT 3.45% 07-10-33	370.136,76	0,02
500.000	VONOVIA SE 4.5% 12-11-40 EMTN	476.730,74	0,02	320.000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	309.612,11	0,02
300.000	VONOVIA SE 5.0% 23-11-30 EMTN	314.050,49	0,02	395.000	SYDNEY AIRPORT FINANCE 3.75% 30-04-32	393.036,84	0,02
461.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	420.891,57	0,02	395.000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	391.148,22	0,02
500.000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	493.408,41	0,02	775.000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	792.709,65	0,04
300.000	WUESTENROT WUERTTENBERGISCHE AG 2.125% 10-09-41	264.574,25	0,01	430.000	TELSTRA CORPORATION 1.0% 23-04-30	391.365,36	0,02
Australie	29.844.865,06	1,45	530.000	TELSTRA CORPORATION 1.375% 26-03-29	502.289,11	0,02	
309.000	APA INFRASTRUCTURE 0.75% 15-03-29	285.471,65	0,01	417.000	TELSTRA GROUP 3.375% 02-03-35	403.325,96	0,02
300.000	APA INFRASTRUCTURE 1.25% 15-03-33	250.187,18	0,01	404.000	TELSTRA GROUP 3.5% 03-09-36	388.992,32	0,02
290.000	APA INFRASTRUCTURE 2.0% 15-07-30	270.623,88	0,01	300.000	TELSTRA GROUP 3.75% 04-05-31	303.425,98	0,01
451.000	APA INFRASTRUCTURE 2.0% 22-03-27	446.696,57	0,02	350.000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	333.357,50	0,02
260.000	AUSGRID FINANCE PTY 0.875% 07-10-31	225.050,52	0,01	355.000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	350.247,33	0,02
365.000	AUSGRID FINANCE PTY 3.51% 14-02-33	356.335,20	0,02	600.000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	587.755,76	0,03
404.000	AUSNET SERVICES HOLDINGS PTY 0.625% 25-08-30	355.148,62	0,02	220.000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	219.138,43	0,01
435.000	AUSNET SERVICES HOLDINGS PTY 3.75% 08-05-35	423.499,58	0,02	417.000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	392.890,29	0,02
731.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	722.026,03	0,04	396.000	TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	387.502,21	0,02
776.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	793.669,24	0,04	330.000	TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	329.169,89	0,02
461.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	457.917,23	0,02	361.000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	357.069,63	0,02
400.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	397.062,94	0,02	440.000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	431.561,86	0,02
227.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	233.035,65	0,01	399.000	TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	401.422,66	0,02
522.000	BHP BILLITON FINANCE 1.5% 29-04-30	482.789,08	0,02	543.000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	553.328,69	0,03
629.000	BHP BILLITON FINANCE 3.125% 29-04-33	601.356,93	0,03	395.000	VICINITY CENTRES TRUST 1.125% 07-11-29	358.167,14	0,02
600.000	BHP BILLITON FINANCE 3.18% 04-09-31	585.464,33	0,03	417.000	WESFARMERS 0.954% 21-10-33	338.259,06	0,02
420.000	BHP BILLITON FINANCE 3.25% 24-09-27	420.984,14	0,02	530.000	WESFARMERS 3.277% 10-06-32	514.487,23	0,03
404.000	BHP BILLITON FINANCE 3.643% 04-09-35	391.000,86	0,02	302.000	WESTPAC BANKING 0.875% 17-04-27	296.087,63	0,01
395.000	BRISBANE AIRPORT CORPORATION 3.856% 13-11-35	383.790,85	0,02	392.000	WESTPAC BANKING 1.125% 05-09-27	381.680,15	0,02
534.000	CIMIC FINANCE 1.5% 28-05-29	496.091,65	0,02	640.000	WESTPAC BANKING 1.45% 17-07-28	615.032,61	0,03
304.000	CW BK AUST 1.125% 18-01-28	293.555,01	0,01	300.000	WESTPAC BANKING 3.799% 17-01-30	305.174,95	0,01
803.000	CW BK AUST 3.788% 26-08-37	786.410,10	0,04	284.000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	261.043,41	0,01
775.000	CW BK AUST 4.266% 04-06-34	780.626,21	0,04	423.000	WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	416.706,61	0,02
258.000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	261.537,28	0,01	Autriche	24.657.468,90	1,20	
273.000	MACQUARIE 3.202% 17-09-29 EMTN	271.789,62	0,01	400.000	A1 TOWERS 5.25% 13-07-28	411.576,69	0,02
454.000	MACQUARIE GROUP 0.35% 03-03-28	429.477,84	0,02	400.000	BAWAG BK 0.375% 03-09-27 EMTN	383.779,42	0,02
278.000	MACQUARIE GROUP 0.943% 19-01-29	259.652,90	0,01	300.000	BAWAG BK 3.125% 03-10-29 EMTN	298.196,12	0,01
539.000	MACQUARIE GROUP 0.95% 21-05-31	471.570,58	0,02	500.000	BAWAG BK 3.375% 02-09-33 EMTN	484.869,23	0,02
673.000	MACQUARIE GROUP 4.7471% 23-01-30	699.949,88	0,03	300.000	BAWAG BK 3.5% 21-01-32 EMTN	295.847,91	0,01
124.000	NATL AUSTRALIA BANK 1.125% 20-05-31	110.658,03	0,01	200.000	BAWAG GROUP 6.75% 24-02-34	214.037,14	0,01
999.000	NATL AUSTRALIA BANK 1.375% 30-08-28	956.110,89	0,05	300.000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	296.124,33	0,01
762.000	NATL AUSTRALIA BANK 2.125% 24-05-28	744.287,89	0,04	600.000	ERSTE GR BK 0.1% 16-11-28 EMTN	569.997,02	0,03
868.000	NATL AUSTRALIA BANK 3.125% 28-02-30	859.337,98	0,04	300.000	ERSTE GR BK 0.125% 17-05-28	281.257,65	0,01
775.000	NATL AUSTRALIA BANK 3.612% 22-01-36	758.970,80	0,04	400.000	ERSTE GR BK 0.25% 14-09-29	358.841,09	0,02
467.000	NETWORK FINANCE CO PTY 3.5% 05-09-33	453.697,56	0,02	300.000	ERSTE GR BK 0.25% 27-01-31	256.587,37	0,01
				500.000	ERSTE GR BK 0.875% 13-05-27	488.603,17	0,02
				400.000	ERSTE GR BK 0.875% 15-11-32	384.232,26	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 ERSTE GR BK 3.125% 03-05-32	584.533,32	0,03	300.000 VOLKSBANK WIEN AG 4.75% 15-03-27	304.984,81	0,01
400.000 ERSTE GR BK 3.25% 14-01-33	390.480,66	0,02	400.000 VOLKSBANK WIEN AG 5.5% 04-12-35	405.979,58	0,02
600.000 ERSTE GR BK 3.25% 26-06-31	592.877,83	0,03	300.000 VOLKSBANK WIEN AG 5.75% 21-06-34	306.844,91	0,01
500.000 ERSTE GR BK 3.25% 27-08-32	488.477,01	0,02	249.000 WIENERBERGER AG 4.875% 04-10-28	256.263,08	0,01
500.000 ERSTE GR BK 3.625% 26-11-35	485.360,00	0,02			
600.000 ERSTE GR BK 3.75% 21-04-36	585.362,32	0,03	Belgique	42.231.764,26	2,05
400.000 ERSTE GR BK 4.0% 07-06-33 EMTN	398.517,50	0,02	300.000 AEDIFICA NV 0.75% 09-09-31	249.800,93	0,01
400.000 ERSTE GR BK 4.0% 15-01-35	396.575,38	0,02	100.000 AGEAS NV EX FORTIS 1.875% 24-11-51	89.514,79	0,00
600.000 ERSTE GR BK 4.0% 16-01-31	610.585,82	0,03	400.000 AGEAS NV EX FORTIS 3.25% 02-07-49	389.836,00	0,02
300.000 ERSTE GR BK 4.25% 30-05-30	306.895,36	0,01	400.000 AGEAS NV EX FORTIS 4.625% 02-05-56	400.110,76	0,02
400.000 KOMMUNALKREDIT 4.25% 01-04-31	397.699,22	0,02	300.000 AG INSURANCE 3.5% 30-06-47	300.286,60	0,01
300.000 KOMMUNALKREDIT 5.25% 28-03-29	309.582,70	0,02	600.000 ALIAXIS FINANCE 0.875% 08-11-28	559.639,30	0,03
550.000 MONDI FINANCE EUROPE 2.375% 01-04-28	534.178,29	0,03	943.000 ANHEUSER INBEV SANV 1.125% 01-07-27	922.456,90	0,04
512.000 OMV AG 0.75% 16-06-30 EMTN	460.689,28	0,02	915.000 ANHEUSER INBEV SANV 1.5% 18-04-30	851.075,11	0,04
247.000 OMV AG 1.0% 03-07-34 EMTN	200.582,30	0,01	764.000 ANHEUSER INBEV SANV 1.65% 28-03-31	698.749,48	0,03
248.000 OMV AG 1.875% 04-12-28 EMTN	239.294,81	0,01	1.973.000 ANHEUSER INBEV SANV 2.0% 17-03-28	1.932.408,76	0,09
315.000 OMV AG 2.0% 09-04-28 EMTN	306.502,31	0,01	369.000 ANHEUSER INBEV SANV 2.0% 23-01-35	318.440,32	0,02
496.000 OMV AG 2.375% 09-04-32 EMTN	470.323,94	0,02	521.000 ANHEUSER INBEV SANV 2.125% 02-12-27	513.111,57	0,02
300.000 OMV AG 2.875% PERP	284.693,41	0,01	1.834.000 ANHEUSER INBEV SANV 2.75% 17-03-36	1.665.722,10	0,08
363.000 OMV AG 3.125% 10-11-33 EMTN	348.820,50	0,02	1.257.000 ANHEUSER INBEV SANV 2.875% 02-04-32	1.210.309,06	0,06
363.000 OMV AG 3.25% 04-09-31 EMTN	362.240,40	0,02	359.000 ANHEUSER INBEV SANV 3.25% 24-01-33	349.909,04	0,02
600.000 OMV AG 3.5% 27-09-27 EMTN	602.292,63	0,03	843.000 ANHEUSER INBEV SANV 3.375% 19-05-33	825.623,89	0,04
315.000 OMV AG 3.75% 04-09-36 EMTN	311.945,21	0,02	710.000 ANHEUSER INBEV SANV 3.45% 22-09-31	708.561,01	0,03
500.000 OMV AG 3.875% 10-11-40 EMTN	469.786,81	0,02	1.355.000 ANHEUSER INBEV SANV 3.7% 02-04-40	1.269.880,02	0,06
600.000 OMV AG 4.3702% PERP	588.845,16	0,03	1.054.000 ANHEUSER INBEV SANV 3.75% 22-03-37	1.025.738,61	0,05
300.000 RAIFFEISEN BANK INTL AG 0.05% 01-09-27	287.348,26	0,01	1.002.000 ANHEUSER INBEV SANV 3.875% 19-05-38	972.188,89	0,05
300.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	284.310,27	0,01	1.008.000 ANHEUSER INBEV SANV 3.95% 22-03-44	938.320,75	0,05
400.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	393.540,04	0,02	440.000 ANHEUSER INBEV SANV 4.125% 19-05-45	415.953,93	0,02
400.000 RAIFFEISEN BANK INTL AG 3.5% 16-02-34	384.371,77	0,02	500.000 ARGENTA SPAARBANK 1.375% 08-02-29	479.727,84	0,02
300.000 RAIFFEISEN BANK INTL AG 3.5% 18-02-32	294.432,51	0,01	400.000 ARGENTA SPAARBANK 3.75% 02-02-34	387.275,12	0,02
300.000 RAIFFEISEN BANK INTL AG 3.5% 27-08-31	293.253,41	0,01	800.000 BARRY CAL 3.75% 19-02-28	798.471,96	0,04
400.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	391.900,01	0,02	500.000 BARRY CAL 4.0% 14-06-29	502.427,72	0,02
400.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	403.000,10	0,02	600.000 BARRY CAL 4.25% 19-08-31	604.279,31	0,03
400.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	408.798,13	0,02	300.000 COFINIMMO 0.875% 02-12-30	258.978,04	0,01
300.000 RAIFFEISEN BANK INTL AG 5.25% 02-01-35	308.889,93	0,02	400.000 COFINIMMO 1.0% 24-01-28	380.480,04	0,02
400.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	416.546,62	0,02	400.000 CRELAN 3.875% 15-09-36 EMTN	386.029,09	0,02
400.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	413.654,76	0,02	400.000 CRELAN 4.0% 30-04-37 EMTN	391.951,17	0,02
400.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	418.470,24	0,02	500.000 CRELAN 5.25% 23-01-32	528.659,87	0,03
400.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	408.767,79	0,02	200.000 CRELAN 5.375% 30-04-35 EMTN	208.202,30	0,01
500.000 RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 06-02-32	489.507,86	0,02	400.000 CRELAN 5.75% 26-01-28 EMTN	416.010,34	0,02
535.000 SUPERNOVA INVEST 5.0% 24-06-30	532.890,39	0,03	400.000 CRELAN 6.0% 28-02-30 EMTN	425.327,66	0,02
400.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	367.720,77	0,02	300.000 ELIA GROUP SANV 1.5% 05-09-28	286.538,99	0,01
300.000 UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	273.493,65	0,01	300.000 ELIA GROUP SANV 3.875% 11-06-31	298.996,60	0,01
200.000 VIENNA INSURANCE GROUP 1.0% 26-03-36	154.158,34	0,01	700.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	630.969,35	0,03
200.000 VIENNA INSURANCE GROUP 4.625% 02-04-45	202.081,89	0,01	200.000 ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	197.796,62	0,01
400.000 VIENNA INSURANCE GROUP 4.875% 15-06-42	410.430,30	0,02	300.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	299.962,02	0,01
400.000 VOLKSBANK WIEN AG 3.625% 09-09-31	394.737,91	0,02	400.000 ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	382.837,98	0,02
			300.000 ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	298.437,47	0,01
			500.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	487.991,38	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000 ETHIAS VIE 4.75% 07-05-35	201.013,08	0,01	438.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	406.124,67	0,02
356.000 EUROCLEAR BANK 3.625% 13-10-27	358.029,03	0,02	431.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	422.785,38	0,02
400.000 GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	340.213,61	0,02	693.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	696.291,22	0,03
400.000 GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	398.199,00	0,02	506.000 CAN IMP BK 3.0% 30-07-30 EMTN	496.029,99	0,02
400.000 GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	390.200,43	0,02	942.000 CAN IMP BK 3.25% 16-07-31 EMTN	923.680,56	0,04
300.000 GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	301.824,90	0,01	420.000 CAN IMP BK 3.807% 09-07-29	424.738,69	0,02
600.000 KBC GROUPE 0.125% 14-01-29	567.214,00	0,03	623.000 FAIRFAX FINANCIAL 2.75% 29-03-28	610.613,76	0,03
400.000 KBC GROUPE 0.75% 24-01-30 EMTN	362.073,24	0,02	503.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	491.256,29	0,02
400.000 KBC GROUPE 0.75% 31-05-31 EMTN	348.919,69	0,02	380.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	379.149,52	0,02
500.000 KBC GROUPE 3.0% 25-08-30 EMTN	489.838,60	0,02	285.000 GREAT WEST LIFE 4.7% 16-11-29	296.517,00	0,01
600.000 KBC GROUPE 3.375% 15-01-33	586.364,22	0,03	407.000 MAGNA INTL 1.5% 25-09-27	397.419,15	0,02
500.000 KBC GROUPE 3.375% 24-11-33	482.620,44	0,02	488.000 MAGNA INTL 3.625% 21-05-31	483.884,02	0,02
600.000 KBC GROUPE 3.5% 21-01-32 EMTN	594.728,82	0,03	320.000 MAGNA INTL 4.375% 17-03-32	328.185,32	0,02
300.000 KBC GROUPE 3.625% 26-08-36	289.127,98	0,01	365.000 NATL BANK OF CANADA 3.75% 02-05-29	369.306,24	0,02
600.000 KBC GROUPE 3.75% 27-03-32 EMTN	600.252,60	0,03	360.000 NATL BANK OF CANADA 3.75% 25-01-28	362.893,21	0,02
400.000 KBC GROUPE 4.25% 28-11-29 EMTN	408.243,46	0,02	787.000 ROYAL BANK OF CANADA 2.125% 26-04-29	759.135,02	0,04
500.000 KBC GROUPE 4.375% 06-12-31	519.331,07	0,03	600.000 ROYAL BANK OF CANADA 3.125% 03-02-32	585.375,63	0,03
600.000 KBC GROUPE 4.375% 19-04-30	615.237,12	0,03	472.000 ROYAL BANK OF CANADA 3.125% 27-09-31	462.687,50	0,02
800.000 KBC GROUPE 4.75% 17-04-35 EMTN	815.751,64	0,04	620.000 ROYAL BANK OF CANADA 3.25% 22-01-31	612.545,33	0,03
400.000 KBC GROUPE 4.875% 25-04-33	408.001,66	0,02	587.000 ROYAL BANK OF CANADA 4.125% 05-07-28	597.318,38	0,03
332.000 LONZA FINANCE INTL NV 1.625% 21-04-27	327.923,07	0,02	440.000 ROYAL BANK OF CANADA 4.375% 02-10-30	456.132,45	0,02
400.000 LONZA FINANCE INTL NV 3.25% 04-09-30	394.443,00	0,02	1.046.000 TORONTO DOMINION BANK 1.952% 08-04-30	983.342,40	0,05
528.000 LONZA FINANCE INTL NV 3.5% 04-09-34	508.051,47	0,02	697.000 TORONTO DOMINION BANK 2.551% 03-08-27	691.758,03	0,03
777.000 LONZA FINANCE INTL NV 3.875% 24-04-36	759.356,94	0,04	835.000 TORONTO DOMINION BANK 3.129% 03-08-32	805.790,60	0,04
253.000 LONZA FINANCE INTL NV 3.875% 25-05-33	253.221,37	0,01	794.000 TORONTO DOMINION BANK 3.357% 22-09-32	772.991,05	0,04
300.000 SILFIN NV 4.25% 25-05-32	295.147,38	0,01	784.000 TORONTO DOMINION BANK 3.563% 16-04-31	778.495,65	0,04
400.000 SILFIN NV 5.125% 17-07-30	413.550,35	0,02	836.000 TORONTO DOMINION BANK 3.631% 13-12-29	838.202,96	0,04
400.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	374.220,03	0,02	679.000 TORONTO DOMINION BANK 4.03% 23-01-36	671.708,02	0,03
500.000 SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	488.176,15	0,02	1.100.000 TOTALENERGIES SE 2.125% 18-09-29	1.055.849,67	0,05
600.000 SOLVAY 3.875% 03-04-28	600.911,21	0,03			
500.000 SOLVAY 4.25% 03-10-31	501.965,02	0,02	Chypre	504.871,02	0,02
500.000 SYENSQO SANV 3.375% 28-05-31	487.739,25	0,02	262.000 BANK OF CYPRUS 5.0% 02-05-29	266.741,90	0,01
500.000 SYENSQO SANV 4.0% 28-05-35	484.732,87	0,02	228.000 BANK OF CYPRUS 7.375% 25-07-28	238.129,12	0,01
300.000 VGP 1.5% 08-04-29	278.879,62	0,01			
400.000 VGP 2.25% 17-01-30	371.245,89	0,02	Corée du Sud	332.478,69	0,02
500.000 VGP 4.0% 16-01-32	480.025,40	0,02	337.000 HYUNDAI CAPITAL SERVICES 2.861% 21-01-29	332.478,69	0,02
500.000 VGP 4.25% 29-01-31	490.438,44	0,02			
400.000 WAREHOUSES DE PAUW 3.125% 15-01-31	385.563,52	0,02	Croatie	597.344,13	0,03
			200.000 ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	192.218,88	0,01
Bermudes	887.999,81	0,04	300.000 ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	305.459,49	0,01
411.000 ATHORA 5.875% 10-09-34	416.926,53	0,02	100.000 RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	99.665,76	0,00
452.000 ATHORA 6.625% 16-06-28	471.073,28	0,02			
			Danemark	37.132.992,53	1,81
Canada	20.253.740,67	0,98	200.000 AL SYDBANK AS 4.875% 14-03-29	204.751,67	0,01
501.000 ALIMENTATION COUCHE TARD 3.647% 12-05-31	498.680,10	0,02	240.000 AP MOELLER MAERSK AS 0.75% 25-11-31	204.854,46	0,01
479.000 ALIMENTATION COUCHE TARD 4.011% 12-02-36	469.195,89	0,02	400.000 AP MOELLER MAERSK AS 3.5% 17-09-34	384.664,99	0,02
333.000 BANK OF MONTREAL 2.75% 15-06-27	332.009,35	0,02	400.000 AP MOELLER MAERSK AS 3.75% 05-03-32	400.459,94	0,02
781.000 BANK OF MONTREAL 3.25% 09-01-32	765.491,35	0,04	390.000 AP MOELLER MAERSK AS 4.125% 05-03-36	390.610,90	0,02
300.000 BANK OF MONTREAL 3.625% 24-03-32	298.252,71	0,01	400.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	399.765,89	0,02
726.000 BANK OF MONTREAL FLR 24-30 10/07A	729.903,56	0,04	300.000 CARLSBERG BREWERIES AS 0.375% 30-06-27	290.889,24	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
200.000 AMADEUS CM 1.875% 24-09-28	193.452,56	0,01	34		
300.000 AMADEUS CM 2.875% 20-05-27	299.891,78	0,01	1.100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	1.139.379,80	0,06
400.000 AMADEUS CM 3.375% 25-03-30	395.687,15	0,02	600.000 BANKINTER 0.625% 06-10-27	577.220,68	0,03
400.000 AMADEUS CM 3.5% 21-03-29 EMTN	400.581,22	0,02	500.000 BANKINTER 1.25% 23-12-32	483.924,77	0,02
200.000 ATRADIUS CREDITO Y CAUCION 5.0% 17-04-34	206.466,56	0,01	300.000 BANKINTER 3.25% 03-11-33	289.535,83	0,01
300.000 BANCO DE BADELL 0.875% 16-06-28	291.953,85	0,01	500.000 BANKINTER 3.5% 10-09-32	495.339,59	0,02
300.000 BANCO DE BADELL 3.375% 10-03-32	293.926,69	0,01	500.000 BANKINTER 3.625% 04-02-33 EMTN	491.129,88	0,02
400.000 BANCO DE BADELL 3.375% 18-02-33	388.833,76	0,02	200.000 BANKINTER 4.125% 08-08-35	198.362,78	0,01
300.000 BANCO DE BADELL 3.5% 27-05-31	296.914,97	0,01	400.000 BANKINTER 4.375% 03-05-30	410.784,10	0,02
600.000 BANCO DE BADELL 4.0% 15-01-30	608.489,66	0,03	300.000 BANKINTER 4.875% 13-09-31	313.770,74	0,02
400.000 BANCO DE BADELL 4.25% 13-09-30	407.233,73	0,02	600.000 BBVA 0.875% 14-01-29	575.445,09	0,03
500.000 BANCO DE BADELL 5.0% 07-06-29	516.974,12	0,03	800.000 BBVA 3.125% 15-07-30 EMTN	785.997,67	0,04
600.000 BANCO DE BADELL 5.125% 10-11-28	616.473,51	0,03	900.000 BBVA 3.375% 20-09-27 EMTN	903.509,75	0,04
100.000 BANCO DE BADELL 5.125% 27-06-34	102.581,88	0,00	700.000 BBVA 3.5% 26-03-31 EMTN	702.868,49	0,03
600.000 BANCO DE BADELL 5.25% 07-02-29	619.394,05	0,03	400.000 BBVA 3.625% 07-06-30	404.495,49	0,02
500.000 BANCO DE BADELL 5.5% 08-09-29	522.636,55	0,03	900.000 BBVA 3.75% 15-01-36 EMTN	871.415,98	0,04
400.000 BANCO DE BADELL 6.0% 16-08-33	415.375,20	0,02	700.000 BBVA 3.75% 26-08-35 EMTN	684.107,35	0,03
300.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	295.548,74	0,01	800.000 BBVA 3.875% 15-01-34 EMTN	807.687,52	0,04
400.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	394.486,45	0,02	700.000 BBVA 4.0% 25-02-37	686.468,50	0,03
400.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	404.153,76	0,02	1.000.000 BBVA 4.375% 14-10-29 EMTN	1.040.189,25	0,05
400.000 BANCO DE CREDITO SOCIAL 7.5% 14-09-29	435.486,91	0,02	800.000 BBVA 4.375% 29-08-36 EMTN	803.596,70	0,04
900.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	851.898,86	0,04	700.000 BBVA 4.625% 13-01-31	725.372,82	0,04
700.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	657.908,01	0,03	500.000 BBVA 5.75% 15-09-33 EMTN	517.735,93	0,03
600.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	520.169,00	0,03	700.000 CAIXABANK 0.5% 09-02-29 EMTN	664.773,42	0,03
700.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	683.545,66	0,03	700.000 CAIXABANK 0.75% 26-05-28 EMTN	681.050,19	0,03
600.000 BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	548.703,52	0,03	700.000 CAIXABANK 3.375% 26-06-35 EMTN	672.501,29	0,03
800.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	781.460,48	0,04	900.000 CAIXABANK 3.625% 19-09-32 EMTN	892.961,33	0,04
800.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	786.898,35	0,04	700.000 CAIXABANK 3.75% 07-09-29 EMTN	708.305,25	0,03
1.500.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	1.494.072,05	0,07	700.000 CAIXABANK 3.75% 27-01-36 EMTN	679.553,31	0,03
700.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	684.309,25	0,03	600.000 CAIXABANK 3.875% 14-05-38 EMTN	580.200,49	0,03
700.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	686.278,21	0,03	900.000 CAIXABANK 3.875% 20-01-37 EMTN	873.772,75	0,04
700.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	701.722,70	0,03	800.000 CAIXABANK 4.0% 05-03-37 EMTN	781.482,32	0,04
900.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	864.171,57	0,04	900.000 CAIXABANK 4.125% 09-02-32 EMTN	914.313,53	0,04
1.000.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	996.171,60	0,05	900.000 CAIXABANK 4.25% 06-09-30 EMTN	927.858,01	0,05
800.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	788.740,02	0,04	600.000 CAIXABANK 4.375% 08-08-36 EMTN	603.067,78	0,03
800.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	809.354,08	0,04	600.000 CAIXABANK 4.375% 29-11-33 EMTN	624.000,20	0,03
900.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	909.927,48	0,04	700.000 CAIXABANK 5.0% 19-07-29 EMTN	724.296,22	0,04
500.000 BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	505.091,37	0,02	300.000 CAIXABANK 5.125% 19-07-34 EMTN	321.617,95	0,02
900.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	926.588,88	0,05	800.000 CAIXABANK 5.375% 14-11-30 EMTN	848.301,74	0,04
1.400.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	1.470.244,63	0,07	700.000 CAIXABANK 6.125% 30-05-34 EMTN	740.186,05	0,04
900.000 BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-	923.041,26	0,04	700.000 CAIXABANK 6.25% 23-02-33 EMTN	726.376,23	0,04
			383.000 CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	380.773,45	0,02
			390.000 CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	381.666,82	0,02
			700.000 CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	678.697,65	0,03
			600.000 CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	563.351,95	0,03
			700.000 CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	672.126,16	0,03
			900.000 CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	783.274,27	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	441.038,17	0,02	700.000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	693.056,61	0,03
500.000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	481.111,16	0,02	700.000	IBERDROLA FINANZAS SAU 3.75% PERP	677.250,02	0,03
600.000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	582.895,51	0,03	400.000	IBERDROLA FINANZAS SAU 3.95% PERP	387.929,44	0,02
500.000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	500.506,47	0,02	600.000	IBERDROLA FINANZAS SAU 4.247% PERP	597.731,69	0,03
600.000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	575.367,99	0,03	500.000	IBERDROLA FINANZAS SAU 4.871% PERP	511.303,06	0,02
300.000	CELLNEX TELECOM 1.0% 20-04-27	294.044,12	0,01	800.000	IBERDROLA FINANZAS SAU 4.875% PERP	812.912,84	0,04
700.000	CELLNEX TELECOM 1.75% 23-10-30	640.628,47	0,03	400.000	MAPFRE 2.875% 13-04-30	386.073,58	0,02
600.000	CELLNEX TELECOM 1.875% 26-06-29	567.594,22	0,03	300.000	MAPFRE 3.125% 20-01-32 EMTN	291.791,26	0,01
400.000	COLONIAL SFL SOCIMI 0.5% 21-04-28	377.884,70	0,02	400.000	MAPFRE 3.625% 20-01-36 EMTN	386.795,59	0,02
400.000	COLONIAL SFL SOCIMI 0.75% 22-06-29	368.364,02	0,02	300.000	MAPFRE 4.125% 07-09-48	302.730,76	0,01
300.000	COLONIAL SFL SOCIMI 1.35% 14-10-28	286.989,53	0,01	300.000	MAPFRE 4.375% 31-03-47	301.789,24	0,01
400.000	COLONIAL SFL SOCIMI 1.5% 05-06-27	392.562,50	0,02	400.000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	361.842,12	0,02
400.000	COLONIAL SFL SOCIMI 2.5% 28-11-29	385.493,31	0,02	400.000	MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	327.665,58	0,02
700.000	COLONIAL SFL SOCIMI 3.125% 23-09-31	670.733,72	0,03	300.000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	297.193,17	0,01
400.000	COLONIAL SFL SOCIMI 3.25% 22-01-30	393.258,42	0,02	300.000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	289.161,03	0,01
200.000	COLONIAL SFL SOCIMI 3.875% 08-04-31	199.534,34	0,01	400.000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	381.180,02	0,02
400.000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	386.198,31	0,02	400.000	NCG BAN 3.25% 14-02-31 EMTN	393.139,16	0,02
400.000	CRITERIA CAIXAHOLDING SAU 3.25% 25-02-31	391.806,94	0,02	400.000	NCG BAN 4.625% 11-12-36 EMTN	400.341,46	0,02
300.000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	299.411,35	0,01	400.000	NCG BAN 5.25% 14-09-28 EMTN	410.291,25	0,02
490.000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	476.051,51	0,02	300.000	NCG BAN 5.875% 02-04-30 EMTN	318.612,27	0,02
570.000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	556.202,90	0,03	400.000	NCG BAN 8.375% 23-09-33 EMTN	434.771,06	0,02
632.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	630.359,24	0,03	400.000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	341.247,20	0,02
496.000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	492.723,95	0,02	300.000	NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	290.487,79	0,01
318.000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	324.874,31	0,02	700.000	NT CONS FIN 3.75% 17-01-29	708.407,58	0,03
464.000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	479.539,89	0,02	300.000	NT CONS FIN 4.125% 05-05-28	305.599,26	0,01
400.000	EL CORTE INGLES 3.5% 24-07-33	382.398,92	0,02	400.000	PROSEGUR CASH 3.38% 09-10-30	390.538,19	0,02
400.000	EL CORTE INGLES 4.25% 26-06-31	405.666,08	0,02	400.000	PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	388.890,53	0,02
400.000	ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	319.708,66	0,02	400.000	REDEIA 3.375% 09-07-32	390.108,44	0,02
400.000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	386.330,86	0,02	400.000	REDEIA 4.625% PERP	407.618,77	0,02
500.000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	489.635,93	0,02	400.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	376.883,90	0,02
605.000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	591.145,81	0,03	400.000	RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	323.549,85	0,02
411.000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	430.806,39	0,02	400.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	394.161,26	0,02
300.000	FERROVIAL EMISIONES 0.54% 12-11-28	279.704,26	0,01	400.000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	388.492,07	0,02
100.000	IBERCAJA 3.125% 10-08-31	97.575,66	0,00	300.000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	283.891,56	0,01
400.000	IBERCAJA 4.125% 18-08-36	391.410,51	0,02	400.000	REDEXIS SAU 4.375% 30-05-31	401.199,14	0,02
400.000	IBERCAJA 4.375% 30-07-28	405.523,49	0,02	400.000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	396.479,98	0,02
500.000	IBERDROLA FINANZAS SAU 1.25% 13-09-27	487.913,99	0,02	600.000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	539.555,51	0,03
600.000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	531.941,09	0,03	800.000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	781.079,66	0,04
500.000	IBERDROLA FINANZAS SAU 1.575% PERP	483.843,12	0,02	900.000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	880.290,30	0,04
500.000	IBERDROLA FINANZAS SAU 1.621% 29-11-29	472.443,92	0,02	600.000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	576.153,78	0,03
500.000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	495.206,31	0,02	500.000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	444.328,11	0,02
500.000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	487.484,63	0,02	800.000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	564.557,90	0,03
500.000	IBERDROLA FINANZAS SAU 3.125% 22-11-28	499.550,98	0,02	200.000	TELEFONICA EMISIONES SAU 1.93% 17-10-31	182.517,96	0,01
500.000	IBERDROLA FINANZAS SAU 3.375% 22-11-32	493.118,21	0,02	520.000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	382.015,65	0,02
500.000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	479.375,94	0,02	500.000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	491.068,39	0,02
600.000	IBERDROLA FINANZAS SAU 3.5% 16-05-35	583.373,30	0,03	600.000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	571.717,47	0,03
600.000	IBERDROLA FINANZAS SAU 3.625% 13-07-33	598.328,52	0,03	500.000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	493.100,47	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 TELEFONICA EMISIONES SAU 3.698% 24-01-32	595.578,21	0,03	1.045.000 ALPHABET 4.0% 06-05-54	954.154,48	0,05
800.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	780.191,40	0,04	867.000 ALPHABET 4.0% 06-11-44	821.943,22	0,04
900.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	871.662,03	0,04	1.079.000 ALPHABET 4.375% 06-11-64	1.013.604,79	0,05
600.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	580.666,20	0,03	568.000 ALTRIA GROUP 2.2% 15-06-27	562.215,79	0,03
600.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	583.866,05	0,03	600.000 ALTRIA GROUP 3.125% 15-06-31	580.104,50	0,03
700.000 TELEFONICA EMISIONES SAU 4.183% 21-11-33	700.186,33	0,03	400.000 AMAZON 2.8% 16-03-28	398.214,23	0,02
200.000 UNICAJA BANCO SA E 3.125% 19-07-32	199.512,51	0,01	850.000 AMAZON 3.1% 16-03-30	843.084,16	0,04
200.000 UNICAJA BANCO SA E 3.5% 12-09-29	200.271,56	0,01	900.000 AMAZON 3.35% 16-03-32	890.345,75	0,04
400.000 UNICAJA BANCO SA E 3.5% 30-06-31	393.967,01	0,02	900.000 AMAZON 3.7% 16-03-35	890.213,06	0,04
400.000 UNICAJA BANCO SA E 5.125% 21-02-29	412.470,64	0,02	950.000 AMAZON 4.05% 16-03-39	934.748,26	0,05
200.000 UNICAJA BANCO SA E 5.5% 22-06-34	207.336,87	0,01	500.000 AMAZON 4.45% 16-03-45	493.725,27	0,02
300.000 UNICAJA BANCO SA E 6.5% 11-09-28	312.106,66	0,02	500.000 AMAZON 4.85% 16-03-64	496.899,59	0,02
400.000 WERFENLIFE 3.625% 12-02-32	392.217,22	0,02	893.000 AMERICAN HONDA FIN 0.3% 07-07-28	827.877,55	0,04
400.000 WERFENLIFE 4.25% 03-05-30 EMTN	406.914,36	0,02	490.000 AMERICAN HONDA FIN 2.85% 27-06-28	482.759,47	0,02
300.000 WERFENLIFE 4.625% 06-06-28	306.642,21	0,01	521.000 AMERICAN HONDA FIN 3.3% 21-03-29	514.879,47	0,03
Estonie	514.378,59	0,03	400.000 AMERICAN HONDA FIN 3.5% 27-06-31	389.842,76	0,02
200.000 AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	199.225,48	0,01	477.000 AMERICAN HONDA FIN 3.65% 23-04-31	467.076,57	0,02
200.000 AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	200.785,38	0,01	560.000 AMERICAN HONDA FIN 3.75% 25-10-27	564.456,28	0,03
113.000 LHV GROUP AS 5.375% 24-05-28	114.367,73	0,01	625.000 AMERICAN HONDA FIN 3.95% 19-03-32	617.893,11	0,03
États-Unis	334.646.609,30	16,27	460.000 AMERICAN TOWER 0.5% 15-01-28	438.706,19	0,02
530.000 3M 1.5% 02-06-31	476.116,87	0,02	423.000 AMERICAN TOWER 0.875% 21-05-29	388.775,41	0,02
324.000 3M 1.75% 15-05-30 EMTN	300.945,00	0,01	330.000 AMERICAN TOWER 0.95% 05-10-30	291.792,05	0,01
560.000 ABBVIE 0.75% 18-11-27	540.382,27	0,03	425.000 AMERICAN TOWER 1.0% 15-01-32	360.947,70	0,02
329.000 ABBVIE 1.25% 18-11-31	291.893,42	0,01	355.000 AMERICAN TOWER 1.25% 21-05-33	294.106,38	0,01
300.000 ABBVIE 2.125% 01-06-29	290.213,61	0,01	340.000 AMERICAN TOWER 3.625% 30-05-32	333.699,01	0,02
640.000 ABBVIE 2.125% 17-11-28	622.672,83	0,03	349.000 AMERICAN TOWER 3.9% 16-05-30	351.586,01	0,02
287.000 ABBVIE 2.625% 15-11-28	282.846,16	0,01	318.000 AMERICAN TOWER 4.1% 16-05-34	319.062,33	0,02
396.000 ACE INA 0.875% 15-06-27	386.612,68	0,02	400.000 AMERICAN TOWER 4.125% 16-05-27	404.112,53	0,02
410.000 ACE INA 0.875% 15-12-29	372.927,16	0,02	386.000 AMERICAN TOWER 4.625% 16-05-31	398.769,97	0,02
100.000 ACE INA 1.4% 15-06-31	89.541,17	0,00	780.000 AMEX 3.433% 20-05-32	767.818,13	0,04
640.000 ACE INA 1.55% 15-03-28	619.501,38	0,03	340.000 AMPHENOL 3.125% 16-06-32	329.914,23	0,02
934.000 ACE INA 2.5% 15-03-38	794.424,85	0,04	590.000 APPLE 0.5% 15-11-31	507.644,67	0,02
620.000 AIG 1.875% 21-06-27	609.585,85	0,03	1.007.000 APPLE 1.375% 24-05-29	950.999,73	0,05
319.000 AIR LEASE 3.7% 15-04-30 EMTN	314.129,63	0,02	606.000 APPLE 2.0% 17-09-27	598.024,65	0,03
447.000 AIR PRODUCTS 0.5% 05-05-28	421.894,65	0,02	370.000 ASTRAZENEC A FINANCE LLC 3.121% 05-08-30	366.253,08	0,02
352.000 AIR PRODUCTS 0.8% 05-05-32	296.390,88	0,01	490.000 ASTRAZENEC A FINANCE LLC 3.278% 05-08-33	480.710,92	0,02
347.000 AIR PRODUCTS 2.95% 14-05-31	336.523,17	0,02	338.000 ATHENE GLOBAL FUNDING 0.625% 12-01-28	317.162,27	0,02
420.000 AIR PRODUCTS 3.25% 16-06-32	408.654,14	0,02	498.000 ATHENE GLOBAL FUNDING 2.875% 21-07-28	481.753,58	0,02
395.000 AIR PRODUCTS 3.45% 14-02-37	370.389,21	0,02	482.000 ATHENE GLOBAL FUNDING 3.41% 25-02-30	466.074,57	0,02
462.000 AIR PRODUCTS 4.0% 03-03-35	462.076,67	0,02	525.000 ATHENE GLOBAL FUNDING 3.716% 22-08-32	500.523,11	0,02
590.000 ALPHABET 2.375% 06-11-28	579.202,49	0,03	787.000 ATT 0.8% 04-03-30	709.836,15	0,03
1.098.000 ALPHABET 2.5% 06-05-29	1.073.554,62	0,05	1.157.000 ATT 1.6% 19-05-28	1.116.232,60	0,05
723.000 ALPHABET 2.875% 06-11-31	701.957,70	0,03	723.000 ATT 1.8% 14-09-39	535.319,50	0,03
1.033.000 ALPHABET 3.0% 06-05-33	995.028,99	0,05	482.000 ATT 2.05% 19-05-32	436.250,63	0,02
661.000 ALPHABET 3.125% 06-11-34	633.999,82	0,03	735.000 ATT 2.35% 05-09-29	707.908,41	0,03
781.000 ALPHABET 3.375% 06-05-37	741.531,87	0,04	909.000 ATT 2.45% 15-03-35	799.196,34	0,04
890.000 ALPHABET 3.5% 06-11-38	842.622,17	0,04	418.000 ATT 2.6% 17-12-29	404.441,54	0,02
680.000 ALPHABET 3.875% 06-05-45	630.268,25	0,03	517.000 ATT 2.6% 19-05-38	432.740,30	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
708.000 ATT 3.15% 01-06-30	696.653,21	0,03	572.000 BOOKING 3.625% 07-11-35	548.416,36	0,03
1.376.000 ATT 3.15% 04-09-36	1.253.464,63	0,06	370.000 BOOKING 3.625% 12-11-28	371.273,66	0,02
316.000 ATT 3.375% 15-03-34	302.988,52	0,01	682.000 BOOKING 3.75% 01-03-36	654.288,39	0,03
905.000 ATT 3.55% 17-12-32	887.665,60	0,04	370.000 BOOKING 3.75% 21-11-37	347.382,25	0,02
682.000 ATT 3.6% 01-06-33	668.789,75	0,03	541.000 BOOKING 3.875% 21-03-45	477.170,84	0,02
661.000 ATT 3.95% 30-04-31	669.668,77	0,03	617.000 BOOKING 4.0% 01-03-44	552.023,93	0,03
707.000 ATT 4.05% 01-06-37	694.149,70	0,03	560.000 BOOKING 4.125% 09-05-38	542.936,76	0,03
930.000 ATT 4.3% 18-11-34	945.890,23	0,05	840.000 BOOKING 4.125% 12-05-33	849.280,44	0,04
440.000 AVERY DENNISON 3.75% 04-11-34	425.074,11	0,02	510.000 BOOKING 4.25% 15-05-29	522.049,92	0,03
304.000 AVERY DENNISON 4.0% 11-09-35	297.370,63	0,01	337.000 BOOKING 4.5% 09-05-46	319.828,68	0,02
739.000 BAXTER INTL 1.3% 15-05-29	681.470,24	0,03	703.000 BOOKING 4.5% 15-11-31	729.406,13	0,04
430.000 BECTON DICKINSON AND 3.828% 07-06-32	426.795,21	0,02	673.000 BOOKING 4.75% 15-11-34	704.230,15	0,03
706.000 BECTON DICKINSON AND 3.828% 07-06-32	702.484,18	0,03	617.000 BORG WARNER 1.0% 19-05-31	534.331,31	0,03
499.000 BERKSHIRE HATHAWAY 0.5% 15-01-41	296.865,10	0,01	634.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	607.866,74	0,03
290.000 BERKSHIRE HATHAWAY 1.125% 16-03-27	285.754,14	0,01	354.000 BRAMBLE U 3.625% 02-04-33 EMTN	347.725,10	0,02
821.000 BERKSHIRE HATHAWAY 1.625% 16-03-35	689.100,48	0,03	313.000 BRISTOL MYERS 1.75% 15-05-35	262.916,27	0,01
420.000 BERKSHIRE HATHAWAY 2.15% 15-03-28	412.413,86	0,02	516.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	486.082,64	0,02
250.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	235.248,12	0,01	724.000 CA LA 0.125% 15-03-29	662.447,83	0,03
455.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	403.535,42	0,02	480.000 CA LA 0.375% 15-03-33	386.665,40	0,02
729.000 BK AMERICA 0.58% 08-08-29 EMTN	683.039,45	0,03	461.000 CA LA 0.4% 06-05-30	410.437,17	0,02
674.000 BK AMERICA 0.583% 24-08-28	648.528,16	0,03	460.000 CA LA 0.5% 09-03-33	374.068,97	0,02
1.120.000 BK AMERICA 0.654% 26-10-31	977.706,51	0,05	613.000 CA LA 0.8% 15-03-40	398.357,03	0,02
1.070.000 BK AMERICA 0.694% 22-03-31	953.416,71	0,05	311.000 CA LA 0.95% 06-05-36	236.349,16	0,01
912.000 BK AMERICA 1.102% 24-05-32	801.172,81	0,04	350.000 CA LA 1.0% 09-03-41	224.640,08	0,01
1.007.000 BK AMERICA 1.381% 09-05-30	943.876,61	0,05	355.000 CA LA 1.1% 02-09-36	270.757,40	0,01
768.000 BK AMERICA 1.662% 25-04-28	756.138,51	0,04	951.000 CA LA 1.125% 09-03-27	935.897,90	0,05
1.359.000 BK AMERICA 2.824% 27-04-33	1.286.345,47	0,06	570.000 CA LA 1.25% 08-03-31	514.791,92	0,03
1.294.000 BK AMERICA 2.984% 30-10-31	1.252.978,17	0,06	896.000 CA LA 1.625% 09-03-35	751.637,57	0,04
1.295.000 BK AMERICA 3.261% 28-01-31	1.276.529,51	0,06	331.000 CA LA 3.125% 14-05-32	325.202,30	0,02
1.107.000 BK AMERICA 3.485% 10-03-34	1.078.727,35	0,05	337.000 CA LA 3.375% 15-08-37	319.562,69	0,02
1.092.000 BK AMERICA 3.648% 31-03-29	1.096.865,26	0,05	311.000 CA LA 3.5% 14-05-44	279.380,73	0,01
590.000 BK AMERICA 4.134% 12-06-28	598.600,62	0,03	431.000 CA LA 3.75% 15-08-53	387.387,03	0,02
571.000 BLACKROCK 3.75% 18-07-35	563.012,97	0,03	336.000 CAPITAL ONE FINANCIAL 1.65% 12-06-29	314.682,13	0,02
525.000 BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	491.006,16	0,02	375.000 CARGILL INCORPORATE 3.875% 24-04-30	379.567,79	0,02
370.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	350.585,55	0,02	555.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	562.205,34	0,03
349.000 BLUE OWL CREDIT INCOME 4.25% 31-01-31	323.084,83	0,02	691.000 CARRIER GLOBAL CORPORATION 4.5% 29-11-32	714.574,86	0,03
358.000 BMW US LLC 1.0% 20-04-27 EMTN	351.733,05	0,02	521.000 CARRIER GLOBAL CORPORATION FIX 15-01-37	491.916,35	0,02
760.000 BMW US LLC 3.0% 02-11-27 EMTN	759.283,08	0,04	464.000 CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	455.987,82	0,02
675.000 BMW US LLC 3.375% 02-02-34	649.582,66	0,03	500.000 CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	489.531,62	0,02
562.000 BOOKING 0.5% 08-03-28	532.992,19	0,03	528.000 CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	527.596,10	0,03
646.000 BOOKING 1.8% 03-03-27	639.401,81	0,03	407.000 CENCORA 2.875% 22-05-28	402.692,52	0,02
572.000 BOOKING 3.0% 07-11-30	557.898,46	0,03	445.000 CENCORA 3.625% 22-05-32	439.192,52	0,02
337.000 BOOKING 3.125% 09-05-31	328.866,10	0,02	818.000 CITIGROUP 1.25% 10-04-29 EMTN	768.249,88	0,04
389.000 BOOKING 3.25% 21-11-32	374.814,64	0,02	706.000 CITIGROUP 1.5% 26-10-28 EMTN	673.266,82	0,03
300.000 BOOKING 3.5% 01-03-29	301.212,42	0,01	535.000 CITIGROUP 1.625% 21-03-28 EMTN	517.856,44	0,03
494.000 BOOKING 3.625% 01-03-32	490.382,20	0,02	981.000 CITIGROUP 2.928% 22-10-30	959.386,17	0,05
			1.190.000 CITIGROUP 3.493% 22-10-34	1.142.601,54	0,06
			624.000 CITIGROUP 3.713% 22-09-28	627.193,86	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.137.000 CITIGROUP 3.75% 14-05-32 EMTN	1.134.250,13	0,06	150.000 FEDEX 0.95% 04-05-33	121.337,12	0,01
710.000 CITIGROUP 4.112% 22-09-33	718.385,42	0,03	134.000 FEDEX 1.3% 05-08-31	122.573,03	0,01
1.120.000 CITIGROUP 4.113% 29-04-36	1.111.550,51	0,05	340.000 FEDEX 3.5% 30-07-32	332.414,77	0,02
515.000 CITIGROUP 4.296% 23-07-36	505.053,95	0,02	320.000 FEDEX 4.125% 30-07-37	312.732,11	0,02
467.000 COCA COLA 0.125% 09-03-29	427.891,11	0,02	444.000 FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	414.942,85	0,02
254.000 COMCAST 0.25% 14-09-29	227.919,69	0,01	871.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	853.130,07	0,04
611.000 COMCAST 0.25% 20-05-27	592.207,74	0,03	700.000 FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	651.923,86	0,03
1.052.000 COMCAST 0.75% 20-02-32	883.427,82	0,04	323.000 FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	270.901,42	0,01
345.000 COMCAST 1.25% 20-02-40	240.333,17	0,01	466.000 FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	461.069,40	0,02
504.000 COMCAST 3.25% 26-09-32	487.497,60	0,02	467.000 FISERV 1.125% 01-07-27	454.542,00	0,02
606.000 COMCAST 3.55% 26-09-36	577.276,81	0,03	375.000 FISERV 1.625% 01-07-30	339.596,53	0,02
472.000 COMPUTERSHARE US 1.125% 07-10-31	402.507,11	0,02	638.000 FISERV 4.5% 24-05-31	645.998,82	0,03
264.000 CORNING 4.125% 15-05-31	267.585,54	0,01	600.000 FISERV FUNDING ULC 2.875% 15-06-28	589.595,35	0,03
333.000 COTY 4.5% 15-05-27	333.843,80	0,02	457.000 FISERV FUNDING ULC 3.5% 15-06-32	435.698,10	0,02
665.000 DANAHER 2.5% 30-03-30	642.734,81	0,03	510.000 FISERV FUNDING ULC 4.0% 15-06-36	481.539,13	0,02
361.000 DIGITAL EURO FIN 1.125% 09-04-28	343.662,39	0,02	639.000 FORD MOTOR CREDIT 3.305% 17-05-29	622.737,02	0,03
478.000 DIGITAL EURO FIN 3.75% 15-01-33	459.973,25	0,02	713.000 FORD MOTOR CREDIT 3.622% 27-07-28	706.181,69	0,03
650.000 DIGITAL EURO FIN 4.25% 20-11-37	616.256,67	0,03	607.000 FORD MOTOR CREDIT 3.778% 16-09-29	595.476,20	0,03
380.000 DOVER 0.75% 04-11-27	365.386,16	0,02	472.000 FORD MOTOR CREDIT 4.066% 21-08-30	465.561,05	0,02
411.000 DOVER 3.5% 12-11-33	396.598,05	0,02	639.000 FORD MOTOR CREDIT 4.087% 17-02-33	615.410,75	0,03
541.000 DOW CHEMICAL COMPANY 1.125% 15-03-32	455.673,97	0,02	602.000 FORD MOTOR CREDIT 4.165% 21-11-28	601.505,02	0,03
500.000 DOW CHEMICAL COMPANY 1.875% 15-03-40	346.107,09	0,02	675.000 FORD MOTOR CREDIT 4.445% 14-02-30	675.791,90	0,03
410.000 DUKE ENERGY 3.1% 15-06-28	406.949,81	0,02	325.000 FORD MOTOR CREDIT 4.448% 16-09-32	321.140,67	0,02
602.000 DUKE ENERGY 3.75% 01-04-31	599.342,48	0,03	630.000 FORD MOTOR CREDIT 4.867% 03-08-27	637.491,15	0,03
423.000 DUKE ENERGY 3.85% 15-06-34	413.886,10	0,02	426.000 FORD MOTOR CREDIT 5.125% 20-02-29	436.717,83	0,02
367.000 ELI LILY AND 0.5% 14-09-33	296.600,93	0,01	388.000 FORD MOTOR CREDIT 6.125% 15-05-28	403.579,86	0,02
388.000 ELI LILY AND 0.625% 01-11-31	334.112,66	0,02	571.000 FORTIVE 3.7% 15-08-29	573.280,36	0,03
465.000 ELI LILY AND 1.125% 14-09-51	243.998,55	0,01	528.000 GA GLOBAL FUNDING TRUST 3.75% 20-06-32	500.875,67	0,02
669.000 ELI LILY AND 1.375% 14-09-61	314.761,79	0,02	400.000 GA GLOBAL FUNDING TRUST 4.133% 16-09-35	375.573,79	0,02
580.000 ELI LILY AND 1.7% 01-11-49	363.054,41	0,02	805.000 GE AEROSPACE 1.5% 17-05-29	761.434,90	0,04
415.000 ELI LILY AND 2.125% 03-06-30	398.596,12	0,02	291.000 GE AEROSPACE 1.875% 28-05-27	287.067,43	0,01
450.000 EMERSON ELECTRIC 2.0% 15-10-29	430.764,74	0,02	470.000 GE AEROSPACE 2.125% 17-05-37	394.408,61	0,02
386.000 EMERSON ELECTRIC 3.0% 15-03-31	375.040,24	0,02	433.000 GE AEROSPACE 4.125% 19-09-35	438.992,26	0,02
280.000 EMERSON ELECTRIC 3.5% 15-03-37	271.154,50	0,01	484.000 GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	470.186,98	0,02
329.000 EQUINIX 0.25% 15-03-27	320.516,41	0,02	408.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	381.289,46	0,02
304.000 EQUINIX 1.0% 15-03-33	247.763,95	0,01	368.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	360.669,04	0,02
506.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	489.878,07	0,02	511.000 GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	504.691,79	0,02
536.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	527.869,28	0,03	655.000 GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	658.308,50	0,03
350.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	330.788,12	0,02	410.000 GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	412.412,01	0,02
510.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	491.625,41	0,02	432.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	439.128,14	0,02
545.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	531.947,82	0,03	587.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	597.533,94	0,03
230.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	213.925,57	0,01	336.000 GEN MILLS 1.5% 27-04-27	330.928,10	0,02
697.000 EXXON MOBIL 0.524% 26-06-28	658.684,24	0,03	600.000 GEN MILLS 3.6% 17-04-32	589.408,96	0,03
793.000 EXXON MOBIL 0.835% 26-06-32	675.899,86	0,03	340.000 GEN MILLS 3.65% 23-10-30	339.158,51	0,02
700.000 EXXON MOBIL 1.408% 26-06-39	503.577,95	0,02	340.000 GEN MILLS 3.85% 23-04-34	335.134,46	0,02
280.000 FEDEX 0.45% 04-05-29	255.770,12	0,01	507.000 GEN MILLS 3.907% 13-04-29	513.223,71	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
557.000	GLOBAL PAYMENTS 4.875% 17-03-31	566.945,11	0,03	395.000	ILLINOIS TOOL WORKS 3.0% 19-05-34	372.229,86	0,02
1.152.000	GOLD SACH GR 0.25% 26-01-28	1.090.424,24	0,05	360.000	ILLINOIS TOOL WORKS 3.25% 17-05-28	360.298,12	0,02
763.000	GOLD SACH GR 0.75% 23-03-32	640.912,23	0,03	470.000	ILLINOIS TOOL WORKS 3.375% 17-05-32	463.617,82	0,02
753.000	GOLD SACH GR 0.875% 09-05-29	696.484,75	0,03	198.000	IWG US FINANCE LLC 5.125% 14-05-32	196.396,76	0,01
826.000	GOLD SACH GR 0.875% 21-01-30	749.674,33	0,04	530.000	IWG US FINANCE LLC 6.5% 28-06-30	564.329,15	0,03
871.000	GOLD SACH GR 1.0% 18-03-33	719.813,21	0,04	349.000	JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	349.063,42	0,02
902.000	GOLD SACH GR 1.25% 07-02-29	850.378,10	0,04	335.000	JOHN DEERE CAPITAL 2.5% 11-09-28	328.766,49	0,02
1.046.000	GOLD SACH GR 2.0% 01-11-28	1.012.661,43	0,05	633.000	JOHN DEERE CAPITAL 3.45% 16-07-32	628.901,43	0,03
441.000	GOLD SACH GR 2.0% 22-03-28	430.618,04	0,02	704.000	JOHNSON AND JOHNSON 1.15% 20-11-28	671.722,36	0,03
1.371.000	GOLD SACH GR 2.743% 17-02-29	1.352.537,28	0,07	1.089.000	JOHNSON AND JOHNSON 1.65% 20-05-35	924.132,18	0,04
595.000	GOLD SACH GR 3.0% 12-02-31	583.582,73	0,03	469.000	JOHNSON AND JOHNSON 2.7% 26-02-29	464.138,24	0,02
1.109.000	GOLD SACH GR 3.5% 23-01-33	1.086.967,38	0,05	552.000	JOHNSON AND JOHNSON 3.05% 26-02-33	539.035,53	0,03
1.552.000	GOLD SACH GR 3.5094% 17-08-33	1.508.613,16	0,07	596.000	JOHNSON AND JOHNSON 3.2% 01-06-32	590.620,48	0,03
1.339.000	GOLD SACH GR 3.984% 18-12-36	1.301.930,87	0,06	504.000	JOHNSON AND JOHNSON 3.35% 01-06-36	488.689,73	0,02
661.000	GOLD SACH GR 4.0% 21-09-29	671.850,01	0,03	590.000	JOHNSON AND JOHNSON 3.35% 26-02-37	565.633,43	0,03
1.525.000	GOLD SACH GR 4.142% 17-02-39	1.476.321,39	0,07	726.000	JOHNSON AND JOHNSON 3.55% 01-06-44	669.340,11	0,03
522.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	515.322,83	0,03	381.000	JOHNSON AND JOHNSON 3.6% 26-02-45	352.417,26	0,02
317.000	HONEYWELL INTL 0.75% 10-03-32	268.374,94	0,01	690.000	JOHNSON AND JOHNSON 3.7% 26-02-55	620.766,05	0,03
240.000	HONEYWELL INTL 3.5% 17-05-27	241.798,79	0,01	472.000	JOHNSON CONTROLS INTL 4.25% 23-05-35	479.957,12	0,02
426.000	HONEYWELL INTL 3.75% 01-03-36	416.962,34	0,02	1.069.000	JPM CHASE 0.597% 17-02-33 EMTN	892.498,63	0,04
280.000	HONEYWELL INTL 3.75% 17-05-32	279.739,64	0,01	949.000	JPM CHASE 1.001% 25-07-31 EMTN	847.882,70	0,04
200.000	HONEYWELL INTL 4.125% 02-11-34	203.610,00	0,01	1.229.000	JPM CHASE 1.047% 04-11-32 EMTN	1.062.560,41	0,05
506.000	HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	494.902,00	0,02	1.322.000	JPM CHASE 1.638% 18-05-28 EMTN	1.298.669,12	0,06
386.000	HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	379.621,36	0,02	730.000	JPM CHASE 1.812% 12-06-29 EMTN	706.223,08	0,03
918.000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	870.573,88	0,04	1.643.000	JPM CHASE 1.963% 23-03-30 EMTN	1.572.501,50	0,08
1.262.000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	1.058.306,80	0,05	594.000	JPM CHASE 2.875% 24-05-28 EMTN	589.522,37	0,03
820.000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	741.177,24	0,04	1.247.000	JPM CHASE 3.136% 18-02-32 EMTN	1.214.341,24	0,06
632.000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	423.892,23	0,02	1.490.000	JPM CHASE 3.588% 23-01-36 EMTN	1.435.541,72	0,07
558.000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	456.684,00	0,02	926.000	JPM CHASE 3.674% 06-06-28 EMTN	930.010,44	0,05
575.000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	542.122,92	0,03	1.488.000	JPM CHASE 3.761% 21-03-34 EMTN	1.474.480,02	0,07
456.000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	444.153,58	0,02	1.588.000	JPM CHASE 4.457% 13-11-31 EMTN	1.638.431,23	0,08
1.024.000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	941.847,26	0,05	430.000	KELLANOVA 0.5% 20-05-29	395.404,27	0,02
447.000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	437.576,53	0,02	120.000	KELLANOVA 3.75% 16-05-34	118.705,41	0,01
666.000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	648.471,66	0,03	240.000	KINDER MORGAN 2.25% 16-03-27	237.982,98	0,01
673.000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	643.291,48	0,03	453.000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	420.682,06	0,02
730.000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	704.842,92	0,03	938.000	KRAFT HEINZ FOODS 2.25% 25-05-28	915.191,98	0,04
567.000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	528.289,96	0,03	477.000	KRAFT HEINZ FOODS 3.25% 15-03-33	453.640,63	0,02
942.000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	941.771,59	0,05	339.000	KRAFT HEINZ FOODS 3.5% 15-03-29	338.720,41	0,02
610.000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	595.358,26	0,03	355.000	LGATE 0.3% 10-11-29 EMTN	322.423,79	0,02
587.000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	521.172,50	0,03	350.000	LGATE 0.875% 12-11-39 EMTN	237.943,00	0,01
640.000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	617.026,03	0,03	330.000	LGATE 1.375% 06-03-34 EMTN	278.203,78	0,01
730.000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	678.602,04	0,03	468.000	LGATE 3.25% 10-11-35	449.694,77	0,02
700.000	IHG FINANCE LLC 3.375% 10-09-30	684.078,61	0,03	590.000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	564.612,94	0,03
532.000	IHG FINANCE LLC 3.625% 27-09-31	520.618,17	0,03	300.000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	311.455,74	0,02
445.000	IHG FINANCE LLC 4.375% 28-11-29	453.684,11	0,02	300.000	MANPOWER 3.5% 30-06-27	300.601,75	0,01
252.000	ILLINOIS TOOL WORKS 0.625% 05-12-27	242.076,04	0,01	400.000	MANPOWER 3.75% 13-12-30	389.972,00	0,02
450.000	ILLINOIS TOOL WORKS 1.0% 05-06-31	398.146,50	0,02	200.000	MAPLE PARENT 4.224% 26-03-32	198.929,99	0,01
599.000	ILLINOIS TOOL WORKS 2.125% 22-05-30	569.225,13	0,03	200.000	MAPLE PARENT 4.728% 26-03-35	199.807,23	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
420.000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	394.119,24	0,02	496.000	MONDELEZ INTL 1.375% 17-03-41	334.012,95	0,02
549.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	530.214,14	0,03	466.000	MONDELEZ INTL 1.625% 08-03-27	460.843,05	0,02
334.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	333.088,12	0,02	266.000	MONDELEZ INTL 2.375% 06-03-35	233.362,90	0,01
567.000	MASTERCARD 1.0% 22-02-29	531.792,79	0,03	530.000	MOODY S 0.95% 25-02-30	480.088,40	0,02
416.000	MASTERCARD 2.1% 01-12-27	410.123,70	0,02	250.000	MOODY S 1.75% 09-03-27	247.228,75	0,01
315.000	MC DONALD S 0.25% 04-10-28	292.602,65	0,01	1.342.000	MORGAN STANLEY 0.495% 26-10-29	1.244.005,23	0,06
390.000	MC DONALD S 0.875% 04-10-33	314.831,54	0,02	1.242.000	MORGAN STANLEY 0.497% 07-02-31	1.101.895,09	0,05
400.000	MC DONALD S 1.5% 28-11-29	374.316,07	0,02	1.164.000	MORGAN STANLEY 1.102% 29-04-33	988.631,67	0,05
300.000	MC DONALD S 1.6% 15-03-31	273.011,18	0,01	1.215.000	MORGAN STANLEY 1.875% 27-04-27	1.200.387,83	0,06
600.000	MC DONALD S 1.75% 03-05-28	580.576,19	0,03	1.281.000	MORGAN STANLEY 3.149% 07-11-31	1.246.942,87	0,06
400.000	MC DONALD S 1.875% 26-05-27	395.556,88	0,02	1.665.000	MORGAN STANLEY 3.383% 23-01-32	1.635.215,47	0,08
497.000	MC DONALD S 2.375% 31-05-29	481.928,33	0,02	1.058.000	MORGAN STANLEY 3.521% 22-05-31	1.050.572,78	0,05
300.000	MC DONALD S 2.625% 11-06-29	293.842,15	0,01	1.170.000	MORGAN STANLEY 3.749% 07-11-36	1.124.521,52	0,05
535.000	MC DONALD S 3.0% 31-05-34 EMTN	500.570,29	0,02	1.066.000	MORGAN STANLEY 3.79% 21-03-30	1.071.518,47	0,05
180.000	MC DONALD S 3.5% 15-05-33 EMTN	176.987,34	0,01	1.350.000	MORGAN STANLEY 3.955% 21-03-35	1.334.878,25	0,06
787.000	MC DONALD S 3.5% 21-05-32 EMTN	775.907,87	0,04	1.364.000	MORGAN STANLEY 3.981% 23-01-37	1.329.014,66	0,06
342.000	MC DONALD S 3.625% 28-11-27	344.621,91	0,02	750.000	MORGAN STANLEY 4.099% 22-05-36	743.526,55	0,04
511.000	MC DONALD S 3.875% 20-02-31	516.280,84	0,03	1.322.000	MORGAN STANLEY 4.656% 02-03-29	1.350.280,22	0,07
359.000	MC DONALD S 4.0% 07-03-30 EMTN	365.404,86	0,02	648.000	MORGAN STANLEY 4.813% 25-10-28	661.364,03	0,03
300.000	MC DONALD S 4.0% 15-05-38 EMTN	293.799,53	0,01	1.263.000	MORGAN STANLEY 5.148% 25-01-34	1.343.434,76	0,07
611.000	MC DONALD S 4.125% 28-11-35	611.642,43	0,03	340.000	NASDAQ 0.875% 13-02-30	306.958,18	0,01
365.000	MC DONALD S 4.25% 07-03-35	369.161,88	0,02	491.000	NASDAQ 0.9% 30-07-33	395.858,41	0,02
510.000	MEDTRONIC 2.95% 15-10-30	499.307,56	0,02	455.000	NASDAQ 1.75% 28-03-29	432.837,68	0,02
710.000	MEDTRONIC 3.65% 15-10-29	715.690,56	0,03	542.000	NASDAQ 4.5% 15-02-32	561.928,42	0,03
499.000	MEDTRONIC 3.875% 15-10-36	495.102,96	0,02	230.000	NATL GRID NORTH AMERICA 1.054% 20-01-31	203.381,48	0,01
427.000	MEDTRONIC 4.15% 15-10-43	408.119,90	0,02	340.000	NATL GRID NORTH AMERICA 3.15% 03-06-30	333.299,05	0,02
518.000	MEDTRONIC 4.15% 15-10-53	479.212,94	0,02	429.000	NATL GRID NORTH AMERICA 3.247% 25-11-29	425.179,89	0,02
545.000	MEDTRONIC 4.2% 15-10-45	519.359,89	0,03	404.000	NATL GRID NORTH AMERICA 3.631% 03-09-31	400.874,06	0,02
283.000	MERCK AND 1.375% 02-11-36	223.584,85	0,01	534.000	NATL GRID NORTH AMERICA 3.724% 25-11-34	517.788,28	0,03
230.000	MERCK AND 2.5% 15-10-34	210.457,94	0,01	408.000	NATL GRID NORTH AMERICA 3.917% 03-06-35	400.842,73	0,02
310.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	282.785,09	0,01	642.000	NATL GRID NORTH AMERICA 4.061% 03-09-36	629.371,78	0,03
465.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	448.850,13	0,02	203.000	NATL GRID NORTH AMERICA 4.151% 12-09-27	205.476,85	0,01
279.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	269.233,54	0,01	350.000	NATL GRID NORTH AMERICA 4.668% 12-09-33	364.447,99	0,02
517.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	509.915,54	0,02	909.000	NETFLIX 3.625% 15-05-27	915.284,14	0,04
430.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	419.877,99	0,02	749.000	NETFLIX 3.625% 15-06-30	753.791,74	0,04
557.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	559.606,89	0,03	915.000	NETFLIX 3.875% 15-11-29	928.680,48	0,05
243.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	243.454,99	0,01	669.000	NETFLIX 4.625% 15-05-29	692.590,26	0,03
400.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	403.285,10	0,02	300.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	275.827,06	0,01
295.000	MICROSOFT 2.625% 02-05-33	282.385,65	0,01	380.000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	369.773,75	0,02
1.163.000	MICROSOFT 3.125% 06-12-28	1.165.243,19	0,06	562.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	555.057,05	0,03
600.000	MMS USA 1.25% 13-06-28 EMTN	572.908,42	0,03	430.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	421.154,71	0,02
500.000	MMS USA 1.75% 13-06-31 EMTN	449.996,66	0,02	360.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	349.881,98	0,02
574.000	MOLSON ORS BEVERAGE 3.8% 15-06-32	569.784,01	0,03	440.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	439.010,52	0,02
532.000	MONDELEZ INTL 0.25% 17-03-28	502.014,81	0,02	500.000	NEXTERA ENERGY CAPITAL 2.989% 10-02-30	490.651,32	0,02
397.000	MONDELEZ INTL 0.75% 17-03-33	323.736,86	0,02	500.000	NEXTERA ENERGY CAPITAL 3.624% 10-02-34	488.860,68	0,02
				837.000	NEXTERA ENERGY CAPITAL 3.996% 15-05-56	807.060,68	0,04
				710.000	NEXTERA ENERGY CAPITAL 4.2% 26-02-56	685.934,52	0,03
				843.000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	811.301,17	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
738.000	NEXTERA ENERGY CAPITAL 4.75% 26-02-56	711.898,89	0,03	396.000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	327.574,12	0,02
330.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.109% 15-03-30	336.447,27	0,02	338.000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	185.676,14	0,01
535.000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	530.981,18	0,03	416.000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	397.960,20	0,02
413.000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	402.431,06	0,02	315.000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	302.801,52	0,01
313.000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	304.494,64	0,01	455.000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	434.214,90	0,02
586.000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	571.503,11	0,03	422.000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	424.531,67	0,02
407.000	PEPSI 0.4% 09-10-32	332.027,42	0,02	429.000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	423.741,16	0,02
590.000	PEPSI 0.5% 06-05-28 EMTN	558.295,14	0,03	384.000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	358.588,28	0,02
675.000	PEPSI 0.75% 14-10-33	546.928,81	0,03	525.000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	542.728,42	0,03
189.000	PEPSI 0.75% 18-03-27	185.335,95	0,01	441.000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	383.829,46	0,02
192.000	PEPSI 0.875% 16-10-39	128.053,21	0,01	250.000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	210.690,55	0,01
650.000	PEPSI 0.875% 18-07-28	617.056,23	0,03	390.000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	372.862,34	0,02
555.000	PEPSI 1.05% 09-10-50	284.336,41	0,01	567.000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	562.746,11	0,03
409.000	PEPSI 1.125% 18-03-31	366.958,66	0,02	288.000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	289.982,53	0,01
500.000	PEPSI 3.3% 11-02-34	485.317,74	0,02	458.000	REALTY INCOME 3.375% 20-06-31	444.986,36	0,02
290.000	PEPSI 3.45% 28-07-37	275.121,34	0,01	462.000	REALTY INCOME 3.875% 20-06-35	441.607,18	0,02
650.000	PEPSI 3.7% 11-02-38	628.849,31	0,03	468.000	REALTY INCOME 4.875% 06-07-30	486.625,61	0,02
430.000	PEPSI 4.05% 28-07-55	400.476,32	0,02	308.000	REALTY INCOME 5.125% 06-07-34	325.375,09	0,02
500.000	PEPSI 4.15% 11-02-47	480.787,35	0,02	800.000	ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	788.945,67	0,04
421.000	PFIZER 1.0% 06-03-27	414.203,94	0,02	600.000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	585.769,49	0,03
400.000	PHILIP MORRIS INTL 0.8% 01-08-31	344.738,90	0,02	400.000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	392.786,93	0,02
419.000	PHILIP MORRIS INTL 1.45% 01-08-39	292.570,26	0,01	470.000	RTX CORPORATIO 2.15% 18-05-30	441.510,92	0,02
340.000	PHILIP MORRIS INTL 1.875% 06-11-37	264.868,09	0,01	870.000	SOUTHERN COMPANY 1.875% 15-09-81	843.771,70	0,04
200.000	PHILIP MORRIS INTL 2.0% 09-05-36	163.241,48	0,01	624.000	STRYKER 0.75% 01-03-29	578.352,39	0,03
200.000	PHILIP MORRIS INTL 2.875% 14-05-29	196.606,04	0,01	564.000	STRYKER 1.0% 03-12-31	489.444,52	0,02
250.000	PPG INDUSTRIES 1.4% 13-03-27	246.365,43	0,01	540.000	STRYKER 2.125% 30-11-27	530.925,99	0,03
496.000	PPG INDUSTRIES 2.75% 01-06-29	483.231,91	0,02	409.000	STRYKER 2.625% 30-11-30	394.206,46	0,02
716.000	PPG INDUSTRIES 3.25% 04-03-32	692.374,06	0,03	460.000	STRYKER 3.375% 11-09-32	451.651,56	0,02
370.000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	360.965,00	0,02	530.000	STRYKER 3.375% 11-12-28	529.778,77	0,03
336.000	PROCTER AND GAMBLE 0.35% 05-05-30	300.182,54	0,01	380.000	STRYKER 3.625% 11-09-36	365.289,38	0,02
389.000	PROCTER AND GAMBLE 0.9% 04-11-41	250.414,18	0,01	595.000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	566.587,66	0,03
453.000	PROCTER AND GAMBLE 1.2% 30-10-28	431.972,59	0,02	654.000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	569.943,00	0,03
473.000	PROCTER AND GAMBLE 1.25% 25-10-29	442.273,03	0,02	401.000	THERMO FISHER SCIENTIFIC 1.375% 12-09-28	384.860,19	0,02
284.000	PROCTER AND GAMBLE 1.875% 30-10-38	229.446,82	0,01	343.000	THERMO FISHER SCIENTIFIC 1.45% 16-03-27	338.763,44	0,02
400.000	PROCTER AND GAMBLE 2.9% 03-11-33	384.485,68	0,02	640.000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	465.261,25	0,02
539.000	PROCTER AND GAMBLE 3.15% 29-04-28	539.694,69	0,03	507.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	501.377,25	0,02
591.000	PROCTER AND GAMBLE 3.2% 29-04-34	576.358,16	0,03	991.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	618.191,32	0,03
361.000	PROCTER AND GAMBLE 3.25% 02-08-31	359.955,17	0,02	473.000	THERMO FISHER SCIENTIFIC 1.95% 24-07-29	453.851,28	0,02
420.000	PROCTER AND GAMBLE 3.65% 03-11-45	395.320,87	0,02	393.000	THERMO FISHER SCIENTIFIC 2.375% 15-04-32	368.483,02	0,02
626.000	PROCTER AND GAMBLE 4.875% 11-05-27	638.790,35	0,03	330.000	THERMO FISHER SCIENTIFIC 2.875% 24-07-37	298.041,05	0,01
538.000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	513.959,35	0,02	445.000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	440.925,89	0,02
374.000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	354.672,58	0,02	324.000	TIMKEN 4.125% 23-05-34	315.754,45	0,02
474.000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	391.155,98	0,02	727.000	TMOBILE U 3.15% 11-02-32	704.290,39	0,03
480.000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	407.995,85	0,02	640.000	TMOBILE U 3.2% 19-02-32	622.154,82	0,03
493.000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	377.011,13	0,02	714.000	TMOBILE U 3.5% 11-02-37	671.019,54	0,03
368.000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	343.879,74	0,02	503.000	TMOBILE U 3.55% 08-05-29	504.913,03	0,02
500.000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	303.068,60	0,01	540.000	TMOBILE U 3.625% 19-02-35	523.568,63	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
462.000	TMOBILE U 3.7% 08-05-32	461.067,83	0,02	630.000	WELLS FARGO 0.625% 14-08-30	555.807,48	0,03
542.000	TMOBILE U 3.8% 11-02-45	480.083,82	0,02	841.000	WELLS FARGO 0.625% 25-03-30	750.916,73	0,04
352.000	TMOBILE U 3.85% 08-05-36	345.576,81	0,02	1.091.000	WELLS FARGO 1.5% 24-05-27 EMTN	1.072.603,56	0,05
820.000	TMOBILE U 3.9% 19-02-38	791.044,26	0,04	1.064.000	WELLS FARGO 1.741% 04-05-30	1.007.908,81	0,05
860.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	820.501,96	0,04	1.299.000	WELLS FARGO 2.766% 23-07-29	1.277.573,85	0,06
650.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	630.979,71	0,03	624.000	WELLS FARGO 3.866% 23-07-36	609.251,02	0,03
629.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	629.643,80	0,03	1.064.000	WELLS FARGO 3.9% 22-07-32 EMTN	1.068.888,35	0,05
469.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	474.225,25	0,02	368.000	WESTLAKE CORPORATION 1.625% 17-07-29	341.660,10	0,02
630.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	640.343,57	0,03	263.000	WMG ACQUISITION 2.25% 15-08-31	242.809,20	0,01
500.000	UNILEVER CAPITAL 2.75% 22-05-30	489.679,19	0,02	153.000	WMG ACQUISITION 2.75% 15-07-28	149.131,45	0,01
631.000	UNILEVER CAPITAL 2.875% 31-10-32	608.670,85	0,03	440.000	WP CAREY 3.25% 02-10-31	423.842,70	0,02
350.000	UNILEVER CAPITAL 3.3% 06-06-29	351.630,46	0,02	489.000	WP CAREY 3.7% 19-11-34	461.812,74	0,02
568.000	UNILEVER CAPITAL 3.375% 22-05-35	551.326,59	0,03	400.000	WP CAREY 3.75% 10-05-35	373.897,72	0,02
441.000	UNILEVER CAPITAL 3.4% 06-06-33	436.423,58	0,02	356.000	WP CAREY 4.25% 23-07-32	356.048,43	0,02
644.000	UNILEVER CAPITAL 3.5% 31-10-37	615.261,36	0,03	404.000	ZIMMER BIOMET 1.164% 15-11-27	392.275,32	0,02
380.000	UNITED PARCEL SERVICE 1.0% 15-11-28	358.480,44	0,02	604.000	ZIMMER BIOMET 3.518% 15-12-32	588.083,88	0,03
434.000	UNITED PARCEL SERVICE 1.5% 15-11-32	379.674,66	0,02				
738.000	US BAN 4.009% 21-05-32	741.634,31	0,04	Finlande	28.416.113,52	1,38	
614.000	UTAH ACQUISITION SUB 3.125% 22-11-28	606.836,83	0,03	531.000	BALDER FINLAND OYJ 1.0% 20-01-29	488.379,89	0,02
384.000	VERALTO CORPORATION 4.15% 19-09-31	389.264,98	0,02	299.000	BALDER FINLAND OYJ 1.375% 24-05-30	263.539,78	0,01
694.000	VERIZON COMMUNICATION 0.375% 22-03-29	636.313,89	0,03	292.000	BALDER FINLAND OYJ 2.0% 18-01-31	258.616,22	0,01
802.000	VERIZON COMMUNICATION 0.75% 22-03-32	673.554,89	0,03	438.000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	410.365,08	0,02
269.000	VERIZON COMMUNICATION 0.875% 08-04-27	263.764,51	0,01	390.000	ELENIA VERKKO OYJ 3.375% 09-06-33	375.185,26	0,02
638.000	VERIZON COMMUNICATION 0.875% 19-03-32	539.946,14	0,03	320.000	ELISA CORPORATION 0.25% 15-09-27	307.492,03	0,01
605.000	VERIZON COMMUNICATION 1.125% 19-09-35	465.788,49	0,02	315.000	ELISA CORPORATION 2.875% 14-05-30	307.276,42	0,01
827.000	VERIZON COMMUNICATION 1.25% 08-04-30	755.610,45	0,04	212.000	ELISA CORPORATION 4.0% 27-01-29	215.544,62	0,01
953.000	VERIZON COMMUNICATION 1.3% 18-05-33	801.270,05	0,04	349.000	HEMSO TREASURY OYJ 0.0% 19-01-28	326.476,82	0,02
767.000	VERIZON COMMUNICATION 1.375% 02-11-28	730.394,32	0,04	300.000	HUHTAMAKI OYJ 3.5% 04-09-31	294.420,35	0,01
378.000	VERIZON COMMUNICATION 1.5% 19-09-39	267.783,86	0,01	200.000	HUHTAMAKI OYJ 4.25% 09-06-27	202.159,67	0,01
628.000	VERIZON COMMUNICATION 1.85% 18-05-40	456.605,08	0,02	200.000	HUHTAMAKI OYJ 5.125% 24-11-28	207.850,26	0,01
505.000	VERIZON COMMUNICATION 1.875% 26-10-29	478.667,30	0,02	367.000	INDUSTRIAL POWER CORPORATION 1.375% 23-06-28	349.789,48	0,02
824.000	VERIZON COMMUNICATION 2.625% 01-12-31	779.594,52	0,04	339.000	INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	337.866,86	0,02
1.092.000	VERIZON COMMUNICATION 2.875% 15-01-38	950.779,79	0,05	380.000	INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	368.966,50	0,02
720.000	VERIZON COMMUNICATION 3.25% 29-10-32	696.471,75	0,03	324.000	INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	329.534,24	0,02
536.000	VERIZON COMMUNICATION 3.5% 28-06-32	526.645,14	0,03	358.000	INDUSTRIAL POWER CORPORATION 4.75% 01-06-30	371.025,71	0,02
790.000	VERIZON COMMUNICATION 3.75% 06-08-37	752.952,89	0,04	494.000	LUMO HOMES 0.875% 28-05-29	448.968,30	0,02
832.000	VERIZON COMMUNICATION 3.75% 28-02-36	805.317,02	0,04	233.000	LUMO HOMES 1.875% 27-05-27	229.505,56	0,01
1.417.000	VERIZON COMMUNICATION 3.9962% 15-06-56	1.368.312,78	0,07	417.000	LUMO HOMES 3.875% 12-03-32	396.840,23	0,02
1.597.000	VERIZON COMMUNICATION 4.2462% 15-08-56	1.541.309,05	0,07	124.000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	124.061,98	0,01
804.000	VERIZON COMMUNICATION 4.25% 31-10-30	824.628,74	0,04	262.000	METSO CORPORATION 0.875% 26-05-28	249.472,80	0,01
948.000	VERIZON COMMUNICATION 4.75% 31-10-34	992.382,96	0,05	209.000	METSO CORPORATION 3.75% 28-05-32	206.382,48	0,01
563.000	VI 2.0% 15-06-29	542.483,90	0,03	158.000	METSO CORPORATION 4.375% 22-11-30	162.965,11	0,01
1.170.000	VI 2.25% 15-05-28	1.146.627,08	0,06	300.000	NESTE OYJ 0.75% 25-03-28	285.857,32	0,01
409.000	VI 2.375% 15-06-34	373.717,73	0,02	530.000	NESTE OYJ 3.75% 20-03-30 EMTN	532.777,62	0,03
720.000	VI 3.125% 15-05-33	700.288,72	0,03	357.000	NESTE OYJ 3.875% 16-03-29 EMTN	360.942,27	0,02
400.000	VI 3.5% 15-05-37	384.371,35	0,02	500.000	NESTE OYJ 3.875% 21-05-31 EMTN	503.285,79	0,02
400.000	VI 3.875% 15-05-44	377.414,42	0,02	304.000	NESTE OYJ 4.25% 16-03-33 EMTN	312.156,12	0,02
488.000	WALMART 4.875% 21-09-29	515.183,03	0,03	290.000	NOKIA OYJ 3.125% 15-05-28 EMTN	287.760,45	0,01
				280.000	NOKIA OYJ 4.375% 21-08-31 EMTN	284.699,38	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 NORDEA BKP 0.5% 02-11-28 EMTN	557.741,90	0,03	500.000 ACCOR 3.5% 04-03-33 EMTN	471.883,02	0,02
887.000 NORDEA BKP 0.5% 14-05-27 EMTN	863.636,88	0,04	400.000 ACCOR 3.625% 03-09-32 EMTN	386.186,67	0,02
355.000 NORDEA BKP 0.5% 19-03-31 EMTN	306.363,78	0,01	400.000 ACCOR 3.875% 11-03-31	395.294,47	0,02
660.000 NORDEA BKP 1.125% 27-09-27	641.513,94	0,03	400.000 AIR LIQ FIN 0.375% 20-09-33	314.333,69	0,02
704.000 NORDEA BKP 2.5% 23-05-29 EMTN	686.122,49	0,03	300.000 AIR LIQ FIN 0.375% 27-05-31	255.904,80	0,01
604.000 NORDEA BKP 2.75% 02-05-30 EMTN	590.213,13	0,03	400.000 AIR LIQ FIN 0.625% 20-06-30	357.285,97	0,02
532.000 NORDEA BKP 2.875% 24-08-32	507.322,95	0,02	400.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	392.395,14	0,02
458.000 NORDEA BKP 3.0% 28-10-31 EMTN	444.308,09	0,02	600.000 AIR LIQ FIN 1.25% 13-06-28	575.611,26	0,03
700.000 NORDEA BKP 3.125% 04-02-33	680.072,30	0,03	400.000 AIR LIQ FIN 1.375% 02-04-30	370.496,59	0,02
331.000 NORDEA BKP 3.25% 19-11-35 EMTN	317.549,51	0,02	400.000 AIR LIQ FIN 2.625% 05-11-29	389.557,83	0,02
702.000 NORDEA BKP 3.375% 11-06-29	705.296,58	0,03	300.000 AIR LIQ FIN 2.875% 16-09-32	287.577,04	0,01
532.000 NORDEA BKP 3.5% 17-09-35 EMTN	516.186,29	0,03	400.000 AIR LIQ FIN 3.0% 05-05-33 EMTN	383.615,37	0,02
731.000 NORDEA BKP 3.625% 15-03-34	720.626,14	0,04	300.000 AIR LIQ FIN 3.375% 29-05-34	292.454,88	0,01
809.000 NORDEA BKP 4.125% 05-05-28	821.975,84	0,04	500.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	476.103,58	0,02
554.000 NORDEA BKP 4.125% 29-05-35	560.565,01	0,03	300.000 AIR LIQ FIN 3.5% 21-03-35 EMTN	294.092,60	0,01
355.000 NORDEA BKP 4.875% 23-02-34	364.956,17	0,02	500.000 ALSTOM 0.0% 11-01-29	452.628,38	0,02
500.000 NORDEA MORTGAGE BANK 2.875% 03-04-29	499.592,19	0,02	300.000 ALSTOM 0.125% 27-07-27	287.708,77	0,01
720.000 OP CORPORATE BANK 0.1% 16-11-27	686.483,08	0,03	400.000 ALSTOM 0.5% 27-07-30	350.562,84	0,02
338.000 OP CORPORATE BANK 0.375% 08-12-28	311.901,12	0,02	200.000 ALTAREA COGEDIM 1.75% 16-01-30	179.488,85	0,01
338.000 OP CORPORATE BANK 0.375% 16-06-28	317.270,67	0,02	300.000 ALTAREA COGEDIM 1.875% 17-01-28	289.522,01	0,01
233.000 OP CORPORATE BANK 0.625% 12-11-29	210.022,12	0,01	200.000 ALTAREA COGEDIM 5.5% 02-10-31	205.055,38	0,01
420.000 OP CORPORATE BANK 0.625% 27-07-27	406.514,33	0,02	500.000 ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	495.768,89	0,02
300.000 OP CORPORATE BANK 0.75% 24-03-31	261.234,88	0,01	600.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	590.576,86	0,03
240.000 OP CORPORATE BANK 2.875% 18-06-30	234.810,14	0,01	300.000 ARKEMA 0.75% 03-12-29	272.561,69	0,01
100.000 OP CORPORATE BANK 2.875% 27-11-29	98.659,86	0,00	600.000 ARKEMA 1.5% 20-04-27 EMTN	589.283,12	0,03
500.000 OP CORPORATE BANK 3.25% 30-01-32	490.050,11	0,02	400.000 ARKEMA 3.5% 09-09-33 EMTN	382.947,70	0,02
349.000 OP CORPORATE BANK 3.625% 28-01-35	343.139,72	0,02	500.000 ARKEMA 3.5% 12-09-34 EMTN	473.802,26	0,02
548.000 OP CORPORATE BANK 4.0% 13-06-28	557.004,74	0,03	300.000 ARKEMA 3.5% 23-01-31 EMTN	297.927,12	0,01
418.000 OP CORPORATE BANK 4.125% 18-04-27	422.888,79	0,02	700.000 ARKEMA 4.25% 20-05-30 EMTN	714.444,17	0,03
200.000 SAMPO 1.625% 21-02-28 EMTN	194.813,68	0,01	200.000 ARKEMA 4.25% PERP EMTN	193.960,46	0,01
384.000 SAMPO 2.25% 27-09-30 EMTN	370.460,05	0,02	200.000 ARKEMA 4.8% PERP EMTN	199.643,46	0,01
427.000 SAMPO 2.5% 03-09-52 EMTN	381.553,09	0,02	200.000 ARUNDO RE 2.875% 15-07-40	188.786,44	0,01
443.000 SAMPO 3.375% 23-05-49	433.010,67	0,02	300.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	305.222,01	0,01
297.000 SATO OYJ 1.375% 24-02-28	286.562,58	0,01	275.000 AXA 1.125% 15-05-28 EMTN	264.175,65	0,01
349.000 STORA ENSO OYJ 0.625% 02-12-30	303.157,46	0,01	722.000 AXA 1.375% 07-10-41 EMTN	634.031,80	0,03
200.000 STORA ENSO OYJ 2.5% 07-06-27	198.624,72	0,01	751.000 AXA 1.875% 10-07-42 EMTN	658.867,63	0,03
223.000 STORA ENSO OYJ 2.5% 21-03-28	219.531,86	0,01	1.550.000 AXA 3.25% 28-05-49 EMTN	1.521.202,11	0,07
400.000 STORA ENSO OYJ 4.25% 01-09-29	405.924,35	0,02	1.196.000 AXA 3.375% 06-07-47 EMTN	1.194.223,33	0,06
200.000 TORNATOR OYJ 3.75% 17-10-31	199.268,99	0,01	472.000 AXA 3.375% 31-05-34 EMTN	461.537,51	0,02
338.000 UPM KYMMENE OY 0.125% 19-11-28	309.711,60	0,02	407.000 AXA 3.625% 10-01-33 EMTN	405.887,30	0,02
448.000 UPM KYMMENE OY 0.5% 22-03-31	387.646,39	0,02	501.000 AXA 3.75% 12-10-30 EMTN	508.934,58	0,02
480.000 UPM KYMMENE OY 2.25% 23-05-29	461.811,59	0,02	610.000 AXA 4.125% 24-07-56 EMTN	589.506,88	0,03
354.000 UPM KYMMENE OY 3.375% 29-08-34	339.849,14	0,02	790.000 AXA 4.25% 10-03-43 EMTN	789.684,02	0,04
France	390.789.215,93	19,00	810.000 AXA 4.375% 24-07-55 EMTN	804.377,26	0,04
400.000 ABEILLE VIE 6.25% 09-09-33	445.818,15	0,02	810.000 AXA 5.5% 11-07-43 EMTN	865.080,26	0,04
200.000 ABERTIS FRANCE 1.625% 27-11-27	194.393,86	0,01	600.000 AYYENS 3.0% 18-04-30	587.514,57	0,03
300.000 ABERTIS FRANCE 2.5% 04-05-27	297.537,95	0,01	300.000 AYYENS 3.25% 19-02-30	295.574,05	0,01
500.000 ACCOR 2.375% 29-11-28	483.635,80	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
600.000 AYVENS 3.875% 16-07-29	605.303,54	0,03	900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	900.980,69	0,04
700.000 AYVENS 3.875% 24-01-28	706.655,80	0,03	700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	706.924,36	0,03
300.000 AYVENS 4.0% 05-07-27 EMTN	303.424,05	0,01	900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	894.101,45	0,04
400.000 AYVENS 4.0% 24-01-31	405.894,05	0,02	500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	508.686,20	0,02
800.000 AYVENS 4.875% 06-10-28 EMTN	825.640,92	0,04	400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	399.883,84	0,02
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	477.921,87	0,02	1.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	1.020.108,79	0,05
700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	651.921,56	0,03	800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	813.011,62	0,04
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	468.657,06	0,02	500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	512.014,92	0,02
1.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	1.024.259,22	0,05	900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	922.817,00	0,04
600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	575.141,88	0,03	1.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	1.098.979,43	0,05
1.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	860.574,69	0,04	900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	938.772,46	0,05
700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	629.859,95	0,03	800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	840.536,13	0,04
900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	773.849,81	0,04	500.000 BANQUE STELLANTIS FRANCE 2.875% 19-01-29	490.371,25	0,02
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	428.618,21	0,02	300.000 BANQUE STELLANTIS FRANCE 3.125% 20-01-28	298.209,37	0,01
800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	724.476,19	0,04	700.000 BNP PAR 0.5% 01-09-28	672.667,80	0,03
1.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	981.291,17	0,05	700.000 BNP PAR 0.5% 19-01-30 EMTN	642.580,80	0,03
600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	577.002,51	0,03	700.000 BNP PAR 0.5% 30-05-28 EMTN	678.039,62	0,03
400.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	388.492,52	0,02	1.200.000 BNP PAR 0.625% 03-12-32 EMTN	967.480,73	0,05
700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	666.305,14	0,03	1.100.000 BNP PAR 0.875% 11-07-30 EMTN	1.007.157,52	0,05
600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	568.420,16	0,03	700.000 BNP PAR 0.875% 31-08-33 EMTN	650.213,51	0,03
300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	293.392,19	0,01	900.000 BNP PAR 1.125% 17-04-29 EMTN	859.373,80	0,04
800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	774.071,72	0,04	1.000.000 BNP PAR 1.375% 28-05-29 EMTN	935.847,74	0,05
1.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	979.404,63	0,05	761.000 BNP PAR 1.5% 23-05-28 EMTN	732.586,37	0,04
900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	878.104,93	0,04	664.000 BNP PAR 1.5% 25-05-28 EMTN	640.330,30	0,03
1.200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	1.200.675,12	0,06	600.000 BNP PAR 1.625% 02-07-31 EMTN	536.709,96	0,03
900.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	878.655,03	0,04	1.200.000 BNP PAR 2.1% 07-04-32 EMTN	1.082.659,99	0,05
600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	587.586,51	0,03	1.000.000 BNP PAR 2.75% 25-07-28 EMTN	991.972,81	0,05
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	481.474,38	0,02	900.000 BNP PAR 2.88% 06-05-30 EMTN	884.613,75	0,04
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	495.840,61	0,02	1.100.000 BNP PAR 3.494% 17-09-33 EMTN	1.064.949,84	0,05
800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	775.059,81	0,04	1.200.000 BNP PAR 3.583% 15-01-31 EMTN	1.194.145,71	0,06
700.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	675.324,19	0,03	1.000.000 BNP PAR 3.625% 01-09-29 EMTN	1.001.051,86	0,05
600.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	593.744,15	0,03	1.200.000 BNP PAR 3.739% 20-04-34 EMTN	1.172.044,55	0,06
1.100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	1.092.761,80	0,05	800.000 BNP PAR 3.7796% 19-01-36 EMTN	778.936,99	0,04
800.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	789.570,66	0,04	900.000 BNP PAR 3.875% 10-01-31 EMTN	911.410,50	0,04
500.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	487.734,98	0,02	700.000 BNP PAR 3.875% 23-02-29 EMTN	706.597,67	0,03
300.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	303.842,27	0,01	1.000.000 BNP PAR 3.945% 18-02-37 EMTN	974.520,09	0,05
			1.100.000 BNP PAR 3.979% 06-05-36 EMTN	1.077.423,64	0,05
			600.000 BNP PAR 4.042% 10-01-32 EMTN	604.190,35	0,03
			1.100.000 BNP PAR 4.095% 13-02-34 EMTN	1.105.269,72	0,05
			1.000.000 BNP PAR 4.125% 24-05-33 EMTN	1.021.660,36	0,05
			1.000.000 BNP PAR 4.125% 26-09-32 EMTN	1.022.438,75	0,05
			800.000 BNP PAR 4.159% 28-08-34 EMTN	799.708,34	0,04
			800.000 BNP PAR 4.1986% 16-07-35 EMTN	796.225,20	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700.000 BNP PAR 4.25% 13-04-31 EMTN	712.653,58	0,03	300.000 BUREAU VERITAS 3.5% 22-05-36	288.503,25	0,01
800.000 BNP PAR 4.375% 13-01-29 EMTN	813.067,92	0,04	700.000 CA 0.125% 09-12-27 EMTN	665.083,06	0,03
1.100.000 BNP PAR 4.75% 13-11-32 EMTN	1.142.241,20	0,06	700.000 CA 0.375% 20-04-28 EMTN	659.190,36	0,03
800.000 BOUYGUES 0.5% 11-02-30	718.688,81	0,03	800.000 CA 0.5% 21-09-29 EMTN	743.898,99	0,04
600.000 BOUYGUES 1.125% 24-07-28	569.919,47	0,03	900.000 CA 0.875% 14-01-32 EMTN	764.242,95	0,04
700.000 BOUYGUES 1.375% 07-06-27	688.211,65	0,03	600.000 CA 1.125% 12-07-32 EMTN	508.953,36	0,02
800.000 BOUYGUES 2.25% 29-06-29	771.752,94	0,04	600.000 CA 1.125% 24-02-29 EMTN	566.288,19	0,03
600.000 BOUYGUES 3.25% 30-06-37	562.917,14	0,03	700.000 CA 2.0% 25-03-29 EMTN	669.352,35	0,03
800.000 BOUYGUES 3.875% 17-07-31	809.565,93	0,04	600.000 CA 2.5% 22-04-34	535.846,40	0,03
900.000 BOUYGUES 4.625% 07-06-32	944.727,17	0,05	800.000 CA 2.5% 29-08-29 EMTN	778.981,96	0,04
800.000 BOUYGUES 5.375% 30-06-42	868.827,57	0,04	1.085.000 CA 2.625% 17-03-27	1.079.186,77	0,05
800.000 BPCE 0.25% 14-01-31	685.223,62	0,03	900.000 CA 2.875% 16-02-30 EMTN	880.791,23	0,04
400.000 BPCE 0.625% 15-01-30	360.263,26	0,02	1.000.000 CA 3.125% 03-07-31 EMTN	974.477,86	0,05
800.000 BPCE 0.75% 03-03-31 EMTN	692.467,12	0,03	500.000 CA 3.125% 26-01-29 EMTN	497.956,26	0,02
400.000 BPCE 1.0% 05-10-28 EMTN	380.885,88	0,02	600.000 CA 3.125% 26-02-32 EMTN	583.233,28	0,03
700.000 BPCE 1.0% 14-01-32 EMTN	597.591,68	0,03	1.000.000 CA 3.25% 25-08-32 EMTN	970.644,78	0,05
600.000 BPCE 1.625% 02-03-29	579.190,23	0,03	600.000 CA 3.375% 28-07-27 EMTN	602.517,31	0,03
500.000 BPCE 1.625% 31-01-28 EMTN	484.757,57	0,02	800.000 CA 3.5% 26-09-34	769.339,65	0,04
700.000 BPCE 1.75% 02-02-34 EMTN	656.905,44	0,03	1.100.000 CA 3.75% 22-01-34 EMTN	1.091.721,98	0,05
600.000 BPCE 1.75% 26-04-27 EMTN	592.267,52	0,03	500.000 CA 3.75% 23-01-31	500.772,37	0,02
600.000 BPCE 2.125% 13-10-46	523.514,47	0,03	800.000 CA 3.75% 27-05-35 EMTN	777.164,54	0,04
300.000 BPCE 2.25% 02-03-32 EMTN	296.361,41	0,01	900.000 CA 3.875% 16-02-38 EMTN	861.488,70	0,04
400.000 BPCE 2.375% 26-04-32 EMTN	372.241,72	0,02	1.100.000 CA 3.875% 20-04-31 EMTN	1.114.741,99	0,05
500.000 BPCE 3.125% 05-09-30 EMTN	491.692,28	0,02	1.000.000 CA 3.875% 28-11-34 EMTN	997.185,09	0,05
1.200.000 BPCE 3.375% 19-12-31 EMTN	1.172.539,31	0,06	700.000 CA 4.0% 18-01-33 EMTN	710.554,46	0,03
1.000.000 BPCE 3.5% 25-01-28 EMTN	1.003.689,67	0,05	700.000 CA 4.125% 07-03-30 EMTN	718.489,19	0,03
800.000 BPCE 3.625% 01-10-33 EMTN	776.991,99	0,04	600.000 CA 4.125% 18-03-35 EMTN	599.287,26	0,03
700.000 BPCE 3.875% 11-01-29 EMTN	706.149,08	0,03	800.000 CA 4.125% 26-02-36 EMTN	799.028,34	0,04
800.000 BPCE 3.875% 25-01-36 EMTN	795.052,53	0,04	700.000 CA 4.25% 11-07-29	711.703,08	0,03
900.000 BPCE 3.875% 26-02-36 EMTN	871.531,14	0,04	700.000 CA 4.375% 15-04-36	701.573,97	0,03
600.000 BPCE 4.0% 16-01-37 EMTN	585.188,28	0,03	900.000 CA 4.375% 27-11-33 EMTN	921.491,40	0,04
900.000 BPCE 4.0% 20-01-34 EMTN	890.044,00	0,04	700.000 CA 5.5% 28-08-33 EMTN	725.684,62	0,04
1.100.000 BPCE 4.0% 29-11-32 EMTN	1.116.014,39	0,05	600.000 CAPGEMINI 1.125% 23-06-30	539.031,22	0,03
900.000 BPCE 4.125% 08-03-33 EMTN	901.573,98	0,04	300.000 CAPGEMINI 1.75% 18-04-28	290.896,50	0,01
400.000 BPCE 4.125% 10-07-28 EMTN	407.080,50	0,02	800.000 CAPGEMINI 2.0% 15-04-29	762.554,26	0,04
1.000.000 BPCE 4.125% 27-02-39 EMTN	964.112,42	0,05	900.000 CAPGEMINI 2.375% 15-04-32	824.677,55	0,04
700.000 BPCE 4.25% 11-01-35 EMTN	700.896,32	0,03	300.000 CAPGEMINI 2.5% 25-09-28	294.177,68	0,01
500.000 BPCE 4.25% 16-07-35 EMTN	497.781,96	0,02	1.000.000 CAPGEMINI 3.125% 25-09-31	965.593,54	0,05
600.000 BPCE 4.375% 13-07-28 EMTN	611.402,69	0,03	1.000.000 CAPGEMINI 3.5% 25-09-34	950.562,98	0,05
900.000 BPCE 4.5% 13-01-33 EMTN	919.841,88	0,04	300.000 CARMILA 1.625% 01-04-29 EMTN	283.985,05	0,01
700.000 BPCE 4.625% 02-03-30	718.319,08	0,03	200.000 CARMILA 3.75% 13-01-33 EMTN	190.192,76	0,01
600.000 BPCE 4.75% 14-06-34 EMTN	619.269,18	0,03	200.000 CARMILA 3.875% 25-01-32 EMTN	195.852,28	0,01
400.000 BPCE 4.875% 26-02-36 EMTN	407.055,41	0,02	300.000 CARREFOUR BQ 4.079% 05-05-27	301.599,11	0,01
1.100.000 BPCE 5.125% 25-01-35 EMTN	1.132.207,49	0,06	300.000 CARREFOUR S A 1.0% 17-05-27	293.271,46	0,01
300.000 BPCE 5.75% 01-06-33 EMTN	311.127,32	0,02	500.000 CARREFOUR S A 2.375% 30-10-29	483.441,38	0,02
200.000 BPCE ASSURANCES 4.125% 22-10-35	194.903,09	0,01	500.000 CARREFOUR S A 2.625% 15-12-27	494.718,17	0,02
500.000 BUREAU VERITAS 3.125% 15-11-31	487.653,62	0,02	400.000 CARREFOUR S A 2.875% 07-05-29	393.146,40	0,02
600.000 BUREAU VERITAS 3.375% 01-10-33	580.252,46	0,03	400.000 CARREFOUR S A 2.875% 08-12-28	394.644,57	0,02

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000	CARREFOUR S A 3.25% 24-06-30	393.506,14	0,02	300.000	COVIVIO 3.625% 17-06-34 EMTN	283.354,80	0,01
500.000	CARREFOUR S A 3.625% 17-10-32	492.179,64	0,02	400.000	COVIVIO 4.625% 05-06-32 EMTN	407.800,95	0,02
300.000	CARREFOUR S A 3.75% 10-10-30	301.535,66	0,01	300.000	COVIVIO HOTELS SCA 1.0% 27-07-29	275.458,90	0,01
500.000	CARREFOUR S A 3.75% 24-05-33	490.888,56	0,02	400.000	COVIVIO HOTELS SCA 4.125% 23-05-33	392.748,40	0,02
500.000	CARREFOUR S A 3.875% 05-12-35	483.336,57	0,02	400.000	CREDIT LOGEMENT 1.081% 15-02-34	371.840,84	0,02
700.000	CARREFOUR S A 4.125% 12-10-28	710.460,63	0,03	300.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	279.710,37	0,01
500.000	CARREFOUR S A 4.375% 14-11-31	513.374,41	0,02	500.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	452.314,56	0,02
800.000	CASA ASSURANCES 1.5% 06-10-31	705.263,44	0,03	500.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	488.884,50	0,02
800.000	CASA ASSURANCES 2.0% 17-07-30	737.168,62	0,04	500.000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	405.172,63	0,02
300.000	CASA ASSURANCES 2.625% 29-01-48	292.676,72	0,01	300.000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	256.865,96	0,01
400.000	CASA ASSURANCES 4.125% 17-12-36	386.513,74	0,02	400.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	373.547,22	0,02
500.000	CASA ASSURANCES 4.5% 17-12-34	503.898,10	0,02	600.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	571.717,35	0,03
600.000	CASA ASSURANCES 4.75% 27-09-48	609.514,95	0,03	400.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	392.427,16	0,02
400.000	CASA ASSURANCES 5.875% 25-10-33	437.956,03	0,02	400.000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	390.530,23	0,02
400.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	377.518,00	0,02	300.000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	287.367,91	0,01
700.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	613.860,49	0,03	700.000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	675.805,26	0,03
400.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	388.828,13	0,02	700.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	701.989,57	0,03
500.000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	479.121,55	0,02	300.000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	297.520,51	0,01
300.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	276.486,24	0,01	500.000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	491.971,36	0,02
300.000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	242.076,26	0,01	500.000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	485.019,33	0,02
300.000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	186.933,86	0,01	400.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	405.196,99	0,02
700.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	650.584,46	0,03	500.000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	505.326,43	0,02
300.000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	295.506,38	0,01	400.000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	408.418,60	0,02
400.000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	338.823,94	0,02	400.000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	407.780,41	0,02
400.000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	392.243,11	0,02	400.000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	406.835,08	0,02
300.000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	286.460,62	0,01	600.000	DANONE 0.395% 10-06-29 EMTN	547.854,72	0,03
200.000	COFACE 5.75% 28-11-33	217.936,99	0,01	500.000	DANONE 0.52% 09-11-30 EMTN	438.983,46	0,02
200.000	COFACE 6.0% 22-09-32	218.125,99	0,01	300.000	DANONE 0.571% 17-03-27 EMTN	293.780,89	0,01
600.000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	587.595,84	0,03	1.000.000	DANONE 1.208% 03-11-28 EMTN	948.917,97	0,05
600.000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	552.283,41	0,03	400.000	DANONE 3.071% 07-09-32 EMTN	388.064,72	0,02
400.000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	384.863,07	0,02	500.000	DANONE 3.2% 12-09-31 EMTN	492.784,63	0,02
400.000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	390.165,43	0,02	500.000	DANONE 3.379% 01-04-30 EMTN	500.535,15	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	494.217,21	0,02	600.000	DANONE 3.438% 07-04-33 EMTN	590.672,94	0,03
400.000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	373.655,18	0,02	600.000	DANONE 3.47% 22-05-31 EMTN	597.655,02	0,03
400.000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	395.935,53	0,02	500.000	DANONE 3.481% 03-05-30 EMTN	500.039,37	0,02
700.000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	693.903,67	0,03	600.000	DANONE 3.706% 13-11-29 EMTN	605.783,43	0,03
800.000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	794.021,10	0,04	200.000	DANONE 3.785% 01-04-34 EMTN	200.333,07	0,01
400.000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	389.095,51	0,02	400.000	DANONE 3.95% PERP EMTN	394.571,73	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	500.705,45	0,02	800.000	DASSAULT SYSTEMES 0.375% 16-09-29	721.216,68	0,04
600.000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	587.076,54	0,03	400.000	EDENRED 1.375% 18-06-29	374.928,91	0,02
500.000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	475.292,67	0,02	500.000	EDENRED 3.25% 27-08-30	491.076,46	0,02
600.000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	606.765,57	0,03	400.000	EDENRED 3.625% 05-08-32	393.358,80	0,02
400.000	COVIVIO 1.125% 17-09-31	340.217,29	0,02	500.000	EDENRED 3.625% 13-06-31	494.583,35	0,02
500.000	COVIVIO 1.5% 21-06-27	488.359,66	0,02	400.000	EDENRED 3.75% 15-01-33 EMTN	392.435,33	0,02
300.000	COVIVIO 1.625% 23-06-30	273.036,25	0,01	300.000	ELIS EX HOLDELIS 1.625% 03-04-28	289.734,20	0,01
300.000	COVIVIO 2.375% 20-02-28	296.197,52	0,01	300.000	ELIS EX HOLDELIS 3.375% 02-09-31	291.506,10	0,01
				200.000	ELIS EX HOLDELIS 3.75% 21-03-30	199.441,48	0,01
				200.000	ELIS EX HOLDELIS 3.875% 23-03-32	198.627,72	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
300.000 ELIS EX HOLDELIS 4.125% 24-05-27	302.677,44	0,01	300.000 GECINA 1.0% 30-01-29 EMTN	281.696,73	0,01
400.000 ENGIE 0.0% 04-03-27 EMTN	389.678,83	0,02	400.000 GECINA 1.375% 26-01-28 EMTN	385.150,70	0,02
400.000 ENGIE 0.375% 11-06-27 EMTN	388.295,07	0,02	400.000 GECINA 1.375% 30-06-27 EMTN	392.285,34	0,02
500.000 ENGIE 0.375% 21-06-27 EMTN	484.684,47	0,02	300.000 GECINA 1.625% 14-03-30 EMTN	277.987,39	0,01
500.000 ENGIE 0.375% 26-10-29 EMTN	451.343,74	0,02	400.000 GECINA 1.625% 29-05-34 EMTN	329.267,34	0,02
800.000 ENGIE 0.5% 24-10-30 EMTN	699.000,02	0,03	400.000 GECINA 2.0% 30-06-32 EMTN	357.665,78	0,02
400.000 ENGIE 1.0% 26-10-36 EMTN	297.103,68	0,01	400.000 GECINA 3.375% 04-08-35 EMTN	375.746,86	0,02
400.000 ENGIE 1.25% 24-10-41	254.681,59	0,01	427.000 GIE PSA TRESORERIE 6.0% 19-09-33	461.995,57	0,02
500.000 ENGIE 1.375% 21-06-39 EMTN	353.921,07	0,02	300.000 GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	280.416,54	0,01
500.000 ENGIE 1.375% 22-06-28 EMTN	481.244,63	0,02	200.000 GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	190.220,63	0,01
500.000 ENGIE 1.375% 28-02-29 EMTN	474.161,00	0,02	500.000 GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	495.361,50	0,02
700.000 ENGIE 1.5% 27-03-28 EMTN	678.158,86	0,03	500.000 GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	495.775,83	0,02
600.000 ENGIE 1.5% PERP	571.426,08	0,03	500.000 GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	436.777,99	0,02
500.000 ENGIE 1.75% 27-03-28 EMTN	486.640,01	0,02	400.000 GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	402.798,30	0,02
300.000 ENGIE 1.875% 19-09-33 EMTN	260.472,46	0,01	500.000 GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	509.871,25	0,02
400.000 ENGIE 1.875% PERP	356.025,92	0,02	500.000 HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	465.952,49	0,02
700.000 ENGIE 2.0% 28-09-37 EMTN	561.592,52	0,03	600.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	539.966,26	0,03
500.000 ENGIE 2.125% 30-03-32 EMTN	459.062,40	0,02	500.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	467.160,81	0,02
400.000 ENGIE 3.25% 11-01-32 EMTN	391.159,32	0,02	500.000 HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	494.938,69	0,02
400.000 ENGIE 3.5% 27-09-29 EMTN	402.154,10	0,02	400.000 HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	405.882,16	0,02
700.000 ENGIE 3.625% 06-03-31 EMTN	701.046,49	0,03	800.000 HSBC CONTINENTAL EUROPE 0.1% 03-09-27	768.149,93	0,04
900.000 ENGIE 3.625% 11-01-30 EMTN	906.293,25	0,04	500.000 HSBC CONTINENTAL EUROPE 1.375% 04-09-28	479.976,25	0,02
400.000 ENGIE 3.75% 06-09-27 EMTN	403.083,58	0,02	400.000 ICADE PROMOTION 0.625% 18-01-31	335.709,73	0,02
700.000 ENGIE 3.875% 06-01-31 EMTN	710.256,00	0,03	400.000 ICADE PROMOTION 1.0% 19-01-30	355.765,24	0,02
600.000 ENGIE 3.875% 06-03-36 EMTN	590.213,77	0,03	400.000 ICADE PROMOTION 1.5% 13-09-27	390.137,66	0,02
500.000 ENGIE 3.875% 06-12-33 EMTN	500.902,53	0,02	400.000 ICADE PROMOTION 1.625% 28-02-28	384.088,54	0,02
500.000 ENGIE 3.875% 11-09-37 EMTN	483.934,29	0,02	400.000 ICADE PROMOTION 4.375% 22-05-35	376.200,07	0,02
700.000 ENGIE 4.0% 11-01-35 EMTN	698.417,65	0,03	200.000 IMERYS 1.0% 15-07-31	172.145,43	0,01
500.000 ENGIE 4.25% 06-03-44 EMTN	478.298,06	0,02	100.000 IMERYS 1.875% 31-03-28 EMTN	96.781,49	0,00
600.000 ENGIE 4.25% 06-09-34 EMTN	611.775,98	0,03	500.000 IMERYS 4.0% 21-11-32 EMTN	483.176,16	0,02
500.000 ENGIE 4.25% 11-01-43 EMTN	478.405,98	0,02	300.000 IMERYS 4.75% 29-11-29 EMTN	307.037,52	0,01
700.000 ENGIE 4.5% 06-09-42 EMTN	694.381,03	0,03	600.000 INDIGO GROUP 1.625% 19-04-28	579.517,69	0,03
400.000 ENGIE 4.5% PERP	383.051,62	0,02	400.000 INDIGO GROUP 4.5% 18-04-30	411.024,17	0,02
600.000 ENGIE 4.75% PERP	608.009,95	0,03	400.000 IN LI 1.125% 02-07-29	367.117,20	0,02
700.000 ENGIE 5.125% PERP	712.425,00	0,03	300.000 IPSEN 3.875% 25-03-32	297.482,27	0,01
124.000 ENGIE 5.95% 16-03-11 EMTN	153.994,82	0,01	300.000 IPSOS 3.75% 22-01-30	297.754,17	0,01
400.000 ENGIE FIX PERP	385.588,61	0,02	400.000 ITM ENTREPRISES 4.125% 29-01-30	400.073,53	0,02
1.100.000 ESSILORLUXOTTICA 0.375% 27-11-27	1.054.412,17	0,05	200.000 ITM ENTREPRISES 5.75% 22-07-29	209.558,22	0,01
800.000 ESSILORLUXOTTICA 0.5% 05-06-28	758.792,30	0,04	300.000 JC DECAUX SE 1.625% 07-02-30	276.832,14	0,01
700.000 ESSILORLUXOTTICA 0.75% 27-11-31	603.073,42	0,03	500.000 JC DECAUX SE 2.625% 24-04-28	490.246,95	0,02
800.000 ESSILORLUXOTTICA 2.625% 10-01-30	780.356,01	0,04	400.000 JC DECAUX SE 5.0% 11-01-29	413.341,78	0,02
800.000 ESSILORLUXOTTICA 2.875% 05-03-29	793.916,77	0,04	400.000 KERING 0.75% 13-05-28 EMTN	379.245,82	0,02
500.000 ESSILORLUXOTTICA 3.0% 05-03-32	487.075,01	0,02	200.000 KERING 1.5% 05-04-27 EMTN	197.095,14	0,01
555.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	518.044,41	0,03			
400.000 FRAN 0.75% 17-03-31	352.651,18	0,02			
400.000 GECINA 0.875% 25-01-33 EMTN	321.947,30	0,02			
400.000 GECINA 0.875% 30-06-36 EMTN	286.696,19	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
500.000 KERING 1.875% 05-05-30 EMTN	468.801,10	0,02	400.000 LVMH MOET HENNESSY 3.5% 05-10-34	394.532,49	0,02
500.000 KERING 3.125% 27-11-29 EMTN	492.052,13	0,02	1.000.000 LVMH MOET HENNESSY 3.5% 07-09-33	993.750,25	0,05
500.000 KERING 3.25% 27-02-29 EMTN	497.188,30	0,02	200.000 MACIF 0.625% 21-06-27	193.355,20	0,01
700.000 KERING 3.375% 11-03-32 EMTN	680.780,23	0,03	700.000 MACIF 2.125% 21-06-52	602.135,95	0,03
600.000 KERING 3.375% 27-02-33 EMTN	577.938,12	0,03	600.000 MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	601.439,36	0,03
600.000 KERING 3.625% 05-09-27 EMTN	602.530,37	0,03	300.000 MERCIALYS 2.5% 28-02-29	289.526,20	0,01
800.000 KERING 3.625% 05-09-31 EMTN	793.139,52	0,04	300.000 MERCIALYS 4.0% 04-06-32	293.027,52	0,01
600.000 KERING 3.625% 11-03-36 EMTN	567.545,79	0,03	200.000 MERCIALYS 4.0% 10-09-31	196.405,49	0,01
500.000 KERING 3.625% 21-11-34 EMTN	482.218,72	0,02	400.000 MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	402.627,72	0,02
900.000 KERING 3.875% 05-09-35 EMTN	874.732,81	0,04	300.000 MUTUELLE EPARGNE RETRAITE PREVOY CARAC 4.375% 05-02-46	291.656,32	0,01
400.000 KLEPIERRE 0.625% 01-07-30 EMTN	352.358,01	0,02	300.000 ORANGE 0.125% 16-09-29 EMTN	269.034,01	0,01
400.000 KLEPIERRE 0.875% 17-02-31 EMTN	346.252,92	0,02	700.000 ORANGE 0.5% 04-09-32 EMTN	574.254,39	0,03
400.000 KLEPIERRE 1.25% 29-09-31 EMTN	348.405,09	0,02	700.000 ORANGE 0.625% 16-12-33 EMTN	552.207,30	0,03
500.000 KLEPIERRE 1.625% 13-12-32 EMTN	430.690,51	0,02	600.000 ORANGE 0.75% 29-06-34 EMTN	468.336,17	0,02
500.000 KLEPIERRE 2.0% 12-05-29 EMTN	478.735,99	0,02	300.000 ORANGE 1.2% 11-07-34 EMTN	246.208,28	0,01
500.000 KLEPIERRE 3.75% 30-09-37 EMTN	474.694,45	0,02	600.000 ORANGE 1.25% 07-07-27 EMTN	587.926,95	0,03
400.000 KLEPIERRE 3.875% 23-09-33 EMTN	393.704,36	0,02	400.000 ORANGE 1.375% 04-09-49 EMTN	226.649,38	0,01
400.000 LA FRANCAISE DES JEUX 3.0% 21-11-30	388.147,88	0,02	700.000 ORANGE 1.375% 16-01-30 EMTN	650.148,70	0,03
400.000 LA FRANCAISE DES JEUX 3.375% 21-11-33	384.102,53	0,02	700.000 ORANGE 1.375% 20-03-28 EMTN	677.382,10	0,03
300.000 LA FRANCAISE DES JEUX 3.625% 21-11-36	288.031,62	0,01	400.000 ORANGE 1.375% PERP EMTN	369.056,04	0,02
400.000 LA MONDIALE 2.125% 23-06-31	366.130,49	0,02	300.000 ORANGE 1.5% 09-09-27 EMTN	293.349,17	0,01
200.000 LA MONDIALE 4.375% 20-10-35	197.445,42	0,01	500.000 ORANGE 1.625% 07-04-32 EMTN	446.735,00	0,02
400.000 LEGRAND 0.375% 06-10-31	336.643,28	0,02	400.000 ORANGE 1.75% PERP EMTN	380.779,99	0,02
400.000 LEGRAND 0.625% 24-06-28	378.297,37	0,02	900.000 ORANGE 1.875% 12-09-30 EMTN	840.578,72	0,04
300.000 LEGRAND 0.75% 20-05-30	267.627,42	0,01	900.000 ORANGE 2.0% 15-01-29 EMTN	871.539,59	0,04
300.000 LEGRAND 1.875% 06-07-32	270.382,17	0,01	400.000 ORANGE 2.375% 18-05-32 EMTN	373.068,83	0,02
300.000 LEGRAND 1.875% 16-12-27	293.650,23	0,01	600.000 ORANGE 2.5% 13-11-28 EMTN	589.123,16	0,03
500.000 LEGRAND 3.5% 26-06-34	488.147,36	0,02	600.000 ORANGE 2.75% 19-05-29 EMTN	589.627,17	0,03
300.000 LEGRAND 3.625% 19-03-35	294.024,04	0,01	700.000 ORANGE 3.125% 13-11-31 EMTN	683.952,32	0,03
400.000 LEGRAND 3.625% 29-05-29	401.362,46	0,02	400.000 ORANGE 3.25% 17-01-35 EMTN	379.035,58	0,02
600.000 L OREAL S A 2.5% 06-11-27 EMTN	595.894,59	0,03	1.000.000 ORANGE 3.5% 13-11-34 EMTN	967.917,85	0,05
400.000 L OREAL S A 2.5% 12-01-29 EMTN	393.653,40	0,02	500.000 ORANGE 3.5% 19-05-35 EMTN	483.060,63	0,02
700.000 L OREAL S A 2.75% 19-11-30	685.459,23	0,03	500.000 ORANGE 3.625% 16-11-31 EMTN	501.373,42	0,02
300.000 L OREAL S A 2.875% 06-11-31	293.476,34	0,01	700.000 ORANGE 3.75% 04-09-37 EMTN	675.415,32	0,03
500.000 L OREAL S A 2.875% 12-01-32	487.717,87	0,02	1.000.000 ORANGE 3.75% 13-05-38 EMTN	957.389,56	0,05
700.000 L OREAL S A 2.875% 19-05-28	696.939,58	0,03	400.000 ORANGE 3.875% 11-09-35 EMTN	397.498,68	0,02
800.000 L OREAL S A 3.375% 19-01-36	777.607,62	0,04	500.000 ORANGE 3.875% PERP EMTN	483.301,57	0,02
400.000 L OREAL S A 3.375% 23-11-29	401.523,59	0,02	400.000 ORANGE 4.125% 13-11-45 EMTN	378.124,87	0,02
1.200.000 LVMH MOET HENNESSY 0.125% 11-02-28	1.138.072,71	0,06	500.000 ORANGE 4.5% PERP	500.758,82	0,02
900.000 LVMH MOET HENNESSY 0.375% 11-02-31	779.285,20	0,04	700.000 ORANGE 5.375% PERP EMTN	723.566,38	0,04
900.000 LVMH MOET HENNESSY 2.625% 07-03-29	885.591,90	0,04	878.000 ORANGE 8.125% 28-01-33 EMTN	1.108.582,88	0,05
700.000 LVMH MOET HENNESSY 2.625% 25-06-30	681.309,38	0,03	300.000 PERNOD RICARD 0.125% 04-10-29	267.058,90	0,01
600.000 LVMH MOET HENNESSY 2.75% 07-11-27	597.706,37	0,03	400.000 PERNOD RICARD 0.5% 24-10-27	384.425,60	0,02
700.000 LVMH MOET HENNESSY 3.0% 07-03-32	680.605,25	0,03	400.000 PERNOD RICARD 0.875% 24-10-31	344.208,55	0,02
400.000 LVMH MOET HENNESSY 3.125% 07-11-32	389.105,43	0,02	600.000 PERNOD RICARD 1.375% 07-04-29	566.055,54	0,03
800.000 LVMH MOET HENNESSY 3.25% 07-09-29	799.387,50	0,04	700.000 PERNOD RICARD 1.75% 08-04-30	655.568,07	0,03
500.000 LVMH MOET HENNESSY 3.375% 05-02-30	501.884,64	0,02	400.000 PERNOD RICARD 3.25% 02-11-28	398.834,76	0,02
500.000 LVMH MOET HENNESSY 3.375% 25-02-36	482.253,74	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 PERNOD RICARD 3.25% 03-03-32	579.949,55	0,03	400.000 SCHNEIDER ELECTRIC SE 1.0% 09-04-27	392.493,63	0,02
400.000 PERNOD RICARD 3.25% 04-02-33	382.057,75	0,02	600.000 SCHNEIDER ELECTRIC SE 1.375% 21-06-27	588.346,21	0,03
500.000 PERNOD RICARD 3.375% 07-11-30	494.570,96	0,02	600.000 SCHNEIDER ELECTRIC SE 1.5% 15-01-28	582.564,61	0,03
600.000 PERNOD RICARD 3.625% 07-05-34	580.056,54	0,03	600.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	586.198,55	0,03
300.000 PERNOD RICARD 3.75% 02-11-32	297.764,84	0,01	500.000 SCHNEIDER ELECTRIC SE 2.75% 04-07-30	486.438,17	0,02
400.000 PERNOD RICARD 3.75% 04-02-37	380.279,81	0,02	500.000 SCHNEIDER ELECTRIC SE 3.0% 02-03-32	485.560,44	0,02
400.000 PERNOD RICARD 3.75% 15-09-27	403.274,67	0,02	600.000 SCHNEIDER ELECTRIC SE 3.0% 03-09-30	589.610,89	0,03
600.000 PERNOD RICARD 3.75% 15-09-33	590.090,88	0,03	400.000 SCHNEIDER ELECTRIC SE 3.0% 10-01-31	392.855,52	0,02
300.000 PLUXEE NV 3.5% 04-09-28	299.475,86	0,01	500.000 SCHNEIDER ELECTRIC SE 3.125% 13-10-29	495.501,24	0,02
600.000 PLUXEE NV 3.75% 04-09-32	586.241,26	0,03	300.000 SCHNEIDER ELECTRIC SE 3.25% 09-11-27	300.258,50	0,01
300.000 PRAEMIA HEALTHCARE 0.875% 04-11-29	267.537,30	0,01	400.000 SCHNEIDER ELECTRIC SE 3.25% 10-10-35	382.875,69	0,02
500.000 PRAEMIA HEALTHCARE 1.375% 17-09-30	441.386,22	0,02	300.000 SCHNEIDER ELECTRIC SE 3.25% 12-06-28	300.408,05	0,01
400.000 PRAEMIA HEALTHCARE 3.875% 05-06-32	382.367,44	0,02	500.000 SCHNEIDER ELECTRIC SE 3.375% 03-09-36	480.795,75	0,02
300.000 PRAEMIA HEALTHCARE 5.5% 19-09-28	310.770,40	0,02	400.000 SCHNEIDER ELECTRIC SE 3.375% 13-04-34	390.978,82	0,02
300.000 PSA BANQUE FRANCE 3.5% 19-07-27	300.922,84	0,01	400.000 SCHNEIDER ELECTRIC SE 3.5% 09-11-32	401.201,87	0,02
400.000 PUBLICIS GROUPE 2.875% 12-06-29	392.232,67	0,02	300.000 SCHNEIDER ELECTRIC SE 3.5% 12-06-33	296.774,64	0,01
500.000 PUBLICIS GROUPE 3.375% 12-06-32	483.748,83	0,02	700.000 SCHNEIDER ELECTRIC SE 3.624% 02-09-37	678.284,87	0,03
249.000 RCI BANQUE 3.375% 06-06-30	244.471,38	0,01	300.000 SCOR 1.375% 17-09-51	261.239,62	0,01
369.000 RCI BANQUE 3.375% 26-07-29	365.376,36	0,02	300.000 SCOR 3.625% 27-05-48	297.667,27	0,01
585.000 RCI BANQUE 3.5% 17-01-28 EMTN	585.557,88	0,03	300.000 SCOR 4.522% 10-09-55	298.910,45	0,01
600.000 RCI BANQUE 3.625% 03-11-32	580.732,53	0,03	700.000 SG 0.125% 18-02-28 EMTN	661.360,01	0,03
644.000 RCI BANQUE 3.75% 04-10-27	647.937,38	0,03	700.000 SG 0.25% 08-07-27 EMTN	675.773,10	0,03
700.000 RCI BANQUE 3.75% 16-02-32 EMTN	685.077,72	0,03	800.000 SG 0.5% 12-06-29	748.685,84	0,04
596.000 RCI BANQUE 3.875% 12-01-29	599.328,40	0,03	800.000 SG 0.875% 22-09-28	771.577,05	0,04
535.000 RCI BANQUE 3.875% 30-09-30	535.549,99	0,03	600.000 SG 0.875% 24-09-29 EMTN	546.410,88	0,03
488.000 RCI BANQUE 4.125% 04-04-31	492.333,90	0,02	700.000 SG 1.25% 12-06-30	633.699,91	0,03
300.000 RCI BANQUE 4.25% 23-05-34 EMTN	295.378,96	0,01	500.000 SG 1.375% 13-01-28 EMTN	483.304,51	0,02
554.000 RCI BANQUE 4.5% 06-04-27 EMTN	559.655,03	0,03	1.000.000 SG 1.75% 22-03-29 EMTN	947.572,96	0,05
362.000 RCI BANQUE 4.75% 06-07-27 EMTN	367.298,01	0,02	800.000 SG 2.125% 27-09-28 EMTN	774.819,49	0,04
466.000 RCI BANQUE 4.875% 02-10-29	481.944,77	0,02	600.000 SG 2.625% 30-05-29 EMTN	589.575,39	0,03
543.000 RCI BANQUE 4.875% 14-06-28	556.180,59	0,03	1.100.000 SG 3.375% 14-05-30 EMTN	1.089.868,44	0,05
462.000 RCI BANQUE 4.875% 21-09-28	474.261,91	0,02	800.000 SG 3.5% 01-03-32 EMTN	782.768,09	0,04
600.000 ROQUETTE FRERES 3.774% 25-11-31	583.935,93	0,03	700.000 SG 3.625% 13-11-30	697.020,00	0,03
200.000 SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	189.511,70	0,01	1.000.000 SG 3.75% 02-09-33 EMTN	977.180,23	0,05
500.000 SANOFI 0.875% 21-03-29 EMTN	468.298,22	0,02	700.000 SG 3.75% 15-07-31	697.321,27	0,03
400.000 SANOFI 1.125% 05-04-28 EMTN	384.390,06	0,02	800.000 SG 3.75% 17-05-35 EMTN	783.602,01	0,04
500.000 SANOFI 1.25% 06-04-29	471.653,34	0,02	800.000 SG 3.875% 20-11-35 EMTN	783.414,63	0,04
300.000 SANOFI 1.25% 21-03-34 EMTN	250.918,60	0,01	800.000 SG 4.0% 04-02-37 EMTN	777.001,85	0,04
1.400.000 SANOFI 1.375% 21-03-30 EMTN	1.303.968,59	0,06	700.000 SG 4.0% 16-11-27 EMTN	709.326,03	0,03
600.000 SANOFI 1.5% 01-04-30 EMTN	561.769,57	0,03	800.000 SG 4.125% 02-06-27	809.796,54	0,04
700.000 SANOFI 1.875% 21-03-38 EMTN	572.985,80	0,03	800.000 SG 4.125% 14-05-36 EMTN	791.894,98	0,04
600.000 SANOFI 2.625% 23-06-29 EMTN	588.543,54	0,03	600.000 SG 4.125% 21-11-28 EMTN	613.407,83	0,03
700.000 SANOFI 2.75% 11-03-31	682.888,50	0,03	1.000.000 SG 4.25% 06-12-30 EMTN	1.015.541,02	0,05
400.000 SANOFI 3.0% 23-06-32 EMTN	391.172,44	0,02	800.000 SG 4.25% 16-11-32 EMTN	828.745,22	0,04
400.000 SAS NERVAL 2.875% 14-04-32	372.825,10	0,02	600.000 SG 4.75% 28-09-29	617.195,01	0,03
200.000 SAS NERVAL 3.625% 20-07-28	201.234,86	0,01	900.000 SG 4.875% 21-11-31	938.800,53	0,05
500.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	457.408,60	0,02	300.000 SG 5.25% 06-09-32 EMTN	306.737,66	0,01
			600.000 SG 5.625% 02-06-33 EMTN	646.343,95	0,03

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
900.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	812.557,76	0,04	500.000	THALES 1.0% 15-05-28 EMTN	477.617,03	0,02
600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	554.954,29	0,03	300.000	THALES 3.625% 14-06-29 EMTN	302.613,34	0,01
500.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	480.440,56	0,02	500.000	THALES SERVICES SAS 4.125% 18-10-28	508.732,60	0,02
700.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	662.017,34	0,03	400.000	THALES SERVICES SAS 4.25% 18-10-31	413.189,24	0,02
600.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	580.250,22	0,03	300.000	TIKEHAU CAPITAL 1.625% 31-03-29	271.323,60	0,01
400.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	388.754,54	0,02	400.000	TIKEHAU CAPITAL 4.25% 08-04-31	390.608,84	0,02
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	371.844,33	0,02	200.000	TIKEHAU CAPITAL 6.625% 14-03-30	216.437,77	0,01
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	275.141,61	0,01	600.000	TOTAL CAPITAL INTL 0.696% 31-05-28	568.716,50	0,03
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	289.996,69	0,01	1.100.000	TOTAL CAPITAL INTL 0.75% 12-07-28	1.037.171,68	0,05
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	344.265,90	0,02	300.000	TOTAL CAPITAL INTL 0.952% 18-05-31	264.551,88	0,01
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	465.092,34	0,02	400.000	TOTAL CAPITAL INTL 1.023% 04-03-27	393.657,07	0,02
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	447.768,44	0,02	700.000	TOTAL CAPITAL INTL 1.375% 04-10-29	655.109,01	0,03
600.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	578.116,67	0,03	400.000	TOTAL CAPITAL INTL 1.491% 04-09-30	368.700,78	0,02
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	279.538,21	0,01	1.100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	1.084.964,77	0,05
200.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	194.400,25	0,01	500.000	TOTAL CAPITAL INTL 1.535% 31-05-39	365.839,43	0,02
300.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	286.681,54	0,01	600.000	TOTAL CAPITAL INTL 1.618% 18-05-40	432.861,51	0,02
500.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	488.005,60	0,02	1.100.000	TOTAL CAPITAL INTL 1.994% 08-04-32	1.007.717,03	0,05
400.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	394.665,82	0,02	800.000	TOTAL CAPITAL INTL 3.075% 01-07-31	783.903,81	0,04
387.000	SODEXO 0.75% 14-04-27	379.164,25	0,02	700.000	TOTAL CAPITAL INTL 3.16% 03-03-33	678.485,38	0,03
398.000	SODEXO 1.0% 17-07-28	380.312,22	0,02	700.000	TOTAL CAPITAL INTL 3.499% 03-03-37	663.292,33	0,03
578.000	SODEXO 1.0% 27-04-29	537.747,20	0,03	800.000	TOTAL CAPITAL INTL 3.647% 01-07-35	782.076,32	0,04
500.000	SOGEAP 5.0% 03-04-45	506.915,04	0,02	900.000	TOTAL CAPITAL INTL 3.852% 03-03-45	817.782,31	0,04
500.000	SOGEAP 6.5% 16-05-44	553.044,34	0,03	600.000	TOTAL CAPITAL INTL 4.06% 01-07-40	583.621,40	0,03
500.000	SUEZ SACA 1.875% 24-05-27 EMTN	492.849,71	0,02	1.011.000	TOTALENERGIES SE FR 1.625% PERP	974.585,97	0,05
700.000	SUEZ SACA 2.375% 24-05-30 EMTN	666.055,97	0,03	671.000	TOTALENERGIES SE FR 2.0% PERP	661.071,90	0,03
600.000	SUEZ SACA 2.875% 24-05-34 EMTN	547.250,18	0,03	720.000	TOTALENERGIES SE FR 2.0% PERP	655.918,03	0,03
600.000	SUEZ SACA 4.5% 13-11-33 EMTN	616.278,27	0,03	992.000	TOTALENERGIES SE FR 2.125% PERP	860.554,92	0,04
600.000	SUEZ SACA 4.625% 03-11-28 EMTN	615.877,61	0,03	335.000	TOTALENERGIES SE FR 3.25% PERP	290.653,47	0,01
800.000	SUEZ SACA 5.0% 03-11-32 EMTN	844.454,11	0,04	940.000	TOTALENERGIES SE FR 3.79% PERP	909.824,99	0,04
600.000	TDF INFRASTRUCTURE SAS 1.75% 01-12-29	555.547,66	0,03	757.000	TOTALENERGIES SE FR 4.12% PERP	752.901,49	0,04
300.000	TDF INFRASTRUCTURE SAS 3.625% 16-12-30	294.713,99	0,01	978.000	TOTALENERGIES SE FR 4.5% PERP	959.662,50	0,05
400.000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	397.627,66	0,02	400.000	UMG GROUPE VVY 1.625% 02-07-29	372.243,15	0,02
500.000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	517.466,37	0,03	900.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	877.170,02	0,04
300.000	TELEPERFORMANCE SE 0.25% 26-11-27	283.663,81	0,01	400.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	374.533,55	0,02
300.000	TELEPERFORMANCE SE 3.75% 24-06-29	294.267,12	0,01	500.000	UNIBAIL RODAMCO SE 0.875% 29-03-32	416.991,19	0,02
400.000	TELEPERFORMANCE SE 4.25% 21-01-30	396.421,07	0,02	332.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	325.659,58	0,02
600.000	TELEPERFORMANCE SE 5.25% 22-11-28	613.871,36	0,03	700.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	604.634,00	0,03
500.000	TELEPERFORMANCE SE 5.75% 22-11-31	523.395,94	0,03	586.000	UNIBAIL RODAMCO SE 1.375% 15-04-30	532.799,87	0,03
300.000	TEREGA 0.625% 27-02-28	283.998,60	0,01	400.000	UNIBAIL RODAMCO SE 1.375% 25-05-33	331.065,96	0,02
400.000	TEREGA 0.875% 17-09-30	350.889,61	0,02	438.000	UNIBAIL RODAMCO SE 1.5% 22-02-28	424.931,04	0,02
400.000	TEREGA 4.0% 17-09-34	391.199,19	0,02	295.000	UNIBAIL RODAMCO SE 1.5% 29-05-29	275.986,96	0,01
				500.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	277.970,95	0,01
				500.000	UNIBAIL RODAMCO SE 1.75% 27-02-34	414.162,54	0,02
				600.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	545.000,30	0,03
				356.000	UNIBAIL RODAMCO SE 2.0% 28-04-36	285.326,15	0,01
				315.000	UNIBAIL RODAMCO SE 2.0% 29-05-37	252.305,81	0,01
				500.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	443.580,21	0,02
				400.000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318.339,64	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 UNIBAIL RODAMCO SE 2.625% 09-04-30	576.835,25	0,03	552.000 EUROBANK S A 4.875% 30-04-31	569.397,27	0,03
500.000 UNIBAIL RODAMCO SE 3.5% 11-09-29	496.608,88	0,02	447.000 EUROBANK S A 5.875% 28-11-29	474.083,49	0,02
400.000 UNIBAIL RODAMCO SE 3.875% 11-09-34	386.333,34	0,02	352.000 EUROBANK S A 7.0% 26-01-29	373.525,55	0,02
500.000 UNIBAIL RODAMCO SE 4.125% 11-12-30	505.106,30	0,02	603.000 NATL BANK OF GREECE 2.75% 21-07-29	594.607,73	0,03
500.000 VEOLIA ENVIRONNEMENT 0.5% 14-10-31	419.898,33	0,02	505.000 NATL BANK OF GREECE 3.125% 04-02-31	494.942,52	0,02
300.000 VEOLIA ENVIRONNEMENT 0.664% 15-01-31	260.328,62	0,01	338.000 NATL BANK OF GREECE 3.375% 27-11-32	330.566,55	0,02
400.000 VEOLIA ENVIRONNEMENT 0.8% 15-01-32	337.930,72	0,02	576.000 NATL BANK OF GREECE 3.5% 19-11-30	574.112,65	0,03
300.000 VEOLIA ENVIRONNEMENT 0.927% 04-01-29	281.269,67	0,01	421.000 NATL BANK OF GREECE 4.5% 29-01-29	428.963,71	0,02
600.000 VEOLIA ENVIRONNEMENT 1.25% 02-04-27	590.271,53	0,03	443.000 NATL BANK OF GREECE 5.875% 28-06-35	463.952,69	0,02
500.000 VEOLIA ENVIRONNEMENT 1.25% 14-05-35	395.823,27	0,02	100.000 NATL BANK OF GREECE 8.0% 03-01-34	107.869,27	0,01
400.000 VEOLIA ENVIRONNEMENT 1.25% 15-04-28	383.360,93	0,02	332.000 PIRAEUS BANK 3.0% 03-12-28	328.884,91	0,02
500.000 VEOLIA ENVIRONNEMENT 1.25% 19-05-28	478.673,52	0,02	381.000 PIRAEUS BANK 3.375% 02-12-31	372.724,64	0,02
500.000 VEOLIA ENVIRONNEMENT 1.5% 03-04-29	473.177,70	0,02	490.000 PIRAEUS BANK 4.625% 17-07-29	501.681,85	0,02
300.000 VEOLIA ENVIRONNEMENT 1.59% 10-01-28	291.676,02	0,01	313.000 PIRAEUS BANK 5.0% 16-04-30	323.527,01	0,02
500.000 VEOLIA ENVIRONNEMENT 1.625% 17-09-30	458.516,56	0,02	243.000 PIRAEUS BANK 6.75% 05-12-29	261.734,32	0,01
500.000 VEOLIA ENVIRONNEMENT 1.625% 21-09-32	435.641,25	0,02	Guernesey	997.982,32	0,05
600.000 VEOLIA ENVIRONNEMENT 1.94% 07-01-30	565.721,39	0,03	1.000.000 PERSHING SQUARE 4.25% 29-04-30	997.982,32	0,05
300.000 VEOLIA ENVIRONNEMENT 2.974% 10-01-31	291.052,19	0,01	Hong-Kong	909.505,67	0,04
700.000 VEOLIA ENVIRONNEMENT 3.209% 14-01-31	685.514,79	0,03	605.000 AIA GROUP 0.88% 09-09-33 EMTN	568.331,17	0,03
600.000 VEOLIA ENVIRONNEMENT 3.324% 17-06-32	584.413,96	0,03	350.000 CK HUTCHISON FINANCE 16 2.0% 06-04-28	341.174,50	0,02
300.000 VEOLIA ENVIRONNEMENT 3.571% 09-09-34	292.086,48	0,01	Hongrie	3.166.294,68	0,15
600.000 VEOLIA ENVIRONNEMENT 3.639% 14-01-34	586.820,27	0,03	300.000 ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	290.895,10	0,01
400.000 VEOLIA ENVIRONNEMENT 3.795% 17-06-37	383.767,55	0,02	562.000 MAGYAR OLAJES GAZIPARE RESZVENYTAR 1.5% 08-10-27	543.992,60	0,03
500.000 VEOLIA ENVIRONNEMENT 4.052% 14-01-38	489.640,17	0,02	583.000 OTP BANK 3.625% 03-02-32 EMTN	561.912,84	0,03
300.000 VEOLIA ENVIRONNEMENT 4.625% 30-03-27	305.023,61	0,01	440.000 OTP BANK 4.25% 16-10-30 EMTN	437.713,60	0,02
411.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	471.546,74	0,02	530.000 OTP BANK 4.75% 12-06-28 EMTN	533.545,66	0,03
300.000 VERALLIA SASU 3.5% 14-11-29	292.923,48	0,01	389.000 OTP BANK 5.0% 31-01-29 EMTN	394.302,00	0,02
500.000 VINCI 0.5% 09-01-32 EMTN	421.048,20	0,02	200.000 RAIFFEISEN BANK ZRT 4.191% 01-07-31	197.674,94	0,01
1.200.000 VINCI 1.625% 18-01-29 EMTN	1.146.194,23	0,06	200.000 RAIFFEISEN BANK ZRT 5.15% 23-05-30	206.257,94	0,01
700.000 VINCI 1.75% 26-09-30 EMTN	649.864,38	0,03	Îles Caïmans	1.052.833,02	0,05
500.000 VINCI 3.375% 17-10-32 EMTN	491.175,76	0,02	355.000 CK HUTCHISON EUROPE FINANCE 18 2.0% 13-04-30	334.779,15	0,02
300.000 VINCI ZCP 27-11-28 EMTN	274.798,05	0,01	476.000 CK HUTCHISON EUROPE FINANCE 21 0.75% 02-11-29	432.393,04	0,02
200.000 WENDEL 1.0% 01-06-31	175.133,84	0,01	352.000 CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33	285.660,83	0,01
300.000 WENDEL 1.375% 18-01-34	244.558,82	0,01	Irlande	48.627.083,39	2,36
400.000 WENDEL 3.75% 11-08-33	387.934,35	0,02	396.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	380.407,26	0,02
100.000 WENDEL 4.5% 19-06-30	102.160,69	0,00	652.000 AIB GROUP 2.25% 04-04-28 EMTN	645.258,19	0,03
498.000 WPP FINANCE 2.375% 19-05-27	492.242,00	0,02	690.000 AIB GROUP 3.75% 02-12-36 EMTN	666.593,04	0,03
278.000 WPP FINANCE 4.125% 30-05-28	280.221,61	0,01	240.000 AIB GROUP 3.75% 20-03-33 EMTN	238.668,66	0,01
Grèce	9.914.390,60	0,48	294.000 AIB GROUP 4.0% 26-03-36 EMTN	290.554,47	0,01
449.000 ALPHA BANK 3.125% 30-10-31	435.423,01	0,02	533.000 AIB GROUP 4.625% 20-05-35 EMTN	540.263,35	0,03
647.000 ALPHA BANK 3.5% 10-02-33 EMTN	632.834,75	0,03	597.000 AIB GROUP 4.625% 23-07-29 EMTN	611.741,70	0,03
260.000 ALPHA BANK 5.0% 12-05-30 EMTN	269.144,48	0,01	420.000 AIB GROUP 5.25% 23-10-31 EMTN	447.587,87	0,02
330.000 ALPHA BANK 6.875% 27-06-29	353.158,81	0,02	540.000 AIB GROUP 5.75% 16-02-29	562.733,12	0,03
232.000 EUROBANK S A 2.25% 14-03-28	230.080,82	0,01	310.000 ATLAS COPCO FINANCE DAC 0.125% 03-09-29	279.161,63	0,01
520.000 EUROBANK S A 2.875% 07-07-28	515.487,48	0,03	387.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	329.713,89	0,02
352.000 EUROBANK S A 3.25% 12-03-30	346.418,90	0,02	160.000 ATLAS COPCO FINANCE DAC 3.5% 01-04-35	155.424,00	0,01
264.000 EUROBANK S A 4.0% 07-02-36	256.522,75	0,01	706.000 BK IRELAND GROUP 3.625% 10-11-36	676.821,62	0,03
673.000 EUROBANK S A 4.0% 24-09-30	674.745,44	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
546.000 BK IRELAND GROUP 3.625% 19-05-32	543.544,45	0,03	463.000 GRENKE FINANCE 3.875% 09-01-31	453.058,59	0,02
300.000 BK IRELAND GROUP 3.875% 02-04-34	298.284,35	0,01	298.000 GRENKE FINANCE 5.125% 04-01-29	306.240,18	0,01
347.000 BK IRELAND GROUP 4.0% 12-01-38	336.857,05	0,02	478.000 GRENKE FINANCE 5.25% 08-04-30	492.246,96	0,02
568.000 BK IRELAND GROUP 4.625% 13-11-29	584.735,55	0,03	367.000 GRENKE FINANCE 5.75% 06-07-29	385.217,50	0,02
400.000 BK IRELAND GROUP 4.75% 10-08-34	406.772,98	0,02	361.000 GRENKE FINANCE 7.875% 06-04-27	376.750,70	0,02
452.000 BK IRELAND GROUP 4.875% 16-07-28	461.183,05	0,02	490.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	478.394,20	0,02
397.000 BK IRELAND GROUP 5.0% 04-07-31	417.835,21	0,02	466.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	447.459,30	0,02
366.000 BK IRELAND GROUP 6.75% 01-03-33	383.130,59	0,02	450.000 JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	376.367,03	0,02
513.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	501.877,71	0,02	528.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	523.323,30	0,03
774.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	750.754,66	0,04	245.000 JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	232.327,45	0,01
882.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	854.964,48	0,04	658.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	594.812,92	0,03
606.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	587.186,23	0,03	460.000 KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	394.885,00	0,02
1.011.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	981.907,08	0,05	390.000 KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	378.382,18	0,02
435.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	428.628,85	0,02	394.000 KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	377.561,20	0,02
437.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	427.496,46	0,02	554.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	542.105,09	0,03
350.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	351.664,77	0,02	200.000 LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	156.998,63	0,01
566.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	512.737,02	0,02	300.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	145.644,60	0,01
675.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	555.728,66	0,03	600.000 LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	542.842,26	0,03
472.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	324.698,06	0,02	600.000 LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	498.520,91	0,02
333.000 CLOVERIE 1.5% 15-12-28	317.804,39	0,02	500.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	490.832,36	0,02
253.000 CRH FINANCE DAC 1.375% 18-10-28	240.615,85	0,01	500.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	498.651,39	0,02
450.000 CRH SMW FINANCE DAC 4.0% 11-07-27	454.546,12	0,02	600.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	576.144,18	0,03
605.000 CRH SMW FINANCE DAC 4.0% 11-07-31	613.239,86	0,03	500.000 LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	486.454,82	0,02
541.000 CRH SMW FINANCE DAC 4.25% 11-07-35	546.036,56	0,03	600.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	593.393,90	0,03
442.000 DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	448.927,07	0,02	500.000 LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	467.882,60	0,02
460.000 DELL BANK INTL DAC 3.625% 24-06-29	459.514,27	0,02	500.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	498.776,21	0,02
241.000 DELL BANK INTL DAC 4.5% 18-10-27	244.676,10	0,01	500.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	499.836,59	0,02
574.000 DXC CAPITAL FUNDING 0.45% 15-09-27	548.718,52	0,03	400.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	384.132,79	0,02
418.000 DXC CAPITAL FUNDING 0.95% 15-09-31	337.422,49	0,02	500.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	490.223,66	0,02
501.000 DXC CAPITAL FUNDING 4.25% 09-12-30	482.838,42	0,02	500.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	494.548,40	0,02
309.000 EATON CAPITAL UN 0.577% 08-03-30	276.825,94	0,01	500.000 LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	458.223,51	0,02
316.000 EATON CAPITAL UN 3.55% 10-03-34	310.934,59	0,02	400.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	384.816,38	0,02
310.000 EATON CAPITAL UN 3.601% 21-05-31	309.510,21	0,02	340.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	343.558,31	0,02
440.000 EATON CAPITAL UN 3.625% 09-05-35	428.891,20	0,02	457.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	461.187,58	0,02
437.000 EATON CAPITAL UN 3.802% 21-05-36	429.070,38	0,02	400.000 SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	409.668,05	0,02
400.000 EATON CAPITAL UN 4.0% 10-03-38	397.708,93	0,02	365.000 SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	329.432,14	0,02
441.000 EXPERIAN EUROPE DAC 1.56% 16-05-31	398.013,01	0,02	270.000 SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	217.523,23	0,01
573.000 FLUTTER TREASURY DAC 4.0% 04-06-31	553.884,74	0,03	308.000 SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	298.455,12	0,01
387.000 FLUTTER TREASURY DAC 5.0% 29-04-29	390.392,40	0,02	407.000 SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	398.004,72	0,02
397.000 FRESenius FINANCE IRELAND 0.5% 01-10-28	368.956,91	0,02	512.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	490.828,48	0,02
315.000 FRESenius FINANCE IRELAND 0.875% 01-10-31	272.246,80	0,01	212.000 TRANSMISSION FINANCE DAC 0.375% 18-06-28	198.560,09	0,01
295.000 FRESenius FINANCE IRELAND 3.0% 30-01-32	283.701,85	0,01	472.000 VODAFONE INTL FINANCING DAC 2.75% 03-07-29	463.240,75	0,02
406.000 GE CAP EU 6.025% 01-03-38 EMTN	478.497,02	0,02	356.000 VODAFONE INTL FINANCING DAC 2.75% 27-04-30	346.202,08	0,02
304.000 GLENCORE CAPITAL FINANCE DAC 0.75% 01-03-29	281.116,47	0,01	306.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	306.896,90	0,01
300.000 GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	288.105,21	0,01	372.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	359.109,37	0,02
300.000 GLENCORE CAPITAL FINANCE DAC 1.25% 01-03-33	248.757,81	0,01	400.000 VODAFONE INTL FINANCING DAC 3.375% 03-07-33	386.090,27	0,02
300.000 GLENCORE CAPITAL FINANCE DAC 4.154% 29-04-31	304.784,01	0,01	390.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	373.652,06	0,02
400.000 GRENKE FINANCE 3.875% 05-10-28	399.150,47	0,02	422.000 VODAFONE INTL FINANCING DAC 3.75% 02-12-34	412.709,11	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	478.422,88	0,02	465.000 AUTOSTRADE PER L ITALILIA 4.75% 24-01-31	485.483,48	0,02
430.000 VODAFONE INTL FINANCING DAC 4.0% 10-02-43	396.692,74	0,02	567.000 AUTOSTRADE PER L ITALILIA 5.125% 14-06-33	600.883,52	0,03
400.000 VODAFONE INTL FINANCING DAC 4.125% 27-04-41	381.022,25	0,02	218.000 AZZURRA AEROPORTI 2.625% 30-05-27	215.869,43	0,01
450.000 ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	340.178,63	0,02	449.000 BANCA MEDIOLANUM 3.125% 31-01-31	440.318,82	0,02
610.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	558.790,23	0,03	200.000 BANCA SELLA 3.492% 09-07-30	197.985,52	0,01
Islande	1.364.979,93	0,07	356.000 BANCO BPM 3.0% 16-02-31 EMTN	345.847,58	0,02
240.000 ARION BANK 3.5% 02-09-31 EMTN	233.674,85	0,01	400.000 BANCO BPM 3.125% 23-10-31 EMTN	387.347,72	0,02
125.000 ARION BANK 3.625% 27-05-30	123.671,43	0,01	453.000 BANCO BPM 3.375% 21-01-30 EMTN	449.378,35	0,02
300.000 ARION BANK 4.625% 21-11-28	308.609,46	0,02	400.000 BANCO BPM 3.875% 09-09-30 EMTN	400.217,70	0,02
310.000 ISLANDSBANKI HF NEW 3.75% 11-11-32	301.833,43	0,01	397.000 BANCO BPM 4.625% 29-11-27 EMTN	404.955,29	0,02
199.000 ISLANDSBANKI HF NEW 3.875% 20-09-30	199.343,32	0,01	586.000 BANCO BPM 4.875% 17-01-30 EMTN	603.330,71	0,03
194.000 ISLANDSBANKI HF NEW 4.625% 27-03-28	197.847,44	0,01	435.000 BANCO BPM 6.0% 14-06-28 EMTN	447.813,00	0,02
Italie	98.684.303,98	4,80	370.000 BPER BANCA 3.625% 15-01-31	367.222,23	0,02
201.000 AEROPORTI DI ROMA 1.625% 02-02-29	191.213,20	0,01	289.000 BPER BANCA 4.0% 22-05-31 EMTN	292.344,68	0,01
271.000 AEROPORTI DI ROMA 1.625% 08-06-27	266.390,60	0,01	270.000 BPER BANCA 4.125% 04-06-30	273.106,44	0,01
300.000 AEROPORTI DI ROMA 1.75% 30-07-31	270.531,67	0,01	355.000 BPER BANCA 4.25% 20-02-30 EMTN	361.580,64	0,02
600.000 AEROPORTI DI ROMA 3.625% 15-06-32	588.499,76	0,03	408.000 BPER BANCA 5.5% 26-09-28 EMTN	419.718,64	0,02
460.000 AEROPORTI DI ROMA 3.625% 17-02-34	444.017,32	0,02	393.000 BPER BANCA 5.75% 11-09-29 EMTN	411.613,61	0,02
329.000 AEROPORTI DI ROMA 4.875% 10-07-33	345.161,61	0,02	270.000 CREDITO EMILIANO 4.875% 26-03-30	279.029,05	0,01
200.000 ANIMA 1.5% 22-04-28	192.031,73	0,01	236.000 CREDITO EMILIANO 5.625% 30-05-29	245.386,67	0,01
457.000 ASS GENERALI 1.713% 30-06-32	399.812,42	0,02	883.000 ENEL 1.375% PERP	852.202,92	0,04
488.000 ASS GENERALI 2.124% 01-10-30	454.784,93	0,02	590.000 ENEL 1.875% PERP	526.780,26	0,03
441.000 ASS GENERALI 2.429% 14-07-31	409.794,64	0,02	502.000 ENEL 2.25% PERP	495.898,54	0,02
343.000 ASS GENERALI 3.212% 15-01-29	342.131,52	0,02	843.000 ENEL 4.125% PERP	812.993,12	0,04
416.000 ASS GENERALI 3.547% 15-01-34	408.695,26	0,02	687.000 ENEL 4.25% PERP	677.586,29	0,03
355.000 ASS GENERALI 3.875% 29-01-29	358.456,21	0,02	806.000 ENEL 4.5% PERP	781.940,94	0,04
400.000 ASS GENERALI 4.083% 16-07-35	391.539,04	0,02	503.000 ENEL 4.5% PERP	477.051,16	0,02
500.000 ASS GENERALI 4.126% 14-01-36	485.139,20	0,02	627.000 ENEL 4.75% PERP	630.494,36	0,03
400.000 ASS GENERALI 4.135% 18-06-36	386.697,78	0,02	472.000 ENEL 5.625% 21-06-27 EMTN	486.706,48	0,02
690.000 ASS GENERALI 4.1562% 03-01-35	675.996,52	0,03	713.000 ENEL 6.375% PERP EMTN	739.976,48	0,04
300.000 ASS GENERALI 4.25% 14-12-47	301.165,65	0,01	500.000 ENEL 6.625% PERP EMTN	538.994,13	0,03
573.000 ASS GENERALI 5.0% 08-06-48	589.051,04	0,03	836.000 ENI 0.375% 14-06-28 EMTN	785.383,78	0,04
400.000 ASS GENERALI 5.272% 12-09-33	423.717,89	0,02	724.000 ENI 0.625% 23-01-30 EMTN	653.930,30	0,03
244.000 ASS GENERALI 5.399% 20-04-33	259.807,80	0,01	496.000 ENI 1.0% 11-10-34 EMTN	395.014,49	0,02
950.000 ASS GENERALI 5.5% 27-10-47	970.603,50	0,05	528.000 ENI 1.125% 19-09-28 EMTN	501.384,03	0,02
250.000 ASS GENERALI 5.8% 06-07-32	270.386,76	0,01	572.000 ENI 1.625% 17-05-28 EMTN	553.409,79	0,03
823.000 ASTM 1.5% 25-01-30 EMTN	760.634,98	0,04	590.000 ENI 2.0% 18-05-31 EMTN	552.060,63	0,03
400.000 ASTM 1.625% 08-02-28 EMTN	387.996,67	0,02	590.000 ENI 2.0% PERP	579.683,98	0,03
795.000 ASTM 2.375% 25-11-33 EMTN	698.763,29	0,03	597.000 ENI 2.75% PERP	559.031,89	0,03
430.000 ASTM 3.375% 16-02-32 EMTN	414.629,65	0,02	992.000 ENI 3.375% PERP	961.273,36	0,05
358.000 AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	346.933,02	0,02	550.000 ENI 3.625% 19-05-27 EMTN	552.915,81	0,03
411.000 AUTOSTRADE PER L ITALILIA 1.875% 26-09-29	388.011,29	0,02	580.000 ENI 3.625% 29-01-29 EMTN	586.004,41	0,03
960.000 AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	922.012,27	0,04	790.000 ENI 3.875% 15-01-34 EMTN	791.121,02	0,04
788.000 AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	742.238,01	0,04	620.000 ENI 4.125% PERP EMTN	596.976,68	0,03
382.000 AUTOSTRADE PER L ITALILIA 2.25% 25-01-32	349.337,51	0,02	1.015.000 ENI 4.25% 19-05-33 EMTN	1.045.485,99	0,05
545.000 AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	553.774,97	0,03	706.000 ENI 4.5% PERP EMTN	697.416,72	0,03
641.000 AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	651.548,61	0,03	520.000 ENI 4.875% PERP	514.811,55	0,03
			350.000 ERG 0.5% 11-09-27 EMTN	336.853,54	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	ERG 0.875% 15-09-31 EMTN	256.644,33	0,01	202.000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	196.045,57	0,01
425.000	ERG 4.125% 03-07-30 EMTN	433.380,25	0,02	250.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	242.298,69	0,01
200.000	FINEBANK BANCA FINE 4.625% 23-02-29	204.006,30	0,01	264.000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	249.104,28	0,01
300.000	ICCREA BANCA 3.25% 30-01-31	293.115,87	0,01	236.000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	230.263,11	0,01
270.000	ICCREA BANCA 3.375% 30-01-30	266.402,33	0,01	297.000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	289.366,86	0,01
327.000	ICCREA BANCA 4.25% 05-02-30	332.450,05	0,02	460.000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	468.483,02	0,02
103.000	IGD IMMOBILIARE GRANDE DISTRIBUZIONE 4.45% 04-11-30	101.748,06	0,00	244.000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	248.542,91	0,01
855.000	INTE 0.75% 16-03-28 EMTN	816.049,53	0,04	345.000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	349.621,95	0,02
350.000	INTE 1.35% 24-02-31 EMTN	314.837,76	0,02	150.000	MONTE PASCHI 3.25% 20-02-32	146.395,67	0,01
661.000	INTE 1.75% 04-07-29 EMTN	628.676,28	0,03	315.000	MONTE PASCHI 3.5% 28-05-31	310.016,44	0,02
833.000	INTE 1.75% 20-03-28 EMTN	808.225,10	0,04	500.000	MONTE PASCHI 3.625% 27-11-30	496.988,79	0,02
325.000	INTE 2.925% 14-10-30 EMTN	314.530,90	0,02	433.000	MONTE PASCHI 4.75% 15-03-29	441.252,82	0,02
630.000	INTE 3.625% 16-10-30 EMTN	633.084,90	0,03	1.053.000	NEXI 2.125% 30-04-29	997.527,92	0,05
1.060.000	INTE 3.85% 16-09-32 EMTN	1.058.789,42	0,05	442.000	NEXI 3.875% 21-05-31 EMTN	428.964,65	0,02
826.000	INTE 4.271% 14-11-36 EMTN	822.073,32	0,04	341.000	PIRELLI C 3.875% 02-07-29 EMTN	342.677,70	0,02
505.000	INTE 4.375% 29-08-27 EMTN	513.526,60	0,02	410.000	PIRELLI C 4.25% 18-01-28 EMTN	413.280,59	0,02
634.000	INTE 4.75% 06-09-27 EMTN	648.086,57	0,03	692.000	PRYSMIAN 3.625% 28-11-28 EMTN	692.243,61	0,03
872.000	INTE 4.875% 19-05-30 EMTN	917.028,55	0,04	439.000	PRYSMIAN 3.875% 28-11-31 EMTN	438.624,74	0,02
754.000	INTE 5.0% 08-03-28 EMTN	766.193,33	0,04	513.000	SNAM 0.0% 07-12-28 EMTN	470.175,58	0,02
1.141.000	INTE 5.125% 29-08-31 EMTN	1.223.268,87	0,06	310.000	SNAM 0.625% 30-06-31 EMTN	267.286,06	0,01
525.000	INTE 5.25% 13-01-30 EMTN	557.020,67	0,03	458.000	SNAM 0.75% 17-06-30 EMTN	410.759,02	0,02
410.000	INTE 5.625% 08-03-33 EMTN	452.987,50	0,02	651.000	SNAM 0.75% 20-06-29 EMTN	600.353,08	0,03
671.000	INTE 6.184% 20-02-34 EMTN	710.641,95	0,03	378.000	SNAM 1.0% 12-09-34 EMTN	299.401,98	0,01
568.000	INTESA VITA 2.375% 22-12-30	522.253,59	0,03	490.000	SNAM 1.25% 20-06-34 EMTN	399.346,38	0,02
313.000	INTESA VITA 4.217% 05-03-35	303.883,13	0,01	326.000	SNAM 1.375% 25-10-27 EMTN	317.736,60	0,02
324.000	IREN 0.25% 17-01-31 EMTN	276.959,67	0,01	750.000	SNAM 3.25% 01-07-32 EMTN	729.123,30	0,04
357.000	IREN 0.875% 14-10-29 EMTN	326.918,71	0,02	432.000	SNAM 3.375% 19-02-28 EMTN	433.036,74	0,02
320.000	IREN 1.0% 01-07-30 EMTN	288.182,44	0,01	542.000	SNAM 3.375% 26-11-31 EMTN	533.599,02	0,03
295.000	IREN 1.5% 24-10-27 EMTN	288.140,43	0,01	590.000	SNAM 3.875% 19-02-34 EMTN	586.894,01	0,03
335.000	IREN 3.625% 23-09-33 EMTN	328.328,92	0,02	554.000	SNAM 4.0% 27-11-29 EMTN	563.609,49	0,03
460.000	IREN 3.875% 22-07-32 EMTN	462.464,40	0,02	600.000	SNAM 4.5% PERP	597.076,67	0,03
394.000	ITALGAS 0.0% 16-02-28 EMTN	371.037,09	0,02	269.000	SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	265.722,58	0,01
410.000	ITALGAS 0.5% 16-02-33 EMTN	328.600,59	0,02	533.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	484.832,38	0,02
315.000	ITALGAS 0.579% 29-01-31	274.478,96	0,01	337.000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	294.906,33	0,01
298.000	ITALGAS 0.875% 24-04-30 EMTN	268.163,93	0,01	313.000	TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	260.174,28	0,01
350.000	ITALGAS 1.0% 11-12-31 EMTN	302.733,07	0,01	706.000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	669.247,10	0,03
610.000	ITALGAS 1.608% 31-10-27	595.041,98	0,03	690.000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	675.059,97	0,03
472.000	ITALGAS 1.625% 18-01-29 EMTN	450.548,15	0,02	590.000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	577.640,55	0,03
340.000	ITALGAS 2.875% 06-03-30 EMTN	331.918,19	0,02	668.000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	649.422,58	0,03
775.000	ITALGAS 3.125% 08-02-29 EMTN	769.350,59	0,04	472.000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	459.770,76	0,02
440.000	ITALGAS 3.5% 06-03-34 EMTN	425.839,20	0,02	476.000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	475.880,85	0,02
487.000	ITALGAS 4.125% 08-06-32 EMTN	496.484,83	0,02	567.000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	570.861,35	0,03
250.000	ITALGAS 4.375% 06-06-33	256.902,99	0,01	409.000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	411.837,46	0,02
315.000	LEASYS 2.875% 17-08-27 EMTN	313.219,91	0,02	673.000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	648.267,25	0,03
340.000	LEASYS 3.375% 25-01-29 EMTN	338.712,72	0,02	501.000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	506.010,00	0,02
335.000	LEASYS 3.875% 01-03-28 EMTN	337.270,59	0,02	711.000	UNICREDIT 0.8% 05-07-29 EMTN	671.228,90	0,03
504.000	LEASYS 3.875% 12-10-27 EMTN	507.309,32	0,02	566.000	UNICREDIT 0.85% 19-01-31 EMTN	500.242,64	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
476.000 UNICREDIT 1.625% 18-01-32 EMTN	427.448,65	0,02	472.000 MIZUHO FINANCIAL GROUP 0.843% 12-04-33	384.745,86	0,02
500.000 UNICREDIT 1.8% 20-01-30	469.757,40	0,02	274.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	264.692,60	0,01
843.000 UNICREDIT 2.875% 15-07-30 EMTN	826.870,49	0,04	557.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	549.473,09	0,03
730.000 UNICREDIT 3.1% 10-06-31 EMTN	716.322,85	0,03	620.000 MIZUHO FINANCIAL GROUP 2.096% 08-04-32	563.724,12	0,03
929.000 UNICREDIT 3.2% 22-09-31 EMTN	905.247,45	0,04	420.000 MIZUHO FINANCIAL GROUP 3.21% 16-05-32	408.240,85	0,02
804.000 UNICREDIT 3.3% 16-07-29 EMTN	800.228,81	0,04	554.000 MIZUHO FINANCIAL GROUP 3.295% 13-05-33	536.119,13	0,03
610.000 UNICREDIT 3.725% 10-06-35 EMTN	597.434,51	0,03	460.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	458.327,74	0,02
603.000 UNICREDIT 3.8% 15-01-36 EMTN	588.206,00	0,03	567.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	569.727,59	0,03
680.000 UNICREDIT 3.8% 16-01-33 EMTN	674.322,12	0,03	606.000 MIZUHO FINANCIAL GROUP 3.688% 26-08-35	584.690,11	0,03
717.000 UNICREDIT 3.875% 11-06-28 EMTN	722.637,08	0,04	423.000 MIZUHO FINANCIAL GROUP 3.767% 27-08-34	415.394,41	0,02
791.000 UNICREDIT 4.0% 05-03-34 EMTN	792.635,49	0,04	500.000 MIZUHO FINANCIAL GROUP 3.845% 16-05-37	484.305,01	0,02
658.000 UNICREDIT 4.175% 24-06-37 EMTN	648.199,86	0,03	504.000 MIZUHO FINANCIAL GROUP 3.98% 21-05-34	503.180,46	0,02
685.000 UNICREDIT 4.2% 11-06-34	685.916,90	0,03	262.000 MIZUHO FINANCIAL GROUP 4.029% 05-09-32	264.842,79	0,01
600.000 UNICREDIT 4.3% 23-01-31 EMTN	612.365,63	0,03	360.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	366.174,22	0,02
767.000 UNICREDIT 4.45% 16-02-29 EMTN	780.080,59	0,04	531.000 MIZUHO FINANCIAL GROUP 4.416% 20-05-33	545.497,26	0,03
457.000 UNICREDIT 4.6% 14-02-30 EMTN	472.377,23	0,02	600.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	623.202,99	0,03
819.000 UNICREDIT 4.8% 17-01-29 EMTN	839.513,88	0,04	358.000 NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	343.273,63	0,02
791.000 UNICREDIT 5.375% 16-04-34 EMTN	820.964,27	0,04	387.000 NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	370.962,00	0,02
295.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	296.291,40	0,01	524.000 NOMURA 3.459% 28-05-30 EMTN	518.834,56	0,03
600.000 UNIPOL ASSICURAZIONI 4.9% 23-05-34	614.470,02	0,03	616.000 NTT FINANCE 0.342% 03-03-30	547.322,22	0,03
300.000 UNIPOL ASSICURAZIONI SPA 3.5% 29-11-27	300.927,48	0,01	603.000 NTT FINANCE 0.399% 13-12-28	558.818,55	0,03
588.000 UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	589.049,75	0,03	780.000 NTT FINANCE 2.906% 16-03-29	770.247,09	0,04
Japon	33.870.912,41	1,65	435.000 NTT FINANCE 3.224% 04-03-32	424.887,97	0,02
337.000 ASAHU BREWERIES 0.336% 19-04-27	327.756,63	0,02	471.000 NTT FINANCE 3.359% 12-03-31	466.738,03	0,02
650.000 ASAHU BREWERIES 0.541% 23-10-28	605.235,79	0,03	467.000 NTT FINANCE 3.619% 04-03-35	452.754,17	0,02
380.000 ASAHU BREWERIES 3.384% 16-04-29	379.066,00	0,02	960.000 NTT FINANCE 3.678% 16-07-33	947.985,77	0,05
440.000 ASAHU BREWERIES 3.464% 16-04-32	431.820,96	0,02	400.000 NTT FINANCE 3.906% 04-03-38	387.342,21	0,02
300.000 EAST JAPAN RAILWAY 0.773% 15-09-34	235.799,99	0,01	1.122.000 NTT FINANCE 4.091% 16-07-37	1.112.515,67	0,05
400.000 EAST JAPAN RAILWAY 1.104% 15-09-39	276.380,62	0,01	420.000 ORIX 3.447% 22-10-31 EMTN	410.135,18	0,02
410.000 EAST JAPAN RAILWAY 1.85% 13-04-33	366.316,21	0,02	264.000 ORIX 3.78% 29-05-29 EMTN	265.469,49	0,01
500.000 EAST JAPAN RAILWAY 3.245% 08-09-30	498.066,18	0,02	390.000 ORIX 4.477% 01-06-28 EMTN	398.734,09	0,02
574.000 EAST JAPAN RAILWAY 3.533% 04-09-36	553.465,63	0,03	200.000 SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	200.392,84	0,01
720.000 EAST JAPAN RAILWAY 3.727% 02-09-37	699.716,76	0,03	470.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	449.180,61	0,02
420.000 EAST JAPAN RAILWAY 3.976% 05-09-32	429.534,32	0,02	890.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	806.913,69	0,04
410.000 EAST JAPAN RAILWAY 4.11% 22-02-43	392.054,67	0,02	247.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	242.109,39	0,01
420.000 EAST JAPAN RAILWAY 4.389% 05-09-43	415.541,83	0,02	299.000 SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	293.932,49	0,01
489.000 MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	448.924,74	0,02	640.000 SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	631.493,44	0,03
570.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	560.970,76	0,03	540.000 SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	520.055,36	0,03
694.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	687.045,24	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	199.533,32	0,01
460.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 15-06-32	456.479,40	0,02	405.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	420.554,37	0,02
544.000 MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	536.747,47	0,03	550.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	534.665,00	0,03
400.000 MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	415.760,13	0,02	635.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	588.037,18	0,03
700.000 MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	682.968,96	0,03	697.000 TAKEDA PHARMACEUTICAL 1.375% 09-07-32	604.463,39	0,03
245.000 MIZUHO FINANCIAL GROUP 0.402% 06-09-29	221.234,38	0,01	544.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	408.028,63	0,02
721.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	672.027,72	0,03	1.092.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	1.064.616,24	0,05
630.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	554.362,22	0,03	Lettonie	101.137,61	0,00
626.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	561.300,99	0,03	102.000 CITADELE BANKA AS 3.875% 23-12-29	101.137,61	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Liechtenstein	1.364.917,97	0,07	114.000 CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	112.597,39	0,01
530.000 SWISS LIFE FINANCE I 0.5% 15-09-31	445.376,02	0,02	887.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	841.287,05	0,04
529.000 SWISS LIFE FINANCE I 3.25% 31-08-29	524.802,81	0,03	1.230.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	1.061.905,07	0,05
100.000 SWISS LIFE FINANCE I 3.75% 24-03-35	98.491,39	0,00	737.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	526.805,17	0,03
300.000 SWISS LIFE FINANCE II AG 4.241% 01-10-44	296.247,75	0,01	514.000 DH EUROPE FINANCE II SARL 1.8% 18-09-49	315.068,26	0,02
Lituanie	613.782,80	0,03	400.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	391.748,47	0,02
280.000 AB ARTEA BANKAS 3.739% 07-10-29	277.077,27	0,01	200.000 EUROCLEAR INVESTMENTS 1.375% 16-06-51	172.601,93	0,01
100.000 AB SIAULIU BANKAS 4.597% 25-06-30	101.236,36	0,00	200.000 EUROCLEAR INVESTMENTS 1.5% 11-04-30	185.980,17	0,01
232.000 AB SIAULIU BANKAS 4.853% 05-12-28	235.469,17	0,01	506.000 EUROFINS SCIENTIFIC SE 0.875% 19-05-31	436.946,44	0,02
Luxembourg	72.837.316,70	3,54	400.000 EUROFINS SCIENTIFIC SE 3.875% 05-02-33	391.852,72	0,02
295.000 ACEF HOLDING SCA 0.75% 14-06-28	276.342,08	0,01	401.000 EUROFINS SCIENTIFIC SE 4.0% 06-07-29	405.340,12	0,02
358.000 ACEF HOLDING SCA 1.25% 26-04-30	318.119,06	0,02	400.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	413.566,53	0,02
440.000 ARCELLOR MITTAL 3.125% 13-12-28	435.128,84	0,02	300.000 GELF BOND ISSUER I 1.125% 18-07-29	275.088,53	0,01
510.000 ARCELLOR MITTAL 3.25% 30-09-30	497.912,58	0,02	209.000 GELF BOND ISSUER I 3.625% 27-11-31	203.649,80	0,01
360.000 ARCELLOR MITTAL 3.5% 13-12-31	353.685,40	0,02	700.000 GRAND CITY PROPERTIES 0.125% 11-01-28	654.748,08	0,03
700.000 AROUNDTOWN 0.375% 15-04-27	679.308,68	0,03	484.000 GRAND CITY PROPERTIES 2.0% 25-10-32	419.911,95	0,02
500.000 AROUNDTOWN 1.45% 09-07-28 EMTN	475.188,38	0,02	400.000 GRAND CITY PROPERTIES 4.375% 09-01-30	402.244,12	0,02
600.000 AROUNDTOWN 1.625% 31-01-28	578.646,86	0,03	420.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	406.315,94	0,02
700.000 AROUNDTOWN 3.25% 02-01-31 EMTN	659.650,01	0,03	315.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	309.146,76	0,02
800.000 AROUNDTOWN 3.5% 13-05-30 EMTN	766.931,61	0,04	510.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	494.481,31	0,02
300.000 AROUNDTOWN 4.8% 16-07-29 EMTN	307.818,70	0,01	506.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	494.943,77	0,02
208.000 AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	190.132,27	0,01	536.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	517.071,48	0,03
370.000 AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	360.490,36	0,02	638.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	671.382,76	0,03
620.000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	577.839,15	0,03	527.000 HELVETIA EUROPE 2.75% 30-09-41	489.207,48	0,02
433.000 BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	329.801,02	0,02	226.000 HIGHLAND HOLDINGS SARL 0.934% 15-12-31	192.961,54	0,01
807.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	521.772,10	0,03	624.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	619.460,29	0,03
662.000 BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	660.789,30	0,03	202.000 HLD EUROPE SCA 4.125% 02-04-30	201.953,26	0,01
579.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	570.517,64	0,03	100.000 HLD EUROPE SCA 4.25% 24-03-32	98.984,40	0,00
296.000 BEVCO LUX SARL 1.0% 16-01-30	264.912,16	0,01	321.000 HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	309.595,69	0,02
460.000 BEVCO LUX SARL 1.5% 16-09-27	447.744,09	0,02	840.000 HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	732.779,12	0,04
424.000 BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	399.911,67	0,02	619.000 HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	528.066,91	0,03
445.000 BLACKSTONE PROPERTY PARTNERS 1.25% 26-04-27	434.638,37	0,02	350.000 HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	312.263,65	0,02
349.000 BLACKSTONE PROPERTY PARTNERS 1.625% 20-04-30	317.103,00	0,02	551.000 HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	442.025,57	0,02
427.000 BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	402.962,11	0,02	441.000 HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	417.201,52	0,02
438.000 BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	425.446,15	0,02	795.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	778.235,61	0,04
336.000 BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	330.434,62	0,02	482.000 JOHN DEERE BANK 3.3% 15-10-29	478.348,08	0,02
440.000 CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	420.854,94	0,02	525.000 JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	397.458,11	0,02
440.000 CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	414.974,65	0,02	479.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	464.804,89	0,02
236.000 CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	215.325,40	0,01	335.000 JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	311.197,27	0,02
586.000 CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	597.380,77	0,03	718.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	665.220,66	0,03
783.000 CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	737.620,87	0,04	590.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	491.190,15	0,02
486.000 CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	426.724,13	0,02	630.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	553.151,87	0,03
321.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	301.618,11	0,01	580.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	394.200,81	0,02
			721.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	523.969,03	0,03
			794.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	725.105,12	0,04
			885.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	502.994,35	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
985.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	590.774,78	0,03	439.000 PROLOGIS INTL FUND II 4.625% 21-02-35	447.758,88	0,02
855.000 MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	690.628,93	0,03	400.000 REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	364.274,93	0,02
720.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	713.973,97	0,03	400.000 REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	327.218,47	0,02
600.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	586.698,09	0,03	600.000 REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	588.546,98	0,03
595.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	573.829,94	0,03	500.000 REPSOL EUROPE FINANCE SARL 4.197% PERP	482.638,14	0,02
400.000 MOHAWK CAPITAL FINANCE 1.75% 12-06-27	392.029,07	0,02	500.000 REPSOL EUROPE FINANCE SARL 4.5% PERP	494.532,17	0,02
239.000 NESTLE FIN 0.0% 03-03-33 EMTN	189.584,02	0,01	363.000 RICHEMONT INTL 0.75% 26-05-28	344.601,17	0,02
575.000 NESTLE FIN 0.125% 12-11-27	549.994,38	0,03	615.000 RICHEMONT INTL 1.125% 26-05-32	533.424,28	0,03
532.000 NESTLE FIN 0.25% 14-06-29 EMTN	488.014,27	0,02	969.000 RICHEMONT INTL 1.5% 26-03-30	899.185,80	0,04
337.000 NESTLE FIN 0.375% 03-12-40	203.989,75	0,01	430.000 RICHEMONT INTL 1.625% 26-05-40	313.631,91	0,02
710.000 NESTLE FIN 0.375% 12-05-32	596.805,91	0,03	869.000 RICHEMONT INTL 2.0% 26-03-38	707.457,26	0,03
315.000 NESTLE FIN 0.625% 14-02-34	252.942,60	0,01	270.000 SEGRO CAPITAL SARL 0.5% 22-09-31	225.525,49	0,01
421.000 NESTLE FIN 0.875% 14-06-41	271.683,33	0,01	270.000 SEGRO CAPITAL SARL 1.875% 23-03-30	252.025,54	0,01
130.000 NESTLE FIN 0.875% 29-03-27	127.568,28	0,01	338.000 SELP FINANCE SARL 0.875% 27-05-29	308.896,51	0,02
472.000 NESTLE FIN 1.25% 02-11-29 EMTN	442.864,99	0,02	624.000 SELP FINANCE SARL 3.75% 10-08-27	624.733,49	0,03
534.000 NESTLE FIN 1.25% 29-03-31 EMTN	487.644,91	0,02	254.000 SELP FINANCE SARL 3.75% 16-01-32	248.248,81	0,01
630.000 NESTLE FIN 1.5% 01-04-30 EMTN	593.842,41	0,03	300.000 SHURGARD LUXEMBOURG 3.625% 22-10-34	280.590,62	0,01
579.000 NESTLE FIN 1.5% 29-03-35 EMTN	484.460,59	0,02	400.000 SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	381.891,18	0,02
575.000 NESTLE FIN 1.75% 02-11-37 EMTN	462.305,30	0,02	500.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	493.708,83	0,02
313.000 NESTLE FIN 2.625% 28-10-30	307.216,86	0,01	200.000 SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	198.316,54	0,01
504.000 NESTLE FIN 2.875% 14-01-32	492.344,89	0,02	453.000 SIMON INTL FINANCE 1.125% 19-03-33	371.897,63	0,02
293.000 NESTLE FIN 3.0% 15-03-28 EMTN	293.584,22	0,01	404.000 SIX FINANCE LUXEMBOURG 3.25% 30-05-30	395.542,03	0,02
612.000 NESTLE FIN 3.0% 23-01-31 EMTN	606.956,77	0,03	285.000 STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	272.867,25	0,01
531.000 NESTLE FIN 3.0% 23-09-33 EMTN	516.770,37	0,03	235.000 STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	229.905,39	0,01
500.000 NESTLE FIN 3.125% 28-10-36	469.873,22	0,02	300.000 SWISS RE FINANCE LUX 2.534% 30-04-50	282.687,12	0,01
336.000 NESTLE FIN 3.25% 15-01-31 EMTN	338.096,99	0,02	700.000 TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	641.417,84	0,03
608.000 NESTLE FIN 3.25% 23-01-37 EMTN	576.990,03	0,03	600.000 TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	495.987,82	0,02
240.000 NESTLE FIN 3.375% 15-11-34	236.922,01	0,01	600.000 TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	587.431,60	0,03
673.000 NESTLE FIN 3.5% 13-12-27 EMTN	678.741,55	0,03	600.000 TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	588.981,60	0,03
295.000 NESTLE FIN 3.5% 14-01-45 EMTN	270.376,54	0,01	500.000 TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	497.645,37	0,02
335.000 NESTLE FIN 3.5% 17-01-30 EMTN	340.497,95	0,02	400.000 TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	395.299,02	0,02
441.000 NESTLE FIN 3.5% 23-09-38 EMTN	423.984,40	0,02	300.000 TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	301.962,10	0,01
502.000 NESTLE FIN 3.75% 13-03-33 EMTN	511.959,04	0,02	600.000 TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	597.790,42	0,03
334.000 NESTLE FIN 3.75% 14-11-35	335.492,33	0,02	300.000 TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	302.330,09	0,01
1.390.000 NOVARTIS FINANCE 0.0% 23-09-28	1.285.975,39	0,06	446.000 TYCO ELECTRONICS GROUP 0.0% 16-02-29	405.473,69	0,02
200.000 NOVARTIS FINANCE 0.625% 20-09-28	188.930,57	0,01	400.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	393.922,99	0,02
390.000 NOVARTIS FINANCE 1.125% 30-09-27	380.243,50	0,02	600.000 TYCO ELECTRONICS GROUP 3.25% 31-01-33	580.284,38	0,03
501.000 NOVARTIS FINANCE 1.375% 14-08-30	463.714,28	0,02	800.000 VIRIDIUM GROUP SARL 4.375% 16-11-35	741.013,51	0,04
505.000 NOVARTIS FINANCE 1.7% 14-08-38	404.959,45	0,02			
310.000 PROLOGIS INTL FUND II 0.75% 23-03-33	246.909,40	0,01	Mexique	854.895,99	0,04
209.000 PROLOGIS INTL FUND II 0.875% 09-07-29	191.491,06	0,01	456.000 AMERICA MOVIL 0.75% 26-06-27	443.406,89	0,02
318.000 PROLOGIS INTL FUND II 1.625% 17-06-32	276.556,00	0,01	421.000 AMERICA MOVIL 2.125% 10-03-28	411.489,10	0,02
325.000 PROLOGIS INTL FUND II 1.75% 15-03-28	315.923,76	0,02			
250.000 PROLOGIS INTL FUND II 2.375% 14-11-30	235.725,51	0,01	Norvège	14.179.826,08	0,69
410.000 PROLOGIS INTL FUND II 3.125% 01-06-31	394.423,39	0,02	600.000 AKER BP A 1.125% 12-05-29 EMTN	555.646,60	0,03
497.000 PROLOGIS INTL FUND II 3.625% 07-03-30	493.083,96	0,02	502.000 AKER BP A 4.0% 29-05-32 EMTN	498.903,40	0,02
388.000 PROLOGIS INTL FUND II 3.7% 07-10-34	371.777,87	0,02	600.000 DNB BANK A 0.25% 23-02-29 EMTN	566.313,25	0,03
460.000 PROLOGIS INTL FUND II 4.375% 01-07-36	455.728,74	0,02	510.000 DNB BANK A 3.0% 15-01-31 EMTN	502.186,03	0,02
			506.000 DNB BANK A 3.0% 20-01-32 EMTN	495.888,19	0,02
			648.000 DNB BANK A 3.0% 29-11-30 EMTN	636.527,45	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
340.000 DNB BANK A 3.125% 20-05-31	333.405,54	0,02	500.000 ABN AMRO BK 3.0% 01-06-32 EMTN	479.238,14	0,02
260.000 DNB BANK A 3.75% 02-07-35 EMTN	257.176,75	0,01	500.000 ABN AMRO BK 3.0% 01-10-31	487.839,73	0,02
780.000 DNB BANK A 4.0% 14-03-29 EMTN	790.353,04	0,04	500.000 ABN AMRO BK 3.0% 22-09-32 EMTN	482.275,50	0,02
810.000 DNB BANK A 4.5% 19-07-28 EMTN	823.830,14	0,04	500.000 ABN AMRO BK 3.0% 25-02-31 EMTN	490.053,44	0,02
602.000 DNB BANK A 4.625% 01-11-29	620.020,57	0,03	700.000 ABN AMRO BK 3.125% 21-01-30	696.455,92	0,03
520.000 DNB BANK A 4.625% 28-02-33	529.080,03	0,03	600.000 ABN AMRO BK 3.75% 16-01-36	580.422,61	0,03
444.000 DNB BANK A 5.0% 13-09-33 EMTN	453.284,87	0,02	700.000 ABN AMRO BK 3.875% 15-01-32	701.056,43	0,03
240.000 NORSK HYDRO AS 2.0% 11-04-29	230.100,08	0,01	800.000 ABN AMRO BK 4.0% 16-01-28 EMTN	809.914,04	0,04
360.000 NORSK HYDRO AS 3.625% 23-01-32	355.383,73	0,02	800.000 ABN AMRO BK 4.25% 21-02-30	819.260,58	0,04
315.000 NORSK HYDRO AS 3.75% 17-06-33	311.298,19	0,02	500.000 ABN AMRO BK 4.375% 16-07-36	499.120,24	0,02
370.000 PUBLIC PROPERTY INVEST A 3.25% 21-04-29	362.336,99	0,02	1.000.000 ABN AMRO BK 4.375% 20-10-28	1.021.606,84	0,05
214.000 PUBLIC PROPERTY INVEST A 3.875% 16-10-31	207.935,27	0,01	700.000 ABN AMRO BK 4.5% 21-11-34	725.438,98	0,04
536.000 PUBLIC PROPERTY INVEST A 4.125% 21-04-33	512.287,88	0,02	800.000 ABN AMRO BK 5.125% 22-02-33	815.327,76	0,04
148.000 PUBLIC PROPERTY INVEST A 4.375% 01-10-32	145.208,31	0,01	500.000 ABN AMRO BK 5.5% 21-09-33 EMTN	514.943,46	0,03
163.000 PUBLIC PROPERTY INVEST A 4.625% 12-03-30	165.055,66	0,01	400.000 ACHMEA BANK NV 2.5% 06-05-28	393.799,05	0,02
316.000 SPAREBANK 1 OSTLANDET 0.125% 03-03-28	297.991,94	0,01	300.000 ACHMEA BANK NV 2.75% 10-12-27	297.838,49	0,01
282.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	278.174,81	0,01	506.000 ACHMEA BV 1.5% 26-05-27 EMTN	498.407,95	0,02
420.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	424.128,80	0,02	106.000 ACHMEA BV 5.625% 02-11-44 EMTN	112.102,41	0,01
330.000 SPAREBANK MIDT NORGE AS 0.01% 18-02-28	310.987,16	0,02	300.000 ACHMEA BV 6.75% 26-12-43 EMTN	336.708,07	0,02
430.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	432.500,54	0,02	360.000 ADECCO INTL FINANCIAL 0.125% 21-09-28	330.611,97	0,02
236.000 SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	235.977,25	0,01	336.000 ADECCO INTL FINANCIAL 0.5% 21-09-31	283.512,05	0,01
360.000 SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	363.369,66	0,02	218.000 ADECCO INTL FINANCIAL 1.25% 20-11-29	201.589,06	0,01
717.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	723.395,25	0,04	220.000 ADECCO INTL FINANCIAL 3.4% 08-10-32	213.171,91	0,01
415.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	429.019,62	0,02	418.000 AGCO INTL HOLDINGS BV 0.8% 06-10-28	387.562,15	0,02
200.000 STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	178.597,91	0,01	612.000 AIRBUS SE 1.375% 13-05-31 EMTN	553.551,06	0,03
551.000 VAR ENERGI A 3.875% 12-03-31	547.140,38	0,03	987.000 AIRBUS SE 1.625% 09-06-30 EMTN	923.511,47	0,04
580.000 VAR ENERGI A 5.5% 04-05-29	606.320,79	0,03	400.000 AIRBUS SE 2.0% 07-04-28	391.616,01	0,02
Nouvelle-Zélande	3.555.336,77	0,17	300.000 AIRBUS SE 2.125% 29-10-29 EMTN	288.848,12	0,01
573.000 ASB BANK LTD 0.25% 08-09-28	532.793,50	0,03	680.000 AIRBUS SE 2.375% 07-04-32 EMTN	640.204,20	0,03
342.000 ASB BANK LTD 0.5% 24-09-29	309.937,24	0,02	741.000 AIRBUS SE 2.375% 09-06-40 EMTN	603.415,09	0,03
348.000 ASB BANK LTD 3.086% 08-05-30	341.908,50	0,02	400.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	350.479,26	0,02
340.000 ASB BANK LTD 3.185% 16-04-29	338.286,35	0,02	329.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	311.010,28	0,02
400.000 BANK OF NEW ZEALAND 3.05% 20-11-30	392.335,65	0,02	404.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	373.564,17	0,02
545.000 BANK OF NEW ZEALAND 3.661% 17-07-29	549.507,41	0,03	362.000 AKZO NOBEL NV 1.5% 28-03-28	347.839,64	0,02
300.000 CHORUS 3.529% 26-11-32 EMTN	291.971,94	0,01	653.000 AKZO NOBEL NV 1.625% 14-04-30	602.042,57	0,03
397.000 CHORUS 3.625% 07-09-29 EMTN	397.015,24	0,02	418.000 AKZO NOBEL NV 2.0% 28-03-32	372.269,10	0,02
413.000 CONTACT ENERGY 3.537% 03-11-32	401.580,94	0,02	386.000 AKZO NOBEL NV 3.75% 16-09-34	368.882,97	0,02
Pays-Bas	290.116.317,79	14,11	370.000 AKZO NOBEL NV 4.0% 24-05-33	364.385,66	0,02
672.000 ABB FINANCE 0.0% 19-01-30 EMTN	592.695,26	0,03	230.000 AKZO NOBEL NV 4.0% 25-03-31	229.530,60	0,01
337.000 ABB FINANCE 3.125% 15-01-29	335.718,56	0,02	397.000 AKZO NOBEL NV 4.0% 31-03-35	383.241,15	0,02
403.000 ABB FINANCE 3.375% 15-01-34	394.089,00	0,02	400.000 AKZO NOBEL NV 4.625% 25-03-36	398.769,64	0,02
506.000 ABB FINANCE 3.375% 16-01-31	504.277,12	0,02	466.000 ALCON FINANCE BV 2.375% 31-05-28	454.873,94	0,02
700.000 ABN AMRO BK 0.5% 23-09-29 EMTN	631.934,73	0,03	500.000 ALLIANZ FIN II 0.5% 14-01-31	440.673,45	0,02
700.000 ABN AMRO BK 1.0% 02-06-33	571.924,60	0,03	500.000 ALLIANZ FIN II 0.5% 22-11-33	400.813,96	0,02
700.000 ABN AMRO BK 1.25% 20-01-34	572.292,01	0,03	500.000 ALLIANZ FIN II 0.875% 06-12-27	484.411,00	0,02
500.000 ABN AMRO BK 2.375% 01-06-27	496.238,36	0,02	400.000 ALLIANZ FIN II 1.375% 21-04-31	364.346,23	0,02
800.000 ABN AMRO BK 2.625% 16-01-29	786.573,08	0,04	500.000 ALLIANZ FIN II 1.5% 15-01-30	470.280,62	0,02
700.000 ABN AMRO BK 2.75% 04-06-29	689.832,95	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000 ALLIANZ FIN II 3.0% 13-03-28	600.379,55	0,03	490.000 BMW INTL INVESTMENT 3.375% 27-08-34	470.708,25	0,02
400.000 ALLIANZ FIN II 3.25% 04-12-29	401.349,47	0,02	573.000 BMW INTL INVESTMENT 3.5% 17-11-32	563.536,77	0,03
500.000 AMERICA MOVIL BV 3.0% 30-09-30	489.365,54	0,02	423.000 BMW INTL INVESTMENT 3.5% 22-01-33	416.098,55	0,02
533.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	514.036,46	0,02	499.000 BNI FINANCE BV 3.875% 01-12-30	503.952,53	0,02
515.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	470.001,91	0,02	300.000 BRENNTAG FINANCE BV 0.5% 06-10-29	270.056,14	0,01
360.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	310.965,91	0,02	500.000 BRENNTAG FINANCE BV 3.375% 02-10-31	482.713,39	0,02
745.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	725.771,66	0,04	400.000 BRENNTAG FINANCE BV 3.75% 24-04-28	401.829,90	0,02
478.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	458.419,12	0,02	500.000 BRENNTAG FINANCE BV 3.875% 24-04-32	494.051,55	0,02
410.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	409.541,32	0,02	223.000 BV FOR ZURICH INSURANCE 2.75% 19-02-49	217.219,14	0,01
1.008.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	998.125,53	0,05	240.000 CETIN GROUP NV 3.125% 14-04-27	240.114,91	0,01
270.000 AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	265.858,93	0,01	385.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	347.675,84	0,02
110.000 AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	109.427,70	0,01	513.000 COCA COLA HBC FINANCE BV 1.0% 14-05-27	501.888,93	0,02
251.000 ARCADIS NV 4.875% 28-02-28	254.757,88	0,01	440.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	397.237,99	0,02
700.000 ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	655.919,78	0,03	277.000 COCA COLA HBC FINANCE BV 3.125% 20-11-32	265.707,45	0,01
523.000 ASML HOLDING NV 0.25% 25-02-30	464.414,84	0,02	240.000 COCA COLA HBC FINANCE BV 3.375% 01-10-28	240.545,18	0,01
405.000 ASML HOLDING NV 0.625% 07-05-29	373.636,86	0,02	519.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	520.337,64	0,03
518.000 ASML HOLDING NV 1.625% 28-05-27	510.392,94	0,02	250.000 COCA COLA HBC FINANCE BV 3.625% 01-10-30	250.424,11	0,01
310.000 ASML HOLDING NV 2.25% 17-05-32	292.589,24	0,01	567.000 COCA COLA HBC FINANCE BV 4.0% 01-10-33	571.837,71	0,03
437.000 ASR NEDERLAND NV 3.375% 02-05-49	429.797,45	0,02	250.000 COMPASS FINANCE NV 1.5% 05-09-28	240.363,93	0,01
523.000 ASR NEDERLAND NV 3.625% 12-12-28	523.476,26	0,03	240.000 COMPASS FINANCE NV 3.0% 08-03-30	236.397,24	0,01
553.000 ASR NEDERLAND NV 7.0% 07-12-43	635.884,92	0,03	500.000 COOPERATIEVE RABOBANK UA 0.625% 25-02-33	406.745,29	0,02
530.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	537.241,07	0,03	700.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	683.331,21	0,03
300.000 BAT NETHERLANDS FINANCE 3.125% 07-04-28	299.047,10	0,01	700.000 COOPERATIEVE RABOBANK UA 1.125% 07-05-31	618.524,11	0,03
401.000 BAT NETHERLANDS FINANCE 5.375% 16-02-31	428.671,46	0,02	700.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	676.928,04	0,03
1.100.000 BAYER CAP 2.125% 15-12-29	1.039.816,29	0,05	700.000 COOPERATIEVE RABOBANK UA 3.822% 26-07-34	695.241,75	0,03
315.000 BMW FIN 0.2% 11-01-33 EMTN	253.397,53	0,01	600.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	602.326,20	0,03
601.000 BMW FIN 0.375% 24-09-27 EMTN	577.958,05	0,03	900.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	916.301,97	0,04
349.000 BMW FIN 0.875% 14-01-32 EMTN	302.423,87	0,01	900.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	915.602,85	0,04
614.000 BMW FIN 1.0% 22-05-28 EMTN	584.938,88	0,03	506.000 CRH FUNDING BV 1.625% 05-05-30	468.972,56	0,02
492.000 BMW FIN 1.125% 10-01-28 EMTN	473.993,11	0,02	237.000 CTP NV 1.25% 21-06-29 EMTN	219.145,67	0,01
1.046.000 BMW FIN 1.5% 06-02-29 EMTN	996.053,35	0,05	371.000 CTP NV 1.5% 27-09-31 EMTN	320.577,26	0,02
608.000 BMW FIN 2.625% 20-05-28 EMTN	600.088,48	0,03	247.000 CTP NV 3.375% 19-07-30 EMTN	240.363,85	0,01
675.000 BMW FIN 2.625% 27-01-29 EMTN	662.280,89	0,03	337.000 CTP NV 3.625% 10-03-31	327.663,01	0,02
523.000 BMW FIN 3.25% 20-05-31 EMTN	515.246,51	0,03	554.000 CTP NV 3.625% 13-04-32	527.679,17	0,03
315.000 BMW FIN 3.25% 22-07-30 EMTN	314.556,97	0,02	400.000 CTP NV 3.875% 21-11-32	384.890,31	0,02
500.000 BMW FIN 3.25% 27-01-32 EMTN	488.252,48	0,02	330.000 CTP NV 4.25% 10-03-35	318.188,23	0,02
481.000 BMW FIN 3.625% 22-05-35 EMTN	469.455,72	0,02	440.000 CTP NV 4.75% 05-02-30 EMTN	448.222,01	0,02
456.000 BMW FIN 3.75% 20-11-34 EMTN	451.451,52	0,02	300.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	295.920,62	0,01
400.000 BMW FIN 3.75% 27-01-36 EMTN	389.804,22	0,02	500.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	489.586,13	0,02
349.000 BMW FIN 3.875% 04-10-28 EMTN	353.855,99	0,02	500.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	497.409,72	0,02
315.000 BMW FIN 4.125% 04-10-33 EMTN	319.544,79	0,02	500.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	493.756,85	0,02
780.000 BMW INTL INVESTMENT 3.0% 27-08-27	779.550,85	0,04	400.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	403.278,96	0,02
720.000 BMW INTL INVESTMENT 3.125% 22-07-29	713.963,20	0,03	592.000 DANFOSS FINANCE I BV 0.375% 28-10-28	547.002,62	0,03
590.000 BMW INTL INVESTMENT 3.125% 27-08-30	580.598,07	0,03	180.000 DANFOSS FINANCE I BV 3.75% 30-06-33	178.163,25	0,01
713.000 BMW INTL INVESTMENT 3.25% 17-11-28	712.889,81	0,03	100.000 DANFOSS FINANCE II BV 0.75% 28-04-31	86.536,39	0,00
			370.000 DANFOSS FINANCE II BV 4.125% 02-12-29	375.713,95	0,02
			1.164.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	1.127.912,34	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
630.000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	605.047,94	0,03	736.000	ENEL FINANCE INTL NV 3.875% 23-01-35	725.775,35	0,04
523.000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	526.595,68	0,03	534.000	ENEL FINANCE INTL NV 4.0% 20-02-31	542.990,98	0,03
270.000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	285.341,66	0,01	533.000	ENEL FINANCE INTL NV 4.5% 20-02-43	525.300,69	0,03
307.000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	377.029,04	0,02	689.000	EON INTL FINANCE BV 1.25% 19-10-27	669.396,19	0,03
505.000	DIAGO CAP BV 0.125% 28-09-28	467.276,00	0,02	830.000	EON INTL FINANCE BV 1.5% 31-07-29	783.002,25	0,04
524.000	DIAGO CAP BV 1.5% 08-06-29	494.988,99	0,02	295.000	EON INTL FINANCE BV 3.0% 03-09-31	288.265,68	0,01
635.000	DIAGO CAP BV 1.875% 08-06-34	545.285,14	0,03	536.000	EON INTL FINANCE BV 3.5% 03-09-35	517.664,92	0,03
441.000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	368.436,74	0,02	427.000	EON INTL FINANCE BV 5.75% 14-02-33	477.886,07	0,02
319.000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	281.148,11	0,01	430.000	ESSITY CAPITAL BV 0.25% 15-09-29	387.797,52	0,02
525.000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	480.439,60	0,02	293.000	EURONEXT NV 0.75% 17-05-31	257.572,43	0,01
613.000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	592.123,09	0,03	510.000	EURONEXT NV 1.125% 12-06-29	475.904,75	0,02
625.000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	594.700,66	0,03	422.000	EURONEXT NV 1.5% 17-05-41	290.479,78	0,01
690.000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	659.289,15	0,03	480.000	EURONEXT NV 2.625% 26-11-28	472.434,63	0,02
590.000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	493.368,22	0,02	395.000	EXOR NV 0.875% 19-01-31	345.491,70	0,02
570.000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	479.301,54	0,02	315.000	EXOR NV 1.75% 14-10-34	260.048,35	0,01
790.000	DSV FINANCE BV 3.125% 06-11-28	785.459,40	0,04	340.000	EXOR NV 1.75% 18-01-28	329.616,32	0,02
920.000	DSV FINANCE BV 3.25% 06-11-30	908.121,43	0,04	371.000	EXOR NV 2.25% 29-04-30	352.998,20	0,02
550.000	DSV FINANCE BV 3.375% 06-11-32	537.234,75	0,03	503.000	EXOR NV 3.75% 05-11-35	480.582,53	0,02
450.000	DSV FINANCE BV 3.375% 06-11-34	431.999,90	0,02	380.000	EXOR NV 3.75% 14-02-33	372.675,41	0,02
220.000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	190.804,90	0,01	360.000	FERROVIAL SE 3.25% 16-01-30	355.212,88	0,02
481.000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	387.883,44	0,02	300.000	FERROVIAL SE 4.375% 13-09-30	308.009,10	0,01
220.000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	161.667,00	0,01	120.000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	118.536,76	0,01
444.000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	410.182,47	0,02	397.000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	394.375,67	0,02
398.000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	399.363,81	0,02	264.000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	258.504,44	0,01
839.000	EASYJET FINCO BV 1.875% 03-03-28	812.391,30	0,04	475.000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	423.437,17	0,02
250.000	EDP FIN 1.5% 22-11-27 EMTN	243.899,07	0,01	370.000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	363.404,42	0,02
1.000.000	EDP FIN 1.875% 21-09-29 EMTN	949.971,95	0,05	249.000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	253.521,65	0,01
303.000	EDP FIN 3.875% 11-03-30 EMTN	306.236,87	0,01	472.000	GLOBAL SWITCH FINANCE BV 1.375% 07-10-30	435.725,59	0,02
300.000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	296.740,67	0,01	435.000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	427.588,98	0,02
500.000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	489.588,23	0,02	533.000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	474.939,85	0,02
400.000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	400.793,23	0,02	442.000	HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	419.218,41	0,02
500.000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	500.269,65	0,02	400.000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03-03-27	392.416,00	0,02
639.000	ENEL FINANCE INTL NV 0.25% 17-06-27	618.188,22	0,03	349.000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	330.775,56	0,02
722.000	ENEL FINANCE INTL NV 0.375% 17-06-27	699.653,46	0,03	589.000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	500.134,75	0,02
713.000	ENEL FINANCE INTL NV 0.625% 28-05-29	654.851,16	0,03	331.000	HEINEKEN NV 1.25% 07-05-33	280.466,74	0,01
773.000	ENEL FINANCE INTL NV 0.75% 17-06-30	689.849,66	0,03	155.000	HEINEKEN NV 1.25% 17-03-27	152.562,92	0,01
533.000	ENEL FINANCE INTL NV 0.875% 17-01-31	469.785,50	0,02	539.000	HEINEKEN NV 1.5% 03-10-29 EMTN	504.734,75	0,02
721.000	ENEL FINANCE INTL NV 0.875% 17-06-36	524.634,46	0,03	573.000	HEINEKEN NV 1.75% 07-05-40	419.661,36	0,02
771.000	ENEL FINANCE INTL NV 0.875% 28-09-34	597.998,49	0,03	504.000	HEINEKEN NV 1.75% 17-03-31	461.951,23	0,02
347.000	ENEL FINANCE INTL NV 1.125% 17-10-34	275.405,20	0,01	540.000	HEINEKEN NV 2.25% 30-03-30	516.246,74	0,03
555.000	ENEL FINANCE INTL NV 1.25% 17-01-35	440.332,41	0,02	300.000	HEINEKEN NV 2.565% 03-10-28	296.221,77	0,01
503.000	ENEL FINANCE INTL NV 2.625% 24-02-28	498.053,58	0,02	400.000	HEINEKEN NV 2.99% 14-07-31	389.046,37	0,02
453.000	ENEL FINANCE INTL NV 3.0% 24-02-31	441.085,33	0,02	710.000	HEINEKEN NV 3.276% 29-10-32	692.339,69	0,03
454.000	ENEL FINANCE INTL NV 3.375% 23-07-28	454.980,62	0,02	355.000	HEINEKEN NV 3.375% 26-02-34	345.267,56	0,02
457.000	ENEL FINANCE INTL NV 3.5% 24-02-36	434.464,43	0,02	571.000	HEINEKEN NV 3.505% 03-05-34	557.650,52	0,03
721.000	ENEL FINANCE INTL NV 3.875% 09-03-29	732.128,76	0,04	537.000	HEINEKEN NV 3.812% 04-07-36	523.994,87	0,03
				709.000	HEINEKEN NV 3.872% 03-10-37	689.278,58	0,03
				482.000	HEINEKEN NV 3.875% 23-09-30	490.243,01	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000 HEINEKEN NV 3.875% 26-02-38	485.385,22	0,02	400.000 JAB HOLDINGS BV 3.375% 17-04-35	371.964,67	0,02
517.000 HEINEKEN NV 4.125% 23-03-35	524.327,70	0,03	500.000 JAB HOLDINGS BV 4.375% 19-05-35	496.754,81	0,02
600.000 HEINEKEN NV 4.242% 14-11-45	569.030,41	0,03	600.000 JAB HOLDINGS BV 4.375% 25-04-34	600.713,43	0,03
399.000 HM FINANCE BV 0.25% 25-08-29	357.132,10	0,02	300.000 JAB HOLDINGS BV 4.75% 29-06-32	310.682,85	0,02
418.000 HM FINANCE BV 4.875% 25-10-31	439.059,65	0,02	400.000 JAB HOLDINGS BV 5.0% 12-06-33	418.493,56	0,02
600.000 IBERDROLA INTL BV 1.825% PERP	553.614,54	0,03	527.000 JDE PEET S BV 0.5% 16-01-29	481.911,17	0,02
1.000.000 IBERDROLA INTL BV 2.25% PERP	946.318,27	0,05	438.000 JDE PEET S BV 0.625% 09-02-28	416.027,26	0,02
202.000 IMCD NV 2.125% 31-03-27	199.958,09	0,01	349.000 JDE PEET S BV 1.125% 16-06-33	278.800,25	0,01
452.000 IMCD NV 3.625% 30-04-30	446.157,39	0,02	355.000 JDE PEET S BV 4.125% 23-01-30	358.098,57	0,02
390.000 IMCD NV 4.875% 18-09-28	398.551,37	0,02	434.000 JDE PEET S BV 4.5% 23-01-34	433.690,63	0,02
600.000 IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	511.379,21	0,02	139.000 JT INTL FINANCIAL SERVICES 1.0% 26-11-29	127.719,03	0,01
376.000 IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	396.162,71	0,02	147.000 JT INTL FINANCIAL SERVICES 2.875% 07-10-83	143.493,46	0,01
600.000 ING BANK NEDERLAND NV 2.625% 01-12-28	590.460,91	0,03	300.000 JT INTL FINANCIAL SERVICES 3.625% 11-04-34	290.705,89	0,01
1.000.000 ING GROEP NV 0.25% 01-02-30	912.368,45	0,04	405.000 KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	361.143,30	0,02
1.100.000 ING GROEP NV 0.375% 29-09-28	1.053.575,58	0,05	328.000 KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	324.408,87	0,02
300.000 ING GROEP NV 0.875% 09-06-32	291.815,85	0,01	325.000 KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	312.620,69	0,02
600.000 ING GROEP NV 0.875% 29-11-30	544.176,75	0,03	330.000 KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	327.179,67	0,02
500.000 ING GROEP NV 1.0% 16-11-32	480.869,88	0,02	370.000 KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	371.562,06	0,02
800.000 ING GROEP NV 1.375% 11-01-28	774.554,11	0,04	466.000 KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	458.853,17	0,02
1.100.000 ING GROEP NV 1.75% 16-02-31	1.025.422,49	0,05	463.000 KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	456.849,35	0,02
800.000 ING GROEP NV 2.0% 20-09-28	772.487,50	0,04	235.000 KONINKLIJKE DSM NV 0.25% 23-06-28	219.480,72	0,01
1.000.000 ING GROEP NV 2.5% 15-11-30	952.528,48	0,05	250.000 KONINKLIJKE DSM NV 0.625% 23-06-32	207.658,83	0,01
800.000 ING GROEP NV 2.875% 10-11-30	780.536,34	0,04	541.000 KONINKLIJKE DSM NV 3.0% 25-02-31	529.426,17	0,03
900.000 ING GROEP NV 3.0% 17-08-31	873.618,34	0,04	616.000 KONINKLIJKE DSM NV 3.375% 25-02-36	583.663,27	0,03
1.000.000 ING GROEP NV 3.125% 10-02-32	970.842,10	0,05	640.000 KONINKLIJKE DSM NV 3.625% 02-07-34	624.643,85	0,03
800.000 ING GROEP NV 3.375% 19-11-32	782.631,91	0,04	748.000 KONINKLIJKE DSM NV 3.75% 25-02-38	723.167,57	0,04
1.100.000 ING GROEP NV 3.5% 03-09-30	1.095.124,25	0,05	346.000 KONINKLIJKE PHILIPS NV 1.375% 02-05-28	333.450,43	0,02
1.000.000 ING GROEP NV 3.5% 17-08-36	948.601,84	0,05	442.000 KONINKLIJKE PHILIPS NV 1.875% 05-05-27	437.405,20	0,02
800.000 ING GROEP NV 3.75% 03-09-35	781.948,10	0,04	352.000 KONINKLIJKE PHILIPS NV 2.0% 30-03-30	331.128,48	0,02
900.000 ING GROEP NV 3.75% 10-02-37	864.464,41	0,04	327.000 KONINKLIJKE PHILIPS NV 2.125% 05-11-29	312.885,85	0,02
900.000 ING GROEP NV 3.875% 12-08-29	908.146,88	0,04	283.000 KONINKLIJKE PHILIPS NV 2.625% 05-05-33	260.836,71	0,01
900.000 ING GROEP NV 3.875% 20-08-37	872.755,43	0,04	464.000 KONINKLIJKE PHILIPS NV 3.25% 23-05-30	458.461,43	0,02
900.000 ING GROEP NV 4.0% 12-02-35	897.578,49	0,04	573.000 KONINKLIJKE PHILIPS NV 3.75% 31-05-32	571.008,99	0,03
900.000 ING GROEP NV 4.125% 20-05-36	897.289,22	0,04	437.000 KONINKLIJKE PHILIPS NV 4.0% 23-05-35	435.247,16	0,02
700.000 ING GROEP NV 4.125% 24-08-33	704.373,05	0,03	434.000 KONINKLIJKE PHILIPS NV 4.25% 08-09-31	445.527,13	0,02
800.000 ING GROEP NV 4.25% 26-08-35	800.905,33	0,04	400.000 KPN 0.875% 14-12-32 EMTN	330.916,96	0,02
900.000 ING GROEP NV 4.375% 15-08-34	907.987,56	0,04	500.000 KPN 0.875% 15-11-33 EMTN	401.374,19	0,02
1.100.000 ING GROEP NV 4.5% 23-05-29	1.123.573,58	0,05	400.000 KPN 1.125% 11-09-28	379.763,52	0,02
1.100.000 ING GROEP NV 4.75% 23-05-34	1.148.963,89	0,06	600.000 KPN 3.375% 17-02-35 EMTN	569.729,99	0,03
400.000 ING GROEP NV 5.0% 20-02-35	412.060,64	0,02	400.000 KPN 3.5% 12-05-34 EMTN	388.545,39	0,02
800.000 ING GROEP NV 5.25% 14-11-33	860.054,34	0,04	400.000 KPN 3.875% 03-07-31 EMTN	404.274,15	0,02
200.000 JAB HOLDINGS BV 1.0% 14-07-31	174.448,22	0,01	700.000 KPN 3.875% 16-02-36 EMTN	687.391,05	0,03
400.000 JAB HOLDINGS BV 1.0% 20-12-27	384.849,70	0,02	600.000 LINDE FINANCE BV 0.25% 19-05-27	582.059,87	0,03
500.000 JAB HOLDINGS BV 2.0% 18-05-28	485.512,55	0,02	600.000 LINDE FINANCE BV 0.55% 19-05-32	500.854,95	0,02
600.000 JAB HOLDINGS BV 2.25% 19-12-39	451.157,42	0,02	406.000 LINDE FINANCE BV 1.0% 20-04-28	388.492,30	0,02
400.000 JAB HOLDINGS BV 2.5% 17-04-27	398.668,25	0,02	569.000 LINEAGE EUROPE FINCO BV 4.125% 26-11-31	550.802,37	0,03
500.000 JAB HOLDINGS BV 2.5% 25-06-29	484.539,10	0,02	540.000 LKQ DUTCH BOND BV 4.125% 13-03-31	534.450,12	0,03
			329.000 LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-	316.539,63	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
28			240.000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	235.401,53 0,01
642.000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	622.843,97 0,03	300.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	297.309,29 0,01
240.000	LSEG NETHERLANDS BV 0.25% 06-04-28	225.435,19 0,01	200.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	199.857,90 0,01
367.000	LSEG NETHERLANDS BV 0.75% 06-04-33	295.972,77 0,01	536.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	529.193,71 0,03
524.000	LSEG NETHERLANDS BV 2.75% 20-09-27	519.276,17 0,03	718.000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	705.202,16 0,03
350.000	LSEG NETHERLANDS BV 3.0% 06-11-31	337.231,54 0,02	406.000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	402.470,46 0,02
575.000	LSEG NETHERLANDS BV 4.231% 29-09-30	588.406,15 0,03	543.000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	531.797,20 0,03
230.000	LYB INTL FINANCE II BV 1.625% 17-09-31	204.812,61 0,01	270.000	POSTNL NV 4.0% 02-10-30	270.322,91 0,01
281.000	MADRILENA RED DE GAS FIN 2.25% 11-04-29	269.814,45 0,01	200.000	POSTNL NV 4.75% 12-06-31	206.338,61 0,01
542.000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	531.263,33 0,03	361.000	PPF TELECOM GROUP BV 3.25% 29-09-27	359.884,17 0,02
563.000	MAGNUM ICC FINANCE BV 3.25% 26-11-31	547.277,24 0,03	562.000	PROSUS NV 1.288% 13-07-29 EMTN	518.353,44 0,03
500.000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	485.107,32 0,02	687.000	PROSUS NV 1.539% 03-08-28 EMTN	652.812,22 0,03
600.000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	575.188,47 0,03	637.000	PROSUS NV 1.985% 13-07-33 EMTN	545.807,93 0,03
926.000	MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	901.660,58 0,04	568.000	PROSUS NV 2.031% 03-08-32 EMTN	500.582,39 0,02
461.000	MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	452.485,80 0,02	383.000	PROSUS NV 2.085% 19-01-30	358.413,32 0,02
605.000	MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	604.043,79 0,03	520.000	PROSUS NV 2.778% 19-01-34	463.986,60 0,02
461.000	MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	450.534,45 0,02	820.000	PROSUS NV 4.343% 15-07-35 EMTN	803.349,44 0,04
500.000	MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	491.068,98 0,02	557.000	RANDSTAD NV 3.61% 12-03-29	557.525,86 0,03
718.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	718.076,91 0,03	603.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	539.596,60 0,03
786.000	MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	780.182,76 0,04	324.000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	319.843,77 0,02
726.000	MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	732.205,88 0,04	587.000	RELX FINANCE BV 0.5% 10-03-28	557.350,06 0,03
390.000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	350.240,37 0,02	432.000	RELX FINANCE BV 0.875% 10-03-32	365.715,56 0,02
506.000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	457.111,95 0,02	270.000	RELX FINANCE BV 1.5% 13-05-27	265.856,64 0,01
430.000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	355.005,77 0,02	681.000	RELX FINANCE BV 3.375% 20-03-33	662.288,60 0,03
317.000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	273.763,51 0,01	432.000	RELX FINANCE BV 3.75% 12-06-31	433.562,29 0,02
428.000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	277.693,15 0,01	144.000	REN FINANCE BV 0.5% 16-04-29	132.769,37 0,01
601.000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	590.648,48 0,03	300.000	REN FINANCE BV 1.75% 18-01-28	292.330,19 0,01
650.000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	624.889,26 0,03	214.000	REN FINANCE BV 3.375% 18-02-34	207.992,33 0,01
672.000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	611.361,15 0,03	265.000	REN FINANCE BV 3.5% 27-02-32	262.322,06 0,01
774.000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	669.586,26 0,03	500.000	REPSOL INTL FINANCE BV 0.25% 02-08-27	482.146,61 0,02
400.000	NATLENERLANDEN BANK NV 0.5% 21-09-28	372.382,51 0,02	578.000	REPSOL INTL FINANCE BV 2.5% PERP	571.055,96 0,03
500.000	NATURGY FINANCE BV 0.75% 28-11-29	456.012,83 0,02	400.000	REPSOL INTL FINANCE BV 2.625% 15-04-30	388.841,40 0,02
500.000	NATURGY FINANCE BV 1.5% 29-01-28	485.853,02 0,02	446.000	REPSOL INTL FINANCE BV 4.247% PERP	448.974,94 0,02
400.000	NATURGY FINANCE BV 3.25% 02-10-30	394.185,30 0,02	400.000	REWE INTL FINANCE BV 2.75% 03-07-28	393.308,17 0,02
300.000	NATURGY FINANCE BV 3.375% 21-05-31	294.656,04 0,01	300.000	REWE INTL FINANCE BV 3.5% 03-07-32	293.181,55 0,01
500.000	NATURGY FINANCE BV 3.625% 02-10-34	483.635,76 0,02	800.000	REWE INTL FINANCE BV 4.875% 13-09-30	833.746,90 0,04
500.000	NATURGY FINANCE BV 3.875% 21-05-35	490.170,63 0,02	600.000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	590.041,40 0,03
337.000	NE PROPERTY BV 2.0% 20-01-30	310.962,03 0,02	600.000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	587.563,56 0,03
390.000	NE PROPERTY BV 3.875% 30-09-33	374.796,71 0,02	610.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	609.865,00 0,03
323.000	NE PROPERTY BV 4.25% 21-01-32	321.554,00 0,02	467.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	466.705,13 0,02
400.000	NIBC BANK NV 0.875% 24-06-27	389.555,00 0,02	550.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	553.553,10 0,03
300.000	NIBC BANK NV 3.5% 05-06-30	298.048,00 0,01	240.000	ROCHE FINANCE EUROPE BV 3.355% 27-02-35	236.478,67 0,01
300.000	NIBC BANK NV 6.0% 16-11-28	317.669,00 0,02	490.000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	454.678,24 0,02
150.000	NN GROUP NV 0.875% 23-11-31	129.560,17 0,01	554.000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	546.672,68 0,03
589.000	NN GROUP NV 1.625% 01-06-27	578.895,45 0,03	298.000	SAGAX EURO MTN NL BV 0.75% 26-01-28	283.519,00 0,01
593.000	NN GROUP NV 4.625% 13-01-48	601.879,14 0,03	300.000	SAGAX EURO MTN NL BV 1.0% 17-05-29	275.556,07 0,01
449.000	NN GROUP NV 5.25% 01-03-43	471.093,50 0,02	532.000	SANDOZ FINANCE BV 3.25% 12-09-29	528.300,80 0,03
602.000	NN GROUP NV 6.0% 03-11-43 EMTN	657.123,01 0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
540.000 SANDOZ FINANCE BV 3.97% 17-04-27	545.097,58	0,03	496.000 SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	488.692,11	0,02
458.000 SANDOZ FINANCE BV 4.0% 26-03-35	451.522,36	0,02	260.000 SIKA CAPITAL BV 0.875% 29-04-27	253.873,75	0,01
343.000 SANDOZ FINANCE BV 4.22% 17-04-30	350.014,76	0,02	404.000 SIKA CAPITAL BV 1.5% 29-04-31	366.349,43	0,02
369.000 SANDOZ FINANCE BV 4.5% 17-11-33	379.365,87	0,02	629.000 SIKA CAPITAL BV 3.75% 03-05-30	633.101,08	0,03
400.000 SARTORIUS FINANCE BV 4.375% 14-09-29	408.483,95	0,02	446.000 STELLANTIS NV 0.625% 30-03-27	435.010,13	0,02
700.000 SARTORIUS FINANCE BV 4.5% 14-09-32	716.059,86	0,03	825.000 STELLANTIS NV 0.75% 18-01-29	752.389,23	0,04
600.000 SARTORIUS FINANCE BV 4.875% 14-09-35	620.051,14	0,03	300.000 STELLANTIS NV 1.125% 18-09-29	271.986,78	0,01
658.000 SCHLUMBERGER FINANCE BV 0.25% 15-10-27	631.228,97	0,03	908.000 STELLANTIS NV 1.25% 20-06-33	700.573,46	0,03
554.000 SCHLUMBERGER FINANCE BV 0.5% 15-10-31	473.188,93	0,02	817.000 STELLANTIS NV 2.75% 01-04-32	727.159,21	0,04
533.000 SCHLUMBERGER FINANCE BV 2.0% 06-05-32	485.340,61	0,02	517.000 STELLANTIS NV 3.375% 19-11-28	509.443,18	0,02
400.000 SGS FINANCE BV 3.125% 10-09-30	392.294,98	0,02	539.000 STELLANTIS NV 3.5% 19-09-30	517.134,80	0,03
300.000 SGS FINANCE BV 3.75% 10-09-35	293.033,93	0,01	337.000 STELLANTIS NV 3.75% 19-03-36	297.547,25	0,01
600.000 SGS NEDERLAND HOLDING BV 0.125% 21-04-27	581.480,99	0,03	525.000 STELLANTIS NV 3.875% 06-06-31	505.299,48	0,02
600.000 SHELL INTL FINANCE BV 0.125% 08-11-27	572.936,62	0,03	558.000 STELLANTIS NV 4.0% 19-03-34	515.451,06	0,03
607.000 SHELL INTL FINANCE BV 0.5% 08-11-31	516.357,54	0,03	967.000 STELLANTIS NV 4.25% 16-06-31	944.599,21	0,05
811.000 SHELL INTL FINANCE BV 0.75% 15-08-28	766.731,02	0,04	885.000 STELLANTIS NV 4.375% 14-03-30	886.443,70	0,04
954.000 SHELL INTL FINANCE BV 0.875% 08-11-39	627.915,84	0,03	571.000 STELLANTIS NV 4.5% 07-07-28	581.232,67	0,03
629.000 SHELL INTL FINANCE BV 1.25% 11-11-32	544.073,96	0,03	616.000 STELLANTIS NV 4.625% 06-06-35	584.173,37	0,03
830.000 SHELL INTL FINANCE BV 1.25% 12-05-28	797.438,28	0,04	200.000 SUED IN 5.125 10-27	204.136,24	0,01
774.000 SHELL INTL FINANCE BV 1.5% 07-04-28	747.848,93	0,04	531.000 SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	529.875,69	0,03
781.000 SHELL INTL FINANCE BV 1.875% 07-04-32	711.230,68	0,03	505.000 TECHNIP ENERGIES NV 1.125% 28-05-28	477.606,35	0,02
700.000 SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	713.673,71	0,03	273.000 TELEFONICA EUROPE BV 5.875% 14-02-33	304.121,94	0,01
622.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	561.536,85	0,03	1.314.000 THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	1.171.157,93	0,06
900.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	827.716,78	0,04	1.046.000 THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	871.210,39	0,04
552.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	436.935,19	0,02	668.000 THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	462.649,58	0,02
600.000 SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	506.865,62	0,02	530.000 THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	330.879,85	0,02
339.000 SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	325.764,15	0,02	883.000 THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	863.609,32	0,04
472.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	459.926,14	0,02	180.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	169.617,96	0,01
600.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	551.294,75	0,03	200.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	196.354,19	0,01
400.000 SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	327.573,76	0,02	495.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	481.746,24	0,02
451.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	411.865,95	0,02	400.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	395.516,97	0,02
630.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	586.303,10	0,03	647.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	643.479,15	0,03
677.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	522.236,03	0,03	520.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	522.144,94	0,03
400.000 SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	397.056,78	0,02	586.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	592.158,34	0,03
700.000 SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	688.587,37	0,03	200.000 TRIODOS BANK NV 3.875% 03-09-30	196.912,52	0,01
300.000 SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	293.425,53	0,01	200.000 TRIODOS BANK NV 4.875% 12-09-29	202.781,08	0,01
527.000 SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	526.069,31	0,03	435.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	418.242,62	0,02
800.000 SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	771.805,51	0,04	537.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	485.723,70	0,02
800.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	797.253,91	0,04	461.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	424.911,68	0,02
900.000 SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	882.734,64	0,04	506.000 UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	479.291,62	0,02
300.000 SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	292.443,86	0,01	697.000 UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	613.561,29	0,03
900.000 SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	855.005,89	0,04	391.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	377.406,36	0,02
1.100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	1.100.079,67	0,05			
400.000 SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	389.367,08	0,02			
1.100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	1.001.168,95	0,05			
500.000 SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	457.329,76	0,02			
700.000 SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	688.124,08	0,03			
300.000 SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	287.028,93	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
632.000 UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	597.362,77	0,03	444.000 WOLTERS KLUWER NV 0.25% 30-03-28	418.057,39	0,02
573.000 UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	516.279,50	0,03	315.000 WOLTERS KLUWER NV 0.75% 03-07-30	279.946,51	0,01
499.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	493.786,03	0,02	252.000 WOLTERS KLUWER NV 1.5% 22-03-27	248.545,71	0,01
310.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	309.210,78	0,02	440.000 WOLTERS KLUWER NV 3.0% 25-09-30	427.442,17	0,02
588.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	565.690,21	0,03	306.000 WOLTERS KLUWER NV 3.25% 18-03-29	304.447,02	0,01
310.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	304.275,93	0,01	380.000 WOLTERS KLUWER NV 3.375% 20-03-32	368.542,03	0,02
315.000 UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	314.437,66	0,02	591.000 WOLTERS KLUWER NV 3.75% 03-04-31	590.387,19	0,03
592.000 UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	586.233,09	0,03	259.000 WPC EUROBOND BV 0.95% 01-06-30	229.744,95	0,01
778.000 UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	785.272,14	0,04	447.000 WPC EUROBOND BV 1.35% 15-04-28	427.263,61	0,02
617.000 UPJOHN FINANCE BV 1.362% 23-06-27	603.737,69	0,03	326.000 WPC EUROBOND BV 2.125% 15-04-27	322.680,74	0,02
1.010.000 UPJOHN FINANCE BV 1.908% 23-06-32	879.884,26	0,04	632.000 WUERTH FINANCE INTL 0.75% 22-11-27	608.952,76	0,03
346.000 VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	326.592,74	0,02	347.000 WUERTH FINANCE INTL 2.125% 23-08-30	331.214,36	0,02
270.000 VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	233.901,81	0,01	377.000 WUERTH FINANCE INTL 3.0% 28-08-31	370.404,95	0,02
323.000 VESTEDA FINANCE BV 0.75% 18-10-31	285.244,16	0,01			
347.000 VESTEDA FINANCE BV 1.5% 24-05-27	341.238,84	0,02	Pologne	6.252.555,65	0,30
437.000 VESTEDA FINANCE BV 4.0% 07-05-32	435.987,65	0,02	376.000 BANK MILLENNIUM 5.308% 25-09-29	385.951,97	0,02
303.000 VIA OUTLETS BV 1.75% 15-11-28	287.876,22	0,01	256.000 BANK POLSKA KA OPIEKI 3.5% 23-09-32	246.971,18	0,01
340.000 VIA OUTLETS BV 3.5% 29-10-32	324.394,39	0,02	356.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	349.066,56	0,02
800.000 VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	750.239,92	0,04	230.000 BANK POLSKA KA OPIEKI 4.0% 24-09-30	230.456,79	0,01
600.000 VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	503.627,12	0,02	400.000 BANK POLSKA KA OPIEKI 4.0101% 27-02-36	386.879,64	0,02
200.000 VOLKSWAGEN INTL FINANCE NV 1.5% 21-01-41	127.620,38	0,01	400.000 MBANK SPOLKA AKCYJNA 3.771399999999994% 03-03-32	388.106,10	0,02
560.000 VOLKSWAGEN INTL FINANCE NV 1.625% 16-01-30	518.319,99	0,03	300.000 MBANK SPOLKA AKCYJNA 4.034% 27-09-30	300.690,23	0,01
300.000 VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	296.580,12	0,01	408.000 ORLEN SPOLKA AKCYJNA 1.125% 27-05-28	388.242,73	0,02
600.000 VOLKSWAGEN INTL FINANCE NV 2.625% 16-11-27	593.006,78	0,03	590.000 ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	577.590,22	0,03
700.000 VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	679.462,16	0,03	231.000 ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	239.395,56	0,01
600.000 VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	570.171,38	0,03	607.000 PKO BANK POLSKI 3.375% 16-06-28	604.230,57	0,03
818.000 VOLKSWAGEN INTL FINANCE NV 3.5% PERP	769.269,57	0,04	466.000 PKO BANK POLSKI 3.625% 20-11-32	449.663,65	0,02
700.000 VOLKSWAGEN INTL FINANCE NV 3.748% PERP	693.415,36	0,03	321.000 PKO BANK POLSKI 3.625% 30-06-31	314.674,95	0,02
500.000 VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	502.681,02	0,02	240.000 PKO BANK POLSKI 4.5% 18-06-29	242.656,85	0,01
1.000.000 VOLKSWAGEN INTL FINANCE NV 3.875% PERP	960.513,72	0,05	223.000 PKO BANK POLSKI 4.5% 27-03-28	225.090,36	0,01
1.300.000 VOLKSWAGEN INTL FINANCE NV 3.875% PERP	1.295.282,15	0,06	500.000 SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	489.462,10	0,02
400.000 VOLKSWAGEN INTL FINANCE NV 4.125% 02-09-35	389.022,23	0,02	440.000 TAURON POLSKA ENERGIA 2.375% 05-07-27	433.426,19	0,02
900.000 VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	862.112,49	0,04			
500.000 VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	506.776,61	0,02	Portugal	5.990.638,98	0,29
500.000 VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	507.698,04	0,02	300.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297.594,99	0,01
500.000 VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	511.589,45	0,02	300.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	292.984,58	0,01
900.000 VOLKSWAGEN INTL FINANCE NV 4.375% PERP	848.527,46	0,04	500.000 BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	486.680,65	0,02
1.100.000 VOLKSWAGEN INTL FINANCE NV 4.625% PERP	1.101.655,64	0,05	300.000 BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	303.638,70	0,01
500.000 VOLKSWAGEN INTL FINANCE NV 5.493% PERP	499.573,05	0,02	300.000 BCP 1.75% 07-04-28 EMTN	295.806,17	0,01
900.000 VOLKSWAGEN INTL FINANCE NV 5.994% PERP	899.229,57	0,04	200.000 BCP 4.0% 17-05-32	200.762,10	0,01
700.000 VOLKSWAGEN INTL FINANCE NV 7.5% PERP	744.975,00	0,04	200.000 BRI CONCESO RODOVIARIA 2.375% 10-05-27	198.714,85	0,01
500.000 VOLKSWAGEN INTL FINANCE NV 7.875% PERP	552.501,30	0,03	400.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	391.774,69	0,02
430.000 WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	415.235,04	0,02	300.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	300.156,94	0,01
700.000 WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	657.199,28	0,03	300.000 CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	298.985,56	0,01
700.000 WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	616.698,79	0,03	500.000 EDP S.A 1.625% 15-04-27	493.761,99	0,02
525.000 WINTERSHALL DEA FINANCE BV 3.83% 03-10-29	521.199,35	0,03	400.000 EDP S.A 3.875% 26-06-28	404.846,51	0,02
839.000 WINTERSHALL DEA FINANCE BV 4.357% 03-10-32	830.191,30	0,04	400.000 FIDELIDADE COMPANHIA DE SEGUROS 4.25% 17-02-46	382.408,75	0,02
			300.000 FLOENE ENERGIAS 4.875% 03-07-28	306.650,19	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000 NOVO BAN 3.375% 22-01-31 EMTN	295.941,91	0,01	400.000 AVIVA 4.625% 28-08-56	398.949,68	0,02
400.000 NOVO BAN 3.5% 09-03-29 EMTN	400.246,92	0,02	386.000 BABCOCK INTL GROUP 1.375% 13-09-27	375.908,24	0,02
300.000 NOVO BAN 4.25% 08-03-28 EMTN	302.669,14	0,01	1.279.000 BARCLAYS 0.577% 09-08-29	1.194.824,42	0,06
300.000 NOVO BAN 9.875% 01-12-33	337.014,34	0,02	690.000 BARCLAYS 1.106% 12-05-32	601.883,83	0,03
République tchèque	6.522.057,20	0,32	991.000 BARCLAYS 3.543% 14-08-31 EMTN	979.455,26	0,05
300.000 CESKA SPORITELNA AS 0.5% 13-09-28	286.749,18	0,01	987.000 BARCLAYS 3.792% 31-10-36 EMTN	944.665,57	0,05
500.000 CESKA SPORITELNA AS 3.657% 11-02-33	488.529,77	0,02	832.000 BARCLAYS 3.941% 31-01-36	808.583,17	0,04
400.000 CESKA SPORITELNA AS 3.743% 09-09-32	394.202,78	0,02	742.000 BARCLAYS 4.347% 08-05-35	745.193,19	0,04
300.000 CESKA SPORITELNA AS 4.57% 03-07-31	306.774,77	0,01	594.000 BARCLAYS 4.506% 31-01-33	608.095,84	0,03
300.000 CESKA SPORITELNA AS 4.824% 15-01-30	307.001,16	0,01	842.000 BARCLAYS 4.616% 26-03-37 EMTN	845.005,04	0,04
200.000 CESKA SPORITELNA AS 5.737% 08-03-28	203.734,60	0,01	910.000 BARCLAYS 4.918% 08-08-30 EMTN	943.861,82	0,05
710.000 CZECHOSLOVAK GROUP AS 5.25% 10-01-31	727.285,64	0,04	1.121.000 BARCLAYS 4.973% 31-05-36 EMTN	1.148.074,82	0,06
500.000 EPH FINANCING INTL AS 4.625% 02-07-32	500.176,97	0,02	908.000 BARCLAYS 5.262% 29-01-34 EMTN	964.456,61	0,05
256.000 EPH FINANCING INTL AS 5.875% 30-11-29	269.558,66	0,01	600.000 BAT INTL FINANCE 2.25% 16-01-30	569.769,99	0,03
435.000 EPH FINANCING INTL AS 6.651% 13-11-28	460.005,89	0,02	400.000 BAT INTL FINANCE 3.125% 06-03-29	395.410,78	0,02
463.000 EP INFRASTRUCTURE AS 1.816% 02-03-31	413.329,80	0,02	418.000 BAT INTL FINANCE 4.125% 12-04-32	419.805,20	0,02
301.000 EP INFRASTRUCTURE AS 2.045% 09-10-28	288.130,13	0,01	569.000 BG ENER 2.25% 21-11-29 EMTN	546.014,59	0,03
441.000 EP INFRASTRUCTURE AS 4.125% 27-02-33	423.795,00	0,02	340.000 BP CAP MK 0.831% 08-11-27 EMTN	328.116,53	0,02
437.000 EP INFRASTRUCTURE AS 4.375% 29-01-34	422.935,13	0,02	641.000 BP CAP MK 1.104% 15-11-34	509.755,66	0,02
213.000 JT BANKA AS 4.5% 28-05-31 EMTN	211.242,12	0,01	886.000 BP CAP MK 1.231% 08-05-31 EMTN	785.832,32	0,04
216.000 MONETA MONEY BANK FLR 24-30 11/09A	217.658,75	0,01	358.000 BP CAP MK 1.594% 03-07-28 EMTN	343.695,39	0,02
200.000 RAIFFEISENBANK A S E 1.0% 09-06-28	192.495,09	0,01	329.000 BP CAP MK 1.637% 26-06-29 EMTN	311.130,17	0,02
400.000 RAIFFEISENBANK A S E 4.959% 05-06-30	408.451,76	0,02	674.000 BP CAP MK 2.519% 07-04-28 EMTN	662.848,11	0,03
Roumanie	1.684.162,90	0,08	887.000 BP CAP MK 2.822% 07-04-32	844.902,78	0,04
400.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	393.117,02	0,02	1.614.000 BP CAP MK 3.625% PERP	1.591.121,52	0,08
447.000 BANCA TRANSILVANIA 7.25% 07-12-28	467.421,72	0,02	430.000 BP CAP MK 4.375% 31-12-99	429.525,88	0,02
400.000 RAIFFEISEN BANK 4.136% 22-01-32	392.355,47	0,02	406.000 BP CAP MK BV 0.933% 04-12-40	253.355,42	0,01
434.000 SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	431.268,69	0,02	680.000 BP CAP MK BV 1.467% 21-09-41	449.688,69	0,02
Royaume-Uni	157.772.128,60	7,67	570.000 BP CAP MK BV 3.36% 12-09-31	561.659,90	0,03
447.000 3I GROUP 4.875% 14-06-29	462.550,81	0,02	532.000 BP CAP MK BV 3.773% 12-05-30	537.879,59	0,03
239.000 AMCOR UK FINANCE 1.125% 23-06-27	233.019,74	0,01	622.000 BP CAP MK BV 4.323% 12-05-35	635.524,33	0,03
580.000 AMCOR UK FINANCE 3.2% 17-11-29	570.076,64	0,03	457.000 BRAMBLES FINANCE 1.5% 04-10-27	446.637,29	0,02
584.000 AMCOR UK FINANCE 3.75% 20-02-33	563.708,42	0,03	267.000 BRAMBLES FINANCE 4.25% 22-03-31	272.545,98	0,01
388.000 AMCOR UK FINANCE 3.95% 29-05-32	382.169,19	0,02	465.000 BRITISH AMERICAN TOBAC 3.75% PERP	453.596,48	0,02
341.000 ANGLO AMER CAP 3.75% 15-06-29	342.283,30	0,02	438.000 BRITISH SKY 2.75% 27-11-29	432.747,25	0,02
419.000 ANGLO AMER CAP 4.125% 15-03-32	422.143,39	0,02	530.000 BRITISH TEL 1.125% 12-09-29	491.285,64	0,02
360.000 ANGLO AMER CAP 4.5% 15-09-28	369.795,12	0,02	762.000 BRITISH TEL 1.5% 23-06-27 EMTN	747.840,61	0,04
495.000 ANGLO AMER CAP 4.75% 21-09-32	512.912,07	0,02	270.000 BRITISH TEL 2.125% 26-09-28	262.753,13	0,01
289.000 ANGLO AMER CAP 5.0% 15-03-31	302.779,09	0,01	683.000 BRITISH TEL 3.125% 11-02-32	659.131,03	0,03
463.000 ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	444.294,51	0,02	701.000 BRITISH TEL 3.375% 17-11-32	680.028,84	0,03
384.000 ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	346.338,92	0,02	370.000 BRITISH TEL 3.375% 30-08-32	359.820,84	0,02
440.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	437.632,34	0,02	570.000 BRITISH TEL 3.75% 03-01-35	552.007,06	0,03
251.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	252.375,34	0,01	520.000 BRITISH TEL 3.75% 13-05-31	521.585,33	0,03
574.000 ASTRAZENEC A 0.375% 03-06-29	523.120,35	0,03	648.000 BRITISH TEL 3.875% 20-01-34	640.281,17	0,03
555.000 ASTRAZENEC A 1.25% 12-05-28	534.445,87	0,03	540.000 BRITISH TEL 4.25% 06-01-33	549.545,10	0,03
426.000 ASTRAZENEC A 3.75% 03-03-32	431.698,00	0,02	452.000 BUNZL FINANCE 3.375% 09-04-32	433.865,37	0,02
360.000 AVIVA 1.875% 13-11-27 EMTN	353.311,73	0,02	243.000 BUPA FINANCE 5.0% 12-10-30	256.253,37	0,01
			600.000 CASA LONDON 1.0% 03-07-29 EMTN	557.588,94	0,03

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.100.000	CASA LONDON 1.375% 03-05-27	1.081.678,33	0,05	211.000	HEATHROW FU 1.875% 12-07-32	186.371,25	0,01
1.100.000	CASA LONDON 1.75% 05-03-29	1.046.962,28	0,05	442.000	HEATHROW FU 1.875% 14-03-34	372.989,80	0,02
400.000	CNH INDUSTRIAL NV 3.625% 26-01-33	383.171,65	0,02	454.000	HEATHROW FU 3.875% 16-01-38	438.506,49	0,02
416.000	CNH INDUSTRIAL NV 3.75% 11-06-31	410.927,69	0,02	430.000	HEATHROW FU 4.5% 11-07-33 EMTN	438.081,00	0,02
438.000	CNH INDUSTRIAL NV 3.875% 03-09-35	417.631,02	0,02	923.000	HSBC 0.641% 24-09-29	859.566,61	0,04
646.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	595.903,15	0,03	675.000	HSBC 0.77% 13-11-31	590.953,87	0,03
400.000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	342.964,02	0,02	210.000	HSBC 2.5% 15-03-27 EMTN	209.477,27	0,01
337.000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	316.350,97	0,02	675.000	HSBC 3.125% 07-06-28 EMTN	669.997,47	0,03
564.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	550.222,84	0,03	900.000	HSBC 3.313% 13-05-30 EMTN	891.511,40	0,04
293.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	284.426,74	0,01	1.113.000	HSBC 3.445% 25-09-30	1.104.313,47	0,05
402.000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	377.823,61	0,02	967.000	HSBC 3.608% 01-12-33 EMTN	942.149,75	0,05
320.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	312.542,17	0,02	942.000	HSBC 3.755% 20-05-29	947.315,04	0,05
390.000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	376.069,71	0,02	1.085.000	HSBC 3.834% 25-09-35	1.066.406,57	0,05
378.000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	368.609,72	0,02	1.031.000	HSBC 3.911% 13-05-34 EMTN	1.019.182,50	0,05
606.000	COMPASS 2.625% 15-01-29 EMTN	596.077,74	0,03	882.000	HSBC 4.191% 19-05-36 EMTN	873.083,55	0,04
480.000	COMPASS 3.125% 24-06-32 EMTN	466.032,43	0,02	665.000	HSBC 4.599% 22-03-35	673.423,69	0,03
428.000	COMPASS 3.25% 06-02-31 EMTN	422.875,67	0,02	905.000	HSBC 4.787% 10-03-32 EMTN	944.982,85	0,05
385.000	COMPASS 3.25% 16-09-33 EMTN	371.418,93	0,02	1.239.000	HSBC 4.856% 23-05-33 EMTN	1.296.352,70	0,06
620.000	COMPASS 3.5% 15-01-35 EMTN	601.544,12	0,03	855.000	HSBC 6.364% 16-11-32	886.345,17	0,04
396.000	COVENTRY BLDG 3.125% 29-10-29	392.180,96	0,02	540.000	IDS FINANCING 3.25% 01-10-29	526.887,73	0,03
358.000	DIAGEO FINANCE 1.5% 22-10-27	349.523,35	0,02	702.000	IDS FINANCING 4.0% 01-10-32	677.931,81	0,03
360.000	DIAGEO FINANCE 1.875% 27-03-27	356.624,63	0,02	600.000	IMPERIAL BRANDS FINANCE 3.875% 12-02-34	578.890,86	0,03
730.000	DIAGEO FINANCE 2.5% 27-03-32	684.922,74	0,03	440.000	INFORMA 1.25% 22-04-28 EMTN	419.976,83	0,02
763.000	DIAGEO FINANCE 3.125% 28-02-31	747.888,48	0,04	389.000	INFORMA 3.0% 23-10-27 EMTN	388.443,50	0,02
300.000	DIAGEO FINANCE 3.25% 03-10-32	291.305,43	0,01	550.000	INFORMA 3.25% 23-10-30 EMTN	533.357,89	0,03
513.000	DIAGEO FINANCE 3.375% 30-08-35	487.550,40	0,02	450.000	INFORMA 3.375% 09-06-31 EMTN	435.918,69	0,02
270.000	DIAGEO FINANCE 3.75% 03-10-37	260.439,81	0,01	240.000	INFORMA 3.625% 23-10-34 EMTN	227.404,99	0,01
331.000	DIAGEO FINANCE 3.75% 30-08-44	296.055,54	0,01	300.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	295.921,84	0,01
671.000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	677.011,31	0,03	341.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	317.986,34	0,02
399.000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	407.614,15	0,02	424.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	416.018,58	0,02
667.000	EASYJET 3.75% 20-03-31 EMTN	662.561,95	0,03	240.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	247.487,05	0,01
570.000	EXPERIAN FIN 3.375% 10-10-34	545.174,81	0,03	362.000	ITV 4.25% 19-06-32 EMTN	362.123,99	0,02
380.000	EXPERIAN FIN 3.51% 15-12-33	369.671,77	0,02	538.000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	520.998,53	0,03
490.000	GATWICK 3.625% 16-10-33 EMTN	476.266,70	0,02	433.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	429.479,29	0,02
612.000	GATWICK 3.875% 24-06-35 EMTN	591.891,00	0,03	520.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	525.998,54	0,03
438.000	GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	431.806,51	0,02	716.000	LLOYDS BANKING GROUP 1.5% 12-09-27	699.131,39	0,03
538.000	GSK CAP 1.375% 12-09-29	502.235,66	0,02	794.000	LLOYDS BANKING GROUP 3.125% 24-08-30	782.433,53	0,04
460.000	GSK CAP 1.75% 21-05-30 EMTN	430.559,37	0,02	804.000	LLOYDS BANKING GROUP 3.5% 06-11-30	800.875,86	0,04
450.000	GSK CAPITAL BV 2.875% 19-11-31	435.778,14	0,02	537.000	LLOYDS BANKING GROUP 3.625% 04-03-36	520.939,74	0,03
300.000	GSK CAPITAL BV 3.0% 28-11-27	299.537,03	0,01	640.000	LLOYDS BANKING GROUP 3.75% 12-02-37	620.832,01	0,03
470.000	GSK CAPITAL BV 3.125% 28-11-32	457.892,35	0,02	750.000	LLOYDS BANKING GROUP 3.875% 14-05-32	752.528,11	0,04
290.000	GSK CAPITAL BV 3.25% 19-11-36	273.702,32	0,01	690.000	LLOYDS BANKING GROUP 4.0% 09-05-35	685.606,08	0,03
595.000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	556.719,67	0,03	237.000	LLOYDS BANKING GROUP 4.375% 05-04-34	239.145,00	0,01
506.000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	445.215,60	0,02	535.000	LLOYDS BANKING GROUP 4.5% 11-01-29	545.300,69	0,03
613.000	HALEON UK CAPITAL 2.875% 18-09-28	606.185,38	0,03	979.000	LLOYDS BANKING GROUP 4.75% 21-09-31	1.019.638,05	0,05
236.000	HAMMERSON 3.5% 15-04-32 EMTN	225.969,36	0,01	428.000	LONDON POWER NETWORKS 3.837% 11-06-37	416.043,62	0,02
478.000	HEATHROW FU 1.125% 08-10-30	422.115,82	0,02	390.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	379.717,43	0,02
531.000	HEATHROW FU 1.5% 11-02-30 EMTN	486.013,82	0,02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
260.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	243.484,59	0,01	353.000	NATL GRID GAS FINANCE 4.25% 05-07-29	360.491,89	0,02
435.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	425.664,45	0,02	814.000	NATWEST GROUP 0.67% 14-09-29	760.264,60	0,04
110.000	MAREX GROUP 8.375% 02-02-28	117.535,83	0,01	731.000	NATWEST GROUP 0.78% 26-02-30	674.472,20	0,03
270.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	265.941,19	0,01	452.000	NATWEST GROUP 1.043% 14-09-32	436.359,29	0,02
400.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	401.986,28	0,02	917.000	NATWEST GROUP 3.24% 13-05-30	906.287,06	0,04
470.000	MONDI FINANCE 3.375% 23-05-31	454.986,49	0,02	676.000	NATWEST GROUP 3.575% 12-09-32	668.726,37	0,03
404.000	MONDI FINANCE 3.75% 18-05-33	391.283,43	0,02	690.000	NATWEST GROUP 3.632% 03-09-34	671.802,81	0,03
313.000	MONDI FINANCE 3.75% 31-05-32	307.575,26	0,01	529.000	NATWEST GROUP 3.673% 05-08-31	528.441,85	0,03
304.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	282.306,69	0,01	613.000	NATWEST GROUP 3.723% 25-02-35	601.507,78	0,03
340.000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	334.700,49	0,02	300.000	NATWEST GROUP 3.756% 25-02-37	289.951,51	0,01
605.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	590.457,88	0,03	866.000	NATWEST GROUP 3.985% 13-05-36	857.619,95	0,04
420.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	420.011,51	0,02	804.000	NATWEST GROUP 4.067% 06-09-28	812.279,29	0,04
747.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	734.168,06	0,04	192.000	NATWEST GROUP 4.699% 14-03-28	194.957,13	0,01
697.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	702.587,35	0,03	645.000	NATWEST GROUP 4.771% 16-02-29	660.051,21	0,03
540.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	523.948,00	0,03	489.000	NATWEST GROUP 5.763% 28-02-34	508.345,06	0,02
780.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	760.985,36	0,04	477.000	NATWEST MKTS 1.375% 02-03-27	470.958,80	0,02
709.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	707.230,46	0,03	858.000	NATWEST MKTS 2.75% 04-11-27	852.707,21	0,04
568.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	528.262,94	0,03	962.000	NATWEST MKTS 3.0% 03-09-30	941.611,71	0,05
531.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	525.542,00	0,03	791.000	NATWEST MKTS 3.125% 10-01-30	781.067,14	0,04
690.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	676.595,94	0,03	775.000	NATWEST MKTS 3.125% 13-01-31	759.588,88	0,04
715.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	700.140,33	0,03	430.000	NATWEST MKTS 3.625% 09-01-29	433.439,33	0,02
606.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	587.059,94	0,03	630.000	NATWEST MKTS 4.25% 13-01-28	640.749,10	0,03
560.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	555.629,47	0,03	300.000	OMNICOM FINANCE 0.8% 08-07-27	291.295,17	0,01
841.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	816.055,55	0,04	535.000	OMNICOM FINANCE 1.4% 08-07-31	473.257,19	0,02
754.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	752.047,25	0,04	349.000	OMNICOM FINANCE 3.7% 06-03-32	341.925,17	0,02
775.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	749.843,97	0,04	500.000	OMNICOM FINANCE 3.85% 02-05-34	485.432,39	0,02
429.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	423.531,20	0,02	510.000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	503.502,19	0,02
404.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	407.634,43	0,02	440.000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	425.751,44	0,02
360.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	367.096,26	0,02	509.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	511.762,37	0,02
467.000	NATL GRID 0.163% 20-01-28 EMTN	441.534,01	0,02	706.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	709.784,06	0,03
530.000	NATL GRID 0.25% 01-09-28 EMTN	493.353,52	0,02	482.000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	483.642,22	0,02
230.000	NATL GRID 0.553% 18-09-29 EMTN	208.090,85	0,01	378.000	RENTOKIL INITIAL 0.5% 14-10-28	349.654,11	0,02
540.000	NATL GRID 0.75% 01-09-33 EMTN	428.879,32	0,02	626.000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	629.469,46	0,03
200.000	NATL GRID 2.949% 30-03-30 EMTN	195.574,32	0,01	429.000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	439.233,55	0,02
508.000	NATL GRID 3.245% 30-03-34 EMTN	479.974,39	0,02	283.000	ROLLS ROYCE 1.625% 09-05-28	273.057,39	0,01
628.000	NATL GRID 3.875% 16-01-29 EMTN	635.288,88	0,03	812.000	SANTANDER UK 3.346% 25-03-30	806.116,21	0,04
815.000	NATL GRID 4.275% 16-01-35 EMTN	823.290,59	0,04	533.000	SANTANDER UK GROUP 0.603% 13-09-29	495.820,59	0,02
430.000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	431.510,41	0,02	712.000	SANTANDER UK GROUP 2.956% 16-02-30	697.137,47	0,03
359.000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	361.547,40	0,02	640.000	SANTANDER UK GROUP 3.53% 25-08-28	639.981,44	0,03
576.000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	480.199,54	0,02	400.000	SANTANDER UK GROUP 3.649% 16-02-34	387.781,65	0,02
527.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	332.469,00	0,02	550.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	531.876,47	0,03
638.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	621.826,32	0,03	670.000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	653.893,14	0,03
396.000	NATL GRID GAS 4.25% 05-04-30	404.230,80	0,02	355.000	SEGRO 3.5% 24-09-32 EMTN	343.833,93	0,02
570.000	NATL GRID GAS FINANCE 0.625% 19-03-30	506.900,02	0,02	500.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	487.521,45	0,02
321.000	NATL GRID GAS FINANCE 0.75% 11-03-32	268.823,43	0,01	480.000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-	461.134,10	0,02
455.000	NATL GRID GAS FINANCE 3.75% 16-04-33	446.320,63	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR		
08-37			542.000 YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	508.928,57	0,02
527.000 SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	525.993,81	0,03	Singapour	718.172,29	0,03
773.000 SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	752.000,58	0,04	202.000 CAPITALAND ASCENDAS REIT 0.75% 23-06-28	191.384,71	0,01
249.000 SMITH AND NEPHEW 4.565% 11-10-29	257.028,16	0,01	546.000 FOXCONN SINGAPORE PTE 3.125% 04-11-31	526.787,58	0,03
500.000 SMITHS GROUP 3.625% 13-11-33	481.601,61	0,02	Slovaquie	1.300.750,47	0,06
100.000 SOUTH E POWER NETWORKS 4.102% 17-03-38	99.177,43	0,00	300.000 SLOVENSKA SPORITELNA AS 5.375% 04-10-28	307.133,37	0,01
330.000 SOUTHERN GAS NETWORKS 3.5% 16-10-30	325.961,24	0,02	506.000 SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	492.509,61	0,02
572.000 SSE 1.375% 04-09-27 EMTN	557.016,59	0,03	200.000 TATRA BANKA AS 0.5% 23-04-28	193.545,32	0,01
230.000 SSE 1.75% 16-04-30 EMTN	214.608,68	0,01	300.000 TATRA BANKA AS 4.971% 29-04-30	307.562,17	0,01
455.000 SSE 2.875% 01-08-29 EMTN	448.951,73	0,02	Slovénie	1.003.467,78	0,05
330.000 SSE 3.125% PERP	326.808,68	0,02	100.000 NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	99.847,60	0,00
417.000 SSE 3.5% 18-03-32 EMTN	412.384,28	0,02	200.000 NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	201.979,52	0,01
456.000 SSE 4.0% 05-09-31 EMTN	462.727,31	0,02	400.000 NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	398.832,03	0,02
775.000 SSE 4.0% PERP	772.296,67	0,04	300.000 NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	302.808,63	0,01
528.000 SSE 4.0% PERP EMTN	517.680,09	0,03	Suède	48.170.777,48	2,34
440.000 SSE 4.5% PERP EMTN	430.740,10	0,02	337.000 AB SAGAX 3.375% 26-01-31	324.656,07	0,02
450.000 STANDARD CHARTERED 0.8% 17-11-29	419.499,41	0,02	316.000 AB SAGAX 4.0% 13-03-32 EMTN	311.135,12	0,02
775.000 STANDARD CHARTERED 3.717% 14-01-34	754.061,78	0,04	418.000 AB SAGAX 4.375% 29-05-30 EMTN	422.076,40	0,02
774.000 STANDARD CHARTERED 3.864% 17-03-33	765.538,68	0,04	300.000 ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	284.548,88	0,01
694.000 STANDARD CHARTERED 4.196% 04-03-32	700.860,73	0,03	169.000 ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	163.760,95	0,01
652.000 STANDARD CHARTERED 4.874% 10-05-31	677.754,26	0,03	447.000 ASSA ABLOY AB 3.371% 09-09-32	437.451,24	0,02
385.000 STANDARD LIFE PLC	389.554,19	0,02	470.000 ASSA ABLOY AB 3.875% 13-09-30	477.189,85	0,02
500.000 SWISS RE FINANCE UK 2.714% 04-06-52	455.081,15	0,02	310.000 ASSA ABLOY AB 4.125% 13-09-35	313.975,16	0,02
705.000 SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	693.787,85	0,03	310.000 AUTOLIV 3.0% 29-10-30 EMTN	300.151,59	0,01
568.000 TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	514.603,01	0,03	290.000 AUTOLIV 3.625% 07-08-29 EMTN	288.965,97	0,01
331.000 TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	323.168,62	0,02	370.000 AUTOLIV 4.25% 15-03-28 EMTN	373.046,61	0,02
390.000 TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	377.469,20	0,02	450.000 CASTELLUM AB 4.125% 10-12-30	444.531,55	0,02
293.000 TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	300.086,87	0,01	520.000 ELECTROLUX AB 2.5% 18-05-30	490.579,42	0,02
349.000 THE SAGE GROUP 3.82% 15-02-28	350.988,53	0,02	110.000 ELECTROLUX AB 4.5% 29-09-28	111.932,97	0,01
460.000 THE SAGE GROUP 3.821% 25-02-33	446.087,03	0,02	337.000 ELLEVIO AB 3.75% 14-05-35 EMTN	329.419,87	0,02
861.000 UBS AG LONDON BRANCH 0.25% 01-09-28	797.515,62	0,04	253.000 ELLEVIO AB 4.125% 07-03-34	256.354,16	0,01
697.000 UBS AG LONDON BRANCH 0.5% 31-03-31	602.249,34	0,03	100.000 ENERGA FINANCE AB 2.125% 07-03-27	99.149,44	0,00
430.000 UNILEVER 1.5% 11-06-39	323.617,32	0,02	395.000 EPIROC AKTIEBOLAG 3.625% 28-02-31	394.064,95	0,02
500.000 UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	485.870,24	0,02	554.000 EQT AB 0.875% 14-05-31	473.839,28	0,02
501.000 UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	485.366,84	0,02	446.000 EQT AB 2.375% 06-04-28	434.894,61	0,02
586.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	573.744,67	0,03	542.000 EQT AB 2.875% 06-04-32	499.920,95	0,02
362.000 VODAFONE GROUP 1.5% 24-07-27	355.445,17	0,02	456.000 ESSITY AB 0.25% 08-02-31	384.576,72	0,02
620.000 VODAFONE GROUP 1.6% 29-07-31	559.206,15	0,03	209.000 ESSITY AB 0.5% 03-02-30	187.474,55	0,01
630.000 VODAFONE GROUP 1.625% 24-11-30	578.381,46	0,03	400.000 ESSITY AB 1.625% 30-03-27 EMTN	395.492,17	0,02
367.000 VODAFONE GROUP 1.875% 20-11-29	347.851,44	0,02	341.000 FASTIGHETS AB BALDER 1.25% 28-01-28	325.046,07	0,02
550.000 VODAFONE GROUP 2.5% 24-05-39	445.945,02	0,02	220.000 FASTIGHETS AB BALDER 3.625% 25-08-31	211.652,96	0,01
541.000 VODAFONE GROUP 2.875% 20-11-37	475.235,27	0,02	437.000 FASTIGHETS AB BALDER 4.0% 04-03-33	415.366,37	0,02
565.000 WESTPAC SECURITIES NZ 0.1% 13-07-27	543.895,08	0,03	349.000 FASTIGHETS AB BALDER 4.0% 19-02-32	338.562,41	0,02
822.000 WPP FINANCE 2013 3.625% 09-06-31	784.463,92	0,04	404.000 HEIMSTADEN BOSTAD AB 3.75% 02-10-30	391.473,44	0,02
170.000 WPP FINANCE 2013 3.625% 12-09-29	169.119,42	0,01	390.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	372.821,58	0,02
651.000 WPP FINANCE 2013 4.0% 12-09-33	624.287,57	0,03	255.000 HEIMSTADEN BOSTAD AB 3.875% 05-11-29	252.010,11	0,01
			390.000 HEMSO FASTIGHETS AB 4.2% 18-02-58	375.116,96	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
410.000 HENNES AND MAURITZ AB 3.4% 31-10-33	392.185,33	0,02	560.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	545.711,04	0,03
358.000 INVESTOR AB 0.375% 29-10-35	260.022,30	0,01	515.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	506.436,66	0,02
334.000 INVESTOR AB 1.5% 12-09-30 EMTN	306.780,90	0,01	715.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	717.731,00	0,03
414.000 INVESTOR AB 1.5% 20-06-39 EMTN	303.301,35	0,01	532.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	506.802,76	0,02
455.000 INVESTOR AB 2.75% 10-06-32	432.911,88	0,02	436.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	423.114,56	0,02
405.000 INVESTOR AB 3.5% 31-03-34 EMTN	396.358,68	0,02	602.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	607.957,74	0,03
456.000 INVESTOR AB 4.0% 31-03-38 EMTN	452.093,05	0,02	532.000 SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	531.517,67	0,03
420.000 LANSFORSKRINGAR BANK 2.625% 06-10-28	413.427,92	0,02	554.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	559.311,24	0,03
260.000 LANSFORSKRINGAR BANK 3.25% 22-01-30	258.441,04	0,01	512.000 SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	528.540,62	0,03
451.000 LANSFORSKRINGAR BANK 3.75% 17-01-29	455.640,51	0,02	212.000 SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	188.964,82	0,01
193.000 LOOMIS AB 3.625% 10-09-29	193.555,19	0,01	301.000 SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	281.000,87	0,01
250.000 MOLNLYCKE HOLDING AB 0.625% 15-01-31	216.576,79	0,01	170.000 SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	169.640,70	0,01
286.000 MOLNLYCKE HOLDING AB 0.875% 05-09-29	261.925,18	0,01	560.000 SWEDBANK AB 0.2% 12-01-28	530.412,83	0,03
287.000 MOLNLYCKE HOLDING AB 4.25% 08-09-28	292.060,18	0,01	690.000 SWEDBANK AB 2.1% 25-05-27 EMTN	683.806,18	0,03
458.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	459.849,30	0,02	521.000 SWEDBANK AB 2.875% 08-02-30	512.157,23	0,02
424.000 SANDVIK AB 0.375% 25-11-28	393.386,60	0,02	450.000 SWEDBANK AB 2.875% 30-04-29	442.564,67	0,02
352.000 SANDVIK AB 2.125% 07-06-27	348.195,12	0,02	656.000 SWEDBANK AB 3.25% 13-10-32	635.022,21	0,03
270.000 SANDVIK AB 3.75% 27-09-29 EMTN	273.618,72	0,01	550.000 SWEDBANK AB 3.25% 24-09-29	545.831,31	0,03
210.000 SECURITAS AB 0.25% 22-02-28	198.828,40	0,01	317.000 SWEDBANK AB 3.375% 29-05-30	317.059,69	0,02
306.000 SECURITAS AB 3.375% 20-05-32	299.764,52	0,01	430.000 SWEDBANK AB 3.5% 19-08-35 EMTN	420.566,37	0,02
800.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	750.125,98	0,04	524.000 SWEDBANK AB 3.625% 23-08-32	522.648,89	0,03
717.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	647.067,16	0,03	570.000 SWEDBANK AB 4.125% 13-11-28	582.143,41	0,03
790.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	766.503,14	0,04	559.000 SWEDBANK AB 4.25% 11-07-28	569.793,49	0,03
532.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	518.777,77	0,03	230.000 SWEDBANK AB 4.375% 05-09-30	237.980,61	0,01
560.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	546.017,78	0,03	312.000 TELE2 AB 0.75% 23-03-31 EMTN	274.916,47	0,01
556.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	541.148,50	0,03	242.000 TELE2 AB 2.125% 15-05-28 EMTN	235.465,28	0,01
528.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	514.493,48	0,03	420.000 TELE2 AB 3.75% 22-11-29 EMTN	422.038,77	0,02
707.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	703.167,93	0,03	415.000 TELEFON AB LM ERICSSON 1.0% 26-05-29	380.696,70	0,02
502.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	483.718,23	0,02	290.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	300.430,85	0,01
646.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	651.310,97	0,03	303.000 TELIA COMPANY AB 0.125% 27-11-30	260.144,67	0,01
710.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	719.755,32	0,03	208.000 TELIA COMPANY AB 1.625% 23-02-35	172.730,48	0,01
540.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	547.240,73	0,03	340.000 TELIA COMPANY AB 2.125% 20-02-34	300.068,68	0,01
295.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	302.494,14	0,01	430.000 TELIA COMPANY AB 2.75% 30-06-83	421.549,24	0,02
355.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	361.643,43	0,02	374.000 TELIA COMPANY AB 3.0% 07-09-27	374.489,74	0,02
429.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	442.123,65	0,02	238.000 TELIA COMPANY AB 3.5% 05-09-33	233.415,09	0,01
202.000 SVEAFSTIGHETER AB 4.375% 20-01-31	197.809,75	0,01	343.000 TELIA COMPANY AB 3.625% 22-02-32	343.018,37	0,02
314.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	298.353,22	0,01	385.000 TELIA COMPANY AB 4.625% 21-12-82	390.236,95	0,02
711.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	659.502,61	0,03	465.000 VOLVO TREASURY AB 2.0% 19-08-27	457.789,93	0,02
805.000 SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	719.597,15	0,03	250.000 VOLVO TREASURY AB 3.0% 20-05-30	244.402,06	0,01
602.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	570.025,27	0,03	205.000 VOLVO TREASURY AB 3.125% 08-02-29	203.866,03	0,01
462.000 SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	452.853,78	0,02	560.000 VOLVO TREASURY AB 3.125% 26-08-27	559.346,76	0,03
234.000 SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	227.551,76	0,01	350.000 VOLVO TREASURY AB 3.125% 26-08-29	345.163,83	0,02
460.000 SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	445.228,49	0,02	453.000 VOLVO TREASURY AB 3.25% 11-02-33	439.060,83	0,02
340.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	335.559,93	0,02	351.000 VOLVO TREASURY AB 3.625% 25-05-27	352.998,67	0,02
			Suisse	17.769.175,05	0,86
			100.000 APTIV SWISS 1.6% 15-09-28	95.894,57	0,00
			600.000 APTIV SWISS 4.25% 11-06-36	582.401,28	0,03
			400.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-	399.713,99	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
09-32		
300.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	310.117,30	0,02
400.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	410.867,91	0,02
1.025.000 UBS GROUP AG 0.25% 05-11-28	976.164,03	0,05
695.000 UBS GROUP AG 0.25% 24-02-28	655.173,83	0,03
1.195.000 UBS GROUP AG 0.625% 18-01-33	959.206,53	0,05
959.000 UBS GROUP AG 0.625% 24-02-33	765.987,06	0,04
749.000 UBS GROUP AG 0.65% 10-09-29	678.931,70	0,03
901.000 UBS GROUP AG 0.875% 03-11-31	771.745,17	0,04
1.118.000 UBS GROUP AG 2.875% 02-04-32	1.073.418,07	0,05
960.000 UBS GROUP AG 2.875% 12-02-30	941.023,99	0,05
1.100.000 UBS GROUP AG 3.125% 13-02-31	1.077.709,57	0,05
737.000 UBS GROUP AG 3.125% 15-06-30	725.687,88	0,04
557.000 UBS GROUP AG 3.162% 11-08-31	543.845,24	0,03
1.125.000 UBS GROUP AG 3.25% 12-02-34	1.075.734,68	0,05
770.000 UBS GROUP AG 3.75% 11-08-36	745.199,71	0,04
1.100.000 UBS GROUP AG 3.875% 13-01-37	1.069.102,12	0,05
789.000 UBS GROUP AG 4.125% 09-06-33	796.538,18	0,04
709.000 UBS GROUP AG 4.375% 11-01-31	726.303,03	0,04
765.000 UBS GROUP AG 4.75% 17-03-32	798.214,31	0,04
1.475.000 UBS GROUP AG 7.75% 01-03-29	1.590.194,90	0,08
Obligations à taux variables	3.362.625,43	0,16
Espagne	1.025.545,38	0,05
1.000.000 BBVA 4.875% 08-02-36 EMTN	1.025.545,38	0,05
États-Unis	1.004.636,55	0,05
1.047.000 MORGAN STANLEY 2.95% 07-05-32	1.004.636,55	0,05
Luxembourg	294.608,00	0,01
300.000 EUROCLEAR INVESTMENTS 2.625% 11-04-48	294.608,00	0,01
Pays-Bas	1.037.835,50	0,05
1.100.000 ING GROEP NV 0.25% 18-02-29	1.037.835,50	0,05
Produits structurés	384.442,72	0,02
Pays-Bas	384.442,72	0,02
400.000 ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	384.442,72	0,02
Autres valeurs mobilières	190.856,18	0,01
Obligations	190.856,18	0,01
Pays-Bas	190.856,18	0,01
200.000 GAS NAT FENOSA 1.875 17-29 05/10A	190.856,18	0,01
Total du portefeuille-titres	2.031.906.266,28	98,80

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	447.612.815,41	59,84	6.669.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	6.673.088,10	0,89
			9.225.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	9.283.218,97	1,24
			7.389.000 ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	7.590.305,91	1,01
Obligations	447.612.815,41	59,84	Pays-Bas	19.023.306,41	2,54
Allemagne	101.623.294,83	13,59	9.001.000 NETHERLANDS GOVERNMENT 0.0% 15-01-27	8.833.527,39	1,18
11.301.000 BUNDESSCHATZANWEISUNGEN 2.0% 10-12-26	11.265.311,44	1,51	10.238.000 NETHERLANDS GOVERNMENT 0.5% 15-07-26	10.189.779,02	1,36
11.301.000 BUNDESSCHATZANWEISUNGEN 2.7% 17-09-26	11.321.341,80	1,51	Portugal	5.605.904,38	0,75
11.301.000 BUNDESSCHATZANWEISUNGEN 2.9% 18-06-26	11.318.945,98	1,51	5.598.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	5.605.904,38	0,75
14.274.000 BUNDSOBLIGATION 0.0% 09-10-26	14.104.324,96	1,89	Slovaquie	1.701.964,68	0,23
16.653.000 BUNDSOBLIGATION 0.0% 10-04-26	16.645.289,66	2,23	1.719.000 SLOVAKIA GOVERNMENT BOND 1.375% 21-01-27	1.701.964,68	0,23
19.330.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	19.174.954,07	2,56	Instruments du marché monétaire	294.710.816,00	39,40
18.140.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	17.793.126,92	2,38	Bons du trésor	294.710.816,00	39,40
Autriche	12.816.411,05	1,71	Allemagne	50.493.187,69	6,75
10.000.000 AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	9.912.700,00	1,33	1.784.000 GERMAN TREASURY BILL ZCP 09-12-26	1.751.867,43	0,23
2.905.000 AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	2.903.711,05	0,39	2.974.000 GERMAN TREASURY BILL ZCP 13-01-27	2.910.541,44	0,39
Belgique	8.912.615,94	1,19	6.543.000 GERMAN TREASURY BILL ZCP 13-05-26	6.490.438,58	0,87
8.936.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-26	8.912.615,94	1,19	3.866.000 GERMAN TREASURY BILL ZCP 14-10-26	3.801.677,55	0,51
Espagne	72.735.760,47	9,72	6.244.000 GERMAN TREASURY BILL ZCP 15-04-26	6.203.555,48	0,83
13.555.000 SPAIN GOVERNMENT BOND 0.0% 31-01-27	13.271.700,50	1,77	6.840.000 GERMAN TREASURY BILL ZCP 15-07-26	6.761.974,64	0,90
17.055.000 SPAIN GOVERNMENT BOND 1.3% 31-10-26	16.942.471,11	2,27	4.758.000 GERMAN TREASURY BILL ZCP 16-09-26	4.685.396,06	0,63
13.651.000 SPAIN GOVERNMENT BOND 1.95% 30-04-26	13.648.815,84	1,82	1.784.000 GERMAN TREASURY BILL ZCP 17-02-27	1.742.531,82	0,23
14.028.000 SPAIN GOVERNMENT BOND 2.8% 31-05-26	14.040.064,08	1,88	6.840.000 GERMAN TREASURY BILL ZCP 17-06-26	6.777.350,20	0,91
14.665.000 SPAIN GOVERNMENT BOND 5.9% 30-07-26	14.832.708,94	1,98	3.866.000 GERMAN TREASURY BILL ZCP 18-11-26	3.796.364,05	0,51
Finlande	6.551.409,02	0,88	5.650.000 REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	5.571.490,44	0,74
2.377.000 FINLAND GOVERNMENT BOND 0.0% 15-09-26	2.352.241,17	0,31	Autriche	1.736.138,53	0,23
4.202.000 FINLAND GOVERNMENT BOND 0.5% 15-04-26	4.199.167,85	0,56	1.744.000 AUSTRIAN TBILL ZCP 30-04-26	1.736.138,53	0,23
France	95.842.350,46	12,81	Belgique	22.495.183,63	3,01
24.886.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	24.308.445,71	3,25	3.295.000 BELGIUM TREASURY BILL ZCP 09-04-26	3.274.381,34	0,44
20.986.000 FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	20.681.891,88	2,77	2.124.000 BELGIUM TREASURY BILL ZCP 09-07-26	2.098.318,78	0,28
18.825.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	18.780.949,50	2,51	1.865.000 BELGIUM TREASURY BILL ZCP 10-09-26	1.833.470,18	0,25
13.881.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	13.884.525,77	1,86	1.793.000 BELGIUM TREASURY BILL ZCP 10-12-26	1.755.963,53	0,23
18.172.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	18.186.537,60	2,43	1.035.000 BELGIUM TREASURY BILL ZCP 11-02-27	1.010.459,90	0,14
Grèce	1.360.057,78	0,18	2.166.000 BELGIUM TREASURY BILL ZCP 11-06-26	2.141.877,36	0,29
1.362.000 HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 23-07-26	1.360.057,78	0,18	1.640.000 BELGIUM TREASURY BILL ZCP 12-11-26	1.607.819,76	0,21
Irlande	6.913.411,64	0,92	2.315.000 BELGIUM TREASURY BILL ZCP 13-08-26	2.281.477,23	0,31
6.923.000 IRELAND GOVERNMENT BOND 1.0% 15-05-26	6.913.411,64	0,92	1.734.000 BELGIUM TREASURY BILL ZCP 14-01-27	1.695.112,22	0,23
Italie	114.526.328,75	15,31	3.408.000 BELGIUM TREASURY BILL ZCP 14-05-26	3.381.241,94	0,45
10.432.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	10.432.000,00	1,39	1.442.000 BELGIUM TREASURY BILL ZCP 15-10-26	1.415.061,39	0,19
9.273.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	9.205.223,64	1,23	Espagne	42.443.877,80	5,67
11.111.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	10.966.934,77	1,47	3.704.000 SPAIN LETRAS DEL TESORO ZCP 04-09-26	3.645.485,76	0,49
11.167.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	11.080.589,76	1,48	2.475.000 SPAIN LETRAS DEL TESORO ZCP 04-12-26	2.424.433,15	0,32
11.257.000 ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	11.247.330,24	1,50	2.619.000 SPAIN LETRAS DEL TESORO ZCP 05-02-27	2.559.909,86	0,34
9.650.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	9.645.657,50	1,29	4.451.000 SPAIN LETRAS DEL TESORO ZCP 05-06-26	4.404.638,23	0,59
10.200.000 ITALY BUONI POLIENNALI DEL TESORO 2.55% 25-02-27	10.189.106,40	1,36	3.367.000 SPAIN LETRAS DEL TESORO ZCP 06-11-26	3.305.445,79	0,44
10.289.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	10.314.413,83	1,38	4.642.000 SPAIN LETRAS DEL TESORO ZCP 07-08-26	4.578.371,72	0,61
7.875.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 28-08-26	7.898.459,63	1,06			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.358.000 SPAIN LETRAS DEL TESORO ZCP 08-05-26	5.305.099,02	0,71	4.906.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 31-07-26	4.861.806,92	0,65
3.852.000 SPAIN LETRAS DEL TESORO ZCP 09-10-26	3.786.287,88	0,51	Pays-Bas	10.409.405,10	1,39
5.263.000 SPAIN LETRAS DEL TESORO ZCP 10-04-26	5.218.376,02	0,70	2.302.000 DUTCH TREASURY CERTIFICATE ZCP 28-05-26	2.288.743,78	0,31
4.664.000 SPAIN LETRAS DEL TESORO ZCP 10-07-26	4.608.502,25	0,62	4.039.000 DUTCH TREASURY CERTIFICATE ZCP 29-04-26	4.020.754,57	0,54
2.667.000 SPAIN LETRAS DEL TESORO ZCP 15-01-27	2.607.328,12	0,35	1.939.000 DUTCH TREASURY CERTIFICATE ZCP 29-06-26	1.923.850,38	0,26
Finlande	8.726.668,16	1,17	2.195.000 DUTCH TREASURY CERTIFICATE ZCP 30-07-26	2.176.056,37	0,29
4.339.000 FINLAND TBILL ZCP 13-05-26	4.300.176,60	0,57	Portugal	2.418.151,47	0,32
3.104.000 FINLAND TBILL ZCP 13-08-26	3.063.733,87	0,41	1.224.000 PORTUGAL TREASURY BILL ZCP 17-07-26	1.208.775,26	0,16
1.386.000 FINLAND TBILL ZCP 13-11-26	1.362.757,69	0,18	1.224.000 PORTUGAL TREASURY BILL ZCP 22-05-26	1.209.376,21	0,16
France	89.839.419,76	12,01	Total du portefeuille-titres	742.323.631,41	99,25
2.575.000 FRANCE TREASURY BILL BTF ZCP 01-07-26	2.552.200,75	0,34			
3.603.000 FRANCE TREASURY BILL BTF ZCP 02-12-26	3.527.968,04	0,47			
2.443.000 FRANCE TREASURY BILL BTF ZCP 03-06-26	2.424.708,84	0,32			
4.990.000 FRANCE TREASURY BILL BTF ZCP 09-04-26	4.958.126,73	0,66			
5.142.000 FRANCE TREASURY BILL BTF ZCP 09-09-26	5.055.162,42	0,68			
3.939.000 FRANCE TREASURY BILL BTF ZCP 13-05-26	3.923.827,41	0,52			
4.624.000 FRANCE TREASURY BILL BTF ZCP 15-07-26	4.559.234,31	0,61			
6.548.000 FRANCE TREASURY BILL BTF ZCP 17-06-26	6.476.335,10	0,87			
7.001.000 FRANCE TREASURY BILL BTF ZCP 20-05-26	6.930.684,03	0,93			
4.986.000 FRANCE TREASURY BILL BTF ZCP 22-04-26	4.935.092,94	0,66			
2.227.000 FRANCE TREASURY BILL BTF ZCP 26-08-26	2.202.724,65	0,29			
5.243.000 FRANCE TREASURY BILL BTF ZCP 27-01-27	5.124.680,51	0,69			
4.693.000 FRANCE TREASURY BILL BTF ZCP 29-04-26	4.678.733,02	0,63			
5.633.000 FRANCE TREASURY BILL BTF ZCP 29-07-26	5.578.860,05	0,75			
4.184.000 FRANCE TREASURY BILL BTF ZCP 30-12-26	4.092.576,15	0,55			
4.730.000 FRENCH REPUBLIC ZCP 04-11-26	4.637.608,71	0,62			
3.085.000 FRENCH REPUBLIC ZCP 06-05-26	3.063.505,62	0,41			
5.060.000 FRENCH REPUBLIC ZCP 07-10-26	4.965.910,45	0,66			
5.137.000 FRENCH REPUBLIC ZCP 12-08-26	5.058.567,42	0,68			
5.111.000 FRENCH REPUBLIC ZCP 15-04-26	5.092.912,61	0,68			
Italie	66.148.783,86	8,84			
5.561.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-02-27	5.427.721,89	0,73			
5.561.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-06-26	5.489.549,81	0,73			
5.056.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	4.952.132,13	0,66			
5.233.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-01-27	5.112.525,28	0,68			
4.580.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-04-26	4.530.897,75	0,61			
5.056.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-05-26	4.996.122,17	0,67			
4.461.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	4.396.011,99	0,59			
5.233.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-08-26	5.148.383,74	0,69			
5.353.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-09-26	5.259.150,50	0,70			
5.888.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-10-26	5.775.121,25	0,77			
5.888.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-12-26	5.759.208,37	0,77			
4.473.000 ITALY BUONI ORDINARI DEL TESORO BOT ZCP 29-05-26	4.440.152,06	0,59			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.936.203.063,31	98,67	9.719.700 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	9.392.534,89	0,48
Obligations	1.936.203.063,31	98,67	3.049.700 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.947.748,53	0,15
Allemagne	382.238.647,90	19,48	7.114.400 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	7.016.918,49	0,36
4.573.600 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	4.526.363,86	0,23	9.047.288 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	7.950.259,10	0,41
4.827.600 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	4.778.884,69	0,24	8.893.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8.576.246,35	0,44
5.206.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	5.152.565,61	0,26	1.982.400 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.912.960,49	0,10
3.038.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	3.007.893,42	0,15	9.150.720 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	7.927.085,72	0,40
4.781.600 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	4.765.902,01	0,24	6.987.400 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	5.790.388,50	0,30
5.590.570 BUNDSOBLIGATION 0.0% 16-04-27	5.446.892,35	0,28	3.810.800 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	3.734.544,17	0,19
2.477.280 BUNDSOBLIGATION 1.3% 15-10-27	2.429.815,31	0,12	4.717.600 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	4.313.160,15	0,22
7.622.330 BUNDSOBLIGATION 1.3% 15-10-27	7.476.057,49	0,38	7.750.300 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	7.608.826,03	0,39
1.511.900 BUNDSOBLIGATION 2.1% 12-04-29	1.488.849,57	0,08	9.053.200 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	8.828.653,48	0,45
6.353.500 BUNDSOBLIGATION 2.1% 12-04-29	6.256.126,26	0,32	8.632.400 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	8.360.151,37	0,43
7.866.500 BUNDSOBLIGATION 2.2% 10-10-30	7.697.055,59	0,39	3.008.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.977.799,68	0,15
6.223.500 BUNDSOBLIGATION 2.2% 13-04-28	6.173.052,31	0,31	5.402.600 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4.833.003,88	0,25
8.461.300 BUNDSOBLIGATION 2.4% 18-04-30	8.367.599,56	0,43	5.974.526 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5.895.913,19	0,30
7.496.400 BUNDSOBLIGATION 2.4% 19-10-28	7.455.394,69	0,38	1.651.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.643.801,64	0,08
6.248.500 BUNDSOBLIGATION 2.5% 11-10-29	6.213.870,81	0,32	7.048.859 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	7.647.307,13	0,39
2.795.000 BUNDSOBLIGATION 2.5% 16-04-31	2.764.249,41	0,14	4.892.108 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	5.430.934,56	0,28
7.274.420 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	6.569.826,95	0,33	3.624.230 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3.792.666,09	0,19
7.024.420 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	6.170.166,23	0,31	6.394.505 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	7.250.051,40	0,37
7.726.370 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	6.583.578,06	0,34	5.844.538 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	6.812.738,33	0,35
6.033.970 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	4.611.859,81	0,24	5.462.556 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	6.133.904,13	0,31
6.924.920 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	5.099.511,09	0,26	4.319.600 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	4.539.770,01	0,23
7.486.340 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	6.858.625,37	0,35	3.095.200 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	3.486.748,99	0,18
2.894.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.581.032,63	0,13	3.494.230 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.662.232,58	0,19
8.627.260 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	7.683.748,74	0,39	Autriche	69.316.704,47	3,53
8.131.320 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	7.035.640,89	0,36	3.905.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3.501.957,14	0,18
2.413.830 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.089.312,28	0,11	4.562.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3.962.169,99	0,20
11.561.970 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	5.072.929,96	0,26	2.979.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2.780.264,95	0,14
3.110.270 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.372.017,85	0,07	1.970.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.175.187,74	0,06
9.190.270 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3.773.341,05	0,19	2.069.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1.500.964,33	0,08
5.590.570 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	5.365.214,12	0,27	3.809.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3.572.403,97	0,18
6.861.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	6.416.074,56	0,33	4.014.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3.927.422,59	0,20
7.496.339 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	7.013.379,86	0,36	1.659.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	592.097,10	0,03
7.242.420 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	6.857.050,83	0,35	3.582.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.455.938,68	0,18
7.392.420 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	7.112.676,04	0,36	2.639.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.359.798,01	0,07
8.258.290 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	8.029.436,26	0,41	1.474.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	457.753,65	0,02
8.080.870 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	6.316.169,61	0,32	3.440.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	3.052.449,60	0,16
10.418.125 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	6.872.420,33	0,35	910.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	437.414,58	0,02
7.114.350 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	6.669.034,39	0,34	2.711.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.841.284,09	0,09
3.194.700 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.275.124,77	0,12	2.418.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.714.845,60	0,09
8.672.270 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	6.165.550,36	0,31	1.545.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	918.786,78	0,05
6.776.400 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	6.643.650,33	0,34	2.655.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.507.504,13	0,13
8.978.200 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	8.534.353,71	0,43	2.369.500 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	2.344.715,03	0,12
			1.094.400 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	1.077.611,91	0,05
			4.778.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.720.549,34	0,24

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Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets	
EUR				EUR				
4.707.000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.274.946,62	0,27	15.276.416	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	12.046.553,93	0,61	
6.066.000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	6.423.481,52	0,33	8.886.470	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	6.584.874,27	0,34	
4.042.000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4.681.969,86	0,24	17.351.400	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	15.997.869,33	0,82	
6.039.000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.951.468,74	0,35	8.717.096	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	5.046.405,32	0,26	
6.007.860	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.533.824,11	0,33	4.674.540	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2.393.775,84	0,12	
Finlande			35.304.718,78	1,80	9.045.454	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6.986.536,80	0,36
1.729.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1.520.741,95	0,08	7.816.695	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	5.251.365,14	0,27	
1.259.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	912.951,26	0,05	14.573.710	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	13.398.340,29	0,68	
1.301.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	513.105,29	0,03	12.221.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	12.079.236,40	0,62	
1.813.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.552.381,25	0,08	11.105.700	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11.057.601,22	0,56	
1.281.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	796.141,50	0,04	18.155.689	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	17.773.693,30	0,91	
1.346.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	798.962,72	0,04	6.780.180	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	5.377.835,37	0,27	
1.887.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1.828.831,34	0,09	10.465.900	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	10.255.535,41	0,52	
1.935.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1.832.832,00	0,09	16.343.800	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	16.265.349,76	0,83	
2.091.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1.930.389,06	0,10	14.745.000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	14.593.126,50	0,74	
1.404.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1.259.691,26	0,06	15.788.790	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	15.775.843,20	0,80	
1.396.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.190.815,92	0,06	12.126.000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	11.793.383,82	0,60	
1.049.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1.035.842,82	0,05	6.740.600	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	5.192.607,72	0,26	
1.564.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.013.909,92	0,05	4.525.600	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3.659.495,20	0,19	
1.973.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1.789.840,49	0,09	11.276.800	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	10.768.103,55	0,55	
1.428.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1.407.588,55	0,07	13.901.600	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	13.400.127,59	0,68	
1.564.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1.363.980,04	0,07	8.043.571	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	7.007.559,05	0,36	
1.194.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1.167.087,24	0,06	6.314.400	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	5.079.012,90	0,26	
1.347.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.348.842,00	0,07	13.957.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	13.954.571,49	0,71	
1.185.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1.098.139,50	0,06	9.726.800	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	9.547.826,88	0,49	
1.679.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.682.811,33	0,09	5.672.300	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	5.290.656,32	0,27	
1.493.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.253.783,62	0,06	5.223.800	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	4.597.988,75	0,23	
1.954.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1.934.968,04	0,10	6.095.860	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	5.664.614,48	0,29	
2.207.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	2.167.095,24	0,11	5.864.300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	5.386.089,80	0,27	
2.340.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	2.277.545,40	0,12	7.092.410	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	7.121.715,84	0,36	
799.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	738.399,04	0,04	2.490.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2.431.659,30	0,12	
901.000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	888.042,00	0,05	2.113.000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2.078.196,77	0,11	
France			475.955.890,14	24,25	10.498.860	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	10.973.313,98	0,56
12.351.390	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	10.111.292,50	0,52	9.555.290	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	10.357.934,35	0,53	
12.887.870	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	11.570.935,89	0,59	11.311.233	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	12.151.702,86	0,62	
14.956.570	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	12.972.356,64	0,66	9.023.154	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	10.288.831,81	0,52	
15.212.300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	12.708.431,48	0,65	Irlande			29.593.125,97	1,51
14.997.231	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	13.908.671,98	0,71	2.240.630	IRELAND GOVERNMENT BOND 0.0% 18-10-31	1.914.259,83	0,10	
9.801.170	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	6.058.612,84	0,31	2.118.410	IRELAND GOVERNMENT BOND 0.2% 15-05-27	2.064.324,87	0,11	
3.687.560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	994.793,06	0,05	2.043.910	IRELAND GOVERNMENT BOND 0.2% 18-10-30	1.819.235,24	0,09	
6.755.320	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3.594.438,22	0,18	1.313.230	IRELAND GOVERNMENT BOND 0.35% 18-10-32	1.110.926,92	0,06	
13.099.390	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	12.602.923,12	0,64	1.322.620	IRELAND GOVERNMENT BOND 0.4% 15-05-35	1.034.582,46	0,05	
17.075.597	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	16.340.151,04	0,83	1.151.940	IRELAND GOVERNMENT BOND 0.55% 22-04-41	757.427,04	0,04	
8.543.880	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3.766.953,98	0,19	2.149.670	IRELAND GOVERNMENT BOND 0.9% 15-05-28	2.073.378,21	0,11	
8.595.940	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.672.357,48	0,19	2.698.452	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.568.089,79	0,13	
15.778.360	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	14.923.993,35	0,76	1.410.909	IRELAND GOVERNMENT BOND 1.3% 15-05-33	1.259.518,46	0,06	
11.278.790	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	11.063.162,09	0,56	1.887.121	IRELAND GOVERNMENT BOND 1.35% 18-03-31	1.762.682,36	0,09	
16.745.217	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	14.037.481,93	0,72	2.352.328	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.554.766,48	0,08	

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.111.119	IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.794.919,82	0,09	4.703.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4.660.673,00	0,24
2.849.618	IRELAND GOVERNMENT BOND 2.0% 18-02-45	2.235.377,14	0,11	4.127.000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.686.566,56	0,19
2.390.897	IRELAND GOVERNMENT BOND 2.4% 15-05-30	2.354.916,39	0,12	6.230.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	6.227.819,50	0,32
2.273.800	IRELAND GOVERNMENT BOND 2.6% 18-10-34	2.186.879,44	0,11	4.732.000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4.719.744,12	0,24
1.147.600	IRELAND GOVERNMENT BOND 3.0% 18-10-43	1.065.546,60	0,05	3.613.000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3.213.272,13	0,16
1.261.000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.243.648,64	0,06	4.189.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-10-33	4.085.912,90	0,21
879.200	IRELAND GOVERNMENT BOND 3.15% 18-10-55	792.646,28	0,04	5.362.000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	5.304.621,23	0,27
Italie		440.926.985,91	22,47	4.372.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	4.053.753,38	0,21
4.904.000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4.664.194,40	0,24	4.764.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4.034.679,24	0,21
4.358.000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	4.058.875,59	0,21	5.112.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	5.050.604,88	0,26
4.192.000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3.972.968,00	0,20	4.952.000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4.876.333,44	0,25
5.413.000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4.703.030,92	0,24	5.744.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5.574.448,61	0,28
6.594.000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5.881.102,88	0,30	4.853.000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4.898.011,57	0,25
4.582.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3.373.130,94	0,17	4.651.000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4.699.314,59	0,24
5.743.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4.964.122,85	0,25	3.260.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	3.147.135,54	0,16
4.801.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	4.374.671,20	0,22	5.102.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4.415.352,43	0,23
5.213.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4.572.916,58	0,23	3.588.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3.618.302,24	0,18
5.566.000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	5.424.456,61	0,28	4.879.000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4.911.303,86	0,25
4.231.000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	4.166.333,40	0,21	7.830.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	7.948.929,87	0,41
6.278.000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5.868.674,40	0,30	4.828.000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4.877.511,14	0,25
3.773.000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.028.209,80	0,15	5.215.000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5.114.084,54	0,26
3.430.000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2.166.833,90	0,11	5.431.000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	5.356.117,37	0,27
7.116.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	6.461.313,77	0,33	4.147.000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	4.232.050,82	0,22
6.127.000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5.714.573,25	0,29	4.475.000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4.564.500,00	0,23
4.404.000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2.565.788,02	0,13	5.311.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	5.340.582,27	0,27
4.471.000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	3.277.466,55	0,17	5.121.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	5.170.479,11	0,26
6.042.000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.953.182,60	0,30	4.714.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	4.317.505,46	0,22
5.132.000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	5.085.760,68	0,26	4.281.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	4.116.609,60	0,21
4.448.000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	4.406.393,41	0,22	5.933.000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	6.087.851,30	0,31
2.198.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.277.125,92	0,07	3.637.000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3.507.071,81	0,18
2.567.000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.645.611,29	0,08	8.695.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	8.771.516,00	0,45
5.049.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	5.022.139,32	0,26	4.427.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4.571.718,63	0,23
991.000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	978.711,60	0,05	3.813.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.880.528,23	0,20
4.365.000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3.758.980,87	0,19	3.311.000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	3.423.706,44	0,17
4.185.000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	4.115.570,85	0,21	3.707.000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.725.535,00	0,19
2.388.000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2.348.227,86	0,12	4.472.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4.606.070,56	0,23
5.939.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5.511.011,90	0,28	2.540.000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2.441.194,00	0,12
4.228.000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.970.981,77	0,15	4.199.000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	4.201.527,79	0,21
5.891.000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	5.551.678,40	0,28	5.126.000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	5.311.074,23	0,27
5.234.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	5.220.705,64	0,27	4.022.000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3.862.069,19	0,20
4.051.000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	4.029.416,28	0,21	5.387.000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5.644.369,31	0,29
4.842.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3.725.405,75	0,19	5.425.000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.711.483,39	0,29
4.943.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4.836.725,50	0,25	3.886.000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.942.191,56	0,20
3.913.000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3.905.995,73	0,20	3.715.000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.691.651,23	0,19
2.722.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.894.457,56	0,10	2.054.000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.076.624,81	0,11
6.065.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	6.050.322,70	0,31	6.754.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	7.040.126,46	0,36
4.269.000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	4.241.208,81	0,22	5.205.000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	5.483.540,38	0,28
3.634.000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3.567.178,01	0,18	7.512.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	8.206.183,92	0,42

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
6.632.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	7.236.705,76	0,37	1.609.600	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1.565.593,54	0,08
6.442.000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	7.021.135,80	0,36	1.221.000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1.199.748,49	0,06
7.992.110	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	8.585.076,61	0,44	752.900	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	722.323,22	0,04
6.633.000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	7.527.791,70	0,38	1.511.800	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1.495.873,19	0,08
8.307.000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	9.363.500,87	0,48	1.312.600	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1.223.671,35	0,06
7.053.770	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	7.455.066,02	0,38	2.110.250	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	2.195.271,97	0,11
Pays-Bas		81.099.302,09	4,13	2.015.569	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	2.070.045,80	0,11
4.186.410	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.888.270,63	0,20	2.817.551	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.970.876,49	0,15
3.546.040	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.422.505,59	0,12	1.953.335	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.983.187,81	0,10
5.127.750	NETHERLANDS GOVERNMENT 0.0% 15-01-52	2.135.451,49	0,11	Total du portefeuille-titres		1.936.203.063,31	98,67
4.265.990	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.795.361,72	0,19				
4.544.300	NETHERLANDS GOVERNMENT 0.0% 15-07-31	3.918.831,64	0,20				
3.704.456	NETHERLANDS GOVERNMENT 0.25% 15-07-29	3.420.724,31	0,17				
3.987.189	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.750.378,92	0,14				
4.064.500	NETHERLANDS GOVERNMENT 0.5% 15-07-32	3.507.663,50	0,18				
4.388.550	NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.286.134,41	0,22				
4.912.980	NETHERLANDS GOVERNMENT 0.75% 15-07-28	4.705.848,76	0,24				
4.706.760	NETHERLANDS GOVERNMENT 2.0% 15-01-54	3.481.034,97	0,18				
3.912.900	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.878.466,48	0,20				
1.334.000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.315.897,62	0,07				
3.901.343	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.797.145,93	0,19				
3.090.600	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.994.111,47	0,15				
3.482.800	NETHERLANDS GOVERNMENT 2.5% 15-07-34	3.346.044,38	0,17				
3.585.600	NETHERLANDS GOVERNMENT 2.5% 15-07-35	3.415.309,09	0,17				
5.697.634	NETHERLANDS GOVERNMENT 2.75% 15-01-47	5.100.140,21	0,26				
3.519.900	NETHERLANDS GOVERNMENT 3.25% 15-01-44	3.439.026,78	0,18				
1.679.700	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.681.839,94	0,09				
4.827.700	NETHERLANDS GOVERNMENT 3.75% 15-01-42	5.028.474,38	0,26				
4.958.935	NETHERLANDS GOVERNMENT 4.0% 15-01-37	5.316.275,86	0,27				
3.310.810	NETHERLANDS GOVERNMENT 5.5% 15-01-28	3.474.364,01	0,18				
Portugal		40.107.655,70	2,04				
2.783.830	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	2.413.051,68	0,12				
2.791.030	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.514.254,72	0,13				
2.075.520	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	2.014.551,60	0,10				
1.994.980	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1.597.346,57	0,08				
2.020.080	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1.056.340,24	0,05				
1.579.950	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1.080.380,87	0,06				
1.985.830	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1.830.289,87	0,09				
3.506.233	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	3.425.028,64	0,17				
4.053.310	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3.996.421,80	0,20				
2.427.841	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	2.258.071,79	0,12				
868.900	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	850.634,85	0,04				
1.696.100	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1.644.691,21	0,08				

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	171.603.918,71	99,50	136.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	131.453,52	0,08
Obligations	171.603.918,71	99,50	163.200 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	160.963,83	0,09
Allemagne	10.498.880,52	6,09	261.779 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	230.036,98	0,13
170.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	168.244,24	0,10	297.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	286.414,92	0,17
192.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	190.062,53	0,11	1.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	964,97	0,00
108.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	106.891,49	0,06	285.304 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	247.153,15	0,14
37.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	36.633,33	0,02	169.100 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	140.131,48	0,08
181.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	180.405,78	0,10	111.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	108.778,84	0,06
95.700 BUNDSOBLIGATION 0.0% 16-04-27	93.240,51	0,05	146.300 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	133.757,70	0,08
115.200 BUNDSOBLIGATION 1.3% 15-10-27	112.992,77	0,07	184.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	180.641,27	0,10
245.800 BUNDSOBLIGATION 1.3% 15-10-27	241.083,10	0,14	200.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	195.039,40	0,11
144.000 BUNDSOBLIGATION 2.1% 12-04-29	141.793,05	0,08	273.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	264.390,12	0,15
247.000 BUNDSOBLIGATION 2.2% 10-10-30	241.679,62	0,14	39.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	38.608,44	0,02
183.000 BUNDSOBLIGATION 2.2% 13-04-28	181.516,61	0,11	174.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	155.655,18	0,09
191.000 BUNDSOBLIGATION 2.4% 18-04-30	188.884,86	0,11	136.040 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	134.249,98	0,08
196.000 BUNDSOBLIGATION 2.4% 19-10-28	194.927,88	0,11	20.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	19.912,80	0,01
153.000 BUNDSOBLIGATION 2.5% 11-10-29	152.152,07	0,09	187.368 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	203.275,54	0,12
29.000 BUNDSOBLIGATION 2.5% 16-04-31	28.680,94	0,02	119.216 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	132.346,69	0,08
263.245 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	237.747,35	0,14	150.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	156.971,25	0,09
161.257 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	141.646,21	0,08	202.239 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	229.297,37	0,13
277.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	236.711,16	0,14	150.331 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	175.234,68	0,10
126.049 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	96.341,27	0,06	105.882 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	118.894,90	0,07
249.891 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	184.019,73	0,11	124.466 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	130.810,04	0,08
271.823 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	249.031,19	0,14	118.111 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	133.052,28	0,08
136.862 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	122.027,53	0,07	55.887 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	58.574,05	0,03
216.929 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	193.204,79	0,11	Australie	3.033.127,94	1,76
294.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	254.384,09	0,15	234.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	113.647,80	0,07
11.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9.694,26	0,01	413.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	207.548,28	0,12
359.348 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	157.667,53	0,09	224.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	108.476,82	0,06
63.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	27.879,10	0,02	265.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	134.376,09	0,08
283.700 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	116.481,55	0,07	158.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	46.941,67	0,03
113.314 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	108.746,31	0,06	205.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	100.909,76	0,06
139.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	129.978,48	0,08	284.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	160.605,27	0,09
171.787 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	160.719,46	0,09	369.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	201.617,49	0,12
251.320 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	237.947,26	0,14	129.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	57.338,79	0,03
175.347 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	168.711,52	0,10	284.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	141.434,46	0,08
185.352 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	180.215,52	0,10	221.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	127.421,49	0,07
269.400 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	210.568,43	0,12	339.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	192.052,98	0,11
264.321 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	174.361,99	0,10	302.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	168.140,20	0,10
158.300 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	148.391,37	0,09	81.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	34.041,38	0,02
62.800 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	44.723,39	0,03	171.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	89.627,86	0,05
238.800 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	169.774,86	0,10	238.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	135.853,67	0,08
243.300 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	238.533,76	0,14	109.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	53.327,91	0,03
210.100 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	199.713,49	0,12	145.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	77.516,35	0,04
283.400 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	273.860,76	0,16	178.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	94.437,45	0,05
			215.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	118.062,77	0,07
			110.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	61.658,32	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
164.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	93.243,99	0,05	125.079 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	109.785,46	0,06
147.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	82.025,70	0,05	101.700 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	54.769,11	0,03
187.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	105.010,35	0,06	57.114 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	45.405,92	0,03
209.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	121.805,89	0,07	52.980 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	33.838,75	0,02
251.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	149.375,07	0,09	62.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	38.385,69	0,02
80.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	43.302,62	0,03	89.372 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	72.922,63	0,04
23.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	13.327,51	0,01	52.200 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	31.505,36	0,02
Autriche	1.886.996,83	1,09	81.017 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	52.420,59	0,03
94.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	84.298,07	0,05	93.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	91.406,01	0,05
152.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	132.014,43	0,08	108.300 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	107.624,75	0,06
58.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	54.130,70	0,03	31.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	27.601,54	0,02
70.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	41.757,94	0,02	84.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	80.436,39	0,05
110.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	79.799,94	0,05	171.200 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	168.252,96	0,10
61.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	57.210,99	0,03	42.025 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	40.900,65	0,02
123.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	120.347,03	0,07	138.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	133.562,35	0,08
43.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	15.346,70	0,01	98.400 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	82.170,89	0,05
132.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	127.354,52	0,07	62.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	60.830,69	0,04
103.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	53.072,83	0,03	3.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	2.790,75	0,00
68.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	21.117,54	0,01	29.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	26.738,47	0,02
44.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	39.042,96	0,02	57.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	49.035,74	0,03
28.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	13.458,91	0,01	94.732 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	89.993,03	0,05
96.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	65.202,24	0,04	64.798 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	67.906,85	0,04
36.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	25.531,20	0,01	155.961 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	161.138,90	0,09
22.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	13.083,04	0,01	20.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	19.940,00	0,01
92.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	86.889,04	0,05	142.900 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	159.611,29	0,09
84.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	83.121,36	0,05	122.850 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	129.317,65	0,07
36.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	35.447,76	0,02	Canada	4.280.180,82	2,48
137.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	135.352,71	0,08	342.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	189.105,50	0,11
103.600 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	101.721,94	0,06	164.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	100.031,89	0,06
89.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	89.356,53	0,05	77.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	47.314,34	0,03
67.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	62.328,09	0,04	348.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	201.430,74	0,12
67.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	59.706,92	0,03	293.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	168.270,69	0,10
41.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	39.577,87	0,02	149.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	84.735,26	0,05
87.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	89.037,74	0,05	191.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	75.902,29	0,04
35.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	35.009,80	0,02	162.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	98.975,21	0,06
96.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	102.648,39	0,06	92.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	53.378,25	0,03
23.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	24.029,64	0,01	405.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	175.142,76	0,10
Belgique	2.793.519,50	1,62	142.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	87.413,96	0,05
21.491 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	20.618,05	0,01	60.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	36.528,37	0,02
43.800 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	36.981,44	0,02	83.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	50.302,24	0,03
88.798 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	78.889,16	0,05	152.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	94.243,87	0,05
89.600 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	75.491,85	0,04	165.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	102.154,39	0,06
87.800 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	54.197,19	0,03	228.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	135.495,48	0,08
64.238 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	20.413,23	0,01	168.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	103.425,60	0,06
131.880 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	128.985,94	0,07	279.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	170.847,70	0,10
170.210 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	163.142,25	0,09	125.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	77.809,47	0,05
119.442 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	112.384,32	0,07	185.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	111.149,57	0,06
181.944 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	164.123,65	0,10	136.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	84.581,43	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
238.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	146.140,69	0,08	155.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	154.710,00	0,09
67.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	34.877,34	0,02	211.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	203.695,18	0,12
237.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	117.990,76	0,07	207.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	205.635,25	0,12
73.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	35.140,51	0,02	174.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	140.016,23	0,08
81.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	49.926,87	0,03	150.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	127.125,00	0,07
191.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	115.789,04	0,07	58.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	57.335,06	0,03
332.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	203.630,94	0,12	129.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	129.531,48	0,08
147.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	92.208,80	0,05	226.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	225.167,87	0,13
202.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	125.013,99	0,07	159.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	155.713,95	0,09
130.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	80.002,61	0,05	231.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	226.079,24	0,13
274.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	167.414,43	0,10	157.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	156.109,02	0,09
182.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	114.587,73	0,07	62.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	60.891,56	0,04
92.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	57.849,66	0,03	125.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	117.308,75	0,07
163.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	103.052,05	0,06	73.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	62.977,10	0,04
131.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	78.341,74	0,05	222.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	223.276,50	0,13
153.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	88.515,35	0,05	51.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	48.936,23	0,03
173.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	110.772,93	0,06	163.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	166.370,35	0,10
96.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	61.921,92	0,04	206.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	209.769,80	0,12
140.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	98.673,47	0,06	155.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	157.192,31	0,09
155.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	104.514,51	0,06	102.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	99.847,80	0,06
1.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	718,76	0,00	197.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	207.958,13	0,12
68.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	44.857,71	0,03	99.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	108.694,78	0,06
Espagne	7.671.188,05	4,45	135.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	151.289,10	0,09
234.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	222.861,60	0,13	198.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	209.668,53	0,12
266.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	230.475,16	0,13	98.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	113.516,34	0,07
175.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	159.224,10	0,09	151.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	173.815,49	0,10
140.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	122.115,00	0,07	134.900 SPAIN GOVERNMENT BOND 6.0% 31-01-29	146.709,95	0,09
139.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	128.558,18	0,07	États-Unis	86.014.940,43	49,87
251.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	218.251,02	0,13	304.100 UNITED STATES TREASURY NOTE BOND 0.375% 30-09-27	250.723,07	0,15
95.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	92.710,97	0,05	269.800 UNITED STATES TREASURY NOTE BOND 0.375% 31-07-27	223.714,98	0,13
200.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	187.242,20	0,11	292.200 UNITED STATES TREASURY NOTE BOND 0.5% 30-04-27	244.881,90	0,14
119.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	88.534,58	0,05	331.600 UNITED STATES TREASURY NOTE BOND 0.5% 30-06-27	276.262,88	0,16
174.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	113.682,90	0,07	174.800 UNITED STATES TREASURY NOTE BOND 0.5% 31-05-27	146.014,73	0,08
148.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	78.200,24	0,05	221.700 UNITED STATES TREASURY NOTE BOND 0.5% 31-08-27	183.628,09	0,11
174.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	123.351,79	0,07	392.000 UNITED STATES TREASURY NOTE BOND 0.5% 31-10-27	322.902,11	0,19
253.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	235.044,59	0,14	509.500 UNITED STATES TREASURY NOTE BOND 0.625% 15-05-30	387.337,40	0,22
242.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	235.695,66	0,14	640.600 UNITED STATES TREASURY NOTE BOND 0.625% 15-08-30	482.833,77	0,28
196.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	190.198,40	0,11	319.100 UNITED STATES TREASURY NOTE BOND 0.625% 30-11-27	262.711,55	0,15
133.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	127.866,20	0,07	104.000 UNITED STATES TREASURY NOTE BOND 0.625% 31-03-27	87.556,89	0,05
146.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	143.267,90	0,08	451.800 UNITED STATES TREASURY NOTE BOND 0.625% 31-12-27	370.997,05	0,22
58.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	26.820,59	0,02	348.500 UNITED STATES TREASURY NOTE BOND 0.75% 31-01-28	286.101,02	0,17
241.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	238.153,79	0,14	780.900 UNITED STATES TREASURY NOTE BOND 0.875% 15-11-30	590.698,78	0,34
143.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	125.249,13	0,07	502.000 UNITED STATES TREASURY NOTE BOND 1.0% 31-07-28	408.559,85	0,24
136.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	88.135,61	0,05	801.600 UNITED STATES TREASURY NOTE BOND 1.125% 15-02-31	609.889,90	0,35
172.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	165.512,16	0,10			
116.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	109.458,99	0,06			
74.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	73.006,92	0,04			
109.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	108.229,37	0,06			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
199.700	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	109.178,45	0,06	273.500	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	232.364,93	0,13
285.900	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	154.686,36	0,09	180.300	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	102.001,41	0,06
37.700	UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	31.955,38	0,02	355.900	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	192.125,52	0,11
405.400	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	334.489,86	0,19	279.000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	236.120,21	0,14
401.000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	326.549,89	0,19	318.500	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	201.435,90	0,12
371.200	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	152.890,57	0,09	416.900	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	356.147,68	0,21
817.000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	615.430,08	0,36	421.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	349.830,41	0,20
476.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	392.063,15	0,23	569.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	308.938,04	0,18
475.000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	389.645,22	0,23	242.000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	133.805,78	0,08
407.700	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	332.310,04	0,19	405.000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	337.125,62	0,20
448.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	369.775,22	0,21	192.000	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	116.861,22	0,07
351.000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	288.498,50	0,17	121.100	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	72.513,05	0,04
470.700	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	199.761,27	0,12	218.700	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	130.405,95	0,08
798.500	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	600.980,06	0,35	428.000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	367.098,59	0,21
331.400	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	185.270,09	0,11	496.000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	416.490,20	0,24
331.000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	270.152,13	0,16	410.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	351.017,69	0,20
473.600	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	384.996,55	0,22	330.000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	275.466,91	0,16
489.700	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	388.920,12	0,23	402.800	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	342.887,01	0,20
473.500	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	386.970,00	0,22	710.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	569.924,33	0,33
817.400	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	632.691,10	0,37	71.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	47.320,10	0,03
398.500	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	321.852,55	0,19	273.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	168.029,90	0,10
448.900	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	203.278,15	0,12	205.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	135.785,92	0,08
484.000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	280.837,07	0,16	274.600	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	168.104,11	0,10
314.100	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	253.366,55	0,15	413.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	354.562,34	0,21
447.800	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	367.105,18	0,21	247.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	207.422,14	0,12
747.900	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	575.599,84	0,33	292.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	249.874,29	0,14
402.500	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	242.007,73	0,14	362.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	308.630,44	0,18
527.300	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	254.118,81	0,15	754.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	612.017,62	0,35
443.400	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	211.400,41	0,12	261.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	174.371,50	0,10
324.900	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	277.245,88	0,16	367.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	227.003,90	0,13
420.800	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	345.726,75	0,20	381.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	229.326,01	0,13
345.700	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	174.676,45	0,10	364.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	309.253,49	0,18
528.200	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	260.999,16	0,15	92.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	59.670,09	0,03
460.800	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	276.576,99	0,16	101.700	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	64.520,32	0,04
402.700	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	210.631,55	0,12	222.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	187.316,11	0,11
329.900	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	208.623,47	0,12	114.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	74.106,89	0,04

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
217.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	139.074,61	0,08	200.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	171.167,11	0,10
343.100	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	217.482,74	0,13	411.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	354.799,95	0,21
144.400	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	99.878,52	0,06	161.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	118.991,27	0,07
135.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	89.628,38	0,05	366.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	254.941,49	0,15
91.200	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	58.826,70	0,03	434.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	302.028,11	0,18
315.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	201.024,83	0,12	485.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	419.141,61	0,24
441.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	272.078,62	0,16	199.400	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	147.797,50	0,09
136.700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	90.845,01	0,05	569.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	487.684,20	0,28
42.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	28.078,85	0,02	233.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	198.390,69	0,12
150.200	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	106.171,55	0,06	272.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	235.212,53	0,14
165.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	115.283,95	0,07	186.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	159.759,26	0,09
320.300	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	209.198,28	0,12	257.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	222.171,55	0,13
231.200	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	157.306,16	0,09	439.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	379.879,12	0,22
388.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	331.562,55	0,19	572.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	492.640,72	0,29
121.400	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	86.217,10	0,05	481.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	412.341,81	0,24
283.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	243.208,89	0,14	572.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	490.022,76	0,28
217.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	183.899,18	0,11	484.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	414.355,70	0,24
273.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	195.233,23	0,11	359.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	311.151,86	0,18
302.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	260.284,82	0,15	390.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	338.020,13	0,20
228.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	194.287,97	0,11	382.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	331.125,24	0,19
710.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	587.014,58	0,34	139.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	107.585,28	0,06
110.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	78.311,44	0,05	115.500	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	86.859,00	0,05
322.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	233.430,01	0,14	400.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	347.014,66	0,20
390.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	336.274,83	0,19	449.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	389.384,85	0,23
390.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	334.992,30	0,19	265.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	228.503,42	0,13
271.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	184.924,28	0,11	365.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	310.041,21	0,18
476.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	410.072,72	0,24	479.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	412.186,27	0,24
476.000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	409.943,61	0,24	200.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	172.523,21	0,10
436.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	375.184,17	0,22	370.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	317.135,83	0,18
499.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	429.328,88	0,25	279.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	237.103,91	0,14
768.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	641.347,00	0,37	361.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	312.689,49	0,18
107.100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	83.860,68	0,05	340.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	292.563,28	0,17
484.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	416.800,60	0,24	321.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	247.549,08	0,14
390.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	335.745,96	0,19	391.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	339.735,22	0,20
484.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	416.587,29	0,24	236.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	181.534,64	0,11
227.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	195.767,67	0,11	328.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-	285.050,87	0,17
205.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	175.209,99	0,10				
440.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	380.013,51	0,22				
424.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	363.564,27	0,21				
482.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	410.633,53	0,24				
816.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	704.171,38	0,41				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
28				303.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	238.588,34	0,14
390.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	338.879,57	0,20	413.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	314.339,21	0,18
783.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	667.119,61	0,39	483.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	420.999,29	0,24
877.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	741.796,72	0,43	731.800	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	635.356,07	0,37
42.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	33.490,09	0,02	547.000	UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	476.294,31	0,28
484.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	420.328,51	0,24	258.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	224.750,41	0,13
484.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	419.606,51	0,24	259.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	225.709,35	0,13
571.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	494.818,70	0,29	420.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	367.538,74	0,21
215.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	186.614,12	0,11	235.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	204.953,54	0,12
382.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	327.214,11	0,19	427.500	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	374.116,42	0,22
241.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	209.287,64	0,12	222.800	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	194.736,39	0,11
204.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	177.011,09	0,10	236.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	205.545,64	0,12
477.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	414.537,22	0,24	381.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	331.537,19	0,19
474.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	411.660,10	0,24	354.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	309.350,59	0,18
415.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	360.321,22	0,21	380.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	331.942,42	0,19
571.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	494.741,27	0,29	324.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	283.365,11	0,16
233.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	199.686,17	0,12	251.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	218.746,14	0,13
306.700	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	266.373,59	0,15	446.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	390.260,89	0,23
203.400	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	176.414,62	0,10	235.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	205.025,23	0,12
382.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	326.734,94	0,19	366.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	319.899,10	0,19
874.500	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	748.665,38	0,43	390.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	341.074,41	0,20
908.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	768.725,58	0,45	458.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	356.073,44	0,21
239.700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	188.248,92	0,11	342.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	298.256,57	0,17
437.500	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	326.237,73	0,19	901.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	779.905,15	0,45
484.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	421.198,17	0,24	34.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	28.640,80	0,02
657.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	572.374,08	0,33	880.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	760.892,21	0,44
260.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	226.395,69	0,13	457.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	355.234,01	0,21
260.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	224.817,87	0,13	785.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	681.119,05	0,39
373.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	325.081,62	0,19	99.200	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	82.087,31	0,05
233.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	201.297,62	0,12	525.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	460.882,92	0,27
380.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	331.298,28	0,19	246.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	216.273,50	0,13
244.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	212.198,95	0,12	494.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	433.936,85	0,25
234.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	201.534,84	0,12	381.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	334.843,91	0,19
447.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	389.347,70	0,23	420.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	369.133,50	0,21
486.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	423.235,23	0,25	500	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	433,14	0,00
569.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	496.037,00	0,29				
189.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	164.553,04	0,10				
233.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	201.202,83	0,12				
214.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	186.471,67	0,11				
309.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	263.992,25	0,15				

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
353.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	348.905,20	0,20	201.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	199.188,99	0,12
371.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	369.393,19	0,21	147.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	145.624,96	0,08
428.468 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	419.453,03	0,24	64.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	37.186,56	0,02
147.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	116.595,99	0,07	58.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	37.181,72	0,02
267.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	261.633,30	0,15	197.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	195.951,96	0,11
444.500 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	442.366,40	0,26	171.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	147.259,04	0,09
465.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	460.210,50	0,27	134.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	131.776,94	0,08
424.918 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	424.569,57	0,25	16.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	15.733,52	0,01
298.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	289.825,86	0,17	141.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	130.838,98	0,08
156.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	120.174,29	0,07	125.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	87.836,50	0,05
147.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	118.867,28	0,07	213.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	200.731,20	0,12
328.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	313.203,92	0,18	77.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	76.804,42	0,04
373.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	359.544,77	0,21	161.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	160.142,20	0,09
257.169 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	224.045,63	0,13	108.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	83.094,55	0,05
196.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	157.653,39	0,09	96.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	93.936,00	0,05
454.700 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	454.620,89	0,26	94.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	93.831,74	0,05
223.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	218.896,80	0,13	73.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	50.806,54	0,03
122.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	113.791,59	0,07	131.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	130.682,98	0,08
161.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	141.712,20	0,08	88.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	87.427,12	0,05
150.490 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	139.843,73	0,08	141.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	138.407,29	0,08
183.816 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	168.826,54	0,10	185.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	183.335,00	0,11
158.887 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	159.543,52	0,09	71.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	63.422,88	0,04
44.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	42.969,08	0,02	156.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	155.945,40	0,09
35.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	34.423,52	0,02	161.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	160.583,01	0,09
309.125 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	323.094,67	0,19	128.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	113.838,60	0,07
255.628 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	277.100,75	0,16	75.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	73.154,32	0,04
277.907 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	298.556,60	0,17	104.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	102.887,10	0,06
258.828 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	295.133,80	0,17	143.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	132.590,74	0,08
Italie	12.092.580,02	7,01	111.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	94.007,01	0,05
196.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	186.415,60	0,11	184.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	181.790,16	0,11
88.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	81.959,86	0,05	160.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	157.555,20	0,09
64.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	60.656,00	0,04	155.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	150.424,71	0,09
215.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	186.800,60	0,11	183.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	184.697,33	0,11
108.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	96.323,79	0,06	88.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	88.914,15	0,05
115.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	84.659,55	0,05	72.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	69.507,29	0,04
113.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	97.674,71	0,06	173.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	149.716,97	0,09
81.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	73.807,20	0,04	77.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	77.650,30	0,05
89.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	78.072,04	0,05	192.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	193.271,23	0,11
106.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	103.304,42	0,06	170.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	172.582,13	0,10
122.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	120.135,35	0,07	94.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	94.963,97	0,06
139.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	129.937,20	0,08	187.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	183.381,37	0,11
140.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	112.364,00	0,07	126.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	124.262,71	0,07
128.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	80.861,44	0,05	169.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	172.466,02	0,10
181.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	164.347,65	0,10	149.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	151.980,00	0,09
215.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	200.527,70	0,12	154.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	154.857,78	0,09
154.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	89.721,02	0,05	179.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	180.729,50	0,10
146.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	107.025,30	0,06	110.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	100.747,90	0,06
129.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	127.103,70	0,07	106.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	101.929,60	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
199.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	204.193,90	0,12	16.100.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	78.932,41	0,05
69.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	66.535,04	0,04	450.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.193,30	0,00
237.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	239.085,60	0,14	9.650.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	46.879,25	0,03
158.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	163.165,02	0,09	17.250.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	84.941,21	0,05
66.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	67.168,86	0,04	8.500.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	42.061,44	0,02
47.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	48.599,88	0,03	23.150.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	112.816,53	0,07
65.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	65.325,00	0,04	100.000 JAPAN10 YEAR ISSUE 0.7% 20-12-33	490,40	0,00
179.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	184.366,42	0,11	35.350.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	174.079,52	0,10
77.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	74.004,70	0,04	16.050.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	79.884,22	0,05
105.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	105.063,21	0,06	54.350.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	266.985,94	0,15
112.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	116.043,76	0,07	15.000.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	75.083,68	0,04
120.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	115.228,32	0,07	44.750.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	224.656,33	0,13
115.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	120.494,24	0,07	38.750.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	194.314,96	0,11
197.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	207.403,17	0,12	51.300.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	260.539,13	0,15
82.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	83.185,72	0,05	47.350.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	241.671,54	0,14
79.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	78.503,49	0,05	250.000 JAPAN10 YEAR ISSUE 1.6% 20-09-35	1.293,25	0,00
65.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	65.715,97	0,04	56.700.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	293.423,86	0,17
217.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	226.192,99	0,13	29.150.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	155.826,28	0,09
160.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	168.562,24	0,10	20.050.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	87.766,57	0,05
166.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	181.340,06	0,11	12.250.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	48.769,17	0,03
221.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	241.150,78	0,14	11.150.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	43.997,56	0,03
171.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	186.372,90	0,11	15.400.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	60.224,36	0,03
191.202 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	205.388,05	0,12	19.300.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	87.076,82	0,05
225.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	255.352,50	0,15	10.550.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	43.013,60	0,02
223.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	251.361,58	0,15	16.100.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	63.387,82	0,04
166.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	175.443,90	0,10	22.650.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	88.385,21	0,05
Japon	18.002.625,37	10,44	33.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	125.215,70	0,07
10.850.000 JAPAN (30 YEAR) 2.8000 99-29 20/09S	61.615,34	0,04	34.400.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	133.068,97	0,08
14.050.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	75.912,24	0,04	13.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	56.006,61	0,03
1.000.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	5.323,52	0,00	29.100.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	112.459,11	0,07
17.300.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	90.591,57	0,05	11.400.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	48.330,60	0,03
18.900.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	96.960,41	0,06	23.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	105.504,40	0,06
10.050.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	50.443,68	0,03	30.300.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	115.103,09	0,07
16.450.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	88.592,29	0,05	11.550.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	48.171,34	0,03
15.500.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	82.191,56	0,05	35.450.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	138.205,95	0,08
14.100.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	73.482,44	0,04	34.200.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	128.845,53	0,07
23.200.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	118.353,18	0,07	7.150.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	31.706,70	0,02
5.150.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	25.700,34	0,01	9.100.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	40.029,31	0,02
12.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	67.607,57	0,04	10.600.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	47.745,35	0,03
18.400.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	95.372,02	0,06	14.350.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	62.644,81	0,04
3.400.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	17.252,86	0,01	13.400.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	60.607,34	0,04
3.250.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	16.122,74	0,01	20.250.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	87.476,57	0,05
17.100.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	91.394,17	0,05	20.250.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	79.800,93	0,05
13.600.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	71.525,88	0,04	33.100.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	131.696,84	0,08
19.900.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	102.626,89	0,06	8.250.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	39.846,33	0,02
19.650.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	99.170,04	0,06	25.800.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	104.049,57	0,06
7.100.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	35.019,03	0,02	29.300.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	117.336,83	0,07
7.800.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	38.480,97	0,02	28.750.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	117.557,49	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
19.050.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	95.114,11	0,06	21.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	118.514,98	0,07
4.800.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	23.752,35	0,01	1.700.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	9.426,24	0,01
21.000.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	105.351,99	0,06	16.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	88.981,18	0,05
17.000.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	85.284,95	0,05	200.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	1.113,81	0,00
15.200.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	62.344,52	0,04	350.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	1.936,21	0,00
12.200.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	62.520,31	0,04	11.500.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	63.917,57	0,04
26.150.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	111.721,00	0,06	15.600.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	86.860,47	0,05
9.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	51.195,23	0,03	16.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	88.482,76	0,05
10.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	55.678,63	0,03	13.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	72.322,73	0,04
7.700.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	40.945,74	0,02	300.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	1.669,72	0,00
10.750.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	55.754,08	0,03	23.300.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	112.352,66	0,07
18.850.000 JAPAN 20 YEAR ISSUE 1.6% 20-09-43	80.502,26	0,05	16.050.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89.479,01	0,05
1.500.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	7.969,82	0,00	12.250.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	59.825,38	0,03
15.250.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	65.563,76	0,04	21.950.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	110.289,16	0,06
13.400.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	72.795,78	0,04	1.000.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	5.402,90	0,00
4.750.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	25.410,07	0,01	19.800.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	107.521,77	0,06
20.800.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	109.450,39	0,06	8.250.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	44.739,08	0,03
250.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	1.348,40	0,00	10.700.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	58.224,87	0,03
3.300.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	17.602,19	0,01	3.800.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	20.644,82	0,01
7.400.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	39.730,74	0,02	26.600.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	144.811,24	0,08
7.400.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	39.353,28	0,02	7.500.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	40.750,45	0,02
1.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	7.771,31	0,00	6.500.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	35.295,78	0,02
1.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	5.423,57	0,00	8.550.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	46.466,70	0,03
12.550.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	68.738,87	0,04	8.350.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	45.352,89	0,03
1.750.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	9.538,52	0,01	11.500.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	62.431,95	0,04
1.150.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	6.257,88	0,00	9.350.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	50.818,55	0,03
27.750.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	122.233,92	0,07	12.750.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	69.508,78	0,04
20.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	112.463,34	0,07	3.750.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	11.441,27	0,01
13.700.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	73.888,90	0,04	7.550.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	20.422,09	0,01
14.500.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	79.513,54	0,05	1.750.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	4.873,94	0,00
26.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	119.941,61	0,07	3.200.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	8.828,72	0,01
6.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	32.960,42	0,02	9.800.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	26.764,23	0,02
9.350.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	51.446,98	0,03	5.850.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	16.968,19	0,01
14.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	79.900,36	0,05	17.600.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	55.979,03	0,03
15.550.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	85.869,48	0,05	19.600.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	55.887,27	0,03
4.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	22.054,35	0,01	23.050.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	65.105,89	0,04
18.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	81.867,45	0,05	16.700.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	53.967,39	0,03
2.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	15.696,62	0,01	20.200.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	57.774,43	0,03
8.850.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	49.125,49	0,03	19.550.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	61.501,86	0,04
20.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	113.723,06	0,07	15.250.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	43.192,53	0,03
100.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	551,70	0,00	26.400.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	74.120,22	0,04
12.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	67.305,60	0,04	7.200.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	22.283,83	0,01
1.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	5.552,32	0,00	18.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	51.942,71	0,03
15.750.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	87.339,08	0,05	25.350.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	70.530,57	0,04
18.600.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	103.238,68	0,06	17.250.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	60.052,01	0,03
21.500.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	118.882,29	0,07	15.400.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	51.838,95	0,03
100.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	554,85	0,00	13.850.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	45.104,20	0,03
450.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	2.496,80	0,00	12.500.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	41.725,88	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.300.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	14.236,65	0,01	6.400.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	35.597,35	0,02
16.300.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	53.519,53	0,03	7.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	37.856,94	0,02
14.050.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	46.227,68	0,03	13.450.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	56.707,58	0,03
23.500.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	71.398,64	0,04	8.100.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	42.919,02	0,02
10.000.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	51.353,63	0,03	10.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	56.109,67	0,03
24.750.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	77.909,02	0,05	12.600.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	69.719,36	0,04
16.150.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	53.226,14	0,03	11.450.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	63.246,77	0,04
13.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	44.863,19	0,03	8.550.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	46.094,49	0,03
1.850.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	7.415,50	0,00	15.500.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	86.726,46	0,05
15.050.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	50.788,06	0,03	11.500.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	63.341,02	0,04
2.950.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	15.506,92	0,01	500.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	2.793,62	0,00
12.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	49.387,99	0,03	500.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	2.773,73	0,00
6.100.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	25.197,88	0,01	15.400.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	83.525,56	0,05
9.300.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	38.637,13	0,02	17.950.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	82.668,31	0,05
8.100.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	33.903,13	0,02	10.700.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	61.329,16	0,04
11.200.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	39.717,38	0,02	20.150.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	100.622,76	0,06
24.850.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	86.948,94	0,05	6.150.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	31.944,84	0,02
6.400.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	27.987,33	0,02	16.050.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	35.944,13	0,02
8.050.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	42.943,49	0,02	14.750.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	32.191,08	0,02
6.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	26.100,32	0,02	25.600.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	55.235,17	0,03
4.300.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	18.620,78	0,01	33.200.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	76.840,33	0,04
5.250.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	23.072,92	0,01	22.900.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	58.172,13	0,03
10.750.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	48.747,65	0,03	20.350.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	54.709,70	0,03
15.150.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	55.714,24	0,03	20.050.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	51.638,97	0,03
4.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	18.183,12	0,01	29.700.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	84.090,07	0,05
14.150.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	52.315,40	0,03	10.350.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	33.792,97	0,02
10.800.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	58.284,13	0,03	8.300.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	29.870,83	0,02
8.150.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	37.367,90	0,02	8.050.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	30.686,47	0,02
20.600.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	95.798,85	0,06	7.950.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	31.393,88	0,02
20.350.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	96.976,50	0,06	11.200.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	48.839,74	0,03
21.150.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	103.583,41	0,06	9.350.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	40.085,89	0,02
28.950.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	139.180,03	0,08	14.900.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	62.634,08	0,04
2.900.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	15.712,22	0,01	31.400.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	117.854,81	0,07
24.150.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	95.212,16	0,06	300.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1.378,32	0,00
23.250.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	115.905,31	0,07	11.400.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	53.922,27	0,03
3.400.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	18.906,28	0,01	10.750.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	58.029,54	0,03
23.150.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	93.674,26	0,05	26.950.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	144.971,47	0,08
21.700.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	110.794,56	0,06	18.150.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	98.063,58	0,06
15.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	84.919,43	0,05	1.550.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	8.251,21	0,00
25.550.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	132.966,19	0,08	23.850.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	127.978,25	0,07
26.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	135.596,60	0,08	11.450.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	61.073,62	0,04
8.500.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-30	47.488,73	0,03	12.500.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	66.422,63	0,04
11.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	61.317,38	0,04	17.750.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	95.027,02	0,06
7.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	39.924,22	0,02	500.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	2.636,47	0,00
9.100.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	49.536,22	0,03	15.500.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	82.545,86	0,05
11.450.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	61.520,24	0,04	700.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	3.701,75	0,00
16.300.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	67.227,99	0,04	1.100.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	5.818,37	0,00
3.850.000 JAPAN 30 YEAR ISSUE 2.4% 20-02-30	21.594,04	0,01	18.700.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	98.796,96	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.550.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	56.130,91	0,03	124.590 UNITED KINGDOM GILT 0.875% 22-10-29	126.649,42	0,07
3.100.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	16.437,63	0,01	87.400 UNITED KINGDOM GILT 0.875% 31-01-46	44.729,30	0,03
400.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	2.119,63	0,00	316.000 UNITED KINGDOM GILT 0.875% 31-07-33	276.919,68	0,16
16.150.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	85.835,65	0,05	214.300 UNITED KINGDOM GILT 1.0% 31-01-32	201.052,39	0,12
12.800.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	67.792,62	0,04	103.500 UNITED KINGDOM GILT 1.125% 22-10-73	34.650,05	0,02
12.350.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	65.140,46	0,04	182.000 UNITED KINGDOM GILT 1.125% 31-01-39	130.525,93	0,08
12.350.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	65.361,44	0,04	150.605 UNITED KINGDOM GILT 1.25% 22-07-27	165.606,62	0,10
4.950.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	26.298,50	0,02	221.800 UNITED KINGDOM GILT 1.25% 22-10-41	146.180,70	0,08
29.350.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	156.043,58	0,09	156.300 UNITED KINGDOM GILT 1.25% 31-07-51	74.873,84	0,04
24.350.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	129.027,30	0,07	106.779 UNITED KINGDOM GILT 1.5% 22-07-47	61.156,25	0,04
3.100.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	16.530,65	0,01	174.000 UNITED KINGDOM GILT 1.5% 31-07-53	86.262,18	0,05
4.500.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	23.947,74	0,01	146.988 UNITED KINGDOM GILT 1.625% 22-10-28	157.589,80	0,09
6.000.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	32.109,04	0,02	144.017 UNITED KINGDOM GILT 1.625% 22-10-54	72.946,14	0,04
31.350.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	167.821,06	0,10	60.118 UNITED KINGDOM GILT 1.625% 22-10-71	25.803,19	0,01
6.500.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	34.946,50	0,02	187.654 UNITED KINGDOM GILT 1.75% 07-09-37	153.978,57	0,09
29.200.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	158.083,21	0,09	52.279 UNITED KINGDOM GILT 1.75% 22-01-49	30.807,02	0,02
Pays-Bas	2.222.840,44	1,29	125.186 UNITED KINGDOM GILT 1.75% 22-07-57	63.282,83	0,04
176.500 NETHERLANDS GOVERNMENT 0.0% 15-01-29	163.930,38	0,10	119.500 UNITED KINGDOM GILT 2.5% 22-07-65	71.675,68	0,04
113.700 NETHERLANDS GOVERNMENT 0.0% 15-01-38	77.675,06	0,05	139.105 UNITED KINGDOM GILT 3.25% 22-01-44	119.590,74	0,07
163.619 NETHERLANDS GOVERNMENT 0.0% 15-01-52	68.139,13	0,04	262.200 UNITED KINGDOM GILT 3.25% 31-01-33	275.586,59	0,16
155.858 NETHERLANDS GOVERNMENT 0.0% 15-07-30	138.663,59	0,08	169.375 UNITED KINGDOM GILT 3.5% 22-01-45	149.523,79	0,09
120.215 NETHERLANDS GOVERNMENT 0.0% 15-07-31	103.668,85	0,06	123.924 UNITED KINGDOM GILT 3.5% 22-07-68	96.506,69	0,06
43.309 NETHERLANDS GOVERNMENT 0.25% 15-07-29	39.991,88	0,02	214.500 UNITED KINGDOM GILT 3.75% 07-03-27	244.072,74	0,14
137.147 NETHERLANDS GOVERNMENT 0.5% 15-01-40	94.604,55	0,05	71.581 UNITED KINGDOM GILT 3.75% 22-07-52	61.847,89	0,04
108.500 NETHERLANDS GOVERNMENT 0.5% 15-07-32	93.635,50	0,05	210.300 UNITED KINGDOM GILT 3.75% 22-10-53	179.634,76	0,10
77.162 NETHERLANDS GOVERNMENT 0.75% 15-07-27	75.361,27	0,04	226.000 UNITED KINGDOM GILT 3.75% 29-01-38	227.555,41	0,13
160.093 NETHERLANDS GOVERNMENT 0.75% 15-07-28	153.343,48	0,09	71.956 UNITED KINGDOM GILT 4.0% 22-01-60	63.444,97	0,04
102.100 NETHERLANDS GOVERNMENT 2.0% 15-01-54	75.511,32	0,04	127.000 UNITED KINGDOM GILT 4.0% 22-05-29	143.570,27	0,08
112.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	111.014,40	0,06	268.000 UNITED KINGDOM GILT 4.0% 22-10-31	299.051,54	0,17
28.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	27.620,04	0,02	153.000 UNITED KINGDOM GILT 4.0% 22-10-63	133.264,28	0,08
123.460 NETHERLANDS GOVERNMENT 2.5% 15-01-33	120.162,63	0,07	171.000 UNITED KINGDOM GILT 4.125% 07-03-31	192.696,68	0,11
104.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	100.753,12	0,06	35.000 UNITED KINGDOM GILT 4.125% 07-03-33	38.794,33	0,02
34.700 NETHERLANDS GOVERNMENT 2.5% 15-07-34	33.337,47	0,02	259.100 UNITED KINGDOM GILT 4.125% 22-07-29	294.033,60	0,17
100.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	95.250,70	0,06	132.659 UNITED KINGDOM GILT 4.25% 07-03-36	143.610,42	0,08
154.558 NETHERLANDS GOVERNMENT 2.75% 15-01-47	138.349,96	0,08	218.274 UNITED KINGDOM GILT 4.25% 07-06-32	246.201,81	0,14
98.700 NETHERLANDS GOVERNMENT 3.25% 15-01-44	96.432,27	0,06	140.305 UNITED KINGDOM GILT 4.25% 07-09-39	146.099,90	0,08
59.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	59.075,17	0,03	89.155 UNITED KINGDOM GILT 4.25% 07-12-27	101.870,59	0,06
102.783 NETHERLANDS GOVERNMENT 3.75% 15-01-42	107.057,53	0,06	91.790 UNITED KINGDOM GILT 4.25% 07-12-40	94.227,37	0,05
151.262 NETHERLANDS GOVERNMENT 4.0% 15-01-37	162.161,94	0,09	153.572 UNITED KINGDOM GILT 4.25% 07-12-46	149.068,10	0,09
83.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	87.100,20	0,05	123.270 UNITED KINGDOM GILT 4.25% 07-12-49	117.753,40	0,07
Royaume-Uni	10.030.510,50	5,82	109.000 UNITED KINGDOM GILT 4.25% 07-12-55	101.545,07	0,06
113.941 UNITED KINGDOM GILT 0.125% 31-01-28	121.141,76	0,07	241.000 UNITED KINGDOM GILT 4.25% 31-07-34	265.410,92	0,15
159.600 UNITED KINGDOM GILT 0.25% 31-07-31	147.006,66	0,09	287.000 UNITED KINGDOM GILT 4.375% 07-03-28	328.234,86	0,19
151.143 UNITED KINGDOM GILT 0.375% 22-10-30	144.934,78	0,08	279.000 UNITED KINGDOM GILT 4.375% 07-03-30	318.753,58	0,18
106.310 UNITED KINGDOM GILT 0.5% 22-10-61	28.679,49	0,02	220.000 UNITED KINGDOM GILT 4.375% 31-01-40	230.526,60	0,13
263.300 UNITED KINGDOM GILT 0.5% 31-01-29	271.244,28	0,16	238.200 UNITED KINGDOM GILT 4.375% 31-07-54	227.035,61	0,13
128.100 UNITED KINGDOM GILT 0.625% 22-10-50	50.945,96	0,03	257.000 UNITED KINGDOM GILT 4.5% 07-03-35	286.492,25	0,17
171.881 UNITED KINGDOM GILT 0.625% 31-07-35	134.847,45	0,08	301.500 UNITED KINGDOM GILT 4.5% 07-06-28	345.844,03	0,20

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
137.789 UNITED KINGDOM GILT 4.5% 07-09-34	154.570,96	0,09
126.847 UNITED KINGDOM GILT 4.5% 07-12-42	131.351,53	0,08
191.600 UNITED KINGDOM GILT 4.625% 31-01-34	217.380,45	0,13
175.811 UNITED KINGDOM GILT 4.75% 07-12-30	204.505,34	0,12
79.655 UNITED KINGDOM GILT 4.75% 07-12-38	87.884,76	0,05
264.000 UNITED KINGDOM GILT 4.75% 22-10-35	298.227,72	0,17
253.400 UNITED KINGDOM GILT 4.75% 22-10-43	267.740,29	0,16
90.000 UNITED KINGDOM GILT 5.25% 31-01-41	102.570,39	0,06
59.000 UNITED KINGDOM GILT 5.375% 31-01-56	66.009,19	0,04
46.063 UNITED KINGDOM GILT 6.0% 07-12-28	54.931,11	0,03
Total du portefeuille-titres	171.603.918,71	99,50

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	153.452.630,23	98,51	62.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	61.100,59	0,04
			50.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	50.612,77	0,03
			30.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	30.526,57	0,02
Obligations	152.766.399,68	98,07	43.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	44.772,69	0,03
			65.000 BELL CANADA 4.464% 01-04-48	52.558,01	0,03
Australie	1.265.657,65	0,81	15.000 BELL CANADA 5.1% 11-05-33	15.028,65	0,01
31.000 BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	31.844,92	0,02	19.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	17.794,38	0,01
70.000 BHP BILL FIN 4.125% 24-02-42	59.234,88	0,04	50.000 BROOKFIELD FINANCE 3.5% 30-03-51	33.343,28	0,02
37.000 BHP BILL FIN 5.0% 21-02-30	37.700,93	0,02	7.000 BROOKFIELD FINANCE 4.35% 15-04-30	6.895,64	0,00
103.000 BHP BILL FIN 5.0% 30-09-43	95.869,74	0,06	44.000 BROOKFIELD FINANCE 4.7% 20-09-47	36.598,34	0,02
44.000 BHP BILL FIN 5.125% 21-02-32	44.872,29	0,03	55.000 BROOKFIELD FINANCE 5.968% 04-03-54	53.174,27	0,03
30.000 BHP BILL FIN 5.25% 08-09-30	30.868,43	0,02	50.000 CANADIAN NATL RAILWAY 3.85% 05-08-32	47.797,51	0,03
27.000 BHP BILL FIN 5.25% 08-09-33	27.582,82	0,02	5.000 CANADIAN NATL RAILWAY 4.375% 18-09-34	4.828,12	0,00
49.000 BHP BILL FIN 5.3% 21-02-35	49.888,48	0,03	30.000 CANADIAN NATURAL RESOURCES 6.25% 15-03-38	31.560,11	0,02
28.000 BHP BILL FIN 5.75% 05-09-55	27.986,76	0,02	46.000 CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	40.864,67	0,03
30.000 BHP BILLITON FI 4.9000 23-33 28/02S	30.114,47	0,02	16.000 CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	11.740,75	0,01
20.000 BHP BILLITON FIN USA 5.5 23-53 08/09S	19.322,37	0,01	55.000 CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	35.989,29	0,02
60.000 NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61.722,04	0,04	70.000 CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	70.495,78	0,05
61.000 RIO TINTO FINANCE U 2.75% 02-11-51	36.691,09	0,02	15.000 CAN IMP BK 3.6% 07-04-32	14.079,51	0,01
53.000 RIO TINTO FINANCE U 5.2% 02-11-40	51.588,45	0,03	40.000 CAN IMP BK 4.58% 08-09-31	39.837,02	0,03
35.000 WESTPAC BANKING 2.15% 03-06-31	31.384,16	0,02	40.000 CAN IMP BK 4.631% 11-09-30	40.032,95	0,03
20.000 WESTPAC BANKING 2.65% 16-01-30	18.851,51	0,01	40.000 CAN IMP BK 5.245% 13-01-31	40.854,19	0,03
102.000 WESTPAC BANKING 2.668% 15-11-35	91.532,61	0,06	40.000 CAN IMP BK 5.26% 08-04-29	40.899,60	0,03
20.000 WESTPAC BANKING 2.963% 16-11-40	14.773,63	0,01	30.000 CAN IMP BK 6.092% 03-10-33	32.078,65	0,02
33.000 WESTPAC BANKING 3.02% 18-11-36	29.496,91	0,02	20.000 CENOVUS ENERGY 3.75% 15-02-52	13.982,84	0,01
47.000 WESTPAC BANKING 3.133% 18-11-41	34.409,62	0,02	20.000 ENBRIDGE 2.5% 01-08-33	17.001,55	0,01
60.000 WESTPAC BANKING 4.11% 24-07-34	58.495,80	0,04	40.000 ENBRIDGE 3.125% 15-11-29	38.102,98	0,02
30.000 WESTPAC BANKING 4.354% 01-07-30	29.974,93	0,02	30.000 ENBRIDGE 3.4% 01-08-51	20.101,87	0,01
10.000 WESTPAC BANKING 4.421% 24-07-39	8.951,78	0,01	50.000 ENBRIDGE 4.85% 27-03-31	50.224,77	0,03
20.000 WESTPAC BANKING 5.05% 16-04-29	20.466,20	0,01	35.000 ENBRIDGE 5.3% 05-04-29	35.741,38	0,02
30.000 WESTPAC BANKING 5.405% 10-08-33	30.411,84	0,02	40.000 ENBRIDGE 5.45% 27-03-36	40.454,06	0,03
50.000 WESTPAC BANKING 5.618% 20-11-35	50.582,33	0,03	20.000 ENBRIDGE 5.5% 01-12-46	19.073,87	0,01
48.000 WESTPAC BANKING 6.82% 17-11-33	52.445,56	0,03	30.000 ENBRIDGE 5.55% 20-06-35	30.657,78	0,02
59.000 WOODSIDE FINANCE 5.1% 12-09-34	58.079,28	0,04	35.000 ENBRIDGE 5.625% 05-04-34	36.126,25	0,02
50.000 WOODSIDE FINANCE 5.4% 19-05-30	51.050,48	0,03	110.000 ENBRIDGE 5.7% 08-03-33	114.014,27	0,07
27.000 WOODSIDE FINANCE 5.7% 12-09-54	25.318,46	0,02	23.000 ENBRIDGE 6.2% 15-11-30	24.391,24	0,02
52.000 WOODSIDE FINANCE 6.0% 19-05-35	54.144,88	0,03	85.000 ENBRIDGE 6.7% 15-11-53	92.385,89	0,06
			50.000 FAIRFAX FINANCIAL 5.625% 16-08-32	51.325,35	0,03
Belgique	57.704,91	0,04	40.000 FAIRFAX FINANCIAL 6.35% 22-03-54	40.254,25	0,03
64.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	57.704,91	0,04	30.000 MAGNA INTL 2.45% 15-06-30	27.544,24	0,02
			10.000 MANULIFE FINANCIAL 3.703% 16-03-32	9.473,78	0,01
Canada	3.512.166,99	2,25	70.000 MANULIFE FINANCIAL 4.986% 11-12-35	68.481,78	0,04
83.000 BANK OF MONTREAL 3.088% 10-01-37	73.699,59	0,05	16.000 MANULIFE FINANCIAL 5.375% 04-03-46	15.200,70	0,01
10.000 BANK OF MONTREAL 4.35% 22-09-31	9.863,93	0,01	20.000 NUTRIEN 5.0% 01-04-49	17.584,49	0,01
54.000 BANK OF MONTREAL 4.439% 14-01-32	53.212,19	0,03	31.000 NUTRIEN 5.8% 27-03-53	30.342,87	0,02
30.000 BANK OF MONTREAL 4.64% 10-09-30	30.070,62	0,02	38.000 RIO TINTO ALCAN 6.125% 15-12-33	40.792,32	0,03
20.000 BANK OF MONTREAL 5.511% 04-06-31	20.734,35	0,01			
10.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	8.841,07	0,01			
30.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	29.606,68	0,02			
45.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	43.065,69	0,03			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
55.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	51.347,92	0,03	59.000 3M 4.0% 14-09-48	45.427,63	0,03
80.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	63.245,85	0,04	97.000 ABBOTT LABORATORIES 4.0% 15-03-31	95.423,14	0,06
54.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	47.300,73	0,03	107.000 ABBOTT LABORATORIES 4.3% 15-03-33	104.712,15	0,07
44.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	43.803,14	0,03	146.000 ABBOTT LABORATORIES 4.65% 15-03-36	142.642,36	0,09
50.000 ROYAL BANK OF CANADA 2.3% 03-11-31	44.617,98	0,03	70.000 ABBOTT LABORATORIES 4.75% 15-03-38	67.893,41	0,04
50.000 ROYAL BANK OF CANADA 3.875% 04-05-32	48.002,77	0,03	65.000 ABBOTT LABORATORIES 4.75% 30-11-36	63.849,44	0,04
40.000 ROYAL BANK OF CANADA 4.305% 03-11-31	39.326,18	0,03	70.000 ABBOTT LABORATORIES 4.9% 30-11-46	64.276,03	0,04
90.000 ROYAL BANK OF CANADA 4.65% 18-10-30	90.205,34	0,06	176.000 ABBOTT LABORATORIES 5.5% 15-03-56	172.591,94	0,11
45.000 ROYAL BANK OF CANADA 4.696% 06-08-31	44.931,29	0,03	78.000 ABBOTT LABORATORIES 5.6% 15-03-66	76.049,85	0,05
20.000 ROYAL BANK OF CANADA 4.969% 02-08-30	20.247,61	0,01	182.000 ABBVIE 3.2% 21-11-29	175.204,78	0,11
45.000 ROYAL BANK OF CANADA 4.97% 02-05-31	45.510,03	0,03	181.000 ABBVIE 4.05% 21-11-39	158.847,68	0,10
64.000 ROYAL BANK OF CANADA 5.0% 01-02-33	64.566,35	0,04	40.000 ABBVIE 4.125% 15-03-31	39.423,64	0,03
46.000 ROYAL BANK OF CANADA 5.0% 02-05-33	46.362,59	0,03	225.000 ABBVIE 4.25% 21-11-49	182.462,85	0,12
22.000 ROYAL BANK OF CANADA 5.15% 01-02-34	22.489,27	0,01	40.000 ABBVIE 4.3% 14-05-36	37.797,76	0,02
75.000 ROYAL BANK OF CANADA 5.153% 04-02-31	76.189,36	0,05	87.000 ABBVIE 4.4% 06-11-42	76.351,40	0,05
20.000 SUNCOR ENERGY 3.75% 04-03-51	14.079,96	0,01	50.000 ABBVIE 4.4% 15-03-33	49.017,95	0,03
23.000 SUNCOR ENERGY 4.0% 15-11-47	17.344,44	0,01	45.000 ABBVIE 4.45% 14-05-46	38.575,35	0,02
20.000 SUNCOR ENERGY INC 6.85 08-39 01/06S	21.883,20	0,01	100.000 ABBVIE 4.5% 14-05-35	96.758,23	0,06
3.000 TELUS 3.4% 13-05-32	2.737,03	0,00	84.000 ABBVIE 4.55% 15-03-35	81.549,00	0,05
23.000 TORONTO DOMINION BANK 2.0% 10-09-31	20.277,96	0,01	80.000 ABBVIE 4.7% 14-05-45	71.296,70	0,05
25.000 TORONTO DOMINION BANK 3.2% 10-03-32	23.004,79	0,01	80.000 ABBVIE 4.75% 15-03-36	78.345,35	0,05
40.000 TORONTO DOMINION BANK 4.411% 13-01-31	39.667,55	0,03	20.000 ABBVIE 4.85% 15-06-44	18.190,22	0,01
80.000 TORONTO DOMINION BANK 4.456% 08-06-32	78.783,29	0,05	90.000 ABBVIE 4.875% 14-11-48	80.673,27	0,05
20.000 TORONTO DOMINION BANK 4.783% 17-12-29	20.233,09	0,01	40.000 ABBVIE 4.875% 15-03-30	40.781,88	0,03
60.000 TORONTO DOMINION BANK 4.808% 03-06-30	60.524,24	0,04	80.000 ABBVIE 4.95% 15-03-31	81.712,58	0,05
50.000 TORONTO DOMINION BANK 4.928% 15-10-35	49.105,09	0,03	105.000 ABBVIE 5.05% 15-03-34	106.581,38	0,07
40.000 TORONTO DOMINION BANK 4.994% 05-04-29	40.605,17	0,03	60.000 ABBVIE 5.2% 15-03-35	61.036,58	0,04
60.000 TORONTO DOMINION BANK 5.146% 10-09-34	60.135,17	0,04	20.000 ABBVIE 5.35% 15-03-44	19.482,00	0,01
23.000 TORONTO DOMINION BANK 5.298% 30-01-32	23.648,40	0,02	100.000 ABBVIE 5.4% 15-03-54	95.457,08	0,06
30.000 TRANSCANADA PIPELINES 4.1% 15-04-30	29.425,30	0,02	30.000 ABBVIE 5.5% 15-03-64	28.587,30	0,02
70.000 TRANSCANADA PIPELINES 6.1% 01-06-40	72.815,13	0,05	65.000 ABBVIE 5.55% 15-03-56	63.559,77	0,04
18.000 TRANSCANADA PIPELINES 6.2% 15-10-37	19.074,19	0,01	50.000 ABBVIE 5.6% 15-03-55	49.103,83	0,03
48.000 TRANSCANADA PIPELINES 7.0% 01-06-65	48.703,61	0,03	49.000 ACCENTURE CAPITAL 4.05% 04-10-29	48.640,72	0,03
66.000 TRANSCANADA PIPELINES 7.625% 15-01-39	77.374,67	0,05	20.000 ACCENTURE CAPITAL 4.25% 04-10-31	19.762,74	0,01
20.000 WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	19.358,01	0,01	76.000 ACCENTURE CAPITAL 4.5% 04-10-34	73.514,03	0,05
69.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	69.424,30	0,04	50.000 ACE INA 1.375% 15-09-30	43.677,60	0,03
Espagne	1.056.115,01	0,68	30.000 ACE INA 4.35% 03-11-45	25.248,45	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,13	60.000 ACE INA 4.9% 15-08-35	59.119,82	0,04
200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209.255,84	0,13	74.000 ACE INA 5.0% 15-03-34	74.453,02	0,05
200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,14	39.000 ACE INA 6.0% 11-05-37	41.590,59	0,03
200.000 BBVA 5.381% 13-03-29	205.318,89	0,13	60.000 ADOBE 2.3% 01-02-30	55.474,58	0,04
150.000 TELEFONICA EMISIONES SAU 4.895% 06-03-48	123.930,49	0,08	20.000 ADOBE 4.8% 04-04-29	20.325,83	0,01
87.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	96.077,69	0,06	50.000 ADOBE 4.95% 04-04-34	50.076,12	0,03
États-Unis	133.566.116,74	85,74	45.000 AEP TEXAS 5.85% 15-10-55	43.436,33	0,03
45.000 3M 2.375% 26-08-29	42.195,26	0,03	40.000 AETNA 6.625% 15-06-36	43.141,43	0,03
51.000 3M 3.25% 26-08-49	34.036,46	0,02	55.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	49.309,65	0,03
			29.000 AIG 4.375% 30-06-50	23.499,43	0,02
			30.000 AIG 4.75% 01-04-48	25.968,84	0,02

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
30.000	AIG 5.125% 27-03-33	30.291,80	0,02	63.000	AMAZON 2.1% 12-05-31	56.424,59	0,04
60.000	AIRBNB 4.65% 16-03-31	59.912,95	0,04	140.000	AMAZON 2.5% 03-06-50	81.488,90	0,05
16.000	AIRBNB 5.25% 16-03-36	16.033,88	0,01	30.000	AMAZON 2.7% 03-06-60	16.347,70	0,01
20.000	AIR LEASE 2.875% 15-01-32	17.713,30	0,01	103.000	AMAZON 2.875% 12-05-41	76.124,45	0,05
26.000	AIR LEASE 3.125% 01-12-30	23.934,69	0,02	142.000	AMAZON 3.1% 12-05-51	92.637,43	0,06
45.000	AIR PRODUCTS 2.05% 15-05-30	41.009,10	0,03	70.000	AMAZON 3.25% 12-05-61	43.301,36	0,03
50.000	AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,02	59.000	AMAZON 3.45% 13-04-29	57.832,67	0,04
30.000	AIR PRODUCTS 2.8% 15-05-50	18.544,91	0,01	110.000	AMAZON 3.6% 13-04-32	104.783,30	0,07
24.000	AIR PRODUCTS 4.85% 08-02-34	24.011,55	0,02	115.000	AMAZON 3.875% 22-08-37	103.513,77	0,07
30.000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	24.297,24	0,02	94.000	AMAZON 3.95% 13-04-52	72.009,21	0,05
50.000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	41.854,06	0,03	164.000	AMAZON 4.05% 22-08-47	130.970,31	0,08
20.000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	16.886,53	0,01	120.000	AMAZON 4.1% 20-11-30	118.606,31	0,08
89.000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	82.074,39	0,05	232.000	AMAZON 4.25% 13-03-31	230.371,38	0,15
10.000	ALLSTATE 5.25% 30-03-33	10.216,19	0,01	110.000	AMAZON 4.25% 22-08-57	85.616,44	0,05
50.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50.100,56	0,03	72.000	AMAZON 4.35% 20-03-33	70.662,21	0,05
75.000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01- 11-31	83.158,35	0,05	190.000	AMAZON 4.55% 13-03-33	188.315,71	0,12
90.000	ALPHABET 1.1% 15-08-30	79.167,71	0,05	57.000	AMAZON 4.65% 01-12-29	57.839,20	0,04
34.000	ALPHABET 1.9% 15-08-40	22.674,99	0,01	150.000	AMAZON 4.65% 20-11-35	146.882,34	0,09
10.000	ALPHABET 2.05% 15-08-50	5.361,83	0,00	57.000	AMAZON 4.7% 01-12-32	57.609,98	0,04
20.000	ALPHABET 2.25% 15-08-60	10.090,03	0,01	35.000	AMAZON 4.8% 05-12-34	35.361,08	0,02
20.000	ALPHABET 4.0% 15-05-30	19.856,11	0,01	273.000	AMAZON 4.875% 13-03-36	270.678,88	0,17
117.000	ALPHABET 4.1% 15-02-31	116.165,52	0,07	35.000	AMAZON 4.95% 05-12-44	32.704,63	0,02
106.000	ALPHABET 4.1% 15-11-30	105.243,16	0,07	170.000	AMAZON 5.45% 20-11-55	162.443,47	0,10
52.000	ALPHABET 4.375% 15-11-32	51.685,70	0,03	29.000	AMAZON 5.55% 20-11-65	27.339,81	0,02
140.000	ALPHABET 4.4% 15-02-33	138.206,74	0,09	50.000	AMAZON 5.65% 13-03-46	49.893,54	0,03
50.000	ALPHABET 4.5% 15-05-35	49.167,64	0,03	50.000	AMAZON 5.8% 13-03-56	49.922,38	0,03
146.000	ALPHABET 4.7% 15-11-35	144.293,55	0,09	150.000	AMAZON 5.95% 13-03-66	150.635,71	0,10
165.000	ALPHABET 4.8% 15-02-36	164.220,35	0,11	145.000	AMAZON 6.05% 13-03-76	144.365,58	0,09
40.000	ALPHABET 5.25% 15-05-55	37.748,15	0,02	20.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03- 36	19.450,92	0,01
70.000	ALPHABET 5.3% 15-05-65	64.487,40	0,04	50.000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	50.617,57	0,03
84.000	ALPHABET 5.35% 15-11-45	81.982,88	0,05	39.000	AMERADA HESS CORPORATION 5.6% 15-02-41	39.706,38	0,03
160.000	ALPHABET 5.45% 15-11-55	154.759,98	0,10	48.000	AMERADA HESS CORPORATION 6.0% 15-01-40	50.694,85	0,03
58.000	ALPHABET 5.5% 15-02-46	57.535,49	0,04	15.000	AMEREN 3.5% 15-01-31	14.242,82	0,01
160.000	ALPHABET 5.65% 15-02-56	159.363,29	0,10	30.000	AMEREN 5.375% 15-03-35	30.332,64	0,02
120.000	ALPHABET 5.7% 15-11-75	116.207,68	0,07	40.000	AMERICAN AIRLINES 4.9% 11-05-38	38.546,97	0,02
40.000	ALPHABET 5.75% 15-02-66	39.608,88	0,03	53.000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	54.843,51	0,04
40.000	ALTRIA GROUP 2.45% 04-02-32	35.100,31	0,02	60.000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	59.245,50	0,04
40.000	ALTRIA GROUP 3.4% 04-02-41	30.198,75	0,02	5.000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	4.957,37	0,00
20.000	ALTRIA GROUP 3.4% 06-05-30	19.118,55	0,01	30.000	AMERICAN HONDA FIN 4.4% 05-09-29	29.736,70	0,02
30.000	ALTRIA GROUP 3.7% 04-02-51	20.622,85	0,01	30.000	AMERICAN HONDA FIN 4.9% 10-01-34	29.171,67	0,02
40.000	ALTRIA GROUP 3.875% 16-09-46	29.412,52	0,02	40.000	AMERICAN HONDA FIN 5.05% 10-07-31	40.099,99	0,03
20.000	ALTRIA GROUP 4.0% 04-02-61	13.982,56	0,01	40.000	AMERICAN HONDA FIN 5.15% 09-07-32	40.057,14	0,03
23.000	ALTRIA GROUP 4.25% 09-08-42	18.736,64	0,01	20.000	AMERICAN TOWER 1.875% 15-10-30	17.656,28	0,01
40.000	ALTRIA GROUP 5.375% 31-01-44	37.138,55	0,02	40.000	AMERICAN TOWER 2.1% 15-06-30	36.018,01	0,02
60.000	ALTRIA GROUP 5.8% 14-02-39	60.253,87	0,04	30.000	AMERICAN TOWER 2.9% 15-01-30	28.181,15	0,02
60.000	ALTRIA GROUP 5.95% 14-02-49	58.164,27	0,04	10.000	AMERICAN TOWER 2.95% 15-01-51	6.167,63	0,00
110.000	AMAZON 1.5% 03-06-30	98.374,30	0,06	5.000	AMERICAN TOWER 3.1% 15-06-50	3.198,79	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 AMERICAN TOWER 3.8% 15-08-29	78.017,20	0,05	50.000 AMPHENOL 4.125% 15-11-30	49.254,75	0,03
50.000 AMERICAN TOWER 4.7% 15-12-32	49.105,31	0,03	70.000 AMPHENOL 4.4% 15-02-33	68.311,77	0,04
50.000 AMERICAN TOWER 4.9% 15-03-30	50.427,37	0,03	70.000 AMPHENOL 4.625% 15-02-36	67.677,80	0,04
20.000 AMERICAN TOWER 5.55% 15-07-33	20.549,51	0,01	44.000 AMPHENOL 5.0% 15-01-35	43.948,00	0,03
32.000 AMERICAN TOWER 5.65% 15-03-33	33.078,97	0,02	30.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	30.325,21	0,02
20.000 AMERICAN TOWER 5.9% 15-11-33	20.935,86	0,01	72.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	73.244,41	0,05
30.000 AMERICAN WATER CAPITAL 3.75% 01-09-47	22.367,77	0,01	66.000 ANALOG DEVICES 2.1% 01-10-31	58.213,75	0,04
30.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	29.526,06	0,02	13.000 ANALOG DEVICES 2.8% 01-10-41	9.330,10	0,01
60.000 AMERICAN WATER CAPITAL 5.7% 01-09-55	58.709,10	0,04	211.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	205.456,67	0,13
30.000 AMERICAN WATER CAPITAL 6.593% 15-10-37	33.738,08	0,02	321.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	289.422,02	0,19
23.000 AMERIPRISE FINANCIAL 5.15% 15-05-33	23.408,82	0,02	90.000 ANHEUSER WW 3.5% 01-06-30	87.012,46	0,06
39.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	38.901,01	0,02	39.000 ANHEUSER WW 4.439% 06-10-48	32.636,52	0,02
24.000 AMEX 4.05% 03-05-29	23.917,26	0,02	10.000 ANHEUSER WW 4.5% 01-06-50	8.806,53	0,01
60.000 AMEX 4.42% 03-08-33	58.523,65	0,04	65.000 ANHEUSER WW 4.95% 15-01-42	60.620,63	0,04
40.000 AMEX 4.456% 10-02-32	39.559,63	0,03	10.000 ANHEUSER WW 5.0% 15-06-34	10.118,27	0,01
30.000 AMEX 4.804% 24-10-36	29.004,45	0,02	76.000 ANHEUSER WW 5.45% 23-01-39	77.228,41	0,05
110.000 AMEX 4.918% 20-07-33	110.271,49	0,07	190.000 ANHEUSER WW 5.55% 23-01-49	184.176,67	0,12
10.000 AMEX 4.989% 26-05-33	9.959,68	0,01	60.000 ANHEUSER WW 5.8% 23-01-59	60.216,32	0,04
80.000 AMEX 5.016% 25-04-31	81.252,89	0,05	70.000 ANHEUSER WW 8.2% 15-01-39	88.042,96	0,06
58.000 AMEX 5.043% 01-05-34	58.130,65	0,04	38.000 AON CORPAON GLOBAL 3.9% 28-02-52	27.625,64	0,02
75.000 AMEX 5.085% 30-01-31	76.289,73	0,05	20.000 AON CORPAON GLOBAL 5.35% 28-02-33	20.499,90	0,01
20.000 AMEX 5.284% 26-07-35	20.175,58	0,01	40.000 AON CORPORATION 2.8% 15-05-30	37.282,15	0,02
39.000 AMEX 5.442% 30-01-36	39.689,03	0,03	61.000 AON NORTH AMERICA 5.45% 01-03-34	62.333,84	0,04
70.000 AMEX 5.532% 25-04-30	72.082,72	0,05	104.000 AON NORTH AMERICA 5.75% 01-03-54	100.159,29	0,06
80.000 AMEX 5.667% 25-04-36	82.727,00	0,05	30.000 APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	30.394,01	0,02
40.000 AMEX 6.489% 30-10-31	42.961,53	0,03	20.000 APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	20.464,95	0,01
60.000 AMGEN 2.0% 15-01-32	51.909,80	0,03	33.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	31.987,39	0,02
50.000 AMGEN 2.3% 25-02-31	45.122,31	0,03	10.000 APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	10.015,25	0,01
80.000 AMGEN 2.45% 21-02-30	74.346,00	0,05	60.000 APPLE 1.25% 20-08-30	53.164,92	0,03
45.000 AMGEN 3.15% 21-02-40	34.964,12	0,02	97.000 APPLE 1.65% 08-02-31	86.540,43	0,06
10.000 AMGEN 3.35% 22-02-32	9.292,45	0,01	95.000 APPLE 1.65% 11-05-30	86.228,02	0,06
20.000 AMGEN 4.05% 18-08-29	19.809,41	0,01	50.000 APPLE 1.7% 05-08-31	44.096,01	0,03
53.000 AMGEN 4.2% 01-03-33	51.183,62	0,03	77.000 APPLE 2.2% 11-09-29	72.586,90	0,05
20.000 AMGEN 4.2% 19-02-31	19.718,53	0,01	70.000 APPLE 2.375% 08-02-41	49.616,51	0,03
50.000 AMGEN 4.2% 22-02-52	38.773,28	0,02	89.000 APPLE 2.4% 20-08-50	51.538,89	0,03
70.000 AMGEN 4.4% 01-05-45	59.021,79	0,04	52.000 APPLE 2.55% 20-08-60	27.814,42	0,02
63.000 AMGEN 4.4% 22-02-62	48.750,24	0,03	100.000 APPLE 2.65% 08-02-51	60.573,02	0,04
72.000 AMGEN 4.563% 15-06-48	60.263,53	0,04	143.000 APPLE 2.65% 11-05-50	87.483,03	0,06
153.000 AMGEN 4.663% 15-06-51	128.459,72	0,08	70.000 APPLE 2.7% 05-08-51	42.670,59	0,03
60.000 AMGEN 4.85% 19-02-36	58.923,66	0,04	90.000 APPLE 2.8% 08-02-61	51.318,50	0,03
20.000 AMGEN 4.875% 01-03-53	17.276,68	0,01	72.000 APPLE 2.85% 05-08-61	41.643,33	0,03
110.000 AMGEN 5.25% 02-03-30	112.993,54	0,07	80.000 APPLE 2.95% 11-09-49	52.529,82	0,03
185.000 AMGEN 5.25% 02-03-33	189.812,10	0,12	40.000 APPLE 3.25% 08-08-29	39.073,46	0,03
116.000 AMGEN 5.6% 02-03-43	114.474,83	0,07	52.000 APPLE 3.35% 08-08-32	49.526,89	0,03
163.000 AMGEN 5.65% 02-03-53	157.764,02	0,10	100.000 APPLE 3.45% 09-02-45	76.137,46	0,05
140.000 AMGEN 5.75% 02-03-63	134.554,18	0,09	40.000 APPLE 3.75% 12-09-47	30.926,63	0,02
28.000 AMPHENOL 2.2% 15-09-31	24.833,30	0,02	33.000 APPLE 3.75% 13-11-47	25.499,70	0,02
36.000 AMPHENOL 2.8% 15-02-30	33.909,38	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
110.000 APPLE 3.85% 04-05-43	90.831,70	0,06	29.000 ATT 4.3% 15-12-42	24.020,21	0,02
90.000 APPLE 3.85% 04-08-46	71.527,67	0,05	66.000 ATT 4.35% 15-06-45	53.198,39	0,03
61.000 APPLE 3.95% 08-08-52	47.434,88	0,03	70.000 ATT 4.4% 30-04-31	69.261,19	0,04
50.000 APPLE 4.1% 08-08-62	38.106,04	0,02	87.000 ATT 4.5% 09-03-48	70.125,00	0,05
49.000 APPLE 4.2% 12-05-30	49.239,25	0,03	95.000 ATT 4.5% 15-05-35	90.019,13	0,06
47.000 APPLE 4.25% 09-02-47	39.342,67	0,03	60.000 ATT 4.55% 01-11-32	58.931,20	0,04
14.000 APPLE 4.375% 13-05-45	12.229,95	0,01	67.000 ATT 4.55% 09-03-49	53.820,40	0,03
20.000 APPLE 4.45% 06-05-44	17.857,95	0,01	10.000 ATT 4.7% 15-08-30	10.078,82	0,01
60.000 APPLE 4.5% 12-05-32	60.825,88	0,04	83.000 ATT 4.75% 15-05-46	70.223,68	0,05
20.000 APPLE 4.5% 23-02-36	19.914,20	0,01	10.000 ATT 4.75% 30-04-33	9.908,75	0,01
85.000 APPLE 4.65% 23-02-46	76.162,86	0,05	10.000 ATT 4.85% 01-03-39	9.306,88	0,01
48.000 APPLE 4.75% 12-05-35	48.728,52	0,03	45.000 ATT 4.9% 01-11-35	43.876,47	0,03
20.000 APPLE 4.85% 10-05-53	18.392,72	0,01	25.000 ATT 5.125% 30-04-36	24.668,01	0,02
30.000 APPLIED MATERIALS 1.75% 01-06-30	26.993,22	0,02	35.000 ATT 5.25% 01-03-37	34.743,22	0,02
30.000 APPLIED MATERIALS 2.75% 01-06-50	18.921,11	0,01	45.000 ATT 5.375% 15-08-35	45.553,09	0,03
20.000 APPLIED MATERIALS 4.35% 01-04-47	16.922,05	0,01	96.000 ATT 5.4% 15-02-34	98.154,13	0,06
40.000 APPLOVIN 5.125% 01-12-29	40.196,74	0,03	10.000 ATT 5.55% 01-11-45	9.460,63	0,01
35.000 APPLOVIN 5.375% 01-12-31	35.329,78	0,02	30.000 ATT 5.65% 15-02-47	28.779,21	0,02
50.000 APPLOVIN 5.5% 01-12-34	49.587,67	0,03	80.000 ATT 5.7% 01-11-54	74.993,17	0,05
15.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	8.964,17	0,01	50.000 ATT 5.85% 30-04-46	48.660,81	0,03
39.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	35.555,88	0,02	60.000 ATT 6.0% 30-04-56	58.685,86	0,04
60.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	57.487,74	0,04	56.000 ATT 6.05% 15-08-56	55.140,24	0,04
40.000 ARES CAPITAL CORPORATION 5.5% 01-09-30	39.292,91	0,03	30.000 AUGUSTA SPIN 4.656% 23-03-31	29.860,43	0,02
40.000 ARES CAPITAL CORPORATION 5.8% 08-03-32	39.447,60	0,03	30.000 AUGUSTA SPIN 4.945% 23-03-33	29.902,05	0,02
70.000 ARES CAPITAL CORPORATION 5.95% 15-07-29	70.386,87	0,05	28.000 AUTODESK 2.4% 15-12-31	24.590,59	0,02
50.000 ARES STRATEGIC INCOME FUND 6.2% 21-03-32	49.024,80	0,03	38.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	33.380,28	0,02
50.000 ASCENSION HEALTH 2.532 19-29 15/11S	46.993,17	0,03	30.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29.403,64	0,02
58.000 ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	46.156,89	0,03	60.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	60.613,06	0,04
20.000 ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	19.827,85	0,01	45.000 AUTOZONE 4.0% 15-04-30	43.951,62	0,03
50.000 ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	49.410,08	0,03	75.000 BAKER HUGHES 5.125% 15-09-40	71.812,88	0,05
36.000 ASTRAZENECA FINANCE LLC 2.25% 28-05-31	32.398,64	0,02	23.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.35% 15-06-31	22.720,74	0,01
45.000 ASTRAZENECA FINANCE LLC 4.9% 26-02-31	45.948,84	0,03	108.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	106.023,03	0,07
57.000 ASTRAZENECA FINANCE LLC 5.0% 26-02-34	57.850,09	0,04	108.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	105.731,62	0,07
40.000 ATHENE 6.25% 01-04-54	36.738,13	0,02	40.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	40.010,94	0,03
40.000 ATHENE 6.625% 19-05-55	38.500,84	0,02	20.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	19.821,01	0,01
20.000 ATMOS ENERGY 4.125% 15-10-44	16.544,76	0,01	30.000 BAT CAPITAL 2.726% 25-03-31	27.400,99	0,02
80.000 ATT 2.25% 01-02-32	69.903,28	0,04	60.000 BAT CAPITAL 4.39% 15-08-37	54.522,48	0,04
131.000 ATT 2.55% 01-12-33	110.828,20	0,07	53.000 BAT CAPITAL 4.54% 15-08-47	42.916,46	0,03
116.000 ATT 2.75% 01-06-31	106.024,09	0,07	20.000 BAT CAPITAL 4.742% 16-03-32	19.918,47	0,01
50.000 ATT 3.3% 01-02-52	31.646,91	0,02	20.000 BAT CAPITAL 4.758% 06-09-49	16.549,39	0,01
75.000 ATT 3.5% 01-06-41	58.143,80	0,04	20.000 BAT CAPITAL 4.906% 02-04-30	20.213,96	0,01
307.000 ATT 3.5% 15-09-53	201.091,20	0,13	20.000 BAT CAPITAL 5.834% 20-02-31	20.936,73	0,01
299.000 ATT 3.55% 15-09-55	194.408,72	0,12	20.000 BAT CAPITAL 6.0% 20-02-34	21.125,37	0,01
110.000 ATT 3.65% 01-06-51	75.403,76	0,05	20.000 BAT CAPITAL 6.343% 02-08-30	21.344,65	0,01
235.000 ATT 3.65% 15-09-59	151.870,35	0,10	30.000 BAT CAPITAL 6.421% 02-08-33	32.536,14	0,02
237.000 ATT 3.8% 01-12-57	159.676,25	0,10	20.000 BAT CAPITAL 7.079% 02-08-43	22.003,53	0,01
60.000 ATT 3.85% 01-06-60	40.237,97	0,03	27.000 BAT CAPITAL 7.081% 02-08-53	29.868,69	0,02
106.000 ATT 4.3% 15-02-30	105.307,14	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
90.000 BAXTER INTL 2.539% 01-02-32	75.805,60	0,05	239.000 BK AMERICA 4.083% 20-03-51	184.715,05	0,12
51.000 BAXTER INTL 5.65% 15-12-35	49.830,18	0,03	45.000 BK AMERICA 4.244% 24-04-38	40.756,65	0,03
37.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	23.248,18	0,01	95.000 BK AMERICA 4.33% 15-03-50	77.019,22	0,05
41.000 BECTON DICKINSON AND 1.957% 11-02-31	36.142,48	0,02	27.000 BK AMERICA 4.443% 20-01-48	22.605,56	0,01
30.000 BECTON DICKINSON AND 2.823% 20-05-30	27.987,08	0,02	60.000 BK AMERICA 4.456% 06-02-32	59.226,48	0,04
30.000 BERKSHIRE HATHAWAY 5.75 10-40 15/01S	32.091,47	0,02	101.000 BK AMERICA 4.571% 27-04-33	99.140,77	0,06
50.000 BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	29.108,08	0,02	52.000 BK AMERICA 5.0% 21-01-44	48.342,31	0,03
30.000 BERKSHIRE HATHAWAY 4.5% 11-02-43	27.305,37	0,02	194.000 BK AMERICA 5.015% 22-07-33	195.219,30	0,13
30.000 BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	29.132,92	0,02	140.000 BK AMERICA 5.045% 06-02-37	138.124,46	0,09
20.000 BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	14.722,85	0,01	63.000 BK AMERICA 5.162% 24-01-31	64.188,99	0,04
10.000 BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	7.789,20	0,01	241.000 BK AMERICA 5.288% 25-04-34	243.842,05	0,16
51.000 BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	41.398,64	0,03	101.000 BK AMERICA 5.425% 15-08-35	100.837,73	0,06
50.000 BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42.306,83	0,03	30.000 BK AMERICA 5.464% 09-05-36	30.608,79	0,02
30.000 BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	24.550,79	0,02	132.000 BK AMERICA 5.511% 24-01-36	134.551,65	0,09
20.000 BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	18.640,57	0,01	196.000 BK AMERICA 5.518% 25-10-35	196.075,81	0,13
100.000 BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	106.740,91	0,07	132.000 BK AMERICA 5.744% 12-02-36	134.291,91	0,09
70.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	43.967,37	0,03	148.000 BK AMERICA 5.872% 15-09-34	154.913,38	0,10
34.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	31.474,78	0,02	35.000 BK AMERICA 5.875% 07-02-42	36.020,81	0,02
118.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	88.753,28	0,06	100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,07
86.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	70.066,73	0,04	100.000 BK AMERICA 7.75% 14-05-38	118.675,40	0,08
60.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	49.184,26	0,03	90.000 BLACKROCK 1.9% 28-01-31	80.243,82	0,05
20.000 BERRY GLOBAL 5.65% 15-01-34	20.454,48	0,01	62.000 BLACKROCK 2.1% 25-02-32	54.202,48	0,03
53.000 BERRY GLOBAL 5.8% 15-06-31	54.895,15	0,04	10.000 BLACKROCK 2.4% 30-04-30	9.300,44	0,01
55.000 BIOGEN IDEC 2.25% 01-05-30	50.204,50	0,03	40.000 BLACKROCK 3.25% 30-04-29	38.937,86	0,02
22.000 BIOGEN IDEC 3.15% 01-05-50	13.834,54	0,01	30.000 BLACKROCK 4.75% 25-05-33	30.194,42	0,02
50.000 BIOGEN IDEC 5.2% 15-09-45	45.041,20	0,03	40.000 BLACKROCK FUNDING 5.0% 14-03-34	40.555,27	0,03
140.000 BK AMERICA 1.898% 23-07-31	124.763,33	0,08	87.000 BLACKROCK FUNDING 5.25% 14-03-54	81.021,92	0,05
80.000 BK AMERICA 1.922% 24-10-31	70.876,01	0,05	15.000 BLACKROCK FUNDING 5.35% 08-01-55	14.196,53	0,01
141.000 BK AMERICA 2.299% 21-07-32	124.408,29	0,08	34.000 BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	33.502,99	0,02
90.000 BK AMERICA 2.482% 21-09-36	77.748,37	0,05	46.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	43.023,91	0,03
85.000 BK AMERICA 2.496% 13-02-31	78.568,30	0,05	50.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	48.490,23	0,03
123.000 BK AMERICA 2.572% 20-10-32	109.496,41	0,07	45.000 BLUE OWL CREDIT INCOME 5.8% 15-03-30	43.449,58	0,03
144.000 BK AMERICA 2.592% 29-04-31	133.027,53	0,09	40.000 BLUE OWL CREDIT INCOME 6.6% 15-09-29	39.825,52	0,03
114.000 BK AMERICA 2.651% 11-03-32	103.367,94	0,07	40.000 BLUE OWL CREDIT INCOME 6.65% 15-03-31	39.483,01	0,03
181.000 BK AMERICA 2.676% 19-06-41	129.703,96	0,08	61.000 BLUE OWL FINANCE LLC 6.25% 18-04-34	58.858,14	0,04
162.000 BK AMERICA 2.687% 22-04-32	146.947,29	0,09	41.000 BOEING 3.6% 01-05-34	36.656,19	0,02
50.000 BK AMERICA 2.831% 24-10-51	30.631,12	0,02	35.000 BOEING 3.625% 01-02-31	33.268,72	0,02
75.000 BK AMERICA 2.884% 22-10-30	70.892,96	0,05	25.000 BOEING 3.75% 01-02-50	17.723,80	0,01
131.000 BK AMERICA 2.972% 04-02-33	118.571,39	0,08	30.000 BOEING 3.95% 01-08-59	20.630,68	0,01
13.000 BK AMERICA 2.972% 21-07-52	8.204,67	0,01	180.000 BOEING 5.15% 01-05-30	182.749,60	0,12
91.000 BK AMERICA 3.194% 23-07-30	87.304,18	0,06	105.000 BOEING 5.705% 01-05-40	105.179,40	0,07
150.000 BK AMERICA 3.311% 22-04-42	114.269,66	0,07	230.000 BOEING 5.805% 01-05-50	222.018,25	0,14
60.000 BK AMERICA 3.483% 13-03-52	41.664,89	0,03	113.000 BOEING 5.93% 01-05-60	108.781,43	0,07
154.000 BK AMERICA 3.846% 08-03-37	142.548,44	0,09	56.000 BOEING 6.298% 01-05-29	58.834,26	0,04
28.000 BK AMERICA 3.946% 23-01-49	21.580,04	0,01	20.000 BOEING 6.388% 01-05-31	21.341,53	0,01
65.000 BK AMERICA 4.078% 23-04-40	56.483,52	0,04	120.000 BOEING 6.528% 01-05-34	130.715,83	0,08
			127.000 BOEING 6.858% 01-05-54	139.726,77	0,09
			76.000 BOEING 7.008% 01-05-64	84.050,70	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
30.000	BOEING CO 2.95 19-30 01/02S	28.219,12	0,02	47.000	BROADCOM 4.15% 15-11-30	46.281,44	0,03
22.000	BOSTON PROPERTIES 2.45% 01-10-33	17.766,17	0,01	39.000	BROADCOM 4.2% 15-10-30	38.556,13	0,02
30.000	BOSTON PROPERTIES 2.55% 01-04-32	25.780,87	0,02	30.000	BROADCOM 4.3% 15-01-31	29.750,72	0,02
60.000	BOSTON PROPERTIES 3.25% 30-01-31	55.361,08	0,04	95.000	BROADCOM 4.3% 15-11-32	92.501,25	0,06
32.000	BOSTON PROPERTIES 3.4% 21-06-29	30.675,03	0,02	53.000	BROADCOM 4.35% 15-02-30	52.823,81	0,03
35.000	BOSTON PROPERTIES 5.75% 15-01-35	34.811,08	0,02	40.000	BROADCOM 4.55% 15-02-32	39.652,17	0,03
60.000	BOSTON PROPERTIES 6.5% 15-01-34	62.861,82	0,04	90.000	BROADCOM 4.6% 15-01-33	88.678,92	0,06
60.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	55.912,08	0,04	60.000	BROADCOM 4.6% 15-07-30	60.264,15	0,04
40.000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	38.940,55	0,02	57.000	BROADCOM 4.75% 15-04-29	57.619,96	0,04
50.000	BP CAP MK AMERICA 1.749% 10-08-30	44.734,32	0,03	91.000	BROADCOM 4.8% 15-02-36	88.643,03	0,06
97.000	BP CAP MK AMERICA 2.721% 12-01-32	87.719,83	0,06	74.000	BROADCOM 4.8% 15-10-34	72.872,66	0,05
57.000	BP CAP MK AMERICA 2.772% 10-11-50	34.969,39	0,02	40.000	BROADCOM 4.9% 15-02-38	38.583,65	0,02
103.000	BP CAP MK AMERICA 2.939% 04-06-51	64.895,98	0,04	90.000	BROADCOM 4.9% 15-07-32	90.810,44	0,06
99.000	BP CAP MK AMERICA 3.0% 24-02-50	63.789,72	0,04	117.000	BROADCOM 4.926% 15-05-37	113.406,18	0,07
30.000	BP CAP MK AMERICA 3.001% 17-03-52	18.993,18	0,01	52.000	BROADCOM 4.95% 15-01-36	51.368,74	0,03
80.000	BP CAP MK AMERICA 3.06% 17-06-41	60.259,21	0,04	80.000	BROADCOM 5.05% 12-07-29	81.658,28	0,05
50.000	BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,03	50.000	BROADCOM 5.05% 15-04-30	51.013,04	0,03
85.000	BP CAP MK AMERICA 4.812% 13-02-33	85.273,02	0,05	40.000	BROADCOM 5.15% 15-11-31	41.056,39	0,03
70.000	BP CAP MK AMERICA 4.893% 11-09-33	70.438,78	0,05	40.000	BROADCOM 5.2% 15-04-32	40.940,92	0,03
50.000	BP CAP MK AMERICA 4.97% 17-10-29	51.038,10	0,03	97.000	BROADCOM 5.2% 15-07-35	97.710,08	0,06
4.000	BP CAP MK AMERICA 4.989% 10-04-34	4.028,72	0,00	10.000	BROADCOM 5.7% 15-01-56	9.935,05	0,01
62.000	BP CAP MK AMERICA 5.227% 17-11-34	63.243,01	0,04	111.000	BROADCOM FIX 15-02-31	100.861,11	0,06
39.000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	26.453,25	0,02	65.000	BROADCOM FIX 15-02-33	56.781,14	0,04
20.000	BRISTOL MYERS 1.45% 13-11-30	17.594,54	0,01	77.000	BROADCOM FIX 15-04-34	69.393,29	0,04
23.000	BRISTOL MYERS 2.35% 13-11-40	16.048,76	0,01	50.000	BROOKFIELD AM 5.795% 24-04-35	50.907,22	0,03
57.000	BRISTOL MYERS 2.55% 13-11-50	33.303,11	0,02	30.000	BROOKFIELD AM 6.077% 15-09-55	29.677,97	0,02
73.000	BRISTOL MYERS 2.95% 15-03-32	66.859,84	0,04	28.000	BROWN AND BROWN 4.9% 23-06-30	27.978,14	0,02
45.000	BRISTOL MYERS 3.4% 26-07-29	43.798,06	0,03	40.000	BROWN AND BROWN 5.55% 23-06-35	39.953,38	0,03
37.000	BRISTOL MYERS 3.55% 15-03-42	29.218,59	0,02	11.000	BROWN AND BROWN 6.25% 23-06-55	10.964,17	0,01
69.000	BRISTOL MYERS 3.7% 15-03-52	49.768,97	0,03	55.000	BUNGE LTD FINANCE 2.75% 14-05-31	50.089,12	0,03
65.000	BRISTOL MYERS 3.9% 15-03-62	46.056,37	0,03	50.000	BUNGE LTD FINANCE 4.2% 17-09-29	49.507,73	0,03
82.000	BRISTOL MYERS 4.125% 15-06-39	72.961,63	0,05	20.000	BUNGE LTD FINANCE 4.65% 17-09-34	19.330,18	0,01
174.000	BRISTOL MYERS 4.25% 26-10-49	139.670,70	0,09	30.000	BURLINGTON 3.3% 15-09-51	20.209,51	0,01
70.000	BRISTOL MYERS 4.35% 15-11-47	57.666,24	0,04	50.000	BURLINGTON 3.9% 01-08-46	39.041,20	0,03
70.000	BRISTOL MYERS 4.55% 20-02-48	59.178,04	0,04	49.000	BURLINGTON 4.05% 15-06-48	38.559,94	0,02
10.000	BRISTOL MYERS 5.1% 22-02-31	10.279,90	0,01	27.000	BURLINGTON 4.125% 15-06-47	21.735,54	0,01
50.000	BRISTOL MYERS 5.2% 22-02-34	51.223,43	0,03	30.000	BURLINGTON 4.15% 01-04-45	24.678,37	0,02
120.000	BRISTOL MYERS 5.55% 22-02-54	115.527,22	0,07	27.000	BURLINGTON 4.15% 15-12-48	21.633,72	0,01
70.000	BRISTOL MYERS 5.75% 01-02-31	73.894,14	0,05	28.000	BURLINGTON 4.45% 15-01-53	23.049,76	0,01
10.000	BRISTOL MYERS 5.9% 15-11-33	10.725,98	0,01	30.000	BURLINGTON 4.45% 15-03-43	26.118,62	0,02
30.000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29.180,98	0,02	20.000	BURLINGTON 4.55% 01-09-44	17.437,27	0,01
20.000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	19.735,53	0,01	25.000	BURLINGTON 4.9% 01-04-44	22.938,45	0,01
113.000	BROADCOM 3.137% 15-11-35	96.009,96	0,06	68.000	BURLINGTON 5.2% 15-04-54	62.565,46	0,04
114.000	BROADCOM 3.187% 15-11-36	95.279,10	0,06	60.000	BURLINGTON 5.5% 15-03-55	57.799,72	0,04
110.000	BROADCOM 3.419% 15-04-33	100.615,65	0,06	16.000	BURLINGTON 5.55% 15-03-56	15.518,66	0,01
97.000	BROADCOM 3.5% 15-02-41	77.515,40	0,05	61.000	BURLINGTON 5.75% 01-05-40	63.323,65	0,04
22.000	BROADCOM 4.0% 15-04-29	21.769,67	0,01	10.000	BURLINGTON 5.8% 15-03-56	10.089,99	0,01
80.000	BROADCOM 4.15% 15-04-32	77.416,53	0,05	30.000	BURLINGTON NORTHERN 3.55 19-50 15/02S	21.643,68	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	49.841,90	0,03	53.000 CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	41.074,48	0,03
30.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29.459,63	0,02	30.000 CB RICHARD ELLIS SERVICES 4.9% 15-01-33	29.630,83	0,02
46.000 CA LA 1.375% 15-03-31	40.139,25	0,03	60.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	62.463,94	0,04
70.000 CA LA 1.65% 01-06-30	63.282,20	0,04	60.000 CDW LLC CDW FINANCE 3.569% 01-12-31	54.810,04	0,04
30.000 CA LA 2.0% 05-03-31	26.974,87	0,02	55.000 CENCORA 2.7% 15-03-31	50.154,54	0,03
50.000 CA LA 2.25% 05-01-32	44.760,19	0,03	20.000 CENCORA 4.9% 13-02-36	19.583,91	0,01
40.000 CA LA 2.5% 01-06-40	29.280,22	0,02	115.000 CENTENE 2.5% 01-03-31	96.412,46	0,06
55.000 CA LA 2.5% 15-03-51	32.276,44	0,02	55.000 CENTENE 2.625% 01-08-31	46.019,56	0,03
86.000 CA LA 2.6% 01-06-50	52.138,05	0,03	105.000 CENTENE 3.0% 15-10-30	91.999,81	0,06
70.000 CA LA 2.75% 01-06-60	40.022,73	0,03	60.000 CENTENE 3.375% 15-02-30	54.231,37	0,03
89.000 CA LA 3.0% 05-03-51	58.212,36	0,04	100.000 CENTENE 4.625% 15-12-29	94.929,34	0,06
75.000 CA LA 3.45% 25-03-30	73.079,18	0,05	50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	49.007,62	0,03
20.000 CA LA 5.0% 13-05-34	20.573,06	0,01	20.000 CF INDUSTRIES 4.95% 01-06-43	17.848,65	0,01
35.000 CA LA 5.3% 13-05-54	33.494,87	0,02	50.000 CF INDUSTRIES 5.15% 15-03-34	49.700,09	0,03
105.000 CA LA 5.4% 13-05-64	99.702,74	0,06	50.000 CF INDUSTRIES 5.3% 26-11-35	49.829,04	0,03
50.000 CAMDEN PROPERTY TRUST 2.8% 15-05-30	46.692,93	0,03	10.000 CF INDUSTRIES 5.375% 15-03-44	9.336,26	0,01
40.000 CAMPBELL SOUP 4.75% 23-03-35	36.818,18	0,02	10.000 CHARLES SCHWAB CORPORATION 1.65% 11-03-31	8.717,26	0,01
50.000 CAMPBELL SOUP 5.4% 21-03-34	48.470,81	0,03	16.000 CHARLES SCHWAB CORPORATION 2.3% 13-05-31	14.403,04	0,01
30.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	25.877,73	0,02	60.000 CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54.384,54	0,03
70.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	68.724,33	0,04	60.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	59.344,73	0,04
54.000 CAPITAL ONE FINANCIAL 5.197% 11-09-36	52.350,36	0,03	22.000 CHARLES SCHWAB CORPORATION 4.914% 14-11-36	21.382,42	0,01
30.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	30.396,12	0,02	50.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52.531,92	0,03
60.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	59.925,71	0,04	77.000 CHARLES SCHWAB CORPORATION 6.136% 24-08-34	81.925,91	0,05
74.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	75.572,79	0,05	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8.974,92	0,01
50.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	51.144,56	0,03	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	28.035,08	0,02
20.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	20.493,91	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	6.198,11	0,00
80.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	82.727,86	0,05	30.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	17.531,11	0,01
84.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	85.359,33	0,05	54.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	34.347,68	0,02
74.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	77.978,39	0,05	30.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	28.015,36	0,02
28.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	30.430,74	0,02	28.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	18.020,14	0,01
94.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	103.821,95	0,07	65.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	48.208,79	0,03
47.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	53.865,76	0,03	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38.370,04	0,02
40.000 CARDINAL HEALTH 5.0% 15-11-29	40.576,29	0,03	35.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	27.432,29	0,02
20.000 CARDINAL HEALTH 5.35% 15-11-34	20.183,18	0,01	70.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	62.800,17	0,04
35.000 CARLISLE COMPANIES 2.75% 01-03-30	32.715,46	0,02	150.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	120.661,83	0,08
10.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	9.175,05	0,01	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38.591,38	0,02
80.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	74.758,25	0,05	129.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	107.829,31	0,07
74.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	58.278,34	0,04	80.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	78.620,56	0,05
50.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35.739,58	0,02	17.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	17.606,72	0,01
50.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	52.773,40	0,03	70.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	71.259,95	0,05
20.000 CATERPILLAR 2.6% 09-04-30	18.761,88	0,01	163.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	150.141,21	0,10
50.000 CATERPILLAR 3.25% 09-04-50	34.758,94	0,02			
80.000 CATERPILLAR 3.803% 15-08-42	65.996,54	0,04			
49.000 CATERPILLAR 5.2% 15-05-35	50.168,84	0,03			
31.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	31.441,43	0,02			
30.000 CATERPILLAR INC 3.2500 19-49 19/09S	20.840,13	0,01			
50.000 CATERPILLAR INC 5.2 11-41 27/05S	49.488,03	0,03			
34.000 CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	32.575,24	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103.754,51	0,07	22.000	CITIGROUP 5.3% 06-05-44	20.303,72	0,01
70.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	72.990,34	0,05	90.000	CITIGROUP 5.316% 26-03-41	87.087,91	0,06
73.000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	69.788,50	0,04	90.000	CITIGROUP 5.333% 27-03-36	90.233,76	0,06
65.000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	63.186,82	0,04	40.000	CITIGROUP 5.411% 19-09-39	39.162,70	0,03
64.000	CHENIERE ENERGY 5.2% 30-07-36	63.388,91	0,04	99.000	CITIGROUP 5.449% 11-06-35	100.361,89	0,06
45.000	CHENIERE ENERGY 5.65% 15-04-34	46.365,86	0,03	45.000	CITIGROUP 5.592% 19-11-34	45.626,70	0,03
48.000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	43.710,72	0,03	78.000	CITIGROUP 5.612% 04-03-56	74.956,01	0,05
100.000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	96.009,02	0,06	161.000	CITIGROUP 5.827% 13-02-35	163.040,33	0,10
10.000	CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	9.939,76	0,01	60.000	CITIGROUP 5.875% 30-01-42	60.876,42	0,04
70.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	72.169,45	0,05	128.000	CITIGROUP 6.02% 24-01-36	130.805,55	0,08
40.000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	41.239,69	0,03	125.000	CITIGROUP 6.174% 25-05-34	129.463,26	0,08
30.000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	31.465,86	0,02	104.000	CITIGROUP 6.27% 17-11-33	111.140,01	0,07
60.000	CHEVRON 2.236% 11-05-30	55.404,15	0,04	15.000	CITIGROUP 6.625% 15-06-32	16.302,65	0,01
25.000	CHEVRON 3.078% 11-05-50	16.824,80	0,01	40.000	CITIGROUP 6.675% 13-09-43	42.818,64	0,03
55.000	CHEVRON U 4.3% 15-10-30	55.126,08	0,04	57.000	CITIGROUP 8.125% 15-07-39	71.053,33	0,05
27.000	CHEVRON U 4.5% 15-10-32	27.080,22	0,02	70.000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70.813,48	0,05
74.000	CHEVRON U 4.687% 15-04-30	75.158,26	0,05	41.000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	42.157,23	0,03
20.000	CHEVRON U 4.85% 15-10-35	20.063,50	0,01	31.000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	33.245,40	0,02
40.000	CHEVRON U 4.98% 15-04-35	40.537,31	0,03	20.000	CME GROUP 2.65% 15-03-32	18.124,12	0,01
20.000	CINTAS CORP NO 2 4.0% 01-05-32	19.388,84	0,01	40.000	CME GROUP 4.4% 15-03-30	40.127,27	0,03
45.000	CISCO INCDELAWARE 4.95% 24-02-32	45.863,88	0,03	23.000	CMS ENERGY 6.5% 01-06-55	23.307,82	0,01
80.000	CISCO INCDELAWARE 4.95% 26-02-31	81.889,11	0,05	57.000	COCA COLA 5.2% 14-01-55	53.959,43	0,03
100.000	CISCO INCDELAWARE 5.05% 26-02-34	101.387,91	0,07	68.000	COMCAST 1.5% 15-02-31	58.930,61	0,04
67.000	CISCO INCDELAWARE 5.1% 24-02-35	67.887,07	0,04	80.000	COMCAST 1.95% 15-01-31	70.993,59	0,05
74.000	CISCO INCDELAWARE 5.3% 26-02-54	69.425,86	0,04	58.000	COMCAST 2.45% 15-08-52	30.148,88	0,02
40.000	CISCO INCDELAWARE 5.35% 26-02-64	36.931,49	0,02	50.000	COMCAST 2.65% 01-02-30	46.827,45	0,03
60.000	CISCO INCDELAWARE 5.5% 15-01-40	60.998,89	0,04	30.000	COMCAST 2.65% 15-08-62	14.778,40	0,01
55.000	CISCO INCDELAWARE 5.5% 24-02-55	53.274,59	0,03	90.000	COMCAST 2.8% 15-01-51	51.485,33	0,03
75.000	CISCO INCDELAWARE 5.9% 15-02-39	79.218,18	0,05	180.000	COMCAST 2.887% 01-11-51	104.037,98	0,07
62.000	CITIGROUP 2.52% 03-11-32	54.700,84	0,04	193.000	COMCAST 2.937% 01-11-56	107.154,15	0,07
143.000	CITIGROUP 2.561% 01-05-32	127.966,26	0,08	110.000	COMCAST 2.987% 01-11-63	58.340,06	0,04
162.000	CITIGROUP 2.572% 03-06-31	148.560,53	0,10	20.000	COMCAST 3.2% 15-07-36	16.767,31	0,01
129.000	CITIGROUP 2.666% 29-01-31	119.645,25	0,08	80.000	COMCAST 3.25% 01-11-39	61.595,24	0,04
7.000	CITIGROUP 2.904% 03-11-42	4.992,21	0,00	40.000	COMCAST 3.4% 01-04-30	38.408,52	0,02
70.000	CITIGROUP 2.976% 05-11-30	66.083,86	0,04	49.000	COMCAST 3.4% 15-07-46	33.412,55	0,02
90.000	CITIGROUP 3.057% 25-01-33	81.258,61	0,05	73.000	COMCAST 3.45% 01-02-50	47.806,70	0,03
130.000	CITIGROUP 3.785% 17-03-33	121.905,89	0,08	58.000	COMCAST 3.75% 01-04-40	46.977,21	0,03
50.000	CITIGROUP 3.878% 24-01-39	43.056,75	0,03	75.000	COMCAST 3.9% 01-03-38	64.453,37	0,04
8.000	CITIGROUP 4.281% 24-04-48	6.484,20	0,00	89.000	COMCAST 3.969% 01-11-47	65.529,88	0,04
109.000	CITIGROUP 4.503% 11-09-31	107.696,96	0,07	89.000	COMCAST 3.999% 01-11-49	64.547,34	0,04
115.000	CITIGROUP 4.542% 19-09-30	114.604,21	0,07	55.000	COMCAST 4.0% 01-03-48	40.474,51	0,03
103.000	CITIGROUP 4.65% 23-07-48	87.210,12	0,06	80.000	COMCAST 4.0% 15-08-47	59.322,13	0,04
39.000	CITIGROUP 4.65% 30-07-45	34.091,68	0,02	41.000	COMCAST 4.049% 01-11-52	29.372,84	0,02
65.000	CITIGROUP 4.75% 18-05-46	54.722,18	0,04	10.000	COMCAST 4.2% 15-08-34	9.411,65	0,01
112.000	CITIGROUP 4.91% 24-05-33	111.502,05	0,07	24.000	COMCAST 4.25% 15-01-33	23.183,74	0,01
100.000	CITIGROUP 4.952% 07-05-31	100.628,83	0,06	47.000	COMCAST 4.25% 15-10-30	46.481,11	0,03
110.000	CITIGROUP 5.174% 11-09-36	108.935,64	0,07	10.000	COMCAST 4.4% 15-08-35	9.434,05	0,01
				20.000	COMCAST 4.6% 15-08-45	16.675,25	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 COMCAST 4.6% 15-10-38	54.840,91	0,04	34		
10.000 COMCAST 4.65% 15-02-33	9.901,06	0,01	38.000 COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	37.272,53	0,02
121.000 COMCAST 4.7% 15-10-48	98.924,10	0,06	20.000 CORNING 4.375% 15-11-57	15.733,12	0,01
10.000 COMCAST 4.8% 15-05-33	9.954,36	0,01	38.000 CORNING 5.45% 15-11-79	34.155,45	0,02
73.000 COMCAST 4.95% 15-10-58	59.629,28	0,04	70.000 COSTCO WHOLESALE 1.6% 20-04-30	63.301,88	0,04
70.000 COMCAST 5.168% 15-01-37	68.186,49	0,04	20.000 COSTCO WHOLESALE 1.75% 20-04-32	17.272,56	0,01
29.000 COMCAST 5.3% 01-06-34	29.428,94	0,02	50.000 CRH AMERICA FINANCE 4.4% 09-02-31	49.330,18	0,03
10.000 COMCAST 5.3% 15-05-35	10.177,10	0,01	10.000 CRH AMERICA FINANCE 5.0% 09-02-36	9.808,48	0,01
79.000 COMCAST 5.35% 15-05-53	69.756,54	0,04	200.000 CRH AMERICA FINANCE 5.5% 09-01-35	204.219,08	0,13
65.000 COMCAST 5.5% 15-05-64	57.473,80	0,04	27.000 CROWN CASTLE INC 3.3000 20-30 01/07S	25.319,00	0,02
10.000 COMCAST 5.5% 15-11-32	10.397,53	0,01	70.000 CROWN CASTLE INTL 2.1% 01-04-31	61.007,99	0,04
60.000 COMCAST 5.65% 01-06-54	55.349,59	0,04	47.000 CROWN CASTLE INTL 2.25% 15-01-31	41.559,50	0,03
35.000 COMCAST 5.65% 15-06-35	36.185,89	0,02	28.000 CROWN CASTLE INTL 2.5% 15-07-31	24.679,20	0,02
38.000 COMCAST 6.05% 15-05-55	37.620,31	0,02	30.000 CROWN CASTLE INTL 2.9% 01-04-41	21.217,87	0,01
30.000 COMCAST 7.05% 15-03-33	33.722,42	0,02	30.000 CROWN CASTLE INTL 5.1% 01-05-33	29.606,47	0,02
45.000 COMMONSPIRIT HEALTH 5.205% 01-12-31	45.854,29	0,03	70.000 CROWN CASTLE INTL 5.6% 01-06-29	71.685,62	0,05
45.000 COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	35.001,53	0,02	20.000 CROWN CASTLE INTL 5.8% 01-03-34	20.474,21	0,01
63.000 CONAGRA BRANDS 5.3% 01-11-38	58.618,65	0,04	20.000 CSX CORPORATION 3.8% 01-11-46	15.320,09	0,01
36.000 CONAGRA BRANDS 5.4% 01-11-48	30.565,51	0,02	30.000 CSX CORPORATION 4.1% 15-03-44	24.787,92	0,02
30.000 CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	27.122,47	0,02	59.000 CSX CORPORATION 4.1% 15-11-32	57.197,87	0,04
37.000 CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15-06-61	24.767,67	0,02	55.000 CSX CORPORATION 4.3% 01-03-48	45.017,30	0,03
30.000 CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	23.082,68	0,01	36.000 CSX CORPORATION 5.05% 15-06-35	36.122,35	0,02
36.000 CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	30.671,18	0,02	34.000 CUMMINS 1.5% 01-09-30	30.099,02	0,02
30.000 CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	24.734,44	0,02	30.000 CUMMINS 5.15% 20-02-34	30.483,44	0,02
13.000 CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	12.738,07	0,01	34.000 CUMMINS 5.3% 09-05-35	34.627,75	0,02
30.000 CONSOLIDATED EDISON CO OF NEW YORK 5.75% 15-11-55	29.621,12	0,02	38.000 CUMMINS 5.45% 20-02-54	36.698,84	0,02
40.000 CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	40.054,71	0,03	40.000 CVS HEALTH 1.75% 21-08-30	35.294,24	0,02
15.000 CONSTEL BRD 2.25% 01-08-31	13.229,81	0,01	50.000 CVS HEALTH 1.875% 28-02-31	43.676,26	0,03
40.000 CONSTEL BRD 3.15% 01-08-29	38.268,31	0,02	82.000 CVS HEALTH 2.125% 15-09-31	71.102,65	0,05
45.000 CONSTEL BRD 4.9% 01-05-33	44.398,55	0,03	66.000 CVS HEALTH 3.25% 15-08-29	63.239,28	0,04
37.000 CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	35.281,76	0,02	65.000 CVS HEALTH 3.75% 01-04-30	62.837,26	0,04
36.000 CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	35.572,72	0,02	173.000 CVS HEALTH 4.78% 25-03-38	159.358,19	0,10
50.000 CONSTELLATION ENERGY GENERATION LLC 5.0% 01-02-31	50.139,62	0,03	27.000 CVS HEALTH 5.0% 15-09-32	27.007,29	0,02
28.000 CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	27.448,65	0,02	345.000 CVS HEALTH 5.05% 25-03-48	295.927,12	0,19
10.000 CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	9.713,79	0,01	113.000 CVS HEALTH 5.125% 20-07-45	99.408,31	0,06
50.000 CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	48.080,76	0,03	80.000 CVS HEALTH 5.125% 21-02-30	81.141,45	0,05
20.000 CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	21.112,89	0,01	60.000 CVS HEALTH 5.25% 21-02-33	60.658,63	0,04
17.000 CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	18.065,97	0,01	28.000 CVS HEALTH 5.25% 30-01-31	28.601,88	0,02
50.000 COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	48.830,99	0,03	36.000 CVS HEALTH 5.3% 01-06-33	36.300,05	0,02
70.000 COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	65.657,02	0,04	19.000 CVS HEALTH 5.3% 05-12-43	17.260,56	0,01
20.000 COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	15.527,08	0,01	34.000 CVS HEALTH 5.4% 01-06-29	34.812,88	0,02
40.000 COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-01	41.025,77	0,03	60.000 CVS HEALTH 5.45% 15-09-35	60.202,22	0,04
			35.000 CVS HEALTH 5.55% 01-06-31	36.076,92	0,02
			51.000 CVS HEALTH 5.625% 21-02-53	46.747,92	0,03
			41.000 CVS HEALTH 5.7% 01-06-34	42.113,90	0,03
			57.000 CVS HEALTH 5.875% 01-06-53	53.958,23	0,03
			30.000 CVS HEALTH 6.0% 01-06-44	29.453,24	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.000 CVS HEALTH 6.0% 01-06-63	25.564,80	0,02	40.000 DOW CHEMICAL COMPANY 3.6% 15-11-50	25.678,82	0,02
25.000 CVS HEALTH 6.05% 01-06-54	24.249,58	0,02	45.000 DOW CHEMICAL COMPANY 4.375% 15-11-42	35.252,97	0,02
40.000 CVS HEALTH 6.2% 15-09-55	39.566,97	0,03	40.000 DOW CHEMICAL COMPANY 4.8% 15-01-31	39.480,97	0,03
23.000 DANAHER 2.6% 01-10-50	13.718,07	0,01	30.000 DOW CHEMICAL COMPANY 5.55% 30-11-48	25.827,73	0,02
10.000 DANAHER 2.8% 10-12-51	6.152,93	0,00	55.000 DOW CHEMICAL COMPANY 6.9% 15-05-53	56.112,97	0,04
10.000 DEERE AND 3.75% 15-04-50	7.634,44	0,00	31.000 DTE ELECTRIC 4.85% 01-03-36	30.420,08	0,02
18.000 DEERE AND 3.9% 09-06-42	15.210,69	0,01	30.000 DTE ELECTRIC 5.55% 01-03-56	29.000,37	0,02
60.000 DEERE AND 5.45% 16-01-35	62.289,90	0,04	30.000 DTE ENERGY COMPANY 5.2% 01-04-30	30.598,68	0,02
40.000 DEERE AND 5.7% 19-01-55	40.752,56	0,03	20.000 DTE ENERGY COMPANY 5.85% 01-06-34	20.953,47	0,01
70.000 DELL INTL LLCCEM 4.5% 15-02-31	69.060,90	0,04	43.000 DUKE ENERGY 2.55% 15-06-31	38.672,38	0,02
40.000 DELL INTL LLCCEM 4.75% 06-10-32	39.416,47	0,03	70.000 DUKE ENERGY 3.5% 15-06-51	46.859,65	0,03
30.000 DELL INTL LLCCEM 5.0% 01-04-30	30.360,41	0,02	2.000 DUKE ENERGY 3.75% 01-09-46	1.477,91	0,00
36.000 DELL INTL LLCCEM 5.1% 15-02-36	35.192,20	0,02	46.000 DUKE ENERGY 4.95% 15-09-35	44.914,01	0,03
50.000 DELL INTL LLCCEM 5.3% 01-04-32	50.788,95	0,03	52.000 DUKE ENERGY 5.0% 15-08-52	44.521,45	0,03
75.000 DELL INTL LLCCEM 5.3% 01-10-29	76.535,13	0,05	20.000 DUKE ENERGY 5.45% 15-06-34	20.484,47	0,01
20.000 DELL INTL LLCCEM 5.4% 15-04-34	20.178,47	0,01	30.000 DUKE ENERGY 5.7% 15-09-55	28.356,31	0,02
24.000 DELL INTL LLCCEM 5.5% 01-04-35	24.292,56	0,02	40.000 DUKE ENERGY 5.8% 15-06-54	38.346,42	0,02
30.000 DELL INTL LLCCEM 5.75% 01-02-33	31.157,42	0,02	33.000 DUKE ENERGY 6.1% 15-09-53	33.108,33	0,02
72.000 DELL INTL LLCCEM 8.1% 15-07-36	85.517,79	0,05	50.000 DUKE ENERGY 6.45% 01-09-54	51.530,38	0,03
60.000 DELTA AIR LINES 5.25% 10-07-30	60.459,21	0,04	60.000 DUKE ENERGY CAROLINAS 3.2% 15-08-49	40.125,11	0,03
150.000 DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	135.709,43	0,09	56.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	56.878,44	0,04
150.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,09	38.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	37.621,27	0,02
150.000 DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151.539,64	0,10	40.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	37.524,22	0,02
200.000 DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,14	39.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	37.032,64	0,02
20.000 DEVON ENERGY 4.75% 15-05-42	17.554,04	0,01	50.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	54.501,77	0,03
20.000 DEVON ENERGY 5.0% 15-06-45	17.537,71	0,01	30.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	30.086,91	0,02
30.000 DEVON ENERGY 5.6% 15-07-41	29.036,62	0,02	30.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	28.962,04	0,02
20.000 DIAMONDBACK ENERGY 3.125% 24-03-31	18.558,78	0,01	60.000 DUPONT DE NEMOURS 5.419% 15-11-48	55.377,87	0,04
20.000 DIAMONDBACK ENERGY 3.5% 01-12-29	19.289,59	0,01	30.000 EASTMAN CHEMICAL 4.65% 15-10-44	25.138,93	0,02
20.000 DIAMONDBACK ENERGY 4.25% 15-03-52	15.482,82	0,01	50.000 EASTMAN CHEMICAL 5.0% 01-08-29	50.477,92	0,03
20.000 DIAMONDBACK ENERGY 5.15% 30-01-30	20.427,20	0,01	35.000 EASTMAN CHEMICAL 5.625% 20-02-34	35.484,73	0,02
30.000 DIAMONDBACK ENERGY 5.4% 18-04-34	30.471,95	0,02	60.000 EATON 4.15% 02-11-42	51.281,58	0,03
40.000 DIAMONDBACK ENERGY 5.75% 18-04-54	37.877,91	0,02	35.000 EATON 4.15% 15-03-33	34.018,52	0,02
20.000 DIAMONDBACK ENERGY 5.9% 18-04-64	18.994,50	0,01	200.000 EATON 4.5% 06-03-33	197.351,52	0,13
28.000 DIAMONDBACK ENERGY 6.25% 15-03-33	29.897,57	0,02	50.000 EBAY 2.6% 10-05-31	45.130,73	0,03
30.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	29.142,15	0,02	30.000 EBAY 2.7% 11-03-30	27.943,19	0,02
57.000 DOLLAR GENERAL 3.5% 03-04-30	54.295,92	0,03	40.000 EBAY 3.65% 10-05-51	28.196,19	0,02
20.000 DOLLAR GENERAL 5.45% 05-07-33	20.234,55	0,01	40.000 EBAY 4.0% 15-07-42	32.097,44	0,02
20.000 DOLLAR TREE 2.65% 01-12-31	17.796,61	0,01	10.000 ECOLAB 2.7% 15-12-51	6.020,40	0,00
65.000 DOMINION ENERGY 3.375% 01-04-30	62.122,68	0,04	20.000 ELEVANCE HEALTH 2.25% 15-05-30	18.221,48	0,01
40.000 DOMINION ENERGY 5.0% 15-06-30	40.570,09	0,03	40.000 ELEVANCE HEALTH 2.55% 15-03-31	36.086,19	0,02
38.000 DOMINION ENERGY 5.375% 15-11-32	38.885,57	0,02	20.000 ELEVANCE HEALTH 2.875% 15-09-29	18.948,26	0,01
110.000 DOMINION ENERGY 6.0% 15-02-56	109.079,84	0,07	20.000 ELEVANCE HEALTH 3.125% 15-05-50	12.814,84	0,01
10.000 DOMINION ENERGY 6.2% 15-02-56	9.918,13	0,01	79.000 ELEVANCE HEALTH 3.6% 15-03-51	54.808,27	0,04
50.000 DOMINION ENERGY 6.625% 15-05-55	50.517,80	0,03	20.000 ELEVANCE HEALTH 3.7% 15-09-49	14.226,00	0,01
10.000 DOMINION ENERGY 6.875% 01-02-55	10.267,05	0,01	70.000 ELEVANCE HEALTH 4.375% 01-12-47	56.366,00	0,04
20.000 DOMINION ENERGY 7.0% 01-06-54	21.158,59	0,01	55.000 ELEVANCE HEALTH 4.55% 01-03-48	45.451,04	0,03
40.000 DOW CHEMICAL COMPANY 2.1% 15-11-30	35.171,05	0,02	20.000 ELEVANCE HEALTH 4.625% 15-05-42	17.517,10	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 ELEVANCE HEALTH 4.65% 15-01-43	34.628,02	0,02	45.000 ENERGY TRANSFER LP 5.7% 01-04-35	46.204,67	0,03
20.000 ELEVANCE HEALTH 4.65% 15-08-44	17.138,75	0,01	30.000 ENERGY TRANSFER LP 5.75% 15-02-33	31.199,06	0,02
23.000 ELEVANCE HEALTH 4.75% 15-02-33	22.641,33	0,01	40.000 ENERGY TRANSFER LP 5.95% 15-05-54	37.544,79	0,02
49.000 ELEVANCE HEALTH 4.95% 01-11-31	49.289,37	0,03	80.000 ENERGY TRANSFER LP 6.0% 15-06-48	76.891,71	0,05
70.000 ELEVANCE HEALTH 5.0% 15-01-36	68.572,47	0,04	39.000 ENERGY TRANSFER LP 6.05% 01-09-54	37.143,58	0,02
50.000 ELEVANCE HEALTH 5.125% 15-02-53	43.913,41	0,03	55.000 ENERGY TRANSFER LP 6.125% 15-12-45	53.764,39	0,03
29.000 ELEVANCE HEALTH 5.2% 15-02-35	28.962,76	0,02	40.000 ENERGY TRANSFER LP 6.2% 01-04-55	38.832,93	0,02
42.000 ELEVANCE HEALTH 5.375% 15-06-34	42.561,10	0,03	63.000 ENERGY TRANSFER LP 6.25% 15-04-49	61.781,40	0,04
10.000 ELEVANCE HEALTH 5.65% 15-06-54	9.422,75	0,01	39.000 ENERGY TRANSFER LP 6.3% 15-01-56	38.469,02	0,02
93.000 ELEVANCE HEALTH 5.7% 15-02-55	87.923,91	0,06	20.000 ENERGY TRANSFER LP 6.4% 01-12-30	21.373,29	0,01
40.000 ELEVANCE HEALTH 5.85% 01-11-64	38.177,49	0,02	41.000 ENERGY TRANSFER LP 6.5% 01-02-42	42.673,38	0,03
37.000 ELEVANCE HEALTH 6.1% 15-10-52	37.143,16	0,02	60.000 ENERGY TRANSFER LP 6.55% 01-12-33	64.791,98	0,04
30.000 ELI LILY AND 2.25% 15-05-50	16.892,00	0,01	60.000 ENTERGY 7.125% 01-12-54	61.422,36	0,04
17.000 ELI LILY AND 2.5% 15-09-60	9.023,07	0,01	25.000 ENTERGY LOUISIANA LLC 4.0% 15-03-33	23.752,46	0,02
25.000 ELI LILY AND 3.95% 15-03-49	19.618,43	0,01	43.000 ENTERGY LOUISIANA LLC 4.2% 01-09-48	34.062,29	0,02
66.000 ELI LILY AND 4.2% 14-08-29	66.018,65	0,04	50.000 ENTERGY LOUISIANA LLC 4.9% 15-04-36	48.792,98	0,03
28.000 ELI LILY AND 4.25% 15-03-31	27.871,52	0,02	40.000 ENTERGY LOUISIANA LLC 5.8% 15-03-55	39.269,65	0,03
40.000 ELI LILY AND 4.55% 15-10-32	40.010,40	0,03	85.000 ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	80.197,22	0,05
35.000 ELI LILY AND 4.6% 14-08-34	34.648,28	0,02	55.000 ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	52.996,07	0,03
50.000 ELI LILY AND 4.7% 09-02-34	49.901,70	0,03	20.000 ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	13.077,01	0,01
30.000 ELI LILY AND 4.7% 27-02-33	30.235,11	0,02	20.000 ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	13.227,81	0,01
49.000 ELI LILY AND 4.75% 12-02-30	49.880,28	0,03	50.000 ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36.139,27	0,02
40.000 ELI LILY AND 4.875% 27-02-53	35.695,30	0,02	40.000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	28.816,65	0,02
40.000 ELI LILY AND 4.9% 12-02-32	40.870,69	0,03	29.000 ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	23.022,64	0,01
40.000 ELI LILY AND 4.9% 15-10-35	40.006,99	0,03	30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	24.169,39	0,02
23.000 ELI LILY AND 4.95% 27-02-63	20.165,34	0,01	30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.45% 15-02-43	25.959,81	0,02
60.000 ELI LILY AND 5.0% 09-02-54	54.620,47	0,04	60.000 ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	60.123,66	0,04
51.000 ELI LILY AND 5.05% 14-08-54	46.709,88	0,03	40.000 ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	34.787,55	0,02
50.000 ELI LILY AND 5.1% 09-02-64	44.919,25	0,03	90.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	81.230,00	0,05
59.000 ELI LILY AND 5.1% 12-02-35	60.210,78	0,04	29.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-08-42	26.417,17	0,02
60.000 ELI LILY AND 5.2% 14-08-64	54.707,74	0,04	30.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	29.948,23	0,02
59.000 ELI LILY AND 5.5% 12-02-55	57.734,05	0,04	10.000 ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	8.927,50	0,01
40.000 ELI LILY AND 5.55% 15-10-55	39.412,31	0,03	36.000 ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	35.956,81	0,02
22.000 ELI LILY AND 5.6% 12-02-65	21.528,43	0,01	20.000 ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	18.493,62	0,01
40.000 ELI LILY AND 5.65% 15-10-65	39.303,09	0,03	70.000 ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	70.374,82	0,05
20.000 EMERSON ELECTRIC 2.2% 21-12-31	17.752,74	0,01	51.000 ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	52.638,73	0,03
66.000 EMERSON ELECTRIC 2.5% 21-12-51	40.584,71	0,03	30.000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	28.848,87	0,02
10.000 ENERGY TRANSFER LP 3.75% 15-05-30	9.667,42	0,01	50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52.109,69	0,03
20.000 ENERGY TRANSFER LP 4.55% 15-01-31	19.818,07	0,01	20.000 EOG RESOURCES 4.375% 15-04-30	19.944,52	0,01
89.000 ENERGY TRANSFER LP 5.0% 15-05-50	73.801,08	0,05	20.000 EOG RESOURCES I 4.9500 20-50 15/04S	17.663,71	0,01
27.000 ENERGY TRANSFER LP 5.15% 15-03-45	23.547,49	0,02			
12.000 ENERGY TRANSFER LP 5.25% 01-07-29	12.263,93	0,01			
57.000 ENERGY TRANSFER LP 5.25% 15-04-29	58.076,68	0,04			
80.000 ENERGY TRANSFER LP 5.3% 15-04-47	70.610,92	0,05			
60.000 ENERGY TRANSFER LP 5.35% 15-01-36	59.616,26	0,04			
59.000 ENERGY TRANSFER LP 5.4% 01-10-47	52.441,95	0,03			
68.000 ENERGY TRANSFER LP 5.55% 15-05-34	69.179,86	0,04			
60.000 ENERGY TRANSFER LP 5.6% 01-09-34	61.211,88	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 EQT CORPORATION 5.75% 01-02-34	20.620,12	0,01	46.000 FIFTH THIRD BAN 4.772% 28-07-30	46.022,21	0,03
31.000 EQUIFAX 2.35% 15-09-31	27.192,61	0,02	27.000 FIFTH THIRD BAN 4.895% 06-09-30	27.091,95	0,02
30.000 EQUINIX 2.15% 15-07-30	26.966,17	0,02	30.000 FIFTH THIRD BAN 5.631% 29-01-32	30.922,31	0,02
52.000 EQUINIX 2.5% 15-05-31	46.442,35	0,03	78.000 FIFTH THIRD BAN 8.25% 01-03-38	93.904,68	0,06
60.000 EQUINIX 3.2% 18-11-29	57.147,06	0,04	52.000 FIRST CITIZENS BANCSHARES 6.254% 12-03-40	50.764,07	0,03
22.000 EQUINIX 3.9% 15-04-32	20.799,62	0,01	34.000 FIRSTENERGY 3.4% 01-03-50	22.715,71	0,01
65.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	64.382,32	0,04	20.000 FISERV 2.65% 01-06-30	18.222,01	0,01
40.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	38.874,22	0,02	134.000 FISERV 3.5% 01-07-29	128.380,88	0,08
40.000 EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	40.611,22	0,03	81.000 FISERV 4.4% 01-07-49	61.192,41	0,04
77.000 EQUITABLE 5.0% 20-04-48	66.514,36	0,04	20.000 FISERV 4.55% 15-02-31	19.577,25	0,01
50.000 ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43.227,51	0,03	50.000 FISERV 4.75% 15-03-30	49.558,35	0,03
55.000 EVEREST REINSURANCE 3.5% 15-10-50	36.490,37	0,02	23.000 FISERV 5.15% 12-08-34	22.333,17	0,01
20.000 EVERGY 2.9% 15-09-29	18.963,03	0,01	40.000 FISERV 5.25% 11-08-35	38.887,53	0,02
45.000 EVERSOURCE ENERGY 5.125% 15-05-33	44.902,08	0,03	30.000 FISERV 5.45% 15-03-34	29.804,41	0,02
40.000 EVERSOURCE ENERGY 6.1% 15-08-56	39.485,96	0,03	54.000 FISERV 5.6% 02-03-33	54.577,72	0,04
27.000 EVERSOURCE ENERGY 6.35% 15-08-56	26.632,86	0,02	30.000 FISERV 5.625% 21-08-33	30.283,86	0,02
47.000 EXELON 4.05% 15-04-30	46.058,64	0,03	40.000 FLORIDA POW LIGHT 2.45% 03-02-32	35.769,72	0,02
30.000 EXELON 4.95% 15-03-36	29.100,14	0,02	20.000 FLORIDA POW LIGHT 3.15% 01-10-49	13.418,71	0,01
30.000 EXELON 5.3% 15-03-33	30.713,15	0,02	30.000 FLORIDA POW LIGHT 3.95% 01-03-48	23.365,52	0,01
65.000 EXELON 5.6% 15-03-53	61.340,65	0,04	20.000 FLORIDA POW LIGHT 4.8% 15-05-33	20.038,24	0,01
4.000 EXELON 6.5% 15-03-55	4.073,02	0,00	30.000 FLORIDA POW LIGHT 5.1% 01-04-33	30.583,51	0,02
39.000 EXPEDIA GROUP 3.25% 15-02-30	36.884,81	0,02	45.000 FLORIDA POW LIGHT 5.15% 15-06-29	46.178,33	0,03
67.000 EXPEDIA GROUP 5.4% 15-02-35	66.460,61	0,04	30.000 FLORIDA POW LIGHT 5.3% 01-04-53	28.197,40	0,02
40.000 EXTRA SPACE STORAGE LP 4.95% 15-01-33	39.434,32	0,03	40.000 FLORIDA POW LIGHT 5.3% 15-06-34	41.106,55	0,03
5.000 EXTRA SPACE STORAGE LP 5.5% 01-07-30	5.130,08	0,00	50.000 FLORIDA POW LIGHT 5.6% 15-02-66	48.309,16	0,03
20.000 EXXON MOBIL 2.44% 16-08-29	19.024,75	0,01	24.000 FLORIDA POW LIGHT 5.6% 15-06-54	23.548,49	0,02
80.000 EXXON MOBIL 2.61% 15-10-30	74.762,50	0,05	38.000 FLORIDA POW LIGHT 5.7% 15-03-55	37.842,46	0,02
50.000 EXXON MOBIL 2.995% 16-08-39	39.696,08	0,03	115.000 FORD MOTOR COMPANY 3.25% 12-02-32	99.901,42	0,06
23.000 EXXON MOBIL 3.095% 16-08-49	15.507,61	0,01	90.000 FORD MOTOR COMPANY 4.75% 15-01-43	67.928,76	0,04
100.000 EXXON MOBIL 3.452% 15-04-51	71.208,69	0,05	66.000 FORD MOTOR COMPANY 5.291% 08-12-46	51.674,44	0,03
109.000 EXXON MOBIL 3.482% 19-03-30	106.061,59	0,07	20.000 FORD MOTOR COMPANY 6.1% 19-08-32	20.155,53	0,01
43.000 EXXON MOBIL 3.567% 06-03-45	33.226,27	0,02	33.000 FORD MOTOR COMPANY 7.45% 16-07-31	35.623,99	0,02
100.000 EXXON MOBIL 4.114% 01-03-46	82.418,16	0,05	200.000 FORD MOTOR CREDIT 5.113% 03-05-29	198.221,13	0,13
70.000 EXXON MOBIL 4.227% 19-03-40	63.396,79	0,04	200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,13
90.000 EXXON MOBIL 4.327% 19-03-50	74.797,71	0,05	200.000 FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,13
11.000 FEDEX 4.55% 01-04-46	9.138,67	0,01	200.000 FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,14
45.000 FEDEX 4.75% 15-11-45	38.514,88	0,02	40.000 FOX 5.476% 25-01-39	38.713,52	0,02
17.000 FEDEX 5.25% 15-05-50	15.562,49	0,01	60.000 FOX 5.576% 25-01-49	55.160,85	0,04
38.000 FEDEX FREIGHT HOLDING 4.65% 15-03-31	37.335,36	0,02	64.000 FOX 6.5% 13-10-33	68.647,65	0,04
38.000 FEDEX FREIGHT HOLDING 5.25% 15-03-36	36.735,76	0,02	34.000 FREEPORT MCMORAN 5.45% 15-03-43	32.181,29	0,02
30.000 FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	26.576,69	0,02	30.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	20.454,08	0,01
23.000 FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	16.538,33	0,01	40.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	39.696,49	0,03
85.000 FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	84.354,04	0,05	80.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	74.603,79	0,05
30.000 FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	29.875,96	0,02	33.000 GATX 6.05% 05-06-54	32.787,99	0,02
30.000 FIFTH THIRD BAN 4.566% 29-04-32	29.440,50	0,02	40.000 GE AEROSPACE 4.3% 29-07-30	39.900,93	0,03
			30.000 GE AEROSPACE 4.9% 29-01-36	29.987,55	0,02
			55.000 GE AEROSPACE 5.875% 14-01-38	58.550,95	0,04
			53.000 GE AEROSPACE 6.75% 15-03-32	59.141,78	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
65.000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	65.586,94	0,04	40.000	GILEAD SCIENCES 2.6% 01-10-40	28.942,07	0,02
55.000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	56.086,85	0,04	50.000	GILEAD SCIENCES 2.8% 01-10-50	31.047,19	0,02
100.000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105.506,44	0,07	20.000	GILEAD SCIENCES 4.0% 01-09-36	18.425,79	0,01
17.000	GENERAL MOTORS 5.0% 01-04-35	16.281,23	0,01	73.000	GILEAD SCIENCES 4.15% 01-03-47	59.084,54	0,04
60.000	GENERAL MOTORS 5.15% 01-04-38	56.201,66	0,04	90.000	GILEAD SCIENCES 4.5% 01-02-45	77.653,38	0,05
71.000	GENERAL MOTORS 5.4% 01-04-48	62.107,89	0,04	40.000	GILEAD SCIENCES 4.6% 01-09-35	39.045,85	0,03
10.000	GENERAL MOTORS 5.4% 15-10-29	10.216,52	0,01	110.000	GILEAD SCIENCES 4.75% 01-03-46	97.566,99	0,06
31.000	GENERAL MOTORS 5.6% 15-10-32	31.730,75	0,02	74.000	GILEAD SCIENCES 4.8% 01-04-44	66.807,70	0,04
40.000	GENERAL MOTORS 5.625% 15-04-30	41.108,58	0,03	40.000	GILEAD SCIENCES 5.1% 15-06-35	40.448,10	0,03
76.000	GENERAL MOTORS 5.95% 01-04-49	71.034,78	0,05	30.000	GILEAD SCIENCES 5.25% 15-10-33	31.024,17	0,02
50.000	GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,03	40.000	GILEAD SCIENCES 5.5% 15-11-54	38.768,40	0,02
25.000	GENERAL MOTORS 6.6% 01-04-36	26.576,68	0,02	43.000	GILEAD SCIENCES 5.55% 15-10-53	41.808,45	0,03
5.000	GENERAL MOTORS 6.75% 01-04-46	5.165,23	0,00	20.000	GILEAD SCIENCES 5.6% 15-11-64	19.366,43	0,01
30.000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	26.728,30	0,02	39.000	GILEAD SCIENCES 5.65% 01-12-41	39.748,49	0,03
20.000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	17.937,14	0,01	19.000	GLOBAL PAYMENTS 2.9% 15-05-30	17.368,46	0,01
30.000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	26.919,36	0,02	26.000	GLOBAL PAYMENTS 2.9% 15-11-31	22.790,57	0,01
63.000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	59.926,99	0,04	42.000	GLOBAL PAYMENTS 3.2% 15-08-29	39.613,75	0,03
50.000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,03	60.000	GLOBAL PAYMENTS 4.875% 15-11-30	58.893,87	0,04
40.000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	39.426,66	0,03	60.000	GLOBAL PAYMENTS 5.2% 15-11-32	58.226,99	0,04
40.000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	40.191,86	0,03	10.000	GLOBAL PAYMENTS 5.4% 15-08-32	9.913,90	0,01
70.000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	71.270,33	0,05	90.000	GLOBAL PAYMENTS 5.55% 15-11-35	86.540,94	0,06
20.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	19.839,41	0,01	40.000	GLOBAL PAYMENTS 5.95% 15-08-52	36.809,06	0,02
30.000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	30.692,55	0,02	70.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	62.508,19	0,04
87.000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	89.052,20	0,06	20.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	19.482,25	0,01
31.000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	31.729,72	0,02	25.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	24.564,21	0,02
47.000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	48.077,22	0,03	60.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	58.255,52	0,04
30.000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30.941,99	0,02	120.000	GOLD SACH GR 1.992% 27-01-32	105.382,85	0,07
27.000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	27.956,92	0,02	195.000	GOLD SACH GR 2.383% 21-07-32	172.045,96	0,11
40.000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	40.719,78	0,03	70.000	GOLD SACH GR 2.6% 07-02-30	65.113,29	0,04
30.000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30.789,40	0,02	190.000	GOLD SACH GR 2.615% 22-04-32	170.695,17	0,11
50.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51.921,12	0,03	121.000	GOLD SACH GR 2.65% 21-10-32	107.386,23	0,07
29.000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	29.978,24	0,02	48.000	GOLD SACH GR 2.908% 21-07-42	33.821,07	0,02
57.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	60.397,79	0,04	175.000	GOLD SACH GR 3.102% 24-02-33	157.915,15	0,10
18.000	GEN MILLS 2.875% 15-04-30	16.790,89	0,01	112.000	GOLD SACH GR 3.21% 22-04-42	82.994,32	0,05
39.000	GEN MILLS 4.875% 30-01-30	39.243,56	0,03	72.000	GOLD SACH GR 3.436% 24-02-43	54.062,64	0,03
40.000	GEN MILLS 4.95% 29-03-33	39.574,35	0,03	70.000	GOLD SACH GR 3.8% 15-03-30	68.042,47	0,04
44.000	GEN MILLS 5.25% 30-01-35	43.475,53	0,03	117.000	GOLD SACH GR 4.017% 31-10-38	102.069,15	0,07
50.000	GENUINE PARTS 4.95% 15-08-29	49.815,15	0,03	140.000	GOLD SACH GR 4.369% 21-10-31	137.257,23	0,09
25.000	GEORGIA POWER 3.25% 15-03-51	16.715,19	0,01	88.000	GOLD SACH GR 4.411% 23-04-39	78.818,05	0,05
62.000	GEORGIA POWER 4.3% 15-03-42	53.515,77	0,03	70.000	GOLD SACH GR 4.516% 21-01-32	68.951,19	0,04
28.000	GEORGIA POWER 4.85% 15-03-31	28.390,53	0,02	98.000	GOLD SACH GR 4.692% 23-10-30	98.075,47	0,06
48.000	GEORGIA POWER 4.95% 17-05-33	48.423,45	0,03	54.000	GOLD SACH GR 4.75% 21-10-45	46.782,13	0,03
40.000	GEORGIA POWER 5.125% 15-05-52	36.496,82	0,02	60.000	GOLD SACH GR 4.8% 08-07-44	52.936,03	0,03
45.000	GEORGIA POWER 5.25% 15-03-34	45.976,27	0,03	127.000	GOLD SACH GR 4.939% 21-10-36	122.966,56	0,08
39.000	GE VERNOVA LLC 4.875% 04-02-36	38.649,75	0,02	144.000	GOLD SACH GR 5.016% 23-10-35	141.362,62	0,09
10.000	GE VERNOVA LLC 5.5% 04-02-56	9.616,15	0,01	124.000	GOLD SACH GR 5.049% 23-07-30	125.445,26	0,08
20.000	GILEAD SCIENCES 1.65% 01-10-30	17.808,94	0,01	110.000	GOLD SACH GR 5.065% 21-01-37	107.704,42	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 GOLD SACH GR 5.15% 22-05-45	53.724,04	0,03	65.000 HCA 6.2% 01-03-55	64.350,06	0,04
102.000 GOLD SACH GR 5.207% 28-01-31	103.667,57	0,07	50.000 HEALTHPEAK OP LLC 3.0% 15-01-30	47.045,70	0,03
150.000 GOLD SACH GR 5.218% 23-04-31	152.515,49	0,10	34.000 HEALTHPEAK OP LLC 5.25% 15-12-32	34.217,82	0,02
117.000 GOLD SACH GR 5.33% 23-07-35	117.386,68	0,08	40.000 HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	39.246,32	0,03
53.000 GOLD SACH GR 5.387% 02-02-41	51.284,01	0,03	82.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	81.585,14	0,05
121.000 GOLD SACH GR 5.536% 28-01-36	123.012,06	0,08	29.000 HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	28.799,75	0,02
50.000 GOLD SACH GR 5.541% 21-01-47	47.622,06	0,03	48.000 HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	46.432,85	0,03
70.000 GOLD SACH GR 5.561% 19-11-45	67.222,54	0,04	52.000 HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	46.533,82	0,03
91.000 GOLD SACH GR 5.727% 25-04-30	93.878,64	0,06	87.000 HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	86.610,43	0,06
63.000 GOLD SACH GR 5.734% 28-01-56	61.316,61	0,04	50.000 HF SINCLAIR CORPORATION 6.25% 15-01-35	51.594,49	0,03
108.000 GOLD SACH GR 5.851% 25-04-35	112.040,07	0,07	100.000 HOME DEPOT 1.375% 15-03-31	86.456,19	0,06
59.000 GOLD SACH GR 6.125% 15-02-33	63.276,51	0,04	60.000 HOME DEPOT 1.875% 15-09-31	52.510,10	0,03
118.000 GOLD SACH GR 6.25% 01-02-41	124.553,05	0,08	42.000 HOME DEPOT 2.375% 15-03-51	23.520,47	0,02
69.000 GOLD SACH GR 6.561% 24-10-34	74.937,93	0,05	80.000 HOME DEPOT 2.7% 15-04-30	75.266,96	0,05
159.000 GOLD SACH GR 6.75% 01-10-37	171.416,50	0,11	50.000 HOME DEPOT 2.75% 15-09-51	30.096,58	0,02
32.000 GSK CAP 4.5% 15-04-30	32.190,14	0,02	60.000 HOME DEPOT 2.95% 15-06-29	57.730,83	0,04
43.000 GSK CAP 4.875% 15-04-35	42.815,23	0,03	40.000 HOME DEPOT 3.125% 15-12-49	26.501,44	0,02
83.000 GSK CAP 6.375% 15-05-38	91.840,94	0,06	50.000 HOME DEPOT 3.25% 15-04-32	46.674,23	0,03
250.000 HALEON US CAPITAL LLC 4.0% 24-03-52	191.956,99	0,12	52.000 HOME DEPOT 3.3% 15-04-40	41.545,38	0,03
41.000 HALLIBURTON 2.92% 01-03-30	38.646,26	0,02	68.000 HOME DEPOT 3.35% 15-04-50	46.920,43	0,03
110.000 HALLIBURTON 5.0% 15-11-45	97.523,69	0,06	96.000 HOME DEPOT 3.625% 15-04-52	68.483,96	0,04
50.000 HALLIBURTON 6.7% 15-09-38	54.861,15	0,04	47.000 HOME DEPOT 3.9% 15-06-47	36.418,92	0,02
43.000 HALLIBURTON 7.45% 15-09-39	50.271,18	0,03	30.000 HOME DEPOT 4.2% 01-04-43	25.383,77	0,02
20.000 HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	14.368,40	0,01	40.000 HOME DEPOT 4.25% 01-04-46	33.035,49	0,02
54.000 HASBRO 3.9% 19-11-29	52.669,33	0,03	55.000 HOME DEPOT 4.4% 15-03-45	46.584,36	0,03
58.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	58.346,29	0,04	89.000 HOME DEPOT 4.5% 06-12-48	74.790,34	0,05
80.000 HCA 3.5% 01-09-30	75.964,74	0,05	30.000 HOME DEPOT 4.5% 15-09-32	29.957,48	0,02
60.000 HCA 3.5% 15-07-51	39.621,84	0,03	70.000 HOME DEPOT 4.65% 15-09-35	68.263,30	0,04
100.000 HCA 3.625% 15-03-32	92.872,50	0,06	19.000 HOME DEPOT 4.75% 25-06-29	19.297,83	0,01
80.000 HCA 4.125% 15-06-29	78.935,43	0,05	25.000 HOME DEPOT 4.875% 15-02-44	22.838,04	0,01
70.000 HCA 4.6% 15-11-32	68.114,13	0,04	38.000 HOME DEPOT 4.95% 15-09-52	33.821,57	0,02
72.000 HCA 4.625% 15-03-52	57.303,44	0,04	62.000 HOME DEPOT 4.95% 25-06-34	62.446,02	0,04
20.000 HCA 4.9% 15-11-35	19.346,77	0,01	30.000 HOME DEPOT 5.3% 25-06-54	28.071,71	0,02
10.000 HCA 5.125% 15-06-39	9.423,58	0,01	125.000 HOME DEPOT 5.875% 16-12-36	133.066,82	0,09
30.000 HCA 5.25% 01-03-30	30.590,65	0,02	30.000 HOME DEPOT 5.95% 01-04-41	31.577,55	0,02
80.000 HCA 5.25% 15-06-49	70.538,77	0,05	108.000 HONEYWELL AEROSPACE 4.3% 16-03-31	106.953,30	0,07
75.000 HCA 5.45% 01-04-31	76.900,80	0,05	98.000 HONEYWELL AEROSPACE 4.6% 16-03-33	96.866,81	0,06
60.000 HCA 5.45% 15-09-34	60.557,27	0,04	159.000 HONEYWELL AEROSPACE 4.95% 16-03-36	157.920,79	0,10
25.000 HCA 5.5% 01-03-32	25.608,92	0,02	170.000 HONEYWELL AEROSPACE 5.732% 16-03-56	168.380,78	0,11
50.000 HCA 5.5% 01-06-33	50.976,04	0,03	10.000 HONEYWELL AEROSPACE 5.852% 16-03-66	9.933,99	0,01
60.000 HCA 5.5% 15-06-47	55.014,83	0,04	38.000 HONEYWELL INTL 1.75% 01-09-31	32.917,40	0,02
50.000 HCA 5.6% 01-04-34	51.056,08	0,03	24.000 HONEYWELL INTL 1.95% 01-06-30	21.754,88	0,01
30.000 HCA 5.7% 15-11-55	27.904,98	0,02	19.000 HONEYWELL INTL 2.8% 01-06-50	12.309,01	0,01
10.000 HCA 5.75% 01-03-35	10.281,63	0,01	24.000 HONEYWELL INTL 4.5% 15-01-34	23.612,75	0,02
36.000 HCA 5.9% 01-06-53	34.306,09	0,02	44.000 HORMEL FOODS 1.8% 11-06-30	39.558,48	0,03
62.000 HCA 5.95% 15-09-54	59.549,91	0,04	55.000 HOST HOTELS RESORTS LP 3.5% 15-09-30	51.695,54	0,03
62.000 HCA 6.0% 01-04-54	59.886,94	0,04	46.000 HP 2.65% 17-06-31	40.908,57	0,03
			55.000 HP 4.0% 15-04-29	53.993,61	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
45.000 HP 5.5% 15-01-33	45.565,80	0,03	74.000 INTEL 5.2% 10-02-33	74.570,70	0,05
6.000 HP 6.0% 15-09-41	5.925,57	0,00	60.000 INTEL 5.6% 21-02-54	55.000,12	0,04
20.000 HUMANA 2.15% 03-02-32	17.105,42	0,01	30.000 INTEL 5.625% 10-02-43	28.381,37	0,02
65.000 HUMANA 4.95% 01-10-44	54.378,99	0,03	80.000 INTEL 5.7% 10-02-53	73.603,83	0,05
57.000 HUMANA 5.375% 15-04-31	57.592,18	0,04	45.000 INTEL 5.9% 10-02-63	41.749,18	0,03
30.000 HUMANA 5.5% 15-03-53	25.986,53	0,02	54.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	45.495,97	0,03
39.000 HUMANA 5.55% 01-05-35	38.547,32	0,02	70.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	63.647,46	0,04
36.000 HUMANA 5.75% 15-04-54	32.344,72	0,02	15.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	10.860,60	0,01
40.000 HUMANA 5.875% 01-03-33	40.805,82	0,03	45.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	28.784,12	0,02
20.000 HUMANA 5.95% 15-03-34	20.375,87	0,01	42.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	24.296,49	0,02
48.000 HUNTINGTON BANCSHARES 2.55% 04-02-30	44.468,54	0,03	50.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,03
20.000 HUNTINGTON BANCSHARES 4.623% 28-01-32	19.720,49	0,01	50.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49.903,18	0,03
57.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	57.850,25	0,04	80.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	79.212,81	0,05
70.000 HUNTINGTON BANCSHARES 5.709% 02-02-35	71.439,78	0,05	60.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	53.080,71	0,03
100.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,06	35.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	31.111,43	0,02
100.000 IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61.176,27	0,04	27.000 INTERCONTINENTALEXCHANGE 5.25% 15-06-31	27.845,04	0,02
99.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	96.259,28	0,06	10.000 INTUIT 5.2% 15-09-33	10.169,31	0,01
50.000 IBM INTL BUSINESS MACHINES 4.0% 20-06-42	40.467,02	0,03	90.000 INTUIT 5.5% 15-09-53	82.777,72	0,05
100.000 IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,06	50.000 JACOBS SOLUTIONS 4.75% 03-03-31	49.291,57	0,03
100.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77.053,19	0,05	110.000 JBS USA FOODS GROUP 6.375% 15-04-66	107.613,71	0,07
100.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,06	35.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	30.458,67	0,02
100.000 IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,06	38.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	36.674,81	0,02
100.000 IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95.672,29	0,06	90.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	86.315,33	0,06
24.000 INGERSOLL RAND 5.45% 15-06-34	24.494,48	0,02	78.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	79.481,05	0,05
40.000 INGERSOLL RAND 5.7% 14-08-33	41.544,48	0,03	60.000 JM SMUCKER 6.2% 15-11-33	63.538,79	0,04
40.000 INTEL 2.0% 12-08-31	34.635,73	0,02	50.000 JM SMUCKER 6.5% 15-11-53	51.908,45	0,03
70.000 INTEL 2.45% 15-11-29	64.963,07	0,04	43.000 JOHN DEERE CAPITAL 4.4% 08-09-31	42.911,90	0,03
20.000 INTEL 2.8% 12-08-41	13.718,80	0,01	30.000 JOHN DEERE CAPITAL 4.55% 05-06-30	30.196,51	0,02
30.000 INTEL 3.05% 12-08-51	18.165,78	0,01	31.000 JOHN DEERE CAPITAL 4.7% 10-06-30	31.420,35	0,02
25.000 INTEL 3.1% 15-02-60	13.753,29	0,01	31.000 JOHN DEERE CAPITAL 4.85% 11-06-29	31.560,93	0,02
20.000 INTEL 3.2% 12-08-61	11.156,57	0,01	40.000 JOHN DEERE CAPITAL 4.9% 07-03-31	40.830,50	0,03
40.000 INTEL 3.25% 15-11-49	25.220,28	0,02	45.000 JOHN DEERE CAPITAL 5.05% 12-06-34	45.659,80	0,03
10.000 INTEL 3.734% 08-12-47	6.990,08	0,00	59.000 JOHN DEERE CAPITAL 5.1% 11-04-34	60.032,92	0,04
64.000 INTEL 3.9% 25-03-30	62.044,95	0,04	22.000 JOHN DEERE CAPITAL 5.15% 08-09-33	22.681,39	0,01
30.000 INTEL 4.0% 05-08-29	29.503,13	0,02	37.000 JOHNSON AND JOHNSON 1.3% 01-09-30	32.867,59	0,02
20.000 INTEL 4.0% 15-12-32	18.822,08	0,01	42.000 JOHNSON AND JOHNSON 2.1% 01-09-40	29.323,16	0,02
67.000 INTEL 4.1% 11-05-47	49.885,51	0,03	20.000 JOHNSON AND JOHNSON 2.25% 01-09-50	11.574,54	0,01
80.000 INTEL 4.1% 19-05-46	59.967,03	0,04	73.000 JOHNSON AND JOHNSON 3.4% 15-01-38	63.308,72	0,04
53.000 INTEL 4.15% 05-08-32	50.515,73	0,03	64.000 JOHNSON AND JOHNSON 3.55% 01-03-36	58.363,81	0,04
20.000 INTEL 4.6% 25-03-40	17.603,79	0,01	111.000 JOHNSON AND JOHNSON 3.625% 03-03-37	99.661,63	0,06
139.000 INTEL 4.75% 25-03-50	112.289,46	0,07	46.000 JOHNSON AND JOHNSON 3.7% 01-03-46	36.539,62	0,02
10.000 INTEL 4.8% 01-10-41	8.750,07	0,01	53.000 JOHNSON AND JOHNSON 3.75% 03-03-47	41.814,51	0,03
75.000 INTEL 4.9% 05-08-52	61.237,79	0,04	20.000 JOHNSON AND JOHNSON 4.375% 05-12-33	20.025,04	0,01
74.000 INTEL 4.9% 29-07-45	62.610,89	0,04	40.000 JOHNSON AND JOHNSON 4.7% 01-03-30	40.880,99	0,03
51.000 INTEL 4.95% 25-03-60	40.940,05	0,03	30.000 JOHNSON AND JOHNSON 4.8% 01-06-29	30.757,01	0,02
30.000 INTEL 5.05% 05-08-62	24.184,96	0,02	69.000 JOHNSON AND JOHNSON 4.85% 01-03-32	70.980,69	0,05
35.000 INTEL 5.125% 10-02-30	35.453,54	0,02	20.000 JOHNSON AND JOHNSON 4.9% 01-06-31	20.664,58	0,01
30.000 INTEL 5.15% 21-02-34	29.914,77	0,02	25.000 JOHNSON AND JOHNSON 4.95% 01-06-34	25.871,34	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
69.000 JOHNSON AND JOHNSON 5.0% 01-03-35	71.042,75	0,05	80.000 JPM CHASE 5.6% 15-07-41	80.356,86	0,05
40.000 JOHNSON AND JOHNSON 5.25% 01-06-54	39.530,98	0,03	23.000 JPM CHASE 5.625% 16-08-43	22.838,75	0,01
32.000 JOHNSON AND JOHNSON 5.95% 15-08-37	35.089,86	0,02	110.000 JPM CHASE 5.717% 14-09-33	113.977,96	0,07
31.000 JPM CHASE 1.764% 19-11-31	27.194,16	0,02	101.000 JPM CHASE 5.766% 22-04-35	105.155,00	0,07
120.000 JPM CHASE 1.953% 04-02-32	105.741,15	0,07	116.000 JPM CHASE 6.254% 23-10-34	124.585,82	0,08
95.000 JPM CHASE 2.522% 22-04-31	87.772,71	0,06	108.000 JPM CHASE 6.4% 15-05-38	118.733,57	0,08
40.000 JPM CHASE 2.525% 19-11-41	27.932,85	0,02	65.000 KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	47.375,83	0,03
90.000 JPM CHASE 2.545% 08-11-32	80.047,16	0,05	60.000 KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	38.444,42	0,02
127.000 JPM CHASE 2.58% 22-04-32	114.844,08	0,07	60.000 KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41.192,19	0,03
139.000 JPM CHASE 2.739% 15-10-30	130.925,06	0,08	65.000 KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	52.955,24	0,03
112.000 JPM CHASE 2.956% 13-05-31	104.369,78	0,07	35.000 KENVUE 4.85% 22-05-32	35.340,59	0,02
102.000 JPM CHASE 2.963% 25-01-33	92.484,36	0,06	50.000 KENVUE 4.9% 22-03-33	50.379,54	0,03
70.000 JPM CHASE 3.109% 22-04-41	53.375,28	0,03	38.000 KENVUE 5.0% 22-03-30	38.703,63	0,02
105.000 JPM CHASE 3.109% 22-04-51	68.608,62	0,04	70.000 KENVUE 5.05% 22-03-53	63.210,77	0,04
100.000 JPM CHASE 3.157% 22-04-42	75.056,20	0,05	60.000 KENVUE 5.2% 22-03-63	53.754,49	0,03
134.000 JPM CHASE 3.328% 22-04-52	90.954,40	0,06	40.000 KEURIG DR PEPPER 3.2% 01-05-30	37.513,45	0,02
117.000 JPM CHASE 3.702% 06-05-30	114.131,00	0,07	20.000 KEURIG DR PEPPER 3.8% 01-05-50	13.934,81	0,01
69.000 JPM CHASE 3.882% 24-07-38	60.558,51	0,04	50.000 KEURIG DR PEPPER 3.95% 15-04-29	48.966,01	0,03
56.000 JPM CHASE 3.897% 23-01-49	42.982,18	0,03	17.000 KEURIG DR PEPPER 4.05% 15-04-32	16.078,56	0,01
140.000 JPM CHASE 3.964% 15-11-48	108.660,92	0,07	60.000 KEURIG DR PEPPER 4.5% 15-04-52	46.628,06	0,03
34.000 JPM CHASE 4.032% 24-07-48	26.826,31	0,02	37.000 KEY 4.789% 01-06-33	36.182,94	0,02
67.000 JPM CHASE 4.255% 22-10-31	65.957,93	0,04	69.000 KEY 5.121% 04-04-31	69.606,79	0,04
156.000 JPM CHASE 4.26% 22-02-48	127.398,89	0,08	13.000 KEY 5.305% 28-01-37	12.735,37	0,01
70.000 JPM CHASE 4.347% 22-01-32	69.005,92	0,04	96.000 KEY 6.401% 06-03-35	101.811,02	0,07
120.000 JPM CHASE 4.493% 24-03-31	119.392,95	0,08	17.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	17.467,69	0,01
47.000 JPM CHASE 4.565% 14-06-30	47.042,82	0,03	40.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	38.138,42	0,02
73.000 JPM CHASE 4.586% 26-04-33	71.968,42	0,05	20.000 KINDER MORGAN 2.0% 15-02-31	17.706,96	0,01
100.000 JPM CHASE 4.603% 22-10-30	100.194,22	0,06	83.000 KINDER MORGAN 3.6% 15-02-51	57.211,83	0,04
88.000 JPM CHASE 4.81% 22-10-36	85.419,58	0,05	20.000 KINDER MORGAN 4.8% 01-02-33	19.843,94	0,01
36.000 JPM CHASE 4.85% 01-02-44	32.966,12	0,02	51.000 KINDER MORGAN 5.05% 15-02-46	45.492,22	0,03
100.000 JPM CHASE 4.898% 22-01-37	97.828,38	0,06	20.000 KINDER MORGAN 5.15% 01-06-30	20.456,96	0,01
101.000 JPM CHASE 4.912% 25-07-33	101.148,81	0,06	64.000 KINDER MORGAN 5.2% 01-03-48	57.640,88	0,04
90.000 JPM CHASE 4.946% 22-10-35	88.868,26	0,06	50.000 KINDER MORGAN 5.2% 01-06-33	50.862,06	0,03
120.000 JPM CHASE 4.95% 01-06-45	108.560,92	0,07	20.000 KINDER MORGAN 5.3% 01-12-34	20.177,33	0,01
110.000 JPM CHASE 4.995% 22-07-30	111.575,12	0,07	20.000 KINDER MORGAN 5.4% 01-02-34	20.464,28	0,01
100.000 JPM CHASE 5.103% 22-04-31	101.808,25	0,07	50.000 KINDER MORGAN 5.45% 01-08-52	46.096,04	0,03
90.000 JPM CHASE 5.14% 24-01-31	91.594,71	0,06	19.000 KINDER MORGAN 5.55% 01-06-45	18.118,85	0,01
140.000 JPM CHASE 5.193% 05-02-37	137.458,03	0,09	60.000 KINDER MORGAN 5.85% 01-06-35	62.880,20	0,04
102.000 JPM CHASE 5.294% 22-07-35	103.108,79	0,07	46.000 KINDER MORGAN 7.75% 15-01-32	52.739,22	0,03
130.000 JPM CHASE 5.336% 23-01-35	131.964,31	0,08	40.000 KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	37.787,38	0,02
147.000 JPM CHASE 5.35% 01-06-34	149.850,64	0,10	40.000 KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	44.673,20	0,03
60.000 JPM CHASE 5.4% 06-01-42	58.919,83	0,04	61.000 KLA CORP 3.3000 20-50 01/03S	41.526,20	0,03
18.000 JPM CHASE 5.5% 15-10-40	18.308,08	0,01	38.000 KLA TENCOR CORPORATION 4.65% 15-07-32	38.172,89	0,02
110.000 JPM CHASE 5.502% 24-01-36	112.568,70	0,07	40.000 KLA TENCOR CORPORATION 4.95% 15-07-52	35.774,48	0,02
101.000 JPM CHASE 5.534% 29-11-45	99.136,41	0,06	20.000 KLA TENCOR CORPORATION 5.25% 15-07-62	18.227,92	0,01
130.000 JPM CHASE 5.572% 22-04-36	133.731,20	0,09	70.000 KRAFT HEINZ FOODS 4.375% 01-06-46	54.608,10	0,04
210.000 JPM CHASE 5.576% 23-07-36	212.804,45	0,14	46.000 KRAFT HEINZ FOODS 4.875% 01-10-49	37.533,49	0,02
60.000 JPM CHASE 5.581% 22-04-30	61.832,53	0,04	100.000 KRAFT HEINZ FOODS 5.0% 04-06-42	87.890,73	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
85.000 KRAFT HEINZ FOODS 5.2% 15-07-45	74.218,22	0,05	40.000 MARATHON PETROLEUM 6.5% 01-03-41	42.587,47	0,03
40.000 KRAFT HEINZ FOODS 6.875% 26-01-39	43.314,97	0,03	30.000 MARRIOTT INTL INC NEW 2.85% 15-04-31	27.475,05	0,02
43.000 KROGER 3.95% 15-01-50	31.952,76	0,02	49.000 MARRIOTT INTL INC NEW 3.5% 15-10-32	45.026,81	0,03
40.000 KROGER 4.45% 01-02-47	32.828,78	0,02	24.000 MARRIOTT INTL INC NEW 4.625% 15-06-30	24.013,17	0,02
68.000 KROGER 5.0% 15-09-34	67.172,13	0,04	40.000 MARRIOTT INTL INC NEW 4.9% 15-04-29	40.450,18	0,03
68.000 KROGER 5.5% 15-09-54	63.176,50	0,04	20.000 MARRIOTT INTL INC NEW 5.1% 01-05-38	19.007,30	0,01
53.000 KROGER 5.65% 15-09-64	49.242,18	0,03	40.000 MARRIOTT INTL INC NEW 5.3% 15-05-34	40.357,86	0,03
27.000 L3HARRIS TECHNOLOGIES 5.05% 01-06-29	27.468,61	0,02	30.000 MARRIOTT INTL INC NEW 5.35% 15-03-35	30.180,93	0,02
19.000 L3HARRIS TECHNOLOGIES 5.25% 01-06-31	19.441,46	0,01	58.000 MARRIOTT INTL INC NEW 5.5% 15-04-37	57.786,85	0,04
30.000 L3HARRIS TECHNOLOGIES 5.35% 01-06-34	30.524,53	0,02	26.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	23.514,96	0,02
52.000 L3HARRIS TECHNOLOGIES 5.4% 31-07-33	53.311,19	0,03	15.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	15.107,31	0,01
31.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	27.141,87	0,02	40.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40.324,96	0,03
45.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	43.829,87	0,03	45.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	39.676,62	0,03
20.000 LAM RESEARCH 1.9% 15-06-30	18.085,48	0,01	93.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	92.638,46	0,06
20.000 LAM RESEARCH 2.875% 15-06-50	12.589,29	0,01	80.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	75.014,44	0,05
10.000 LAM RESEARCH 4.875% 15-03-49	8.946,62	0,01	30.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29.346,10	0,02
42.000 LAS VEGAS SANDS 3.9% 08-08-29	40.520,57	0,03	23.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	20.486,19	0,01
20.000 LEIDOS 2.3% 15-02-31	17.784,55	0,01	6.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	3.895,43	0,00
20.000 LEIDOS 4.375% 15-05-30	19.688,88	0,01	30.000 MARTIN MARIETTA MATERIALS 5.15% 01-12-34	30.013,78	0,02
20.000 LEIDOS 5.75% 15-03-33	20.740,34	0,01	25.000 MARTIN MARIETTA MATERIALS 5.5% 01-12-54	23.563,26	0,02
50.000 LOWE S COMPANIES 1.7% 15-10-30	44.099,86	0,03	16.000 MARVELL TECHNOLOGY 2.95% 15-04-31	14.684,38	0,01
80.000 LOWE S COMPANIES 2.625% 01-04-31	72.697,45	0,05	14.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	13.706,66	0,01
20.000 LOWE S COMPANIES 2.8% 15-09-41	14.078,72	0,01	45.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	45.666,11	0,03
100.000 LOWE S COMPANIES 3.0% 15-10-50	61.673,72	0,04	30.000 MASTERCARD 2.0% 18-11-31	26.509,60	0,02
60.000 LOWE S COMPANIES 3.65% 05-04-29	58.703,98	0,04	40.000 MASTERCARD 2.95% 01-06-29	38.525,83	0,02
64.000 LOWE S COMPANIES 3.7% 15-04-46	47.181,03	0,03	50.000 MASTERCARD 3.35% 26-03-30	48.375,99	0,03
35.000 LOWE S COMPANIES 3.75% 01-04-32	33.138,24	0,02	70.000 MASTERCARD 3.65% 01-06-49	51.628,90	0,03
107.000 LOWE S COMPANIES 4.05% 03-05-47	82.108,57	0,05	70.000 MASTERCARD 3.85% 26-03-50	53.192,96	0,03
105.000 LOWE S COMPANIES 4.25% 01-04-52	80.416,45	0,05	40.000 MASTERCARD 4.35% 15-01-32	39.674,55	0,03
40.000 LOWE S COMPANIES 4.25% 15-03-31	39.306,09	0,03	30.000 MASTERCARD 4.55% 15-01-35	29.454,14	0,02
64.000 LOWE S COMPANIES 4.45% 01-04-62	48.420,64	0,03	20.000 MASTERCARD 4.85% 09-03-33	20.254,05	0,01
25.000 LOWE S COMPANIES 4.5% 15-04-30	25.034,80	0,02	12.000 MASTERCARD 4.875% 09-05-34	12.080,98	0,01
10.000 LOWE S COMPANIES 4.5% 15-10-32	9.831,39	0,01	69.000 MC DONALD S 2.125% 01-03-30	63.408,22	0,04
47.000 LOWE S COMPANIES 4.85% 15-10-35	45.770,59	0,03	40.000 MC DONALD S 2.625% 01-09-29	37.924,08	0,02
25.000 LOWE S COMPANIES 5.15% 01-07-33	25.293,19	0,02	15.000 MC DONALD S 3.6% 01-07-30	14.569,86	0,01
59.000 LOWE S COMPANIES 5.625% 15-04-53	55.714,60	0,04	43.000 MC DONALD S 3.625% 01-09-49	30.956,27	0,02
40.000 LOWE S COMPANIES 5.8% 15-09-62	38.166,13	0,02	50.000 MC DONALD S 4.2% 01-04-50	39.430,27	0,03
4.000 LPL 5.2% 15-03-30	4.031,46	0,00	50.000 MC DONALD S 4.45% 01-03-47	41.634,11	0,03
30.000 LYB INTL FINANCE III LLC 3.375% 01-10-40	21.734,49	0,01	50.000 MC DONALD S 4.45% 01-09-48	41.215,25	0,03
36.000 LYB INTL FINANCE III LLC 3.625% 01-04-51	23.193,10	0,01	20.000 MC DONALD S 4.7% 09-12-35	19.587,79	0,01
60.000 LYB INTL FINANCE III LLC 4.2% 01-05-50	42.319,14	0,03	70.000 MC DONALD S 4.875% 09-12-45	62.327,34	0,04
37.000 LYB INTL FINANCE III LLC 4.2% 15-10-49	26.108,86	0,02	30.000 MC DONALD S 4.95% 03-03-35	29.838,31	0,02
30.000 LYB INTL FINANCE III LLC 5.5% 01-03-34	29.820,57	0,02	20.000 MC DONALD S 5.0% 13-02-36	19.900,83	0,01
40.000 LYB INTL FINANCE III LLC 5.875% 15-01-36	40.118,27	0,03	29.000 MC DONALD S 5.15% 09-09-52	26.216,58	0,02
30.000 LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	22.470,84	0,01	32.000 MC DONALD S 5.45% 14-08-53	30.332,20	0,02
10.000 MARATHON PETROLEUM 4.75% 15-09-44	8.511,28	0,01	26.000 MC DONALD S 6.3% 01-03-38	28.344,16	0,02
50.000 MARATHON PETROLEUM 5.15% 01-03-30	51.024,40	0,03	6.000 MC DONALD S 6.3% 15-10-37	6.576,49	0,00
30.000 MARATHON PETROLEUM 5.7% 01-03-35	30.779,29	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
35.000 MEDTRONIC 4.375% 15-03-35	33.821,05	0,02	23.000 METLIFE 5.7% 15-06-35	24.087,52	0,02
57.000 MEDTRONIC 4.625% 15-03-45	50.888,09	0,03	60.000 METLIFE 5.85% 15-03-56	58.886,66	0,04
30.000 MERCK AND 2.15% 10-12-31	26.540,95	0,02	40.000 METLIFE 6.35% 15-03-55	40.507,25	0,03
33.000 MERCK AND 2.45% 24-06-50	19.095,99	0,01	40.000 METLIFE 6.375% 15-06-34	43.631,20	0,03
120.000 MERCK AND 2.75% 10-12-51	72.989,90	0,05	20.000 METLIFE 6.4% 15-12-36	20.386,11	0,01
44.000 MERCK AND 3.7% 10-02-45	34.227,48	0,02	60.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	60.564,90	0,04
56.000 MERCK AND 3.9% 07-03-39	49.120,60	0,03	38.000 MICRON TECHNOLOGY 2.703% 15-04-32	34.267,43	0,02
70.000 MERCK AND 4.0% 07-03-49	54.752,96	0,04	40.000 MICRON TECHNOLOGY 5.3% 15-01-31	41.850,95	0,03
40.000 MERCK AND 4.15% 15-03-31	39.551,57	0,03	36.000 MICRON TECHNOLOGY 5.8% 15-01-35	38.330,34	0,02
70.000 MERCK AND 4.15% 18-05-43	59.012,58	0,04	20.000 MICRON TECHNOLOGY 5.875% 09-02-33	21.324,72	0,01
40.000 MERCK AND 4.3% 17-05-30	39.950,91	0,03	24.000 MICRON TECHNOLOGY 5.875% 15-09-33	25.649,06	0,02
80.000 MERCK AND 4.45% 04-12-32	79.441,02	0,05	50.000 MICRON TECHNOLOGY 6.05% 01-11-35	53.930,27	0,03
30.000 MERCK AND 4.5% 17-05-33	29.896,30	0,02	70.000 MICROSOFT 2.5% 15-09-50	41.594,67	0,03
38.000 MERCK AND 4.55% 15-09-32	38.127,52	0,02	276.000 MICROSOFT 2.525% 01-06-50	165.269,12	0,11
70.000 MERCK AND 4.75% 04-12-35	68.700,58	0,04	157.000 MICROSOFT 2.675% 01-06-60	87.593,32	0,06
50.000 MERCK AND 4.9% 17-05-44	45.841,77	0,03	227.000 MICROSOFT 2.921% 17-03-52	145.786,56	0,09
100.000 MERCK AND 4.95% 15-09-35	100.184,37	0,06	124.000 MICROSOFT 3.041% 17-03-62	75.178,73	0,05
52.000 MERCK AND 5.0% 17-05-53	46.853,05	0,03	97.000 MICROSOFT 3.45% 08-08-36	87.437,79	0,06
20.000 MERCK AND 5.15% 17-05-63	17.926,25	0,01	38.000 MICROSOFT 3.5% 12-02-35	35.393,04	0,02
50.000 MERCK AND 5.5% 15-03-46	49.026,96	0,03	20.000 MICROSOFT 3.7% 08-08-46	15.760,72	0,01
70.000 MERCK AND 5.55% 04-12-55	67.938,21	0,04	20.000 MICROSOFT 4.1% 06-02-37	19.055,18	0,01
40.000 MERCK AND 5.7% 04-12-65	38.897,56	0,02	41.000 MICROSOFT 4.25% 06-02-47	34.933,06	0,02
58.000 MERCK AND 5.7% 15-09-55	57.583,66	0,04	10.000 MICROSOFT 4.45% 03-11-45	8.874,96	0,01
89.000 META PLATFORMS 3.85% 15-08-32	84.891,82	0,05	20.000 MICROSOFT 4.5% 06-02-57	17.067,67	0,01
104.000 META PLATFORMS 4.2% 15-11-30	102.927,30	0,07	23.000 MIDAMERICAN ENERGY 3.65% 15-04-29	22.591,77	0,01
100.000 META PLATFORMS 4.45% 15-08-52	78.581,54	0,05	60.000 MIDAMERICAN ENERGY 4.25% 15-07-49	48.229,00	0,03
145.000 META PLATFORMS 4.6% 15-11-32	143.494,56	0,09	20.000 MOLSON ORS BEVERAGE 4.2% 15-07-46	15.603,38	0,01
62.000 META PLATFORMS 4.65% 15-08-62	47.979,60	0,03	66.000 MOLSON ORS BEVERAGE 5.0% 01-05-42	59.309,46	0,04
78.000 META PLATFORMS 4.75% 15-08-34	77.086,80	0,05	40.000 MONDELEZ INTL 2.75% 13-04-30	37.265,68	0,02
45.000 META PLATFORMS 4.8% 15-05-30	45.703,01	0,03	27.000 MONDELEZ INTL 3.0% 17-03-32	24.421,91	0,02
285.000 META PLATFORMS 4.875% 15-11-35	279.530,39	0,18	125.000 MORGAN STANLEY 1.794% 13-02-32	108.292,52	0,07
103.000 META PLATFORMS 4.95% 15-05-33	103.802,73	0,07	91.000 MORGAN STANLEY 1.928% 28-04-32	78.872,34	0,05
123.000 META PLATFORMS 5.4% 15-08-54	111.383,46	0,07	112.000 MORGAN STANLEY 2.239% 21-07-32	98.070,94	0,06
210.000 META PLATFORMS 5.5% 15-11-45	198.863,68	0,13	135.000 MORGAN STANLEY 2.484% 16-09-36	116.134,10	0,07
89.000 META PLATFORMS 5.55% 15-08-64	79.935,28	0,05	127.000 MORGAN STANLEY 2.511% 20-10-32	112.155,92	0,07
121.000 META PLATFORMS 5.6% 15-05-53	112.887,88	0,07	142.000 MORGAN STANLEY 2.699% 22-01-31	131.894,04	0,08
270.000 META PLATFORMS 5.625% 15-11-55	252.907,85	0,16	119.000 MORGAN STANLEY 2.943% 21-01-33	106.956,94	0,07
62.000 META PLATFORMS 5.75% 15-05-63	57.539,05	0,04	20.000 MORGAN STANLEY 3.217% 22-04-42	15.050,80	0,01
190.000 META PLATFORMS 5.75% 15-11-65	176.213,08	0,11	143.000 MORGAN STANLEY 3.622% 01-04-31	137.101,16	0,09
30.000 METLIFE 4.05% 01-03-45	24.073,70	0,02	51.000 MORGAN STANLEY 3.971% 22-07-38	44.502,16	0,03
80.000 METLIFE 4.125% 13-08-42	65.830,30	0,04	78.000 MORGAN STANLEY 4.3% 27-01-45	64.393,67	0,04
20.000 METLIFE 4.55% 23-03-30	20.115,02	0,01	131.000 MORGAN STANLEY 4.356% 22-10-31	128.416,02	0,08
20.000 METLIFE 4.6% 13-05-46	17.271,50	0,01	77.000 MORGAN STANLEY 4.375% 22-01-47	63.179,25	0,04
60.000 METLIFE 4.875% 13-11-43	53.614,30	0,03	145.000 MORGAN STANLEY 4.493% 16-01-32	142.617,17	0,09
60.000 METLIFE 5.0% 15-07-52	52.991,91	0,03	131.000 MORGAN STANLEY 4.654% 18-10-30	130.903,62	0,08
32.000 METLIFE 5.25% 15-01-54	29.381,92	0,02	170.000 MORGAN STANLEY 4.708% 12-03-32	168.885,99	0,11
20.000 METLIFE 5.3% 15-12-34	20.464,85	0,01	94.000 MORGAN STANLEY 4.889% 20-07-33	93.478,25	0,06
2.000 METLIFE 5.375% 15-07-33	2.067,21	0,00	70.000 MORGAN STANLEY 4.892% 22-10-36	67.647,97	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
114.000 MORGAN STANLEY 5.042% 19-07-30	115.332,21	0,07	15.000 NETFLIX 5.4% 15-08-54	14.512,78	0,01
145.000 MORGAN STANLEY 5.073% 30-01-37	142.017,70	0,09	16.000 NETFLIX 6.375% 15-05-29	16.956,72	0,01
116.000 MORGAN STANLEY 5.192% 17-04-31	117.737,27	0,08	20.000 NEWMONT CORPORATION 2.6% 15-07-32	18.098,91	0,01
118.000 MORGAN STANLEY 5.23% 15-01-31	119.841,42	0,08	65.000 NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	53.020,88	0,03
142.000 MORGAN STANLEY 5.25% 21-04-34	142.467,40	0,09	95.000 NEXTERA ENERGY CAPITAL 2.25% 01-06-30	86.592,54	0,06
99.000 MORGAN STANLEY 5.297% 20-04-37	98.669,79	0,06	10.000 NEXTERA ENERGY CAPITAL 2.44% 15-01-32	8.818,35	0,01
54.000 MORGAN STANLEY 5.314% 18-01-41	52.101,28	0,03	10.000 NEXTERA ENERGY CAPITAL 2.75% 01-11-29	9.458,15	0,01
80.000 MORGAN STANLEY 5.32% 19-07-35	80.186,62	0,05	40.000 NEXTERA ENERGY CAPITAL 5.0% 15-07-32	40.309,78	0,03
112.000 MORGAN STANLEY 5.424% 21-07-34	113.554,87	0,07	20.000 NEXTERA ENERGY CAPITAL 5.05% 15-03-30	20.382,64	0,01
101.000 MORGAN STANLEY 5.466% 18-01-35	102.556,99	0,07	40.000 NEXTERA ENERGY CAPITAL 5.05% 28-02-33	40.401,52	0,03
50.000 MORGAN STANLEY 5.516% 19-11-55	47.352,25	0,03	34.000 NEXTERA ENERGY CAPITAL 5.25% 15-03-34	34.414,42	0,02
116.000 MORGAN STANLEY 5.587% 18-01-36	118.320,53	0,08	50.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	45.063,07	0,03
70.000 MORGAN STANLEY 5.597% 24-03-51	67.763,17	0,04	72.000 NEXTERA ENERGY CAPITAL 5.45% 15-03-35	73.344,55	0,05
117.000 MORGAN STANLEY 5.664% 17-04-36	119.768,00	0,08	40.000 NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,02
128.000 MORGAN STANLEY 5.9% 13-03-47	127.654,69	0,08	40.000 NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39.330,18	0,03
80.000 MORGAN STANLEY 5.942% 07-02-39	81.776,08	0,05	77.000 NEXTERA ENERGY CAPITAL 6.375% 15-08-55	78.178,18	0,05
105.000 MORGAN STANLEY 5.948% 19-01-38	107.618,52	0,07	33.000 NEXTERA ENERGY CAPITAL 6.5% 15-08-55	34.015,19	0,02
128.000 MORGAN STANLEY 6.342% 18-10-33	136.975,28	0,09	59.000 NEXTERA ENERGY CAPITAL 6.7% 01-09-54	60.240,10	0,04
74.000 MORGAN STANLEY 6.375% 24-07-42	79.288,08	0,05	73.000 NEXTERA ENERGY CAPITAL 6.75% 15-06-54	75.685,25	0,05
54.000 MORGAN STANLEY 6.627% 01-11-34	58.746,33	0,04	61.000 NIKE 2.85% 27-03-30	57.629,51	0,04
50.000 MORGAN STANLEY 7.25% 01-04-32	56.551,06	0,04	65.000 NIKE 3.25% 27-03-40	51.156,08	0,03
40.000 MOTOROLA 2.75% 24-05-31	36.348,24	0,02	27.000 NIKE 3.375% 27-03-50	18.793,25	0,01
40.000 MOTOROLA 4.6% 23-05-29	40.044,06	0,03	23.000 NIKE 3.875% 01-11-45	18.009,95	0,01
36.000 MOTOROLA 5.4% 15-04-34	36.436,59	0,02	46.000 NISOURCE 1.7% 15-02-31	39.999,34	0,03
10.000 MOTOROLA 5.55% 15-08-35	10.223,37	0,01	20.000 NISOURCE 3.95% 30-03-48	14.986,34	0,01
10.000 MPLX LP 2.65% 15-08-30	9.213,61	0,01	40.000 NISOURCE 4.375% 15-05-47	32.218,42	0,02
66.000 MPLX LP 4.5% 15-04-38	59.387,54	0,04	46.000 NISOURCE 4.8% 15-02-44	40.139,84	0,03
40.000 MPLX LP 4.7% 15-04-48	32.574,70	0,02	30.000 NISOURCE 5.35% 15-07-35	30.228,37	0,02
50.000 MPLX LP 4.8% 15-02-31	50.121,79	0,03	11.000 NISOURCE 5.75% 15-07-56	10.815,10	0,01
63.000 MPLX LP 4.95% 01-09-32	62.837,55	0,04	76.000 NISOURCE 5.85% 01-04-55	73.765,08	0,05
110.000 MPLX LP 4.95% 14-03-52	91.324,23	0,06	25.000 NISOURCE INC 3.6000 20-30 01/05S	24.106,00	0,02
80.000 MPLX LP 5.0% 01-03-33	79.514,62	0,05	10.000 NNECTICUT LIGHT POWER 4.0% 01-04-48	7.776,82	0,00
42.000 MPLX LP 5.3% 01-04-36	41.412,18	0,03	20.000 NPHILL 3.758% 15-03-42	16.120,62	0,01
50.000 MPLX LP 5.4% 01-04-35	49.877,42	0,03	30.000 NPHILL 3.8% 15-03-52	21.929,20	0,01
30.000 MPLX LP 5.4% 15-09-35	29.870,78	0,02	40.000 NPHILL 4.025% 15-03-62	28.807,27	0,02
100.000 MPLX LP 5.5% 01-06-34	101.159,42	0,06	21.000 NPHILL 4.3% 15-11-44	17.608,63	0,01
75.000 MPLX LP 5.5% 15-02-49	67.904,67	0,04	20.000 NPHILL 5.05% 15-09-33	20.352,48	0,01
50.000 MPLX LP 5.95% 01-04-55	47.670,07	0,03	30.000 NPHILL 5.3% 15-05-53	27.752,74	0,02
41.000 M T BANK 5.053% 27-01-34	40.446,82	0,03	20.000 NPHILL 5.55% 15-03-54	19.162,74	0,01
49.000 M T BANK 5.179% 08-07-31	49.485,01	0,03	58.000 NORFOLK SOUTHERN 3.05% 15-05-50	37.209,99	0,02
30.000 M T BANK 5.385% 16-01-36	29.746,54	0,02	45.000 NORFOLK SOUTHERN 4.55% 01-06-53	36.983,36	0,02
10.000 M T BANK 5.4% 30-07-35	9.967,90	0,01	6.000 NORTHERN STATES POWER 5.1% 15-05-53	5.452,98	0,00
40.000 M T BANK 6.082% 13-03-32	41.910,62	0,03	40.000 NORTHERN TRUST 1.95% 01-05-30	36.406,30	0,02
31.000 MYLAN 5.2% 15-04-48	24.549,88	0,02	30.000 NORTHERN TRUST 5.117% 19-11-40	29.232,85	0,02
17.000 NASDAQ 5.55% 15-02-34	17.490,27	0,01	50.000 NORTHERN TRUST 6.125% 02-11-32	53.427,75	0,03
19.000 NASDAQ 5.95% 15-08-53	18.990,97	0,01	67.000 NOVARTIS CAPITAL 2.2% 14-08-30	61.367,29	0,04
34.000 NASDAQ 6.1% 28-06-63	34.026,43	0,02	42.000 NOVARTIS CAPITAL 2.75% 14-08-50	26.398,64	0,02
40.000 NETFLIX 4.9% 15-08-34	40.307,45	0,03	60.000 NOVARTIS CAPITAL 3.8% 18-09-29	59.201,22	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
29.000 NOVARTIS CAPITAL 4.0% 18-09-31	28.582,75	0,02	47.000 ORACLE 3.9% 15-05-35	39.750,13	0,03
29.000 NOVARTIS CAPITAL 4.0% 20-11-45	23.816,17	0,02	110.000 ORACLE 3.95% 25-03-51	69.737,33	0,04
70.000 NOVARTIS CAPITAL 4.1% 05-11-30	69.195,78	0,04	113.000 ORACLE 4.0% 15-07-46	76.197,85	0,05
38.000 NOVARTIS CAPITAL 4.2% 18-09-34	36.750,51	0,02	63.000 ORACLE 4.0% 15-11-47	41.525,90	0,03
37.000 NOVARTIS CAPITAL 4.3% 05-11-32	36.463,37	0,02	57.000 ORACLE 4.1% 25-03-61	35.176,15	0,02
70.000 NOVARTIS CAPITAL 4.4% 06-05-44	61.314,83	0,04	83.000 ORACLE 4.125% 15-05-45	57.098,73	0,04
54.000 NOVARTIS CAPITAL 4.4% 18-03-31	54.025,01	0,03	61.000 ORACLE 4.2% 27-09-29	59.108,30	0,04
65.000 NOVARTIS CAPITAL 4.6% 05-11-35	63.693,98	0,04	88.000 ORACLE 4.3% 08-07-34	78.058,02	0,05
54.000 NOVARTIS CAPITAL 4.6% 18-03-33	53.808,80	0,03	78.000 ORACLE 4.375% 15-05-55	51.557,12	0,03
30.000 NOVARTIS CAPITAL 4.7% 18-09-54	26.199,96	0,02	131.000 ORACLE 4.45% 26-09-30	126.247,36	0,08
54.000 NOVARTIS CAPITAL 4.9% 18-03-36	53.905,79	0,03	86.000 ORACLE 4.5% 08-07-44	63.440,72	0,04
50.000 NOVARTIS CAPITAL 5.6% 18-03-46	50.141,97	0,03	50.000 ORACLE 4.65% 06-05-30	48.859,87	0,03
54.000 NOVARTIS CAPITAL 5.7% 18-03-56	54.442,96	0,03	63.000 ORACLE 4.7% 27-09-34	57.466,22	0,04
11.000 NVIDIA 2.0% 15-06-31	9.857,60	0,01	109.000 ORACLE 4.8% 26-09-32	103.713,69	0,07
70.000 NVIDIA 2.85% 01-04-30	66.428,02	0,04	61.000 ORACLE 4.9% 06-02-33	57.786,54	0,04
45.000 NVIDIA 3.5% 01-04-40	37.472,11	0,02	100.000 ORACLE 4.95% 04-02-31	97.883,77	0,06
63.000 NVIDIA 3.5% 01-04-50	46.406,34	0,03	145.000 ORACLE 5.2% 26-09-35	135.898,50	0,09
40.000 OCCIDENTAL PETROLEUM 6.45% 15-09-36	42.701,86	0,03	105.000 ORACLE 5.25% 03-02-32	103.229,60	0,07
30.000 OCCIDENTAL PETROLEUM 6.6% 15-03-46	31.020,13	0,02	131.000 ORACLE 5.35% 04-05-33	127.458,91	0,08
22.000 OCCIDENTAL PETROLEUM 6.625% 01-09-30	23.590,41	0,02	85.000 ORACLE 5.375% 15-07-40	74.499,31	0,05
20.000 OCCIDENTAL PETROLEUM 7.5% 01-05-31	22.263,52	0,01	81.000 ORACLE 5.375% 27-09-54	62.656,81	0,04
20.000 OCCIDENTAL PETROLEUM 8.875% 15-07-30	22.775,57	0,01	63.000 ORACLE 5.5% 03-08-35	60.185,96	0,04
21.000 OMNICOM GROUP 2.6% 01-08-31	18.804,97	0,01	45.000 ORACLE 5.5% 27-09-64	34.293,31	0,02
14.000 ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	13.930,45	0,01	88.000 ORACLE 5.55% 06-02-53	70.195,17	0,05
35.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	30.798,90	0,02	120.000 ORACLE 5.7% 04-02-36	115.369,80	0,07
30.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	28.628,46	0,02	100.000 ORACLE 5.875% 26-09-45	86.355,59	0,06
20.000 ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	20.973,98	0,01	152.000 ORACLE 5.95% 26-09-55	127.798,00	0,08
60.000 ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	60.009,44	0,04	63.000 ORACLE 6.0% 03-08-55	52.821,92	0,03
20.000 ONEOK INC NEW 3.1% 15-03-30	18.861,35	0,01	72.000 ORACLE 6.1% 26-09-65	59.677,71	0,04
30.000 ONEOK INC NEW 3.95% 01-03-50	21.194,99	0,01	50.000 ORACLE 6.125% 03-08-65	41.396,03	0,03
45.000 ONEOK INC NEW 4.75% 15-10-31	44.551,31	0,03	56.000 ORACLE 6.125% 08-07-39	53.393,87	0,03
28.000 ONEOK INC NEW 4.95% 15-10-32	27.777,37	0,02	66.000 ORACLE 6.15% 09-11-29	68.056,21	0,04
69.000 ONEOK INC NEW 5.05% 01-11-34	67.250,47	0,04	103.000 ORACLE 6.25% 09-11-32	105.686,44	0,07
20.000 ONEOK INC NEW 5.2% 15-07-48	17.560,91	0,01	54.000 ORACLE 6.5% 15-04-38	54.261,34	0,03
60.000 ONEOK INC NEW 5.4% 15-10-35	59.623,28	0,04	40.000 ORACLE 6.55% 04-02-46	37.345,22	0,02
64.000 ONEOK INC NEW 5.7% 01-11-54	58.380,96	0,04	181.000 ORACLE 6.7% 04-02-56	167.653,15	0,11
80.000 ONEOK INC NEW 6.05% 01-09-33	83.839,29	0,05	97.000 ORACLE 6.9% 09-11-52	91.660,48	0,06
20.000 ONEOK INC NEW 6.1% 15-11-32	21.081,71	0,01	10.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	9.946,13	0,01
57.000 ONEOK INC NEW 6.25% 15-10-55	55.884,10	0,04	58.000 O REILLY AUTOMOTIVE 5.1% 12-03-36	57.290,10	0,04
63.000 ONEOK INC NEW 6.625% 01-09-53	64.700,86	0,04	94.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	87.255,44	0,06
130.000 ORACLE 2.875% 25-03-31	115.523,88	0,07	5.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	3.415,46	0,00
143.000 ORACLE 2.95% 01-04-30	130.455,51	0,08	55.000 OWENS CORNING 5.7% 15-06-34	56.907,79	0,04
120.000 ORACLE 3.6% 01-04-40	87.094,57	0,06	45.000 PACIFI 2.9% 15-06-52	25.578,85	0,02
163.000 ORACLE 3.6% 01-04-50	98.336,76	0,06	90.000 PACIFI 5.35% 01-12-53	76.989,92	0,05
80.000 ORACLE 3.65% 25-03-41	56.876,99	0,04	56.000 PACIFI 5.45% 15-02-34	55.822,48	0,04
60.000 ORACLE 3.8% 15-11-37	47.611,55	0,03	20.000 PACIFI 5.45% 15-04-33	20.064,92	0,01
65.000 ORACLE 3.85% 01-04-60	38.206,84	0,02	50.000 PACIFI 5.5% 15-05-54	43.768,94	0,03
50.000 ORACLE 3.85% 15-07-36	41.405,16	0,03	67.000 PACIFI 5.8% 15-01-55	61.221,88	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 PACIFI 5.8% 15-04-36	50.463,18	0,03	20.000 PEPSI 4.6% 07-02-30	20.258,06	0,01
129.000 PACIFIC GAS ELECTRIC 2.5% 01-02-31	115.706,52	0,07	50.000 PEPSI 4.65% 23-07-32	50.303,02	0,03
40.000 PACIFIC GAS ELECTRIC 3.25% 01-06-31	36.892,23	0,02	64.000 PEPSI 5.0% 07-02-35	64.706,05	0,04
35.000 PACIFIC GAS ELECTRIC 3.3% 01-08-40	26.185,46	0,02	30.000 PEPSI 5.0% 23-07-35	30.301,37	0,02
13.000 PACIFIC GAS ELECTRIC 3.5% 01-08-50	8.574,99	0,01	40.000 PFIZER 1.7% 28-05-30	35.966,83	0,02
85.000 PACIFIC GAS ELECTRIC 4.5% 01-07-40	72.609,62	0,05	30.000 PFIZER 1.75% 18-08-31	26.188,09	0,02
117.000 PACIFIC GAS ELECTRIC 4.55% 01-07-30	115.398,59	0,07	40.000 PFIZER 2.55% 28-05-40	28.987,46	0,02
170.000 PACIFIC GAS ELECTRIC 4.95% 01-07-50	141.207,94	0,09	60.000 PFIZER 2.625% 01-04-30	56.141,41	0,04
30.000 PACIFIC GAS ELECTRIC 5.05% 15-10-32	29.806,78	0,02	37.000 PFIZER 3.9% 15-03-39	32.180,65	0,02
32.000 PACIFIC GAS ELECTRIC 5.55% 15-05-29	32.753,07	0,02	30.000 PFIZER 4.0% 15-03-49	23.380,89	0,02
30.000 PACIFIC GAS ELECTRIC 5.7% 01-03-35	30.386,35	0,02	32.000 PFIZER 4.125% 15-12-46	25.764,57	0,02
43.000 PACIFIC GAS ELECTRIC 5.8% 15-05-34	44.035,47	0,03	30.000 PFIZER 4.2% 15-09-48	24.226,32	0,02
24.000 PACIFIC GAS ELECTRIC 5.9% 01-10-54	22.456,17	0,01	40.000 PFIZER 4.3% 15-06-43	34.108,06	0,02
30.000 PACIFIC GAS ELECTRIC 6.0% 15-08-35	30.989,25	0,02	60.000 PFIZER 4.5% 15-11-32	59.474,62	0,04
30.000 PACIFIC GAS ELECTRIC 6.1% 15-10-55	28.849,37	0,02	123.000 PFIZER 7.2% 15-03-39	143.745,07	0,09
40.000 PACIFIC GAS ELECTRIC 6.15% 01-03-55	38.723,98	0,02	20.000 PHILIP MORRIS INTL 1.75% 01-11-30	17.710,16	0,01
80.000 PACIFIC GAS ELECTRIC 6.15% 15-01-33	83.726,30	0,05	20.000 PHILIP MORRIS INTL 2.1% 01-05-30	18.218,00	0,01
44.000 PACIFIC GAS ELECTRIC 6.4% 15-06-33	46.710,80	0,03	20.000 PHILIP MORRIS INTL 3.375% 15-08-29	19.373,78	0,01
40.000 PACIFIC GAS ELECTRIC 6.7% 01-04-53	41.468,43	0,03	20.000 PHILIP MORRIS INTL 3.875% 21-08-42	16.063,45	0,01
59.000 PACIFIC GAS ELECTRIC 6.75% 15-01-53	61.409,76	0,04	20.000 PHILIP MORRIS INTL 4.125% 04-03-43	16.550,60	0,01
30.000 PACIFIC GAS ELECTRIC 6.95% 15-03-34	32.874,26	0,02	30.000 PHILIP MORRIS INTL 4.25% 10-11-44	24.848,54	0,02
44.000 PARAMOUNT GLOBAL 4.2% 19-05-32	37.712,31	0,02	23.000 PHILIP MORRIS INTL 4.375% 15-11-41	19.977,49	0,01
35.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	33.925,51	0,02	30.000 PHILIP MORRIS INTL 5.125% 13-02-31	30.651,49	0,02
30.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	23.423,67	0,02	50.000 PHILIP MORRIS INTL 5.125% 15-02-30	51.040,64	0,03
30.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30.164,10	0,02	40.000 PHILIP MORRIS INTL 5.25% 13-02-34	40.762,44	0,03
70.000 PAYCHEX 5.1% 15-04-30	70.656,17	0,05	50.000 PHILIP MORRIS INTL 5.375% 15-02-33	51.390,83	0,03
97.000 PAYCHEX 5.35% 15-04-32	97.502,51	0,06	20.000 PHILIP MORRIS INTL 5.625% 07-09-33	20.864,01	0,01
20.000 PAYCHEX 5.6% 15-04-35	20.091,16	0,01	30.000 PHILIP MORRIS INTL 5.6250 22-29 17/11S	31.197,02	0,02
33.000 PAYPAL 2.3% 01-06-30	30.201,00	0,02	40.000 PHILIP MORRIS INTL 5.75% 17-11-32	42.062,44	0,03
30.000 PAYPAL 2.85% 01-10-29	28.454,74	0,02	40.000 PHILIP MORRIS INTL 6.375% 16-05-38	43.650,52	0,03
44.000 PAYPAL 3.25% 01-06-50	28.360,85	0,02	20.000 PHILIPS MORRIS INTL 4.875 13-43 15/11S	17.980,92	0,01
31.000 PAYPAL 4.4% 01-06-32	30.448,91	0,02	20.000 PHILLIPS 66 2.15% 15-12-30	17.927,90	0,01
80.000 PAYPAL 5.05% 01-06-52	68.358,25	0,04	40.000 PHILLIPS 66 3.3% 15-03-52	25.838,83	0,02
34.000 PAYPAL 5.15% 01-06-34	33.897,78	0,02	80.000 PHILLIPS 66 4.875% 15-11-44	69.522,34	0,04
30.000 PEPSI 1.4% 25-02-31	26.162,91	0,02	65.000 PHILLIPS 66 5.875% 01-05-42	65.071,66	0,04
50.000 PEPSI 1.625% 01-05-30	45.065,27	0,03	40.000 PHILLIPS 66 COMPANY 5.25% 15-06-31	41.015,95	0,03
20.000 PEPSI 1.95% 21-10-31	17.635,78	0,01	32.000 PHILLIPS 66 COMPANY 5.3% 30-06-33	32.567,05	0,02
20.000 PEPSI 2.625% 21-10-41	14.293,62	0,01	50.000 PHILLIPS 66 COMPANY 5.875% 15-03-56	49.241,01	0,03
58.000 PEPSI 2.625% 29-07-29	55.193,95	0,04	70.000 PHILLIPS 66 COMPANY 6.2% 15-03-56	69.715,33	0,04
80.000 PEPSI 2.75% 19-03-30	75.604,52	0,05	32.000 PILGRIMS PRIDE 3.5% 01-03-32	29.049,91	0,02
55.000 PEPSI 2.75% 21-10-51	33.764,09	0,02	40.000 PILGRIMS PRIDE 4.25% 15-04-31	38.298,08	0,02
58.000 PEPSI 2.875% 15-10-49	37.307,46	0,02	36.000 PILGRIMS PRIDE 6.25% 01-07-33	37.584,95	0,02
40.000 PEPSI 3.45% 06-10-46	29.658,61	0,02	30.000 PIONEER NATURAL RESOURCES 1.9% 15-08-30	27.006,93	0,02
64.000 PEPSI 3.625% 19-03-50	47.148,32	0,03	20.000 PIONEER NATURAL RESOURCES 2.15% 15-01-31	18.029,63	0,01
30.000 PEPSI 3.9% 18-07-32	29.108,71	0,02	61.000 PLAINS ALL AMER PIPELINE 5.95% 15-06-35	62.915,43	0,04
34.000 PEPSI 4.45% 14-04-46	29.455,24	0,02	42.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	40.630,35	0,03
13.000 PEPSI 4.45% 15-02-33	13.056,49	0,01	30.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	29.945,01	0,02
31.000 PEPSI 4.5% 17-07-29	31.278,00	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	70.222,93	0,05	43.000 PRUDENTIAL FINANCIAL FLR 22-52 01/09S	43.077,54	0,03
25.000 PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	22.272,30	0,01	50.000 PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	43.650,22	0,03
63.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	58.759,42	0,04	30.000 PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	29.888,24	0,02
35.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	34.207,61	0,02	62.000 PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	56.110,55	0,04
32.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	31.080,79	0,02	42.000 PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	42.747,29	0,03
88.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	87.714,25	0,06	30.000 PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	29.190,08	0,02
70.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	70.406,04	0,05	70.000 PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	69.393,41	0,04
36.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	36.047,86	0,02	60.000 PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	60.435,88	0,04
71.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	72.409,83	0,05	20.000 PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	17.750,68	0,01
78.000 PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	78.611,00	0,05	27.000 PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	27.517,91	0,02
50.000 PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	50.557,36	0,03	44.000 PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	41.425,49	0,03
70.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	68.694,60	0,04	60.000 QUALCOMM 2.15% 20-05-30	54.935,39	0,04
60.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	61.706,94	0,04	60.000 QUALCOMM 3.25% 20-05-50	40.125,01	0,03
54.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	55.165,72	0,04	70.000 QUALCOMM 4.3% 20-05-47	56.784,16	0,04
82.000 PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	84.407,18	0,05	43.000 QUALCOMM 4.5% 20-05-52	35.063,25	0,02
20.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	20.947,10	0,01	15.000 QUALCOMM 4.65% 20-05-35	14.756,92	0,01
50.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,03	80.000 QUALCOMM 4.8% 20-05-45	70.691,84	0,05
68.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	75.038,39	0,05	40.000 QUALCOMM 6.0% 20-05-53	40.696,57	0,03
25.000 PPL CAPITAL FUNDING 5.25% 01-09-34	25.188,21	0,02	28.000 QUANTA SERVICES INC U 2.9% 01-10-30	25.986,99	0,02
20.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	18.591,44	0,01	45.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	42.160,94	0,03
50.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	49.437,05	0,03	24.000 QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	23.826,64	0,02
39.000 PROCTER AND GAMBLE 1.2% 29-10-30	34.130,16	0,02	20.000 QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	21.755,69	0,01
35.000 PROCTER AND GAMBLE 1.95% 23-04-31	31.435,78	0,02	49.000 RAYMOND JAMES FINANCIAL 3.75% 01-04-51	34.999,09	0,02
20.000 PROCTER AND GAMBLE 2.3% 01-02-32	18.097,51	0,01	35.000 RAYMOND JAMES FINANCIAL 4.95% 15-07-46	30.956,13	0,02
65.000 PROCTER AND GAMBLE 3.0% 25-03-30	62.221,11	0,04	30.000 RAYMOND JAMES FINANCIAL 5.65% 11-09-55	28.455,75	0,02
20.000 PROCTER AND GAMBLE 4.05% 26-01-33	19.705,27	0,01	70.000 REALTY INCOME 3.25% 15-01-31	65.863,62	0,04
70.000 PROCTER AND GAMBLE 4.1% 03-11-32	68.854,98	0,04	30.000 REALTY INCOME 5.125% 15-02-34	30.207,13	0,02
10.000 PROCTER AND GAMBLE 4.55% 29-01-34	10.012,30	0,01	48.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	50.300,50	0,03
14.000 PROGRESSIVE CORP OH 4.125% 15-04-47	11.162,12	0,01	63.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	66.539,08	0,04
50.000 PROGRESSIVE CORP OH 5.15% 26-03-36	50.168,73	0,03	45.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	39.899,76	0,03
50.000 PROLOGIS LP 1.25% 15-10-30	43.413,60	0,03	15.000 REGENERON PHARMACEUTICALS 2.8% 15-09-50	9.067,17	0,01
56.000 PROLOGIS LP 2.25% 15-04-30	51.576,97	0,03	31.000 REGIONS FINANCIAL 5.502% 06-09-35	31.039,93	0,02
20.000 PROLOGIS LP 4.75% 15-06-33	19.828,17	0,01	40.000 REGIONS FINANCIAL 5.722% 06-06-30	41.045,51	0,03
10.000 PROLOGIS LP 5.0% 15-03-34	10.011,55	0,01	20.000 RELX CAPITAL 3.0% 22-05-30	18.827,54	0,01
20.000 PROLOGIS LP 5.125% 15-01-34	20.215,58	0,01	69.000 RELX CAPITAL 4.75% 27-03-30	69.506,69	0,04
40.000 PROLOGIS LP 5.25% 15-03-54	37.263,81	0,02	16.000 RELX CAPITAL 5.25% 27-03-35	16.186,93	0,01
20.000 PROLOGIS LP 5.25% 15-05-35	20.323,17	0,01	19.000 REP SERV 1.75% 15-02-32	16.265,55	0,01
24.000 PROLOGIS LP 5.25% 15-06-53	22.365,15	0,01	50.000 REP SERV 4.875% 01-04-29	50.739,92	0,03
70.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	40.772,98	0,03	30.000 REP SERV 5.0% 01-04-34	30.297,06	0,02
20.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	18.152,78	0,01	55.000 REVVITY 3.3% 15-09-29	52.654,35	0,03
80.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	57.191,49	0,04	20.000 REYNOLDS AMERICAN 5.7% 15-08-35	20.553,86	0,01
43.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	32.459,08	0,02	59.000 REYNOLDS AMERICAN 5.85% 15-08-45	57.093,43	0,04
40.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	29.789,69	0,02	48.000 ROPER TECHNOLOGIES 1.75% 15-02-31	41.423,57	0,03
39.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	31.246,45	0,02	40.000 ROPER TECHNOLOGIES 4.9% 15-10-34	38.626,09	0,02
70.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	66.607,87	0,04	40.000 ROPER TECHNOLOGIES 5.1% 15-09-35	38.832,75	0,02
29.000 PRUDENTIAL FINANCIAL 5.2% 14-03-35	29.219,21	0,02	80.000 ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	77.242,66	0,05
60.000 PRUDENTIAL FINANCIAL 6.5% 15-03-54	61.192,07	0,04	50.000 ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	47.540,42	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	49.140,85	0,03	41.000 SHELL FINANCE US 4.125% 06-11-30	40.605,18	0,03
5.000 ROYALTY PHARMA 2.2% 02-09-30	4.500,61	0,00	20.000 SHELL FINANCE US 4.125% 11-05-35	18.971,13	0,01
30.000 ROYALTY PHARMA 3.3% 02-09-40	22.736,29	0,01	87.000 SHELL FINANCE US 4.375% 11-05-45	73.952,88	0,05
30.000 ROYALTY PHARMA 3.55% 02-09-50	20.236,06	0,01	40.000 SHELL FINANCE US 4.75% 06-01-36	39.302,76	0,03
41.000 ROYALTY PHARMA 5.2% 25-09-35	40.444,93	0,03	41.000 SHELL FINANCE US 5.5% 25-03-40	41.382,72	0,03
60.000 RTX CORPORATIO 1.9% 01-09-31	52.252,27	0,03	80.000 SHELL FINANCE US 6.375% 15-12-38	87.985,99	0,06
25.000 RTX CORPORATIO 2.25% 01-07-30	22.871,09	0,01	40.000 SHELL INTL FINANCE BV 4.55% 12-08-43	35.216,07	0,02
28.000 RTX CORPORATIO 3.03% 15-03-52	17.734,25	0,01	27.000 SHERWINWILLIAMS 2.95% 15-08-29	25.738,14	0,02
25.000 RTX CORPORATIO 3.125% 01-07-50	16.437,78	0,01	20.000 SHERWINWILLIAMS 4.5% 01-06-47	16.632,01	0,01
40.000 RTX CORPORATIO 3.75% 01-11-46	30.405,54	0,02	47.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	44.051,28	0,03
43.000 RTX CORPORATIO 4.15% 15-05-45	35.165,78	0,02	20.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	18.586,82	0,01
58.000 RTX CORPORATIO 4.35% 15-04-47	48.061,48	0,03	81.000 SIMON PROPERTY GROUP LP 3.25% 13-09-49	54.105,41	0,03
5.000 RTX CORPORATIO 4.45% 16-11-38	4.613,33	0,00	34.000 SIMON PROPERTY GROUP LP 3.8% 15-07-50	25.058,17	0,02
135.000 RTX CORPORATIO 4.5% 01-06-42	119.802,54	0,08	40.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	39.457,29	0,03
84.000 RTX CORPORATIO 4.625% 16-11-48	71.482,68	0,05	40.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	39.155,14	0,03
39.000 RTX CORPORATIO 5.15% 27-02-33	39.801,25	0,03	30.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	29.855,16	0,02
59.000 RTX CORPORATIO 5.375% 27-02-53	55.281,65	0,04	40.000 SOLVENTUM 5.45% 13-03-31	41.040,82	0,03
34.000 RTX CORPORATIO 6.0% 15-03-31	36.127,29	0,02	86.000 SOLVENTUM 5.6% 23-03-34	87.911,02	0,06
40.000 RTX CORPORATIO 6.1% 15-03-34	43.072,86	0,03	39.000 SOLVENTUM 5.9% 30-04-54	38.144,01	0,02
91.000 RTX CORPORATIO 6.4% 15-03-54	98.082,08	0,06	20.000 SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	20.138,34	0,01
40.000 RTX CORPORATION 2.3750 21-32 15/03S	35.239,68	0,02	71.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	70.538,03	0,05
73.000 SABINE PASS LIQUEFACTION 4.5% 15-05-30	72.523,11	0,05	21.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	12.624,47	0,01
39.000 SALESFORCE 1.95% 15-07-31	34.017,11	0,02	43.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	29.623,25	0,02
80.000 SALESFORCE 2.7% 15-07-41	54.543,97	0,04	65.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	48.357,07	0,03
72.000 SALESFORCE 2.9% 15-07-51	42.162,08	0,03	61.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45.888,53	0,03
18.000 SALESFORCE 3.05% 15-07-61	10.030,54	0,01	60.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	50.242,98	0,03
180.000 SALESFORCE 4.9% 15-09-31	179.831,46	0,12	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20.278,30	0,01
139.000 SALESFORCE 5.2% 15-03-33	138.834,12	0,09	60.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59.588,23	0,04
211.000 SALESFORCE 5.55% 15-03-36	210.470,51	0,14	20.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	20.305,56	0,01
180.000 SALESFORCE 6.55% 15-03-56	180.777,03	0,12	54.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	54.277,67	0,03
20.000 SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	17.701,86	0,01	26.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	26.606,13	0,02
10.000 SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	6.262,27	0,00	30.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	31.466,17	0,02
40.000 SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	36.884,86	0,02	45.000 SOUTHERN COMPANY 3.7% 30-04-30	43.586,19	0,03
70.000 SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	71.195,44	0,05	63.000 SOUTHERN COMPANY 4.4% 01-07-46	51.980,66	0,03
80.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80.864,32	0,05	20.000 SOUTHERN COMPANY 4.85% 15-03-35	19.467,36	0,01
29.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	29.729,69	0,02	20.000 SOUTHERN COMPANY 5.2% 15-06-33	20.211,91	0,01
20.000 SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	20.917,00	0,01	34.000 SOUTHERN COMPANY 5.7% 15-03-34	35.264,76	0,02
12.000 SEMPRA ENERGY 3.8% 01-02-38	10.130,36	0,01	40.000 SOUTHERN COMPANY 6.0% 01-04-58	40.258,29	0,03
20.000 SEMPRA ENERGY 4.0% 01-02-48	14.868,98	0,01	65.000 SOUTHERN COMPANY 6.375% 15-03-55	66.707,76	0,04
30.000 SEMPRA ENERGY 6.0% 15-10-39	30.572,97	0,02	50.000 SOUTHWEST AIRLINES 5.25% 15-11-35	46.925,63	0,03
56.000 SEMPRA ENERGY 6.375% 01-04-56	56.140,73	0,04	30.000 SP GLOBAL 2.9% 01-03-32	27.371,07	0,02
80.000 SEMPRA ENERGY 6.4% 01-10-54	79.550,16	0,05	10.000 SP GLOBAL 3.7% 01-03-52	7.274,49	0,00
50.000 SEMPRA ENERGY 6.875% 01-10-54	50.474,58	0,03	42.000 SP GLOBAL 4.25% 01-05-29	41.887,89	0,03
39.000 SHELL FINANCE US 2.375% 07-11-29	36.592,27	0,02	97.000 SPRINT CAPITAL CORPORATION 8.75% 15-03-32	115.425,21	0,07
100.000 SHELL FINANCE US 2.75% 06-04-30	94.134,05	0,06			
40.000 SHELL FINANCE US 3.125% 07-11-49	26.501,51	0,02			
60.000 SHELL FINANCE US 3.75% 12-09-46	45.855,38	0,03			
70.000 SHELL FINANCE US 4.0% 10-05-46	55.642,03	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
15.000 STANFORD UNIVERSITY 3.647% 01-05-48	11.615,51	0,01	30.000 TARGA RESOURCES 6.125% 15-05-55	29.346,46	0,02
40.000 STANLEY BLACK DECKER 2.3% 15-03-30	36.526,66	0,02	30.000 TARGA RESOURCES 6.5% 15-02-53	30.770,96	0,02
50.000 STANLEY BLACK DECKER 2.75% 15-11-50	28.303,78	0,02	36.000 TARGA RESOURCES 6.5% 30-03-34	38.923,56	0,02
50.000 STARBUCKS 2.25% 12-03-30	45.843,15	0,03	60.000 TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56.895,74	0,04
30.000 STARBUCKS 2.55% 15-11-30	27.420,86	0,02	30.000 TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	29.962,85	0,02
30.000 STARBUCKS 3.0% 14-02-32	27.361,58	0,02	20.000 TARGET CORPORATION 2.35% 15-02-30	18.625,06	0,01
70.000 STARBUCKS 3.5% 15-11-50	48.232,44	0,03	40.000 TARGET CORPORATION 2.95% 15-01-52	25.245,50	0,02
45.000 STARBUCKS 3.55% 15-08-29	43.838,69	0,03	40.000 TARGET CORPORATION 3.375% 15-04-29	39.084,79	0,03
30.000 STARBUCKS 4.45% 15-08-49	24.443,68	0,02	80.000 TARGET CORPORATION 4.0% 01-07-42	66.395,42	0,04
20.000 STARBUCKS 4.5% 15-11-48	16.485,75	0,01	10.000 TARGET CORPORATION 4.5% 15-09-32	10.078,05	0,01
50.000 STATE STREET 2.2% 03-03-31	44.730,86	0,03	20.000 TARGET CORPORATION 4.5% 15-09-34	19.471,01	0,01
28.000 STATE STREET 2.4% 24-01-30	26.217,72	0,02	30.000 TARGET CORPORATION 4.8% 15-01-53	26.322,69	0,02
40.000 STATE STREET 4.164% 04-08-33	38.566,75	0,02	60.000 TARGET CORPORATION 5.0% 15-04-35	60.170,23	0,04
39.000 STATE STREET 4.784% 23-10-36	37.879,33	0,02	16.000 TELEDYNE TEHNOLOGIES 2.75% 01-04-31	14.630,55	0,01
35.000 STATE STREET 4.821% 26-01-34	34.834,51	0,02	20.000 TEXAS INSTRUMENTS 1.75% 04-05-30	18.069,76	0,01
20.000 STATE STREET 4.834% 24-04-30	20.314,59	0,01	30.000 TEXAS INSTRUMENTS 2.25% 04-09-29	28.116,10	0,02
38.000 STATE STREET 5.146% 28-02-36	38.089,83	0,02	27.000 TEXAS INSTRUMENTS 3.875% 15-03-39	23.563,77	0,02
70.000 STATE STREET 5.159% 18-05-34	70.927,90	0,05	40.000 TEXAS INSTRUMENTS 4.15% 15-05-48	32.404,09	0,02
20.000 STEEL DYNAMICS 5.25% 15-05-35	20.020,95	0,01	45.000 TEXAS INSTRUMENTS 4.9% 14-03-33	45.775,08	0,03
45.000 STRYKER 1.95% 15-06-30	40.654,45	0,03	60.000 TEXAS INSTRUMENTS 5.05% 18-05-63	52.692,19	0,03
30.000 STRYKER 4.25% 11-09-29	29.881,37	0,02	35.000 TEXAS INSTRUMENTS 5.15% 08-02-54	32.490,09	0,02
20.000 STRYKER 4.625% 11-09-34	19.524,04	0,01	80.000 THE AES 5.8% 15-03-32	80.492,37	0,05
10.000 STRYKER 4.625% 15-03-46	8.648,66	0,01	20.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	19.262,60	0,01
35.000 STRYKER 4.85% 10-02-30	35.496,40	0,02	43.000 THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	41.826,63	0,03
42.000 STRYKER 5.2% 10-02-35	42.525,54	0,03	30.000 THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	29.677,24	0,02
70.000 SUNOCO LOGISTICS P 5.35 15-15 15/05S	62.514,16	0,04	47.000 THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	47.645,56	0,03
51.000 SUTTER HEALTH 5.537% 15-08-35	52.623,54	0,03	55.000 THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	55.052,46	0,04
30.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	26.180,27	0,02	30.000 THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30.571,57	0,02
30.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	29.962,31	0,02	15.000 THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	15.204,17	0,01
70.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	71.176,46	0,05	30.000 THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	30.386,50	0,02
109.000 SYNOPSIS 4.85% 01-04-30	109.811,54	0,07	35.000 THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	37.118,65	0,02
42.000 SYNOPSIS 5.0% 01-04-32	42.359,80	0,03	69.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	75.480,05	0,05
80.000 SYNOPSIS 5.15% 01-04-35	80.144,84	0,05	40.000 THE CIGNA GROUP 2.375% 15-03-31	35.954,56	0,02
61.000 SYNOPSIS 5.7% 01-04-55	58.260,64	0,04	45.000 THE CIGNA GROUP 2.4% 15-03-30	41.575,13	0,03
55.000 SYS 5.95% 01-04-30	57.079,01	0,04	57.000 THE CIGNA GROUP 3.2% 15-03-40	44.108,12	0,03
50.000 SYS 6.6% 01-04-50	51.623,33	0,03	10.000 THE CIGNA GROUP 3.4% 15-03-50	6.836,43	0,00
50.000 TAKEOFF MERGER SUB 4.85% 24-03-31	49.418,36	0,03	100.000 THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,04
50.000 TANGO 5.8% 21-05-54	46.416,75	0,03	80.000 THE CIGNA GROUP 3.875% 15-10-47	60.023,84	0,04
30.000 TAPESTRY 5.1% 11-03-30	30.332,47	0,02	57.000 THE CIGNA GROUP 4.5% 15-09-30	56.822,17	0,04
49.000 TAPESTRY 5.5% 11-03-35	49.152,26	0,03	40.000 THE CIGNA GROUP 4.8% 15-07-46	34.527,68	0,02
40.000 TARGA RESOURCES 4.2% 01-02-33	37.916,21	0,02	50.000 THE CIGNA GROUP 4.875% 15-09-32	49.947,84	0,03
24.000 TARGA RESOURCES 4.35% 15-04-31	23.507,16	0,02	113.000 THE CIGNA GROUP 4.9% 15-12-48	98.008,56	0,06
60.000 TARGA RESOURCES 4.95% 15-04-52	50.166,87	0,03	29.000 THE CIGNA GROUP 5.125% 15-05-31	29.612,10	0,02
38.000 TARGA RESOURCES 5.4% 30-07-36	37.724,48	0,02			
50.000 TARGA RESOURCES 5.5% 15-02-35	50.467,93	0,03			
50.000 TARGA RESOURCES 5.55% 15-08-35	50.434,04	0,03			
10.000 TARGA RESOURCES 5.65% 15-02-36	10.138,88	0,01			
83.000 TARGA RESOURCES 6.125% 15-03-33	87.793,53	0,06			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
90.000 THE CIGNA GROUP 5.25% 15-01-36	90.130,48	0,06	255.000 TMOBILE U 3.875% 15-04-30	248.249,87	0,16
30.000 THE CIGNA GROUP 5.25% 15-02-34	30.371,69	0,02	70.000 TMOBILE U 4.375% 15-04-40	61.503,11	0,04
40.000 THE CIGNA GROUP 5.4% 15-03-33	41.123,57	0,03	133.000 TMOBILE U 4.5% 15-04-50	107.362,12	0,07
75.000 THE CIGNA GROUP 5.6% 15-02-54	70.997,33	0,05	89.000 TMOBILE U 4.625% 15-01-33	87.345,07	0,06
30.000 THE CIGNA GROUP 6.0% 15-01-56	30.077,60	0,02	57.000 TMOBILE U 4.7% 15-01-35	55.072,54	0,04
30.000 THERMO FISHER SCIENTIFIC 2.0% 15-10-31	26.541,00	0,02	10.000 TMOBILE U 4.95% 15-11-35	9.813,71	0,01
35.000 THERMO FISHER SCIENTIFIC 2.6% 01-10-29	33.080,44	0,02	30.000 TMOBILE U 5.0% 15-02-36	29.491,99	0,02
50.000 THERMO FISHER SCIENTIFIC 2.8% 15-10-41	36.515,05	0,02	91.000 TMOBILE U 5.05% 15-07-33	91.561,08	0,06
60.000 THERMO FISHER SCIENTIFIC 4.215% 12-02-31	59.366,81	0,04	50.000 TMOBILE U 5.125% 15-05-32	50.703,30	0,03
38.000 THERMO FISHER SCIENTIFIC 4.473% 07-10-32	37.605,41	0,02	40.000 TMOBILE U 5.15% 15-04-34	40.261,05	0,03
30.000 THERMO FISHER SCIENTIFIC 4.794% 07-10-35	29.603,26	0,02	20.000 TMOBILE U 5.2% 15-01-33	20.342,97	0,01
30.000 THERMO FISHER SCIENTIFIC 4.902% 12-02-36	29.747,28	0,02	36.000 TMOBILE U 5.25% 15-06-55	31.987,28	0,02
45.000 THERMO FISHER SCIENTIFIC 4.977% 10-08-30	45.988,39	0,03	41.000 TMOBILE U 5.3% 15-05-35	41.339,81	0,03
46.000 THERMO FISHER SCIENTIFIC 5.086% 10-08-33	46.884,98	0,03	28.000 TMOBILE U 5.5% 15-01-55	25.772,73	0,02
50.000 THERMO FISHER SCIENTIFIC 5.546% 12-02-46	49.387,52	0,03	70.000 TMOBILE U 5.65% 15-01-53	66.129,83	0,04
87.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	80.991,65	0,05	10.000 TMOBILE U 5.7% 15-01-56	9.505,55	0,01
80.000 THE WALT DISNEY COMPANY 2.65% 13-01-31	74.244,24	0,05	40.000 TMOBILE U 5.75% 15-01-54	38.326,58	0,02
62.000 THE WALT DISNEY COMPANY 2.75% 01-09-49	38.446,21	0,02	20.000 TMOBILE U 5.8% 15-09-62	19.163,21	0,01
70.000 THE WALT DISNEY COMPANY 3.5% 13-05-40	57.254,38	0,04	48.000 TMOBILE U 5.85% 15-02-56	46.565,69	0,03
120.000 THE WALT DISNEY COMPANY 3.6% 13-01-51	86.829,87	0,06	45.000 TMOBILE U 5.875% 15-11-55	43.764,95	0,03
24.000 THE WALT DISNEY COMPANY 3.8% 13-05-60	17.070,25	0,01	33.000 TMOBILE U 6.0% 15-06-54	32.592,45	0,02
27.000 THE WALT DISNEY COMPANY 3.8% 22-03-30	26.510,24	0,02	28.000 TMOBILE US 5.75% 15-01-34	29.202,74	0,02
34.000 THE WALT DISNEY COMPANY 4.0% 14-03-31	33.462,66	0,02	40.000 TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	39.644,73	0,03
50.000 THE WALT DISNEY COMPANY 4.625% 14-03-36	48.624,24	0,03	120.000 TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	118.781,60	0,08
40.000 THE WALT DISNEY COMPANY 4.625% 23-03-40	37.449,08	0,02	31.000 TOTALENERGIES CAPITAL USA LLC 4.857% 13-01-36	30.516,49	0,02
40.000 THE WALT DISNEY COMPANY 4.7% 23-03-50	34.790,34	0,02	20.000 TOYOTA MOTOR CREDIT 2.15% 13-02-30	18.375,58	0,01
25.000 THE WALT DISNEY COMPANY 6.2% 15-12-34	27.543,12	0,02	30.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	28.801,69	0,02
60.000 THE WALT DISNEY COMPANY 6.4% 15-12-35	66.544,60	0,04	30.000 TOYOTA MOTOR CREDIT 4.2% 10-01-31	29.566,96	0,02
70.000 THE WALT DISNEY COMPANY 6.65% 15-11-37	78.765,51	0,05	40.000 TOYOTA MOTOR CREDIT 4.45% 29-06-29	40.124,51	0,03
50.000 THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41.040,03	0,03	20.000 TOYOTA MOTOR CREDIT 4.55% 09-08-29	20.122,49	0,01
30.000 TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	33.994,05	0,02	50.000 TOYOTA MOTOR CREDIT 4.6% 10-10-31	49.928,47	0,03
70.000 TIME WARNER CABLE LLC 4.5% 15-09-42	52.500,17	0,03	40.000 TOYOTA MOTOR CREDIT 4.6% 11-03-33	39.413,37	0,03
60.000 TIME WARNER CABLE LLC 5.5% 01-09-41	51.633,32	0,03	37.000 TOYOTA MOTOR CREDIT 4.8% 15-05-30	37.417,80	0,02
90.000 TIME WARNER CABLE LLC 5.875% 15-11-40	81.282,87	0,05	60.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	61.256,87	0,04
40.000 TIME WARNER CABLE LLC 6.55% 01-05-37	40.323,93	0,03	54.000 TOYOTA MOTOR CREDIT 5.1% 21-03-31	55.224,39	0,04
90.000 TIME WARNER CABLE LLC 6.75% 15-06-39	89.298,38	0,06	14.000 TOYOTA MOTOR CREDIT 5.35% 09-01-35	14.316,77	0,01
40.000 TIME WARNER CABLE LLC 7.3% 01-07-38	41.831,87	0,03	30.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	31.235,78	0,02
40.000 TMOBILE U 2.25% 15-11-31	35.129,53	0,02	41.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	40.684,46	0,03
131.000 TMOBILE U 2.55% 15-02-31	119.039,88	0,08	20.000 TRAVELERS COMPANIES THE 3.05% 08-06-51	12.875,07	0,01
80.000 TMOBILE U 2.7% 15-03-32	71.117,76	0,05	42.000 TRAVELERS COMPANIES THE 5.35% 01-11-40	41.578,33	0,03
60.000 TMOBILE U 2.875% 15-02-31	55.254,14	0,04	20.000 TRAVELERS COMPANIES THE 5.45% 25-05-53	19.119,32	0,01
86.000 TMOBILE U 3.0% 15-02-41	62.883,14	0,04	30.000 TRAVELERS COMPANIES THE 6.25% 15-06-37	32.756,57	0,02
147.000 TMOBILE U 3.3% 15-02-51	96.154,14	0,06	50.000 TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	49.446,10	0,03
40.000 TMOBILE U 3.375% 15-04-29	38.776,94	0,02	45.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	44.101,65	0,03
107.000 TMOBILE U 3.4% 15-10-52	69.988,22	0,04	45.000 TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	43.588,71	0,03
70.000 TMOBILE U 3.5% 15-04-31	66.264,44	0,04	50.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	50.542,88	0,03
40.000 TMOBILE U 3.6% 15-11-60	25.958,88	0,02	81.000 TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	80.710,69	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
55.000 TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	55.744,69	0,04	57.000 UNITEDHEALTH GROUP 4.5% 15-04-33	55.671,13	0,04
60.000 TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61.847,67	0,04	10.000 UNITEDHEALTH GROUP 4.625% 15-07-35	9.675,41	0,01
60.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	62.448,95	0,04	72.000 UNITEDHEALTH GROUP 4.75% 15-05-52	60.543,67	0,04
70.000 TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74.070,74	0,05	107.000 UNITEDHEALTH GROUP 4.75% 15-07-45	93.340,60	0,06
10.000 TYSON FOODS 4.55% 02-06-47	8.403,92	0,01	60.000 UNITEDHEALTH GROUP 4.8% 15-01-30	60.668,84	0,04
33.000 TYSON FOODS 5.1% 28-09-48	29.671,84	0,02	40.000 UNITEDHEALTH GROUP 4.9% 15-04-31	40.566,90	0,03
50.000 TYSON FOODS 5.7% 15-03-34	51.759,36	0,03	50.000 UNITEDHEALTH GROUP 4.95% 15-01-32	50.539,09	0,03
60.000 UBER TECHNOLOGIES 4.15% 15-01-31	58.668,73	0,04	20.000 UNITEDHEALTH GROUP 4.95% 15-05-62	16.761,85	0,01
30.000 UBER TECHNOLOGIES 4.3% 15-01-30	29.739,40	0,02	51.000 UNITEDHEALTH GROUP 5.0% 15-04-34	51.008,57	0,03
66.000 UBER TECHNOLOGIES 4.8% 15-09-34	64.549,69	0,04	79.000 UNITEDHEALTH GROUP 5.05% 15-04-53	69.493,31	0,04
35.000 UBER TECHNOLOGIES 4.8% 15-09-35	33.991,17	0,02	77.000 UNITEDHEALTH GROUP 5.15% 15-07-34	77.657,12	0,05
50.000 UBER TECHNOLOGIES 5.35% 15-09-54	45.966,35	0,03	51.000 UNITEDHEALTH GROUP 5.2% 15-04-63	44.429,37	0,03
100.000 UNILEVER CAPITAL 1.75% 12-08-31	87.566,80	0,06	20.000 UNITEDHEALTH GROUP 5.3% 15-02-30	20.579,35	0,01
100.000 UNILEVER CAPITAL 4.625% 12-08-34	98.868,32	0,06	40.000 UNITEDHEALTH GROUP 5.3% 15-06-35	40.805,04	0,03
20.000 UNION PACIFIC 2.375% 20-05-31	18.114,01	0,01	75.000 UNITEDHEALTH GROUP 5.35% 15-02-33	76.994,55	0,05
66.000 UNION PACIFIC 2.4% 05-02-30	61.398,12	0,04	99.000 UNITEDHEALTH GROUP 5.375% 15-04-54	90.973,82	0,06
90.000 UNION PACIFIC 2.8% 14-02-32	81.810,33	0,05	30.000 UNITEDHEALTH GROUP 5.5% 15-04-64	27.481,75	0,02
30.000 UNION PACIFIC 2.95% 10-03-52	18.741,61	0,01	85.000 UNITEDHEALTH GROUP 5.5% 15-07-44	81.922,76	0,05
26.000 UNION PACIFIC 2.973% 16-09-62	14.927,72	0,01	100.000 UNITEDHEALTH GROUP 5.625% 15-07-54	95.187,16	0,06
40.000 UNION PACIFIC 3.2% 20-05-41	30.815,59	0,02	77.000 UNITEDHEALTH GROUP 5.75% 15-07-64	73.306,94	0,05
80.000 UNION PACIFIC 3.25% 05-02-50	54.249,40	0,03	32.000 UNITEDHEALTH GROUP 5.8% 15-03-36	33.439,14	0,02
30.000 UNION PACIFIC 3.5% 14-02-53	20.860,89	0,01	97.000 UNITEDHEALTH GROUP 5.875% 15-02-53	95.738,82	0,06
67.000 UNION PACIFIC 3.75% 05-02-70	44.485,43	0,03	27.000 UNITEDHEALTH GROUP 5.95% 15-06-55	27.200,55	0,02
68.000 UNION PACIFIC 3.799% 01-10-51	50.299,92	0,03	57.000 UNITEDHEALTH GROUP 6.05% 15-02-63	56.934,65	0,04
15.000 UNION PACIFIC 3.799% 06-04-71	10.100,61	0,01	34.000 UNITEDHEALTH GROUP 6.875% 15-02-38	38.310,12	0,02
30.000 UNION PACIFIC 3.839% 20-03-60	21.268,41	0,01	10.000 UNITED PARCEL SERVICE 3.75% 15-11-47	7.511,60	0,00
20.000 UNION PACIFIC 4.5% 20-01-33	19.936,86	0,01	40.000 UNITED PARCEL SERVICE 4.25% 15-03-49	32.065,74	0,02
38.000 UNION PACIFIC 5.6% 01-12-54	37.227,10	0,02	20.000 UNITED PARCEL SERVICE 4.45% 01-04-30	20.143,70	0,01
63.744 UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	65.639,01	0,04	20.000 UNITED PARCEL SERVICE 4.875% 03-03-33	20.387,74	0,01
37.590 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	38.264,62	0,02	60.000 UNITED PARCEL SERVICE 5.05% 03-03-53	53.394,86	0,03
55.000 UNITEDHEALTH GROUP 2.0% 15-05-30	49.822,35	0,03	18.000 UNITED PARCEL SERVICE 5.25% 14-05-35	18.381,93	0,01
30.000 UNITEDHEALTH GROUP 2.3% 15-05-31	26.910,00	0,02	89.000 UNITED PARCEL SERVICE 5.3% 01-04-50	83.314,21	0,05
62.000 UNITEDHEALTH GROUP 2.75% 15-05-40	45.037,69	0,03	61.000 UNITED PARCEL SERVICE 5.5% 22-05-54	58.122,76	0,04
34.000 UNITEDHEALTH GROUP 2.875% 15-08-29	32.409,27	0,02	90.000 UNITED PARCEL SERVICE 5.95% 14-05-55	90.967,30	0,06
30.000 UNITEDHEALTH GROUP 2.9% 15-05-50	18.684,32	0,01	35.000 UNITED PARCEL SERVICE 6.05% 14-05-65	35.189,35	0,02
39.000 UNITEDHEALTH GROUP 3.05% 15-05-41	28.900,75	0,02	50.000 UNITED PARCEL SERVICE 6.2% 15-01-38	54.544,69	0,04
35.000 UNITEDHEALTH GROUP 3.125% 15-05-60	20.806,36	0,01	45.000 UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	40.503,34	0,03
72.000 UNITEDHEALTH GROUP 3.25% 15-05-51	47.429,14	0,03	20.000 US BAN 1.375% 22-07-30	17.576,03	0,01
70.000 UNITEDHEALTH GROUP 3.5% 15-08-39	56.720,97	0,04	50.000 US BAN 2.491% 03-11-36	43.168,59	0,03
57.000 UNITEDHEALTH GROUP 3.7% 15-08-49	41.065,74	0,03	40.000 US BAN 2.677% 27-01-33	35.597,73	0,02
20.000 UNITEDHEALTH GROUP 3.75% 15-10-47	14.812,27	0,01	40.000 US BAN 3.0% 30-07-29	38.181,16	0,02
50.000 UNITEDHEALTH GROUP 3.875% 15-08-59	34.852,31	0,02	60.000 US BAN 4.481% 26-01-32	59.369,18	0,04
75.000 UNITEDHEALTH GROUP 4.2% 15-01-47	59.769,39	0,04	80.000 US BAN 4.839% 01-02-34	79.081,07	0,05
48.000 UNITEDHEALTH GROUP 4.2% 15-05-32	46.775,80	0,03	60.000 US BAN 4.967% 22-07-33	59.401,56	0,04
20.000 UNITEDHEALTH GROUP 4.25% 15-03-43	16.700,11	0,01	30.000 US BAN 5.033% 26-01-37	29.617,13	0,02
60.000 UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,03	57.000 US BAN 5.046% 12-02-31	57.828,46	0,04
68.000 UNITEDHEALTH GROUP 4.45% 15-12-48	55.474,46	0,04	50.000 US BAN 5.083% 15-05-31	50.695,21	0,03
			50.000 US BAN 5.1% 23-07-30	50.880,63	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
19.000 US BAN 5.424% 12-02-36	19.410,48	0,01	40.000 VI 2.7% 15-04-40	30.189,12	0,02
80.000 US BAN 5.678% 23-01-35	82.605,31	0,05	30.000 VI 3.65% 15-09-47	22.836,31	0,01
43.000 US BAN 5.836% 12-06-34	44.886,75	0,03	20.000 VI 4.1% 12-02-31	19.960,74	0,01
80.000 US BAN 5.85% 21-10-33	84.011,85	0,05	50.000 VI 4.15% 14-12-35	47.631,90	0,03
40.000 UTAH ACQUISITION SUB 5.25% 15-06-46	32.138,52	0,02	121.000 VI 4.3% 14-12-45	102.467,17	0,07
20.000 VALERO ENERGY 3.65% 01-12-51	13.648,62	0,01	60.000 VIATRIS 2.7% 22-06-30	54.354,63	0,03
55.000 VALERO ENERGY 5.15% 10-03-36	54.342,62	0,03	60.000 VIATRIS 3.85% 22-06-40	45.548,11	0,03
25.000 VALERO ENERGY 6.625% 15-06-37	27.344,82	0,02	83.000 VIATRIS 4.0% 22-06-50	54.344,49	0,03
10.000 VERIZON COMMUNICATION 1.5% 18-09-30	8.770,64	0,01	40.000 VICI PROPERTIES LP 4.95% 15-02-30	39.909,87	0,03
10.000 VERIZON COMMUNICATION 1.68% 30-10-30	8.823,37	0,01	81.000 VICI PROPERTIES LP 5.125% 15-05-32	79.890,28	0,05
60.000 VERIZON COMMUNICATION 1.75% 20-01-31	52.675,52	0,03	20.000 VICI PROPERTIES LP 5.125% 15-11-31	19.847,52	0,01
138.000 VERIZON COMMUNICATION 2.355% 15-03-32	120.463,33	0,08	20.000 VICI PROPERTIES LP 5.625% 01-04-35	19.892,64	0,01
170.000 VERIZON COMMUNICATION 2.55% 21-03-31	154.339,74	0,10	20.000 VICI PROPERTIES LP 5.625% 15-05-52	17.844,70	0,01
77.000 VERIZON COMMUNICATION 2.65% 20-11-40	54.066,16	0,03	20.000 VIRGINIA ELECTRIC POWER 4.9% 15-09-35	19.565,52	0,01
100.000 VERIZON COMMUNICATION 2.85% 03-09-41	70.294,26	0,05	70.000 VIRGINIA ELECTRIC POWER 4.95% 15-03-36	68.207,73	0,04
64.000 VERIZON COMMUNICATION 2.875% 20-11-50	38.830,43	0,02	60.000 VIRGINIA ELECTRIC POWER 5.0% 01-04-33	60.352,61	0,04
125.000 VERIZON COMMUNICATION 2.987% 30-10-56	73.487,96	0,05	69.000 VIRGINIA ELECTRIC POWER 5.45% 01-04-53	64.605,93	0,04
50.000 VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,02	53.000 VIRGINIA ELECTRIC POWER 5.6% 15-09-55	50.465,88	0,03
44.000 VERIZON COMMUNICATION 3.15% 22-03-30	41.871,52	0,03	50.000 VMWARE 2.2% 15-08-31	43.927,07	0,03
169.000 VERIZON COMMUNICATION 3.4% 22-03-41	129.953,76	0,08	20.000 VMWARE 4.7% 15-05-30	20.130,97	0,01
184.000 VERIZON COMMUNICATION 3.55% 22-03-51	128.349,85	0,08	30.000 VULCAN MATERIALS 3.5% 01-06-30	28.782,91	0,02
141.000 VERIZON COMMUNICATION 3.7% 22-03-61	93.820,80	0,06	18.000 VULCAN MATERIALS 5.35% 01-12-34	18.294,74	0,01
74.000 VERIZON COMMUNICATION 3.875% 01-03-52	53.911,46	0,03	50.000 VULCAN MATERIALS 5.7% 01-12-54	48.496,00	0,03
100.000 VERIZON COMMUNICATION 4.0% 22-03-50	75.490,75	0,05	50.000 WALMART 1.8% 22-09-31	44.334,31	0,03
117.000 VERIZON COMMUNICATION 4.016% 03-12-29	115.408,46	0,07	68.000 WALMART 2.5% 22-09-41	48.681,66	0,03
2.000 VERIZON COMMUNICATION 4.125% 15-08-46	1.589,91	0,00	50.000 WALMART 2.65% 22-09-51	30.790,35	0,02
17.000 VERIZON COMMUNICATION 4.272% 15-01-36	15.720,02	0,01	94.000 WALMART 4.05% 29-06-48	76.808,99	0,05
70.000 VERIZON COMMUNICATION 4.4% 01-11-34	66.608,71	0,04	52.000 WALMART 4.1% 15-04-33	51.317,12	0,03
83.000 VERIZON COMMUNICATION 4.5% 10-08-33	80.499,57	0,05	30.000 WALMART 4.15% 09-09-32	29.867,16	0,02
70.000 VERIZON COMMUNICATION 4.522% 15-09-48	57.271,57	0,04	14.000 WALMART 4.35% 28-04-30	14.135,52	0,01
90.000 VERIZON COMMUNICATION 4.75% 15-01-33	88.847,79	0,06	45.000 WALMART 4.5% 09-09-52	38.895,31	0,02
40.000 VERIZON COMMUNICATION 4.78% 15-02-35	38.783,28	0,02	45.000 WALMART 4.5% 15-04-53	38.924,93	0,02
30.000 VERIZON COMMUNICATION 4.812% 15-03-39	27.934,04	0,02	90.000 WALMART 4.9% 28-04-35	91.191,48	0,06
85.000 VERIZON COMMUNICATION 4.862% 21-08-46	74.085,33	0,05	29.000 WALMART 5.25% 01-09-35	30.266,66	0,02
110.000 VERIZON COMMUNICATION 5.0% 15-01-36	107.658,79	0,07	40.000 WALMART 6.2% 15-04-38	44.524,30	0,03
20.000 VERIZON COMMUNICATION 5.012% 21-08-54	17.269,60	0,01	49.000 WALMART 6.5% 15-08-37	56.085,28	0,04
50.000 VERIZON COMMUNICATION 5.05% 09-05-33	50.634,38	0,03	42.000 WASTE MANAGEMENT 1.5% 15-03-31	36.517,90	0,02
80.000 VERIZON COMMUNICATION 5.25% 02-04-35	80.093,23	0,05	25.000 WASTE MANAGEMENT 4.15% 15-04-32	24.517,21	0,02
30.000 VERIZON COMMUNICATION 5.25% 16-03-37	29.626,25	0,02	30.000 WASTE MANAGEMENT 4.625% 15-02-30	30.283,21	0,02
100.000 VERIZON COMMUNICATION 5.401% 02-07-37	99.622,76	0,06	35.000 WASTE MANAGEMENT 4.875% 15-02-34	35.413,56	0,02
15.000 VERIZON COMMUNICATION 5.5% 23-02-54	14.136,86	0,01	19.000 WASTE MANAGEMENT 4.95% 03-07-31	19.426,40	0,01
80.000 VERIZON COMMUNICATION 5.75% 30-11-45	77.897,56	0,05	75.000 WASTE MANAGEMENT 4.95% 15-03-35	75.232,67	0,05
150.000 VERIZON COMMUNICATION 5.875% 30-11-55	145.776,10	0,09	50.000 WASTE MANAGEMENT 5.35% 15-10-54	47.584,38	0,03
100.000 VERIZON COMMUNICATION 6.0% 30-11-65	97.010,04	0,06	73.000 WELLS FARGO 2.572% 11-02-31	67.546,59	0,04
20.000 VERIZON COMMUNICATION 6.55% 15-09-43	21.415,63	0,01	88.000 WELLS FARGO 2.879% 30-10-30	83.030,84	0,05
26.000 VI 1.1% 15-02-31	22.514,03	0,01	127.000 WELLS FARGO 3.068% 30-04-41	95.356,92	0,06
88.000 VI 2.0% 15-08-50	46.434,93	0,03	150.000 WELLS FARGO 3.35% 02-03-33	137.619,07	0,09
64.000 VI 2.05% 15-04-30	58.873,90	0,04	74.000 WELLS FARGO 3.9% 01-05-45	57.719,71	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
69.000 WELLS FARGO 4.4% 14-06-46	55.097,92	0,04	30.000 WILLIS NORTH AMERICA 5.35% 15-05-33	30.321,52	0,02
91.000 WELLS FARGO 4.478% 04-04-31	90.285,13	0,06	41.000 WILLIS NORTH AMERICA 5.9% 05-03-54	39.800,31	0,03
118.000 WELLS FARGO 4.611% 25-04-53	97.867,82	0,06	40.000 WORKDAY 3.7% 01-04-29	38.983,73	0,03
110.000 WELLS FARGO 4.65% 04-11-44	92.169,94	0,06	60.000 WORKDAY 3.8% 01-04-32	55.694,14	0,04
79.000 WELLS FARGO 4.75% 07-12-46	66.240,55	0,04	61.000 VW GRAINGER 4.6% 15-06-45	54.123,42	0,03
60.000 WELLS FARGO 4.892% 15-09-36	58.363,19	0,04	90.000 WYETH 5.95% 01-04-37	95.368,72	0,06
150.000 WELLS FARGO 4.897% 25-07-33	149.160,25	0,10	50.000 WYETH 6.5% 01-02-34	55.246,17	0,04
100.000 WELLS FARGO 4.9% 17-11-45	85.815,92	0,06	22.000 XCEL ENERGY 5.45% 15-08-33	22.459,19	0,01
137.000 WELLS FARGO 4.96% 23-01-37	133.466,85	0,09	30.000 XCEL ENERGY 5.5% 15-03-34	30.500,96	0,02
199.000 WELLS FARGO 5.013% 04-04-51	175.600,37	0,11	30.000 XCEL ENERGY 5.6% 15-04-35	30.493,93	0,02
160.000 WELLS FARGO 5.15% 23-04-31	162.716,38	0,10	20.000 XILINX INC 2.375 20-30 19/05S	18.449,94	0,01
93.000 WELLS FARGO 5.211% 03-12-35	92.576,73	0,06	30.000 ZIMMER BIOMET 2.6% 24-11-31	26.777,87	0,02
71.000 WELLS FARGO 5.244% 24-01-31	72.359,04	0,05	40.000 ZOETIS 2.0% 15-05-30	36.352,15	0,02
46.000 WELLS FARGO 5.375% 02-11-43	43.033,33	0,03	35.000 ZOETIS 4.7% 01-02-43	31.200,06	0,02
136.000 WELLS FARGO 5.389% 24-04-34	137.950,70	0,09	40.000 ZOETIS 5.0% 17-08-35	39.668,18	0,03
95.000 WELLS FARGO 5.433% 23-01-47	89.927,61	0,06			
90.000 WELLS FARGO 5.499% 23-01-35	91.577,15	0,06	France	603.064,67	0,39
152.000 WELLS FARGO 5.557% 25-07-34	155.653,41	0,10	36.000 ORANGE 5.375% 13-01-42	34.789,74	0,02
113.000 WELLS FARGO 5.605% 23-04-36	115.632,12	0,07	110.000 ORANGE 9.0% 01-03-31	129.988,30	0,08
79.000 WELLS FARGO 5.606% 15-01-44	75.389,74	0,05	60.000 SANOFI 4.2% 03-11-32	58.915,57	0,04
110.000 WELLS FARGO 6.491% 23-10-34	118.953,65	0,08	47.000 TOTAL CAPITAL INTL 2.829% 10-01-30	44.575,49	0,03
250.000 WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,18	81.000 TOTAL CAPITAL INTL 2.986% 29-06-41	60.295,04	0,04
30.000 WELLTOWER 2.8% 01-06-31	27.472,34	0,02	80.000 TOTAL CAPITAL INTL 3.127% 29-05-50	52.810,78	0,03
40.000 WELLTOWER 3.1% 15-01-30	38.060,36	0,02	28.000 TOTAL CAPITAL INTL 3.386% 29-06-60	17.956,87	0,01
40.000 WELLTOWER OP LLC 4.5% 01-07-30	39.980,87	0,03	70.000 TOTAL CAPITAL INTL 3.461% 12-07-49	49.397,36	0,03
30.000 WELLTOWER OP LLC 5.125% 01-07-35	30.055,73	0,02	20.000 TOTALENERGIES CAPITAL 4.724% 10-09-34	19.893,79	0,01
17.000 WESTERN GAS PARTNERS LP 4.3% 01-02-30	16.518,84	0,01	10.000 TOTALENERGIES CAPITAL 5.275% 10-09-54	9.307,22	0,01
49.000 WESTERN GAS PARTNERS LP 5.25% 01-02-50	41.322,63	0,03	23.000 TOTALENERGIES CAPITAL 5.425% 10-09-64	21.379,42	0,01
5.000 WESTERN GAS PARTNERS LP 5.45% 15-11-34	4.954,83	0,00	40.000 TOTALENERGIES CAPITAL 5.488% 05-04-54	38.392,36	0,02
60.000 WESTERN GAS PARTNERS LP 6.15% 01-04-33	62.662,22	0,04	68.000 TOTALENERGIES CAPITAL 5.638% 05-04-64	65.362,73	0,04
20.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	20.446,56	0,01			
30.000 WEYERHAEUSER COMPANY 4.0% 15-04-30	29.196,17	0,02	Hong-Kong	333.618,81	0,21
18.000 WEYERHAEUSER COMPANY 4.0% 15-11-29	17.636,08	0,01	200.000 CNOOC FINANCE 2013 3.3% 30-09-49	152.073,38	0,10
60.000 WILLIAMS COMPANIES 2.6% 15-03-31	54.305,51	0,03	200.000 CNOOC FINANCE 2013 4.25% 09-05-43	181.545,43	0,12
75.000 WILLIAMS COMPANIES 3.5% 15-11-30	71.282,52	0,05			
40.000 WILLIAMS COMPANIES 4.625% 30-06-30	39.966,62	0,03	Irlande	617.343,53	0,40
24.000 WILLIAMS COMPANIES 4.65% 15-08-32	23.726,32	0,02	150.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,09
30.000 WILLIAMS COMPANIES 4.85% 01-03-48	25.656,12	0,02	150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,09
12.000 WILLIAMS COMPANIES 5.1% 15-09-45	10.850,05	0,01	150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,09
60.000 WILLIAMS COMPANIES 5.15% 15-03-34	60.117,32	0,04	200.000 SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	202.609,53	0,13
55.000 WILLIAMS COMPANIES 5.15% 15-03-36	54.197,42	0,03			
61.000 WILLIAMS COMPANIES 5.3% 15-08-52	54.945,30	0,04	Japon	3.213.057,83	2,06
40.000 WILLIAMS COMPANIES 5.6% 15-03-35	40.908,25	0,03	20.000 HONDA MOTOR 2.967% 10-03-32	17.890,32	0,01
60.000 WILLIAMS COMPANIES 5.65% 15-03-33	62.068,08	0,04	50.000 HONDA MOTOR 4.688% 08-07-30	49.613,14	0,03
10.000 WILLIAMS COMPANIES 5.8% 15-11-54	9.640,68	0,01	20.000 HONDA MOTOR 5.337% 08-07-35	19.783,31	0,01
25.000 WILLIAMS COMPANIES 5.95% 15-03-56	24.613,79	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,11
10.000 WILLIAMS COMPANIES 6.3% 15-04-40	10.584,44	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201.329,68	0,13
			200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,13
			200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,13
			200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,13
			140.000 MIZUHO FINANCIAL GROUP 2.201% 10-07-31	126.081,02	0,08

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 MIZUHO FINANCIAL GROUP 2.564% 13-09-31	176.318,72	0,11	80.000 ASTRAZENECA 1.375% 06-08-30	70.612,19	0,05
200.000 MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205.416,74	0,13	20.000 ASTRAZENECA 3.0% 28-05-51	13.223,09	0,01
200.000 NOMURA 2.608% 14-07-31	178.278,40	0,11	60.000 ASTRAZENECA 4.0% 18-09-42	50.355,87	0,03
200.000 NOMURA 2.679% 16-07-30	182.886,86	0,12	30.000 ASTRAZENECA 4.375% 16-11-45	25.879,82	0,02
94.000 SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	66.829,63	0,04	25.000 ASTRAZENECA 4.375% 17-08-48	21.276,73	0,01
200.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,12	92.000 ASTRAZENECA 6.45% 15-09-37	102.802,45	0,07
70.000 SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	67.676,36	0,04	200.000 BARCLAYS 4.95% 10-01-47	176.554,12	0,11
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,13	200.000 BARCLAYS 5.088% 20-06-30	200.773,38	0,13
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	208.209,71	0,13	200.000 BARCLAYS 5.25% 17-08-45	185.129,99	0,12
90.000 SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87.545,00	0,06	200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,13
85.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	84.213,83	0,05	200.000 BARCLAYS 5.785% 25-02-36	202.518,07	0,13
10.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	10.513,69	0,01	200.000 BARCLAYS 7.437% 02-11-33	223.456,66	0,14
200.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150.591,28	0,10	109.000 BRITISH TEL 9.625% 15-12-30	130.196,27	0,08
200.000 TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195.900,84	0,13	200.000 DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208.059,49	0,13
Luxembourg	316.284,75	0,20	23.000 GSK CAP 3.375% 01-06-29	22.401,57	0,01
25.000 ARCELLOR MITTAL 6.8% 29-11-32	27.597,79	0,02	200.000 HSBC 2.804% 24-05-32	179.762,10	0,12
60.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	56.519,82	0,04	200.000 HSBC 3.973% 22-05-30	195.608,11	0,13
26.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	20.871,04	0,01	200.000 HSBC 5.24% 13-05-31	202.738,79	0,13
20.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	14.024,30	0,01	200.000 HSBC 5.279% 10-03-37	196.541,67	0,13
132.000 GAZ CAPITAL 4.95% 06-02-28	-	0,00	200.000 HSBC 5.402% 11-08-33	202.846,64	0,13
20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15-05-32	17.758,63	0,01	200.000 HSBC 5.45% 03-03-36	200.697,96	0,13
20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 4.375% 02-02-52	15.194,03	0,01	45.000 HSBC 6.1% 14-01-42	47.627,11	0,03
80.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	82.580,08	0,05	200.000 HSBC 6.254% 09-03-34	211.790,90	0,14
20.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	21.978,31	0,01	200.000 HSBC 6.332% 09-03-44	210.624,33	0,14
10.000 JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	10.375,66	0,01	100.000 HSBC 6.5% 15-09-37	105.036,64	0,07
50.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	49.385,09	0,03	100.000 HSBC 6.8% 01-06-38	108.949,04	0,07
Pays-Bas	1.229.105,15	0,79	200.000 HSBC 7.399% 13-11-34	221.094,37	0,14
123.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	119.211,85	0,08	200.000 HSBC 8.113% 03-11-33	228.594,49	0,15
137.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	157.387,31	0,10	200.000 LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,09
200.000 ING GROEP NV 5.066% 25-03-31	201.698,03	0,13	200.000 LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,13
200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,13	200.000 LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,13
10.000 JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	9.255,32	0,01	30.000 NATL GRID 5.418% 11-01-34	30.587,23	0,02
45.000 JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	44.991,70	0,03	12.000 NATL GRID 5.809% 12-06-33	12.527,30	0,01
70.000 JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	68.503,08	0,04	200.000 NATWEST GROUP 5.778% 01-03-35	206.606,81	0,13
56.000 JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	56.586,53	0,04	200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,13
41.000 JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	45.022,17	0,03	33.000 RIO TINTO FINANCE U 4.125% 21-08-42	27.802,50	0,02
40.000 LYB INTL FINANCE BV 4.875% 15-03-44	32.821,25	0,02	45.000 RIO TINTO FINANCE U 4.875% 14-03-30	45.690,05	0,03
30.000 LYB INTL FINANCE BV 5.25% 15-07-43	25.797,72	0,02	33.000 RIO TINTO FINANCE U 5.0% 14-03-32	33.659,22	0,02
50.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44.900,12	0,03	30.000 RIO TINTO FINANCE U 5.125% 09-03-53	27.352,59	0,02
50.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	44.128,43	0,03	63.000 RIO TINTO FINANCE U 5.25% 14-03-35	63.949,40	0,04
50.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	36.789,80	0,02	78.000 RIO TINTO FINANCE U 5.75% 14-03-55	77.669,29	0,05
55.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	52.422,48	0,03	30.000 RIO TINTO FINANCE U 5.875% 14-03-65	29.849,28	0,02
30.000 NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	29.861,59	0,02	200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,13
49.000 TELEFONICA EUROPE BV 8.25% 15-09-30	55.485,14	0,04	200.000 UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,11
Royaume-Uni	6.083.287,64	3,91	30.000 VODAFONE GROUP 4.25% 17-09-50	23.065,17	0,01
			40.000 VODAFONE GROUP 4.875% 19-06-49	33.931,10	0,02
			50.000 VODAFONE GROUP 5.25% 30-05-48	44.950,15	0,03
			70.000 VODAFONE GROUP 5.75% 28-06-54	66.033,96	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
49.000 VODAFONE GROUP 5.875% 28-06-64	46.371,18	0,03
27.000 VODAFONE GROUP 6.15% 27-02-37	28.915,89	0,02
Singapour	849.688,86	0,55
113.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	113.790,70	0,07
253.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	252.053,18	0,16
150.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	141.559,67	0,09
221.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	205.250,23	0,13
151.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	137.035,08	0,09
Suisse	63.187,14	0,04
60.000 APTIV SWISS 3.1% 01-12-51	37.000,59	0,02
35.000 APTIV SWISS 4.15% 01-05-52	26.186,55	0,02
Obligations à taux variables	686.230,55	0,44
Canada	17.437,72	0,01
20.000 CANADIAN NATURAL RESOURCES 4.95% 01-06-47	17.437,72	0,01
États-Unis	668.792,83	0,43
181.000 BK AMERICA 5.468% 23-01-35	184.623,31	0,12
183.000 CITIGROUP 4.412% 31-03-31	180.752,86	0,12
40.000 MORGAN STANLEY 4.457% 22-04-39	36.674,73	0,02
100.000 MORGAN STANLEY FL.R 24-30 18/04S	102.875,96	0,07
128.000 MORGAN STANLEY FL.R 24-35 19/04S	132.859,89	0,09
33.000 THE CIGNA GROUP 4.8% 15-08-38	31.006,08	0,02
Total du portefeuille-titres	153.452.630,23	98,51

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	26.535.799,86	98,70	130.700 UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	119.600,71	0,44
Obligations	26.535.799,86	98,70	52.600 UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	49.530,29	0,18
États-Unis	26.535.799,86	98,70	195.700 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	174.532,30	0,65
10.100 UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	9.594,61	0,04	118.500 UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	110.274,44	0,41
152.400 UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	145.601,54	0,54	138.800 UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	72.419,98	0,27
118.100 UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	114.039,21	0,42	137.500 UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	91.926,27	0,34
139.300 UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	133.717,11	0,50	88.300 UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	82.067,25	0,31
79.700 UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	76.708,14	0,29	47.400 UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	44.772,63	0,17
136.400 UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	130.171,43	0,48	224.900 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	199.431,82	0,74
117.500 UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	111.519,44	0,41	116.100 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	80.430,99	0,30
136.500 UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	119.565,47	0,44	138.600 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	76.960,90	0,29
160.700 UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	139.557,91	0,52	144.200 UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	79.214,24	0,29
16.500 UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	15.651,80	0,06	129.400 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	122.495,29	0,46
48.100 UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	46.658,41	0,17	97.300 UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	56.646,84	0,21
97.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	91.774,88	0,34	135.500 UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	77.145,02	0,29
132.500 UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	125.331,54	0,47	117.400 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	81.189,44	0,30
203.200 UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	177.101,50	0,66	125.600 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	75.693,62	0,28
50.200 UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	47.074,27	0,18	78.200 UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	56.979,08	0,21
209.200 UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	183.393,22	0,68	93.700 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	91.723,51	0,34
51.300 UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	32.315,00	0,12	74.700 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	48.692,15	0,18
99.900 UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	62.277,52	0,23	94.400 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	58.716,07	0,22
159.000 UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	151.155,59	0,56	10.200 UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9.946,20	0,04
53.200 UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	49.916,57	0,19	89.900 UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	65.511,11	0,24
116.400 UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	55.239,98	0,21	115.800 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	113.981,58	0,42
208.600 UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	181.050,13	0,67	127.900 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	122.454,26	0,46
132.600 UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	125.840,50	0,47	140.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	87.582,03	0,33
168.300 UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	159.069,80	0,59	73.200 UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	46.633,55	0,17
56.300 UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	52.873,62	0,20	122.500 UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	117.489,94	0,44
146.100 UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	138.943,38	0,52	48.500 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	34.012,53	0,13
160.800 UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	152.282,63	0,57	54.600 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	37.669,74	0,14
141.200 UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	69.044,59	0,26	49.900 UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	34.282,86	0,13
205.700 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	178.380,47	0,66	133.000 UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	131.437,25	0,49
118.400 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	76.266,25	0,28	79.800 UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	77.206,50	0,29
149.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	140.118,20	0,52	105.100 UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	103.675,40	0,39
52.200 UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	48.892,64	0,18	96.200 UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	92.524,86	0,34
			136.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	133.391,56	0,50
			190.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	175.727,73	0,65

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
39.700	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	30.358,10	0,11	28.800	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	23.538,37	0,09
73.300	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	51.868,34	0,19	71.400	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	59.638,53	0,22
28.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	21.296,41	0,08	138.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	137.099,76	0,51
49.500	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	34.914,90	0,13	52.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	51.463,76	0,19
165.800	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	164.004,20	0,61	69.900	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	54.775,93	0,20
79.300	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	76.728,95	0,29	147.800	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	146.633,77	0,55
118.800	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	117.134,02	0,44	33.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	32.756,37	0,12
162.700	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	159.604,89	0,59	106.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	105.097,34	0,39
196.100	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	183.399,46	0,68	164.100	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	157.894,97	0,59
43.900	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	33.715,54	0,13	20.900	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	18.855,72	0,07
71.200	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	50.618,75	0,19	146.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	144.865,08	0,54
100.600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	69.767,67	0,26	145.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	143.827,54	0,53
58.800	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	57.559,68	0,21	145.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	143.799,23	0,53
44.500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	33.039,51	0,12	111.300	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	109.143,56	0,41
26.400	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	19.297,78	0,07	112.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	111.291,25	0,41
112.700	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	109.565,54	0,41	90.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	88.628,91	0,33
48.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	36.136,29	0,13	53.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	52.741,21	0,20
73.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	53.831,79	0,20	100.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	98.796,88	0,37
91.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	67.046,27	0,25	118.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	115.828,99	0,43
34.500	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	27.494,88	0,10	12.900	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	12.826,43	0,05
39.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	29.679,61	0,11	81.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	79.873,59	0,30
48.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	35.896,71	0,13	175.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	174.063,48	0,65
83.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	61.354,56	0,23	31.800	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	27.012,61	0,10
95.800	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	68.100,32	0,25	113.500	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	91.092,62	0,34
32.600	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	24.961,92	0,09	114.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	91.409,29	0,34
29.300	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	22.147,82	0,08	160.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	159.318,75	0,59
37.100	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	30.216,21	0,11	28.700	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	24.510,47	0,09
23.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	18.415,27	0,07	100.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	98.753,91	0,37
74.900	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	56.365,17	0,21	105.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	103.010,74	0,38
48.700	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	38.178,13	0,14	111.600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	111.194,59	0,41
58.800	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	57.775,59	0,21	90.600	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	89.662,15	0,33
34.600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	28.312,53	0,11	97.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	96.617,30	0,36
104.300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	103.277,37	0,38	45.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	44.866,40	0,17
85.300	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	83.290,79	0,31	152.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	150.836,25	0,56
64.800	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	53.394,19	0,20	119.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	117.540,39	0,44
100.500	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	99.801,21	0,37	115.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	113.513,09	0,42
104.100	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	102.209,12	0,38	116.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	114.423,12	0,43
202.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	192.428,67	0,72	141.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	140.807,22	0,52
				141.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	140.807,22	0,52

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
124.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	123.845,00	0,46	81.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	80.946,22	0,30
27.200	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	24.256,87	0,09	55.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	54.202,93	0,20
29.900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	25.907,88	0,10	205.600	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	202.805,13	0,75
94.700	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	92.539,66	0,34	209.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	203.872,97	0,76
138.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	137.941,45	0,51	72.400	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	65.513,52	0,24
177.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	176.861,72	0,66	97.700	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	83.941,86	0,31
31.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	30.798,99	0,11	40.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	40.107,81	0,15
83.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	81.233,01	0,30	183.100	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	183.793,78	0,68
140.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	138.807,80	0,52	93.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	93.305,15	0,35
35.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	34.786,72	0,13	105.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	104.610,35	0,39
105.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	103.695,70	0,39	112.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	112.468,12	0,42
60.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	58.750,78	0,22	102.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	101.533,82	0,38
75.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	74.850,59	0,28	139.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	139.629,84	0,52
104.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	103.110,31	0,38	49.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	49.099,53	0,18
72.800	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	64.686,78	0,24	97.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	96.257,35	0,36
151.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	151.171,06	0,56	162.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	162.582,19	0,60
72.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	63.812,82	0,24	118.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	118.401,01	0,44
154.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	154.204,52	0,57	162.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	162.721,41	0,61
158.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	158.185,16	0,59	80.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	80.253,12	0,30
215.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	211.061,14	0,79	59.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	58.702,70	0,22
207.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	201.736,05	0,75	32.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	32.127,50	0,12
11.100	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	10.173,84	0,04	88.300	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	86.920,31	0,32
128.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	128.080,00	0,48	80.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	72.581,25	0,27
97.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	96.893,91	0,36	109.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	95.587,89	0,36
164.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	163.750,15	0,61	36.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	36.154,69	0,13
32.300	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	32.302,52	0,12	194.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	194.068,20	0,72
60.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	59.217,19	0,22	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	105.389,65	0,39
38.600	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	38.622,62	0,14	10.600	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	10.643,48	0,04
33.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	32.992,27	0,12	93.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	93.770,15	0,35
2.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	2.002,64	0,01	58.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	58.283,20	0,22
186.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	186.123,52	0,69	164.900	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	166.272,02	0,62
132.800	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	132.851,87	0,49	102.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	102.721,17	0,38
119.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	118.800,12	0,44	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	105.369,14	0,39
59.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	58.260,20	0,22	105.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	105.274,81	0,39
112.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	112.078,75	0,42	132.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	132.907,50	0,49
				104.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	104.674,37	0,39
				93.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	93.715,66	0,35
				92.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	92.754,69	0,35
				104.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	104.544,37	0,39
				44.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	44.311,09	0,16

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
131.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	132.002,97	0,49	29.400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	28.343,44	0,11
120.800	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	108.210,38	0,40	133.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	126.853,94	0,47
86.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	86.415,21	0,32	81.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	78.554,18	0,29
209.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	208.444,84	0,78	121.300	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	115.656,71	0,43
30.300	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	29.408,76	0,11	151.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	152.415,62	0,57
209.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	208.216,25	0,77	81.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	78.376,99	0,29
125.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	111.953,13	0,42	58.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	55.942,81	0,21
245.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	244.933,01	0,91	139.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	132.810,16	0,49
29.100	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	27.745,03	0,10	162.500	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	166.181,64	0,62
166.200	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	168.108,70	0,63	105.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	108.117,19	0,40
58.600	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	59.359,96	0,22	83.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	84.588,67	0,31
162.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	163.961,72	0,61	67.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	68.986,45	0,26
67.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	67.845,35	0,25	15.700	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	16.260,54	0,06
162.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	164.050,31	0,61	28.600	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	28.755,29	0,11
17.800	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	17.766,62	0,07	80.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	78.606,25	0,29
244.100	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	246.674,49	0,92	54.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	52.666,88	0,20
34.200	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	33.218,09	0,12	139.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	135.345,82	0,50
27.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	26.003,31	0,10	136.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	132.536,25	0,49
133.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	133.903,98	0,50	81.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	80.025,47	0,30
80.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	75.509,38	0,28	116.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	112.787,34	0,42
34.400	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	33.550,75	0,12	89.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	88.707,97	0,33
67.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	67.926,49	0,25	60.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	61.530,47	0,23
95.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	96.718,16	0,36	46.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	47.791,49	0,18
88.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	89.498,75	0,33	16.600	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	17.568,11	0,07
140.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	141.750,00	0,53	81.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	82.053,64	0,31
123.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	125.080,42	0,47	11.400	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	11.860,90	0,04
24.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	25.087,20	0,09	40.300	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	41.718,37	0,16
80.300	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	76.790,01	0,29	17.500	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	18.596,48	0,07
22.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	22.772,06	0,08	11.600	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	12.042,70	0,04
123.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	124.709,15	0,46	300	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	321,27	0,00
19.800	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	19.941,54	0,07	3.300	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	3.420,02	0,01
32.200	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	31.893,10	0,12	16.500	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	17.958,57	0,07
230.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	234.761,72	0,87	9.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	9.308,67	0,03
121.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	113.040,47	0,42	44.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	45.249,53	0,17
162.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	165.138,75	0,61				
57.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	58.353,75	0,22				
208.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	213.411,25	0,79				
15.400	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	15.389,17	0,06				
				Total du portefeuille-titres		26.535.799,86	98,70

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	504.414.743,19	35,50	17.011.000 UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	17.066.817,34	1,20
Obligations	504.414.743,19	35,50	17.012.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	17.063.833,43	1,20
États-Unis	504.414.743,19	35,50	15.092.000 UNITED STATES TREASURY NOTEBOND 4.125% 31-10-26	15.118.528,91	1,06
11.569.800 UNITED STATES TREASURY NOTEBOND 0.625% 31-07-26	11.450.938,38	0,81	14.584.000 UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	14.631.284,06	1,03
12.181.200 UNITED STATES TREASURY NOTEBOND 0.75% 30-04-26	12.151.698,66	0,86	15.091.000 UNITED STATES TREASURY NOTEBOND 4.25% 31-12-26	15.144.643,79	1,07
11.191.800 UNITED STATES TREASURY NOTEBOND 0.75% 31-05-26	11.134.966,64	0,78	8.744.400 UNITED STATES TREASURY NOTEBOND 4.375% 15-08-26	8.762.845,21	0,62
11.677.400 UNITED STATES TREASURY NOTEBOND 0.75% 31-08-26	11.532.800,94	0,81	10.934.000 UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	10.980.127,81	0,77
11.336.400 UNITED STATES TREASURY NOTEBOND 0.875% 30-06-26	11.255.805,28	0,79	13.971.500 UNITED STATES TREASURY NOTEBOND 4.375% 31-07-26	14.000.971,14	0,99
12.406.600 UNITED STATES TREASURY NOTEBOND 0.875% 30-09-26	12.231.647,55	0,86	8.148.000 UNITED STATES TREASURY NOTEBOND 4.5% 15-07-26	8.164.868,91	0,57
4.602.000 UNITED STATES TREASURY NOTEBOND 1.125% 28-02-27	4.494.320,39	0,32	9.418.400 UNITED STATES TREASURY NOTEBOND 4.625% 15-09-26	9.455.558,54	0,67
12.420.000 UNITED STATES TREASURY NOTEBOND 1.125% 31-10-26	12.230.303,91	0,86	9.543.000 UNITED STATES TREASURY NOTEBOND 4.625% 15-10-26	9.586.241,71	0,67
12.538.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	12.331.808,67	0,87	10.446.000 UNITED STATES TREASURY NOTEBOND 4.625% 15-11-26	10.499.046,10	0,74
12.192.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-12-26	11.968.162,50	0,84	14.723.600 UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	14.755.232,73	1,04
4.681.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-08-26	4.635.104,26	0,33	15.090.600 UNITED STATES TREASURY NOTEBOND 4.875% 30-04-26	15.102.979,01	1,06
11.729.400 UNITED STATES TREASURY NOTEBOND 1.5% 15-08-26	11.629.516,83	0,82	13.590.600 UNITED STATES TREASURY NOTEBOND 4.875% 31-05-26	13.612.897,07	0,96
18.575.000 UNITED STATES TREASURY NOTEBOND 1.5% 31-01-27	18.235.425,78	1,28	927.000 UNITED STATES TREASURY NOTEBOND 6.5% 15-11-26	940.723,94	0,07
10.517.600 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-26	10.489.662,62	0,74	2.079.000 UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	2.130.244,10	0,15
3.895.200 UNITED STATES TREASURY NOTEBOND 1.625% 30-09-26	3.854.117,82	0,27	795.000 UNITED STATES TREASURY NOTEBOND 6.75% 15-08-26	803.602,15	0,06
4.433.000 UNITED STATES TREASURY NOTEBOND 1.625% 30-11-26	4.371.526,76	0,31	Instruments du marché monétaire	923.704.694,42	65,01
5.006.000 UNITED STATES TREASURY NOTEBOND 1.625% 31-10-26	4.943.816,10	0,35	Bons du trésor	923.704.694,42	65,01
5.029.000 UNITED STATES TREASURY NOTEBOND 1.75% 31-12-26	4.954.547,23	0,35	États-Unis	923.704.694,42	65,01
12.024.000 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-27	11.822.504,06	0,83	9.950.000 UNITED STATES TREASURY BILL ZCP 01-10-26	9.656.138,65	0,68
5.167.500 UNITED STATES TREASURY NOTEBOND 1.875% 30-06-26	5.143.882,91	0,36	38.216.000 UNITED STATES TREASURY BILL ZCP 02-04-26	38.011.154,01	2,68
4.747.300 UNITED STATES TREASURY NOTEBOND 1.875% 31-07-26	4.718.185,70	0,33	14.039.000 UNITED STATES TREASURY BILL ZCP 02-06-26	13.875.226,94	0,98
10.773.000 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	10.656.853,60	0,75	16.844.000 UNITED STATES TREASURY BILL ZCP 02-07-26	16.553.163,76	1,16
4.974.700 UNITED STATES TREASURY NOTEBOND 2.125% 31-05-26	4.960.902,98	0,35	10.931.400 UNITED STATES TREASURY BILL ZCP 03-09-26	10.639.497,03	0,75
11.552.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27	11.403.087,50	0,80	16.778.000 UNITED STATES TREASURY BILL ZCP 04-06-26	16.535.392,71	1,16
4.205.000 UNITED STATES TREASURY NOTEBOND 2.375% 30-04-26	4.200.072,27	0,30	13.895.000 UNITED STATES TREASURY BILL ZCP 05-05-26	13.770.633,48	0,97
15.093.400 UNITED STATES TREASURY NOTEBOND 3.5% 30-09-26	15.072.764,49	1,06	27.374.400 UNITED STATES TREASURY BILL ZCP 06-08-26	26.867.439,77	1,89
7.690.800 UNITED STATES TREASURY NOTEBOND 3.625% 15-05-26	7.689.297,89	0,54	35.402.000 UNITED STATES TREASURY BILL ZCP 07-04-26	35.202.983,50	2,48
8.728.200 UNITED STATES TREASURY NOTEBOND 3.75% 15-04-26	8.727.859,05	0,61	35.557.000 UNITED STATES TREASURY BILL ZCP 07-05-26	35.201.694,68	2,48
14.868.100 UNITED STATES TREASURY NOTEBOND 3.75% 31-08-26	14.866.357,65	1,05	53.556.000 UNITED STATES TREASURY BILL ZCP 09-04-26	53.184.788,69	3,74
11.177.000 UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	11.198.830,08	0,79	13.092.000 UNITED STATES TREASURY BILL ZCP 09-06-26	12.963.723,12	0,91
13.448.000 UNITED STATES TREASURY NOTEBOND 4.125% 15-02-27	13.489.499,69	0,95	27.790.400 UNITED STATES TREASURY BILL ZCP 09-07-26	27.310.111,83	1,92
8.741.200 UNITED STATES TREASURY NOTEBOND 4.125% 15-06-26	8.748.029,05	0,62	26.641.600 UNITED STATES TREASURY BILL ZCP 11-06-26	26.214.611,51	1,84
			14.982.000 UNITED STATES TREASURY BILL ZCP 12-05-26	14.837.202,63	1,04
			16.845.000 UNITED STATES TREASURY BILL ZCP 13-08-26	16.571.233,30	1,17
			35.486.000 UNITED STATES TREASURY BILL ZCP 14-04-26	35.261.602,64	2,48
			46.838.600 UNITED STATES TREASURY BILL ZCP 14-05-26	46.292.580,66	3,26
			46.049.600 UNITED STATES TREASURY BILL ZCP 16-04-26	45.569.225,34	3,21
			13.663.000 UNITED STATES TREASURY BILL ZCP 16-06-26	13.519.377,03	0,95

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets
		USD	
16.845.000	UNITED STATES TREASURY BILL ZCP 16-07-26	16.575.266,99	1,17
12.805.000	UNITED STATES TREASURY BILL ZCP 18-02-27	12.369.485,79	0,87
16.228.000	UNITED STATES TREASURY BILL ZCP 18-06-26	15.969.071,90	1,12
13.073.000	UNITED STATES TREASURY BILL ZCP 19-05-26	12.937.322,13	0,91
16.845.000	UNITED STATES TREASURY BILL ZCP 20-08-26	16.560.076,77	1,17
10.930.000	UNITED STATES TREASURY BILL ZCP 21-01-27	10.560.493,85	0,74
35.785.000	UNITED STATES TREASURY BILL ZCP 21-04-26	35.533.997,03	2,50
36.319.000	UNITED STATES TREASURY BILL ZCP 21-05-26	35.908.468,15	2,53
35.169.000	UNITED STATES TREASURY BILL ZCP 23-04-26	34.814.858,50	2,45
15.094.000	UNITED STATES TREASURY BILL ZCP 23-06-26	14.925.780,08	1,05
16.362.000	UNITED STATES TREASURY BILL ZCP 23-07-26	16.088.358,30	1,13
10.601.000	UNITED STATES TREASURY BILL ZCP 24-12-26	10.243.723,87	0,72
16.844.000	UNITED STATES TREASURY BILL ZCP 25-06-26	16.565.846,92	1,17
13.294.000	UNITED STATES TREASURY BILL ZCP 26-05-26	13.146.637,63	0,93
16.845.000	UNITED STATES TREASURY BILL ZCP 27-08-26	16.547.550,09	1,16
9.704.000	UNITED STATES TREASURY BILL ZCP 27-11-26	9.378.034,83	0,66
15.050.000	UNITED STATES TREASURY BILL ZCP 28-04-26	14.886.029,54	1,05
36.326.000	UNITED STATES TREASURY BILL ZCP 28-05-26	35.889.896,61	2,53
9.846.000	UNITED STATES TREASURY BILL ZCP 29-10-26	9.532.474,04	0,67
36.171.000	UNITED STATES TREASURY BILL ZCP 30-04-26	35.774.650,11	2,52
15.094.000	UNITED STATES TREASURY BILL ZCP 30-06-26	14.915.829,97	1,05
16.837.000	UNITED STATES TREASURY BILL ZCP 30-07-26	16.543.060,04	1,16
Total du portefeuille-titres		1.428.119.437,61	100,50

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	24.822.421,06	102,27
Actions	24.822.421,06	102,27
États-Unis	24.822.421,06	102,27
3.560 3M CO	448.723,14	1,85
1.405 AKAMAI TECHNOLOGIES INC	140.048,82	0,58
6.015 AMAZON.COM INC	1.087.262,67	4,48
2.439 AMEREN CORPORATION	232.680,85	0,96
1.960 AMPHENOL CORP-CL A	214.933,17	0,89
9.873 APPLE INC	2.174.682,06	8,96
2.708 BROADCOM INC	727.437,15	3,00
32.977 COCA-COLA CO/THE	2.176.619,38	8,97
837 COSTCO WHOLESALE CORP	723.843,00	2,98
11.410 CROWN HOLDINGS INC	992.755,16	4,09
1.657 DOLLAR TREE INC	157.488,34	0,65
4.484 ECOLAB INC	1.035.266,17	4,27
3.650 ENTERGY CORP	355.939,94	1,47
4.406 EVERUS CONSTRUCTION GROUP	451.460,13	1,86
4.718 EXPEDIA GROUP INC	945.442,65	3,90
4.350 GENERAL ELECTRIC	1.071.341,35	4,41
2.097 GENUINE PARTS CO	192.464,63	0,79
6.588 HOME DEPOT INC	1.880.513,21	7,75
1.432 INCYTE CORP	116.976,08	0,48
10.552 LYONDELLBASELL INDU-CL A	737.779,14	3,04
3.850 MASTEC INC	1.075.072,90	4,43
1.321 MCKESSON CORP	992.137,27	4,09
436 MICRON TECHNOLOGY INC	127.840,86	0,53
13.231 NORWEGIAN CRUISE LINE HOLDIN	214.736,76	0,88
6.841 ONEOK INC	536.675,92	2,21
903 PAYLOCITY HOLDING CORP	84.672,90	0,35
6.986 PHILLIPS 66	1.104.590,77	4,55
2.538 THERMO FISHER SCIENTIFIC INC	1.082.714,06	4,46
9.246 TRADE DESK INC/THE -CLASS A	182.079,27	0,75
2.635 UNITED AIRLINES HOLDINGS INC	210.557,59	0,87
4.798 UNITEDHEALTH GROUP INC	1.126.792,94	4,64
8.731 WABTEC CORP	1.893.737,38	7,80
1.289 WYNN RESORTS LTD	113.606,97	0,47
2.059 XYLEM INC	213.548,43	0,88
Total du portefeuille-titres	24.822.421,06	102,27

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.377.489.726,96	98,62	100.000 BERTELSMANN 3.375% 28-10-33	109.142,02	0,01
Obligations	1.372.133.881,28	98,24	100.000 BERTELSMANN 3.75% 23-07-34	111.027,51	0,01
Afrique du Sud	508.683,97	0,04	200.000 BOSCH GMBH ROBERT 3.625% 02-06-27	231.687,67	0,02
200.000 INVESTEC 1.875% 16-07-28 EMTN	252.019,54	0,02	200.000 BOSCH GMBH ROBERT 4.0% 02-06-35	228.386,64	0,02
200.000 INVESTEC 5.625% 30-07-36 EMTN	256.664,43	0,02	100.000 BOSCH GMBH ROBERT 4.375% 02-06-43	110.248,69	0,01
Allemagne	33.350.292,06	2,39	200.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,01
200.000 AAREAL BK 0.25% 23-11-27	218.550,12	0,02	200.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	224.273,31	0,02
200.000 AAREAL BK 0.5% 07-04-27 EMTN	224.119,66	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	113.403,49	0,01
100.000 ADIDAS AG 2.75% 06-11-30	111.697,49	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	112.882,26	0,01
200.000 ADIDAS AG 3.125% 21-11-29	229.452,80	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114.046,21	0,01
200.000 ALLIANZ SE 1.301% 25-09-49	211.711,64	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	112.488,36	0,01
100.000 ALLIANZ SE 2.121% 08-07-50	106.771,56	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	111.382,76	0,01
200.000 ALLIANZ SE 3.099% 06-07-47	229.448,44	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	112.099,44	0,01
200.000 ALLIANZ SE 4.252% 05-07-52	231.050,44	0,02	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115.553,24	0,01
100.000 ALLIANZ SE 4.597% 07-09-38	117.178,85	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	111.562,10	0,01
200.000 ALLIANZ SE 5.6% 03-09-54	197.768,99	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	113.635,57	0,01
100.000 ALLIANZ SE 5.824% 25-07-53	125.518,36	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,01
200.000 ALLIANZ SE 6.35% 06-09-53	207.103,55	0,01	200.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	237.366,91	0,02
200.000 AMPRION 0.625% 23-09-33 EMTN	182.120,53	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28	116.851,52	0,01
100.000 AMPRION 2.75% 30-09-29 EMTN	112.576,49	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,01
100.000 AMPRION 3.0% 05-12-29 EMTN	113.217,96	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,01
100.000 AMPRION 3.125% 27-08-30 EMTN	112.899,10	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	119.853,59	0,01
100.000 AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,01	100.000 COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	119.534,12	0,01
100.000 AMPRION 3.625% 21-05-31 EMTN	114.870,35	0,01	100.000 CONTINENTAL 2.875% 22-11-28	113.318,46	0,01
100.000 AMPRION 3.85% 27-08-39 EMTN	109.002,05	0,01	100.000 CONTINENTAL 3.5% 01-10-29 EMTN	114.549,72	0,01
100.000 AMPRION 3.875% 05-06-36 EMTN	112.419,53	0,01	200.000 CONTINENTAL 4.0% 01-06-28 EMTN	232.482,81	0,02
100.000 AMPRION 3.875% 07-09-28 EMTN	116.438,46	0,01	100.000 COVESTRO AG 1.375% 12-06-30	105.165,78	0,01
200.000 AMPRION 3.971% 22-09-32	232.952,04	0,02	200.000 COVESTRO AG 4.75% 15-11-28	236.646,44	0,02
200.000 AMPRION 4.0% 21-05-44 EMTN	212.983,19	0,02	100.000 DEUTSCHE BK 1.375% 17-02-32	102.218,88	0,01
100.000 AMPRION 4.0% 30-09-40 EMTN	109.150,68	0,01	300.000 DEUTSCHE BK 1.75% 19-11-30	320.973,11	0,02
100.000 AMPRION 4.072% 15-01-38 EMTN	113.181,07	0,01	100.000 DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,01
100.000 AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,01	100.000 DEUTSCHE BK 2.875% 19-02-30	112.797,80	0,01
100.000 AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,01	100.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,01
200.000 BASF 0.25% 05-06-27 EMTN	223.026,50	0,02	100.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,01
100.000 BASF 1.5% 17-03-31	104.983,41	0,01	100.000 DEUTSCHE BK 3.25% 24-05-28	115.189,69	0,01
100.000 BASF 3.125% 29-06-28 EMTN	114.907,26	0,01	100.000 DEUTSCHE BK 3.375% 13-02-31	113.060,56	0,01
200.000 BASF 3.75% 29-06-32 EMTN	232.004,87	0,02	100.000 DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,01
200.000 BASF 4.0% 08-03-29 EMTN	234.218,78	0,02	100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,01
100.000 BASF 4.25% 08-03-32 EMTN	118.823,48	0,01	100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,01
200.000 BAYER 0.375% 12-01-29	211.339,48	0,02	100.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	116.627,49	0,01
100.000 BAYER 1.125% 06-01-30	104.639,27	0,01	100.000 DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,01
100.000 BAYER 1.375% 06-07-32	98.791,27	0,01	100.000 DEUTSCHE BK 4.45% 15-05-41	110.597,41	0,01
100.000 BAYER 4.25% 26-08-29 EMTN	117.648,55	0,01			
200.000 BAYER 4.625% 26-05-33 EMTN	238.274,44	0,02			
200.000 BERTELSMANN 2.0% 01-04-28 EMTN	224.736,47	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	DEUTSCHE BK 4.5% 12-07-35 EMTN	233.520,60	0,02	100.000	EON SE 3.875% 05-09-38 EMTN	111.626,35	0,01
300.000	DEUTSCHE BK 5.0% 05-09-30	357.977,55	0,03	100.000	EON SE 3.875% 12-01-35 EMTN	115.198,49	0,01
100.000	DEUTSCHE BK 5.0% 26-02-29	131.000,05	0,01	100.000	EON SE 3.895% 19-01-38 EMTN	112.562,04	0,01
200.000	DEUTSCHE BK 5.375% 11-01-29	237.368,64	0,02	100.000	EON SE 4.0% 16-01-40 EMTN	112.046,28	0,01
120.000	DEUTSCHE BK 5.52% 01-09-28	122.707,92	0,01	100.000	EON SE 4.0% 29-08-33 EMTN	117.018,48	0,01
100.000	DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,01	100.000	EON SE 4.125% 25-03-44 EMTN	112.162,60	0,01
100.000	DEUTSCHE BOERSE 1.125% 26-03-28	111.000,95	0,01	200.000	EUROGRID GMBH 1 1.5% 18-04-28	223.299,44	0,02
100.000	DEUTSCHE BOERSE 1.5% 04-04-32	102.928,58	0,01	100.000	EUROGRID GMBH 1 3.075% 18-10-27	115.066,69	0,01
100.000	DEUTSCHE BOERSE 2.0% 23-06-48	110.830,89	0,01	200.000	EUROGRID GMBH 1 3.279% 05-09-31	225.476,65	0,02
100.000	DEUTSCHE BOERSE 3.75% 28-09-29	116.921,67	0,01	100.000	EUROGRID GMBH 1 3.598% 01-02-29	115.956,46	0,01
200.000	DEUTSCHE BOERSE 3.875% 28-09-33	233.906,70	0,02	100.000	EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,01
100.000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	113.006,07	0,01	100.000	EUROGRID GMBH 1 3.732% 18-10-35	111.923,25	0,01
100.000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	116.148,77	0,01	100.000	EUROGRID GMBH 1 4.056% 28-05-37	113.111,81	0,01
200.000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	230.925,51	0,02	200.000	EVONIK INDUSTRIES 2.25% 25-09-27	227.065,66	0,02
100.000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	116.817,54	0,01	100.000	EVONIK INDUSTRIES 3.25% 15-01-30	114.250,86	0,01
100.000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	116.734,10	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	114.447,79	0,01
100.000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	111.996,65	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	114.599,56	0,01
100.000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	114.341,12	0,01	100.000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	116.257,72	0,01
200.000	DEUTSCHE POST AG 0.75% 20-05-29	215.104,18	0,02	200.000	FRESENIUS SE 1.625% 08-10-27	225.223,63	0,02
100.000	DEUTSCHE POST AG 3.0% 24-03-30	114.219,62	0,01	100.000	FRESENIUS SE 2.875% 15-02-29	114.045,61	0,01
100.000	DEUTSCHE POST AG 3.5% 24-03-34	113.822,26	0,01	100.000	FRESENIUS SE 2.875% 24-05-30	112.679,16	0,01
100.000	DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,01	100.000	FRESENIUS SE 5.0% 28-11-29	120.682,53	0,01
100.000	DEUTSCHE POST AG 3.75% 25-11-37	112.703,90	0,01	100.000	FRESENIUS SE 5.125% 05-10-30	122.161,86	0,01
100.000	DEUTSCHE POST AG 4.0% 24-03-40	114.094,38	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	112.561,76	0,01
200.000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	223.862,80	0,02	100.000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	115.390,55	0,01
100.000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	71.150,68	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	117.264,11	0,01
100.000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	107.119,06	0,01	100.000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	118.897,46	0,01
100.000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	95.301,70	0,01	100.000	HAMBURGER SPARKASSE E 4.375% 12-02-29	117.741,33	0,01
100.000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	112.755,72	0,01	200.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	209.824,79	0,02
100.000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	111.162,88	0,01	100.000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	125.680,37	0,01
100.000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	110.033,47	0,01	100.000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	114.477,07	0,01
100.000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	103.552,41	0,01	100.000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	115.565,19	0,01
150.000	DEUTSCHE TELEKOM AG 3.625% 21-01-50	105.894,68	0,01	100.000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	114.659,88	0,01
100.000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	70.335,00	0,01	200.000	HENKEL AG AND COKGAA 2.625% 13-09-27	229.175,33	0,02
100.000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	112.752,50	0,01	100.000	HOCHTIEF AG 4.25% 31-05-30	117.871,33	0,01
200.000	EON SE 0.375% 29-09-27 EMTN	221.668,60	0,02	100.000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,01
100.000	EON SE 0.75% 18-12-30 EMTN	102.244,87	0,01	100.000	INFINEON TECHNOLOGIES AG 3.625% PERP	114.056,07	0,01
200.000	EON SE 1.625% 29-03-31 EMTN	211.409,99	0,02	100.000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	110.067,23	0,01
200.000	EON SE 2.875% 26-08-28 EMTN	229.200,47	0,02	100.000	KNORR BREMSE AG 3.0% 30-09-29	114.046,75	0,01
100.000	EON SE 3.125% 05-03-30 EMTN	114.273,93	0,01	100.000	KNORR BREMSE AG 3.25% 30-09-32	114.382,20	0,01
200.000	EON SE 3.375% 15-01-31	229.968,20	0,02	100.000	KS AKTUELL AG 4.25% 19-06-29	116.450,56	0,01
100.000	EON SE 3.448% 19-01-34 EMTN	112.444,90	0,01	200.000	LANXESS AG 0.625% 01-12-29	201.121,08	0,01
100.000	EON SE 3.5% 12-01-28 EMTN	115.929,94	0,01	200.000	LANXESS AG 1.75% 22-03-28 EMTN	220.532,32	0,02
100.000	EON SE 3.5% 16-04-33 EMTN	113.595,67	0,01	100.000	LEG IMMOBILIEN SE 0.75% 30-06-31	97.384,29	0,01
50.000	EON SE 3.5% 25-03-32 EMTN	57.471,45	0,00	100.000	LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,01
100.000	EON SE 3.5% 26-10-37	110.101,92	0,01	100.000	LEG IMMOBILIEN SE 3.875% 20-01-35	109.533,42	0,01
100.000	EON SE 3.75% 01-03-29 EMTN	116.872,82	0,01	200.000	MERCEDES BENZ GROUP AG 0.75% 10-09-30	205.538,99	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	MERCEDESSENZ GROUP AG 1.375% 11-05-28	110.628,87	0,01	200.000	VONOVIA SE 1.125% 14-09-34	178.400,86	0,01
200.000	MERCEDESSENZ GROUP AG 1.5% 03-07-29	217.894,08	0,02	200.000	VONOVIA SE 1.875% 28-06-28	223.181,44	0,02
100.000	MERCEDESSENZ GROUP AG 2.125% 03-07-37	95.529,21	0,01	100.000	VONOVIA SE 2.375% 25-03-32	105.896,54	0,01
100.000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,01	100.000	VONOVIA SE 3.5% 12-11-32 EMTN	111.135,38	0,01
200.000	MERCK KGAA 2.875% 25-06-79	222.125,81	0,02	100.000	VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,01
100.000	MERCK KGAA 3.75% 24-11-55	111.898,03	0,01	100.000	VONOVIA SE 4.25% 10-04-34 EMTN	115.183,67	0,01
100.000	MERCK KGAA 3.875% 27-08-54	113.964,00	0,01	100.000	VONOVIA SE 5.5% 18-01-36 EMTN	124.142,72	0,01
100.000	MTU AERO ENGINES 3.875% 18-09-31	116.152,46	0,01	100.000	VONOVIA SE 5.717% 03-09-35	64.617,15	0,00
100.000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,01	200.000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	210.391,01	0,02
200.000	MUNICH RE 1.0% 26-05-42	193.928,72	0,01	100.000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,01
100.000	MUNICH RE 1.25% 26-05-41	101.541,49	0,01				
200.000	MUNICH RE 4.25% 26-05-44	229.070,11	0,02	Australie		25.747.849,69	1,84
100.000	RWE AG 2.75% 24-05-30 EMTN	112.810,98	0,01	100.000	AGI FINANCE PTY 2.119% 24-06-27	66.024,70	0,00
200.000	RWE AG 3.625% 10-01-32 EMTN	231.689,53	0,02	100.000	AGI FINANCE PTY 6.109% 28-06-30	69.427,45	0,00
100.000	RWE AG 4.125% 18-06-55	113.238,70	0,01	100.000	APA INFRASTRUCTURE 1.25% 15-03-33	96.088,56	0,01
100.000	RWE AG 4.625% 18-06-55	113.225,18	0,01	100.000	APA INFRASTRUCTURE 5.125% 16-09-34	99.057,86	0,01
200.000	SANTANDER CONSUMER BANK 4.375% 13-09-27	234.550,05	0,02	100.000	APA INFRASTRUCTURE 5.75% 16-09-44	98.442,55	0,01
100.000	SAP SE 0.375% 18-05-29	105.593,23	0,01	50.000	ATLISSIAN 5.25% 15-05-29	50.321,52	0,00
100.000	SAP SE 1.25% 10-03-28	111.447,18	0,01	100.000	AURIZON NETWORKS 6.1% 12-09-31	68.326,61	0,00
100.000	SIXT SE 3.25% 22-01-30 EMTN	113.713,27	0,01	50.000	AURIZON NETWORKS 6.2% 05-12-33	33.943,88	0,00
100.000	SYMRISE AG 3.25% 24-09-32	112.457,61	0,01	100.000	AUSGRID FINANCE PTY 3.51% 14-02-33	112.484,77	0,01
100.000	TAG IMMOBILIEN AG 4.25% 04-03-30	115.872,59	0,01	50.000	AUSGRID FINANCE PTY 5.408% 28-03-31	33.575,69	0,00
100.000	TALANX AG 2.25% 05-12-47 EMTN	112.357,14	0,01	100.000	AUSGRID FINANCE PTY 5.946% 10-12-35	66.843,21	0,00
200.000	TALANX AG 4.0% 25-10-29 EMTN	234.108,83	0,02	200.000	AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	134.162,39	0,01
100.000	VIER GAS TRANSP 3.375% 11-11-31	113.029,78	0,01	100.000	AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	68.053,22	0,00
100.000	VIER GAS TRANSP 3.625% 08-09-33	112.631,88	0,01	100.000	AUSNET SERVICES HOLDINGS PTY 6.187% 12-02-55	67.716,16	0,00
100.000	VIER GAS TRANSP 4.0% 26-09-27	116.556,51	0,01	100.000	AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	66.644,05	0,00
200.000	VIER GAS TRANSP 4.625% 26-09-32	240.265,50	0,02	200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,01
100.000	VOLKSWAGEN BANK 2.75% 19-06-28	113.475,92	0,01	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113.805,53	0,01
200.000	VOLKSWAGEN BANK 3.125% 02-10-29	225.496,06	0,02	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.25% 01-11-28	66.763,35	0,00
100.000	VOLKSWAGEN BANK 3.125% 10-12-29	112.962,07	0,01	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	66.768,58	0,00
100.000	VOLKSWAGEN BANK 3.75% 10-12-32	112.477,11	0,01	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67.914,51	0,00
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	202.837,02	0,01	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	68.222,07	0,00
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	220.123,60	0,02	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	67.847,74	0,00
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	230.540,84	0,02	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67.977,96	0,00
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	230.263,85	0,02	200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	235.687,04	0,02
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	229.413,08	0,02	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	128.335,58	0,01
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	231.017,38	0,02	50.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33.767,28	0,00
200.000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	227.162,13	0,02	100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	64.813,98	0,00
200.000	VOLKSWAGEN LEASING 3.875% 11-10-28	232.244,65	0,02	200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204.956,64	0,01
200.000	VOLKSWAGEN LEASING 4.0% 11-04-31	231.506,83	0,02	200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203.309,01	0,01
100.000	VONOVIA SE 0.25% 01-09-28 EMTN	106.831,49	0,01	50.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	34.236,61	0,00
200.000	VONOVIA SE 0.625% 14-12-29	207.018,56	0,01	150.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	103.064,27	0,01
200.000	VONOVIA SE 0.75% 01-09-32 EMTN	188.316,82	0,01				
100.000	VONOVIA SE 1.0% 16-06-33	92.727,04	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	67.292,11	0,00	100.000	CW BK AUST 5.27% 21-11-35	65.455,18	0,00
100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.171% 14-08-45	65.788,96	0,00	100.000	CW BK AUST 5.52% 17-12-35	66.689,45	0,00
150.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	104.298,86	0,01	200.000	CW BK AUST 5.837% 13-03-34	206.094,17	0,01
100.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	70.166,15	0,01	200.000	CW BK AUST 5.929% 14-03-46	199.276,22	0,01
200.000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	216.800,68	0,02	200.000	CW BK AUST 6.152% 27-11-39	134.740,56	0,01
100.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,01	200.000	CW BK AUST 6.446% 25-10-33	138.982,07	0,01
100.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.598% 01-11-32	67.173,22	0,00	100.000	ELECTRANET PTY 5.3038% 10-07-31	66.621,78	0,00
100.000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	66.345,06	0,00	50.000	GAIF BOND ISSUER PTY 4.742% 03-06-30	33.174,26	0,00
200.000	BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	205.451,08	0,01	100.000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	116.799,71	0,01
200.000	BHP BILL FIN 5.0% 21-02-30	203.788,84	0,01	250.000	ING BANK AUSTRALIA 5.213% 13-02-31	168.912,61	0,01
200.000	BHP BILL FIN 5.0% 30-09-43	186.154,85	0,01	50.000	JOHN DEERE FINANCIAL 4.45% 21-06-30	32.778,96	0,00
200.000	BHP BILL FIN 5.25% 08-09-30	205.789,58	0,01	100.000	LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	106.472,14	0,01
200.000	BHP BILL FIN 5.25% 08-09-33	204.317,14	0,01	100.000	LONSDALE FINANCE PTY 5.1% 07-10-32	65.396,38	0,00
200.000	BHP BILL FIN 5.3% 21-02-35	203.626,46	0,01	100.000	LONSDALE FINANCE PTY 5.5% 19-11-31	67.347,64	0,00
100.000	BHP BILL FIN 5.75% 05-09-55	99.952,72	0,01	100.000	MACQUARIE 3.202% 17-09-29 EMTN	114.709,16	0,01
200.000	BHP BILLITON FI 4.9000 23-33 28/02S	200.763,14	0,01	200.000	MACQUARIE 3.624% 03-06-30	189.736,08	0,01
200.000	BHP BILLITON FINANCE 1.5% 29-04-30	213.130,11	0,02	100.000	MACQUARIE 4.331% 12-06-28	100.058,85	0,01
100.000	BHP BILLITON FINANCE 3.125% 29-04-33	110.156,35	0,01	200.000	MACQUARIE 4.37% 17-07-30	131.615,33	0,01
200.000	BHP BILLITON FINANCE 3.18% 04-09-31	224.857,32	0,02	100.000	MACQUARIE 5.272% 02-07-27	101.308,47	0,01
100.000	BHP BILLITON FINANCE 3.25% 24-09-27	115.489,98	0,01	50.000	MACQUARIE 5.603% 20-02-35	33.615,95	0,00
100.000	BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	67.571,92	0,00	200.000	MACQUARIE 5.642% 13-08-36	198.912,25	0,01
100.000	CALTEX AUSTRALIA 5.85% 30-10-55	64.586,82	0,00	200.000	MACQUARIE 5.757% 20-08-36	134.001,94	0,01
100.000	CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	66.637,55	0,00	50.000	MACQUARIE 5.953% 01-03-34	34.173,64	0,00
100.000	CHALLENGER LIFE 7.186% 16-09-37	69.580,65	0,00	100.000	MACQUARIE 6.082% 07-06-32	68.755,74	0,00
100.000	CIP FUNDING PTY 3.026% 16-12-27	65.799,42	0,00	100.000	MACQUARIE 6.1456% 29-05-40	66.556,98	0,00
100.000	COLES GROUP TREASURY PTY 5.546% 07-10-32	67.213,22	0,00	200.000	MACQUARIE 6.798% 18-01-33	215.569,29	0,02
100.000	COLES GROUP TREASURY PTY 5.8% 15-07-31	68.738,63	0,00	200.000	MACQUARIE GROUP 0.95% 21-05-31	201.611,74	0,01
50.000	CONNECTEAST FINANCE PTY 5.6% 27-06-31	33.745,03	0,00	100.000	MACQUARIE GROUP 2.691% 23-06-32	89.738,30	0,01
250.000	COOPERATIEVE RABOBANK UA AUSTRALIA 4.969% 22-01-31	167.498,77	0,01	100.000	MACQUARIE GROUP 2.871% 14-01-33	89.468,78	0,01
100.000	CW BK AUST 1.875% 15-09-31	87.833,82	0,01	100.000	MACQUARIE GROUP 4.08% 31-05-29	127.836,30	0,01
200.000	CW BK AUST 2.688% 11-03-31	180.802,58	0,01	100.000	MACQUARIE GROUP 4.098% 21-06-28	99.415,64	0,01
200.000	CW BK AUST 3.305% 11-03-41	151.470,90	0,01	50.000	MACQUARIE GROUP 4.442% 21-06-33	48.460,22	0,00
300.000	CW BK AUST 3.61% 12-09-34	288.093,22	0,02	100.000	MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,01
200.000	CW BK AUST 3.784% 14-03-32	187.838,40	0,01	200.000	MACQUARIE GROUP 5.033% 15-01-30	201.957,10	0,01
100.000	CW BK AUST 3.788% 26-08-37	112.839,57	0,01	100.000	MACQUARIE GROUP 5.491% 09-11-33	102.326,13	0,01
50.000	CW BK AUST 3.9% 12-07-47	39.532,79	0,00	50.000	MACQUARIE GROUP 5.887% 15-06-34	52.150,05	0,00
100.000	CW BK AUST 3.9% 21-11-28	66.141,87	0,00	30.000	MACQUARIE GROUP 6.255% 07-12-34	32.036,11	0,00
100.000	CW BK AUST 4.239% 21-08-30	65.373,92	0,00	400.000	MIRVAC GROUP FINANCE 3.625% 18-03-27	396.670,32	0,03
100.000	CW BK AUST 4.266% 04-06-34	116.056,45	0,01	100.000	MIRVAC GROUP FINANCE 5.15% 18-03-31	66.318,79	0,00
100.000	CW BK AUST 4.608% 14-03-30	100.947,85	0,01	100.000	NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,01
200.000	CW BK AUST 4.75% 09-01-30	134.126,37	0,01	200.000	NATL AUSTRALIA BANK 2.125% 24-05-28	225.083,59	0,02
200.000	CW BK AUST 4.946% 14-04-32	136.175,39	0,01	250.000	NATL AUSTRALIA BANK 2.332% 21-08-30	225.062,35	0,02
200.000	CW BK AUST 5.0% 13-01-28	136.494,33	0,01	250.000	NATL AUSTRALIA BANK 2.648 21-41 14/01S	173.834,92	0,01
100.000	CW BK AUST 5.03% 15-01-31	67.347,15	0,00	250.000	NATL AUSTRALIA BANK 2.99% 21-05-31	227.354,55	0,02
				100.000	NATL AUSTRALIA BANK 3.125% 28-02-30	114.070,20	0,01
				250.000	NATL AUSTRALIA BANK 3.347% 12-01-37	226.180,39	0,02
				100.000	NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,01
				100.000	NATL AUSTRALIA BANK 4.1% 16-10-28	66.581,99	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 NATL AUSTRALIA BANK 4.45% 18-10-27	33.878,96	0,00	10.000 SUNCORP METWAY 4.8% 14-12-27	6.799,80	0,00
100.000 NATL AUSTRALIA BANK 4.85% 22-03-29	67.648,06	0,00	100.000 SYDNEY AIRPORT FINANCE 3.75% 30-04-32	114.647,35	0,01
100.000 NATL AUSTRALIA BANK 4.95% 10-05-27	68.376,69	0,00	100.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114.096,46	0,01
18.000 NATL AUSTRALIA BANK 4.95% 25-11-27	12.281,09	0,00	100.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,01
100.000 NATL AUSTRALIA BANK 5.0% 14-11-29	67.693,05	0,00	100.000 SYDNEY AIRPORT FINANCE 5.5% 23-04-32	66.993,98	0,00
100.000 NATL AUSTRALIA BANK 5.1% 16-10-35	65.003,87	0,00	50.000 SYDNEY AIRPORT FINANCE 5.9% 19-04-34	33.766,07	0,00
200.000 NATL AUSTRALIA BANK 5.4% 16-11-28	137.326,98	0,01	100.000 TELSTRA GROUP 3.375% 02-03-35	111.441,77	0,01
50.000 NATL AUSTRALIA BANK 5.74% 09-02-34	34.130,09	0,00	100.000 TELSTRA GROUP 3.5% 03-09-36	110.939,85	0,01
100.000 NATL AUSTRALIA BANK 5.774% 30-07-40	65.340,61	0,00	200.000 TELSTRA GROUP 4.75% 06-09-30	133.303,21	0,01
200.000 NATL AUSTRALIA BANK 6.163% 09-03-33	138.041,78	0,01	200.000 TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,01
100.000 NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,00	100.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,01
276.000 NEWCREST FINANCE PROPERTY 3.25% 13-05-30	265.846,86	0,02	100.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	114.768,77	0,01
100.000 NEWCREST FINANCE PROPERTY 4.2% 13-05-50	79.430,74	0,01	100.000 TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130.806,10	0,01
100.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	66.644,33	0,00	50.000 TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	33.360,27	0,00
100.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	65.704,65	0,00	100.000 TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	108.558,31	0,01
50.000 NSW PORTS FINANCE CO PTY 5.432% 19-09-34	32.563,48	0,00	400.000 TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	360.924,55	0,03
100.000 ORIGIN ENERGY F 2.6500 19-27 11/11S	65.331,49	0,00	100.000 TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	114.930,17	0,01
200.000 ORIGIN ENERGY FINANCE 1.0% 17-09-29	210.413,06	0,02	100.000 TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	113.965,55	0,01
50.000 ORIGIN ENERGY FINANCE 5.35% 26-09-31	32.976,33	0,00	100.000 TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	113.010,35	0,01
100.000 PERTH AIRPORT PTY 5.6% 05-03-31	67.670,11	0,00	100.000 TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	115.919,59	0,01
100.000 PORT OF NEWCASTLE INVEST FINANCING PTY 6.1% 18-07-33	67.033,57	0,00	100.000 TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	97.828,79	0,01
100.000 QANTAS AIRWAYS 3.15% 27-09-28	64.532,41	0,00	100.000 TRANSBURBAN FINANCE COMPANY 6.6087% 17-04-40	134.088,39	0,01
100.000 QANTAS AIRWAYS 5.2500 20-30 09/09S	66.693,06	0,00	50.000 UNITED ENERGY DISTRIBUTION PTY 5.417% 03-02-32	33.559,80	0,00
50.000 QANTAS AIRWAYS 5.9% 19-09-34	33.315,73	0,00	50.000 VICINITY CENTRES TRUST 5.6051% 22-01-32	33.903,21	0,00
200.000 QBE INSURANCE GROUP 5.834% 03-10-35	204.708,30	0,01	100.000 VICINITY CENTRES TRUST 6.19% 24-04-34	68.917,10	0,00
100.000 QBE INSURANCE GROUP 6.3025% 11-09-39	67.577,09	0,00	100.000 VICTORIA POWER NETWORKS FINANCE PTY 5.057% 14-03-29	67.595,38	0,00
50.000 QUBE TREASURY PTY 5.6% 11-12-31	33.336,74	0,00	50.000 VOLKSWAGEN FIN SERV AUST 5.108% 13-06-29	33.414,24	0,00
200.000 RIO TINTO FINANCE U 5.2% 02-11-40	194.673,40	0,01	100.000 WESFARMERS 3.277% 10-06-32	111.847,59	0,01
100.000 RIO TINTO FINANCE U 7.125% 15-07-28	106.125,35	0,01	200.000 WESTERN SYDNEY UNIVERSITY 4.746% 17-09-32	129.898,06	0,01
260.000 SANTOS FINANCE 3.649% 29-04-31	243.318,66	0,02	100.000 WESTPAC BANKING 1.953% 20-11-28	94.474,59	0,01
100.000 SANTOS FINANCE 6.875% 19-09-33	108.863,89	0,01	100.000 WESTPAC BANKING 2.15% 03-06-31	89.669,03	0,01
100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,00	100.000 WESTPAC BANKING 2.65% 16-01-30	94.257,55	0,01
100.000 SCENTRE GROUP TRUST 1 5.35% 18-09-35	64.165,48	0,00	100.000 WESTPAC BANKING 2.668% 15-11-35	89.737,85	0,01
50.000 SCENTRE GROUP TRUST 1 5.875% 10-09-54	33.793,36	0,00	100.000 WESTPAC BANKING 2.963% 16-11-40	73.868,16	0,01
100.000 SCENTRE GROUP TRUST 1 5.9% 27-11-34	67.357,12	0,00	100.000 WESTPAC BANKING 3.02% 18-11-36	89.384,57	0,01
100.000 SCENTRE GROUP TRUST 1 5.9% 31-03-55	66.743,22	0,00	100.000 WESTPAC BANKING 3.133% 18-11-41	73.211,95	0,01
100.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	108.452,86	0,01	200.000 WESTPAC BANKING 3.799% 17-01-30	234.415,05	0,02
100.000 SCENTRE MANAGEMENT 3.45% 07-10-33	109.351,69	0,01	100.000 WESTPAC BANKING 4.043% 26-08-27	99.931,62	0,01
100.000 SHOPPING CENTRES AUSTRAL PROPTY RE 4.933% 05-11-31	65.135,93	0,00	300.000 WESTPAC BANKING 4.11% 24-07-34	292.478,99	0,02
100.000 SOUTH32 TREASURY 4.35% 14-04-32	96.160,96	0,01	50.000 WESTPAC BANKING 4.421% 24-07-39	44.758,88	0,00
100.000 STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	63.592,87	0,00	100.000 WESTPAC BANKING 4.5% 30-10-30	66.054,23	0,00
100.000 STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	66.886,19	0,00	100.000 WESTPAC BANKING 4.8% 16-02-28	67.975,42	0,00
50.000 STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	34.214,69	0,00	100.000 WESTPAC BANKING 4.95% 21-01-30	67.599,70	0,00
50.000 SUNCORP METWAY 4.6% 21-05-30	33.144,01	0,00	200.000 WESTPAC BANKING 5.0% 15-01-29	135.864,84	0,01
100.000 SUNCORP METWAY 4.7% 02-12-30	66.248,46	0,00	100.000 WESTPAC BANKING 5.05% 16-04-29	102.331,03	0,01
100.000 SUNCORP METWAY 4.75% 19-03-29	67.290,46	0,00	200.000 WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,01
			200.000 WESTPAC BANKING 5.141% 12-02-31	135.322,48	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WESTPAC BANKING 5.3% 11-11-27	68.597,89	0,00	100.000 RAIFFEISEN BANK INTL AG 3.625% 13-11-33	112.886,80	0,01
100.000 WESTPAC BANKING 5.351% 12-02-35	67.043,93	0,00	100.000 RAIFFEISEN BANK INTL AG 3.875% 03-01-30	116.084,18	0,01
50.000 WESTPAC BANKING 5.405% 10-08-33	50.686,41	0,00	100.000 RAIFFEISEN BANK INTL AG 4.625% 21-08-29	117.754,30	0,01
100.000 WESTPAC BANKING 5.457% 18-11-27	102.078,43	0,01	100.000 RAIFFEISEN BANK INTL AG 5.25% 02-01-35	118.634,32	0,01
380.000 WESTPAC BANKING 5.535% 17-11-28	392.976,48	0,03	200.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	238.306,51	0,02
100.000 WESTPAC BANKING 5.618% 20-11-35	101.164,66	0,01	100.000 RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117.745,56	0,01
100.000 WESTPAC BANKING 5.754% 03-04-34	68.252,63	0,00	200.000 SUPERNOVA INVEST 5.0% 24-06-30	229.531,33	0,02
100.000 WESTPAC BANKING 5.815% 04-06-40	65.555,82	0,00	100.000 VIENNA INSURANCE GROUP 1.0% 26-03-36	88.810,62	0,01
100.000 WESTPAC BANKING 5.972% 10-07-34	68.661,12	0,00	100.000 VIENNA INSURANCE GROUP 4.625% 02-04-45	116.419,38	0,01
200.000 WESTPAC BANKING 6.085% 12-02-41	133.270,74	0,01	100.000 VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,01
100.000 WESTPAC BANKING 6.135% 13-11-45	65.687,18	0,00	100.000 VOLKSBANK WIEN AG 5.75% 21-06-34	117.848,89	0,01
50.000 WESTPAC BANKING 6.82% 17-11-33	54.630,79	0,00	100.000 WIENERBERGER AG 4.875% 04-10-28	118.580,85	0,01
100.000 WESTPAC BANKING 6.934% 23-06-38	71.046,23	0,01			
100.000 WESTPAC BANKING 7.199% 15-11-38	72.281,75	0,01	Belgique	8.586.369,67	0,61
150.000 WOODSIDE FINANCE 3.7% 15-03-28	147.753,85	0,01	200.000 AGEAS NV EX FORTIS 1.875% 24-11-51	206.277,88	0,01
220.000 WOODSIDE FINANCE 5.1% 12-09-34	216.566,83	0,02	100.000 AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,01
200.000 WOODSIDE FINANCE 5.4% 19-05-30	204.201,92	0,01	100.000 AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,01
160.000 WOODSIDE FINANCE 5.7% 12-09-54	150.035,33	0,01	200.000 ALIAXIS FINANCE 0.875% 08-11-28	214.938,80	0,02
200.000 WOODSIDE FINANCE 6.0% 19-05-35	208.249,53	0,01	200.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	180.327,86	0,01
200.000 WOOLWORTHS GROUP LIMITED EX 2.8% 20-05-30	122.339,14	0,01	200.000 ANHEUSER INBEV SANV 1.125% 01-07-27	225.419,90	0,02
100.000 WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	113.505,75	0,01	40.000 ANHEUSER INBEV SANV 1.5% 18-04-30	42.868,14	0,00
100.000 WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	67.484,84	0,00	200.000 ANHEUSER INBEV SANV 1.65% 28-03-31	210.758,94	0,02
50.000 WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	33.709,63	0,00	300.000 ANHEUSER INBEV SANV 2.0% 17-03-28	338.548,61	0,02
Autriche	4.768.057,19	0,34	100.000 ANHEUSER INBEV SANV 2.125% 02-12-27	113.475,46	0,01
100.000 A1 TOWERS 5.25% 13-07-28	118.554,67	0,01	100.000 ANHEUSER INBEV SANV 2.75% 17-03-36	104.648,03	0,01
100.000 BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,01	100.000 ANHEUSER INBEV SANV 2.875% 02-04-32	110.940,19	0,01
100.000 BAWAG BK 3.5% 21-01-32 EMTN	113.625,32	0,01	100.000 ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,01
100.000 CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	113.731,48	0,01	100.000 ANHEUSER INBEV SANV 3.45% 22-09-31	114.986,48	0,01
200.000 ERSTE GR BK 0.875% 13-05-27	225.187,43	0,02	300.000 ANHEUSER INBEV SANV 3.7% 02-04-40	323.945,93	0,02
100.000 ERSTE GR BK 3.125% 03-05-32	112.249,88	0,01	200.000 ANHEUSER INBEV SANV 3.75% 22-03-37	224.261,10	0,02
100.000 ERSTE GR BK 3.25% 14-01-33	112.477,96	0,01	141.000 ANHEUSER INBEV SANV 3.875% 19-05-38	157.626,75	0,01
100.000 ERSTE GR BK 3.25% 26-06-31	113.852,30	0,01	300.000 ANHEUSER INBEV SANV 3.95% 22-03-44	321.765,82	0,02
100.000 ERSTE GR BK 3.25% 27-08-32	112.564,64	0,01	100.000 ANHEUSER INBEV SANV 4.125% 19-05-45	108.923,21	0,01
100.000 ERSTE GR BK 3.75% 21-04-36	112.409,08	0,01	100.000 ARGENTA SPAARBANK 1.375% 08-02-29	110.548,48	0,01
100.000 ERSTE GR BK 4.0% 07-06-33 EMTN	114.792,97	0,01	100.000 ARGENTA SPAARBANK 3.75% 02-02-34	111.554,60	0,01
100.000 ERSTE GR BK 4.0% 15-01-35	114.233,53	0,01	100.000 BARRY CAL 3.75% 19-02-28	114.999,91	0,01
200.000 ERSTE GR BK 4.0% 16-01-31	234.505,66	0,02	100.000 BARRY CAL 4.0% 14-06-29	115.779,44	0,01
100.000 ERSTE GR BK 4.25% 30-05-30	117.868,28	0,01	100.000 BARRY CAL 4.25% 19-08-31	116.041,77	0,01
100.000 KOMMUNALKREDIT 4.25% 01-04-31	114.557,27	0,01	100.000 COFINIMMO 1.0% 24-01-28	109.597,28	0,01
100.000 KOMMUNALKREDIT 5.25% 28-03-29	118.900,39	0,01	100.000 CRELAN 3.875% 15-09-36 EMTN	111.195,67	0,01
100.000 MONDI FINANCE EUROPE 2.375% 01-04-28	111.905,49	0,01	100.000 CRELAN 4.0% 30-04-37 EMTN	112.901,53	0,01
100.000 OMV AG 1.0% 03-07-34 EMTN	93.567,16	0,01	200.000 CRELAN 5.25% 23-01-32	243.648,76	0,02
200.000 OMV AG 2.0% 09-04-28 EMTN	224.223,47	0,02	100.000 CRELAN 5.375% 30-04-35 EMTN	119.945,34	0,01
100.000 OMV AG 2.875% PERP	109.341,25	0,01	100.000 ELIA GROUP SANV 3.875% 11-06-31	114.834,62	0,01
100.000 OMV AG 3.25% 04-09-31 EMTN	114.978,90	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103.857,56	0,01
100.000 OMV AG 3.75% 04-09-36 EMTN	114.102,63	0,01	100.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112.452,74	0,01
200.000 OMV AG 3.875% 10-11-40 EMTN	216.515,35	0,02	200.000 GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	229.402,45	0,02
100.000 OMV AG 4.3702% PERP	113.077,90	0,01	100.000 GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	112.397,24	0,01
			200.000 GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	231.841,76	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KBC GROUPE 3.375% 15-01-33	112.601,48	0,01	200.000 ALTALINK LP 4.742% 22-05-54	138.517,03	0,01
100.000 KBC GROUPE 3.375% 24-11-33	111.215,05	0,01	150.000 ALTALINK LP 5.463% 11-10-55	115.662,06	0,01
200.000 KBC GROUPE 3.5% 21-01-32 EMTN	228.415,52	0,02	50.000 AT 3.878% 27-05-30	35.947,18	0,00
100.000 KBC GROUPE 3.75% 27-03-32 EMTN	115.268,51	0,01	200.000 ATHENE GLOBAL F 2.4700 21-28 09/06S	138.578,07	0,01
100.000 KBC GROUPE 4.25% 28-11-29 EMTN	117.594,53	0,01	100.000 ATKINSREALIS GROUP 5.7% 07-04-26	73.719,49	0,01
100.000 KBC GROUPE 4.375% 06-12-31	119.674,64	0,01	100.000 BANK OF MONTREAL 3.088% 10-01-37	88.794,69	0,01
100.000 KBC GROUPE 4.375% 19-04-30	118.146,04	0,01	100.000 BANK OF MONTREAL 3.19% 01-03-28	71.623,40	0,01
100.000 KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,01	200.000 BANK OF MONTREAL 3.25% 09-01-32	225.864,06	0,02
100.000 KBC GROUPE 4.875% 25-04-33	117.524,87	0,01	200.000 BANK OF MONTREAL 3.65% 01-04-27	144.005,06	0,01
200.000 KBC GROUPE 4.932% 16-10-30	201.374,57	0,01	100.000 BANK OF MONTREAL 3.731% 03-06-31	71.446,14	0,01
200.000 KBC GROUPE 5.796% 19-01-29	204.450,77	0,01	100.000 BANK OF MONTREAL 3.803% 15-12-32	98.334,06	0,01
100.000 KBC GROUPE 6.151% 19-03-34	134.164,39	0,01	100.000 BANK OF MONTREAL 4.062% 22-09-28	99.510,97	0,01
100.000 LONZA FINANCE INTL NV 3.25% 04-09-30	113.619,31	0,01	300.000 BANK OF MONTREAL 4.077% 05-03-35	214.816,11	0,02
100.000 LONZA FINANCE INTL NV 3.5% 04-09-34	110.866,83	0,01	200.000 BANK OF MONTREAL 4.309% 01-06-27	145.021,18	0,01
100.000 LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,01	300.000 BANK OF MONTREAL 4.42% 17-07-29	220.080,96	0,02
100.000 SILFIN NV 4.25% 25-05-32	113.356,27	0,01	100.000 BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,01
100.000 SILFIN NV 5.125% 17-07-30	119.123,18	0,01	200.000 BANK OF MONTREAL 4.537% 18-12-28	146.910,92	0,01
100.000 SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	112.495,31	0,01	100.000 BANK OF MONTREAL 4.64% 10-09-30	100.235,41	0,01
100.000 SOLVAY 3.875% 03-04-28	115.394,98	0,01	100.000 BANK OF MONTREAL 4.7% 14-09-27	100.539,92	0,01
100.000 SOLVAY 4.25% 03-10-31	115.672,82	0,01	200.000 BANK OF MONTREAL 4.709% 07-12-27	146.258,66	0,01
100.000 SYENSCO SANV 3.375% 28-05-31	112.394,64	0,01	100.000 BANK OF MONTREAL 4.75% 29-09-32	128.356,40	0,01
100.000 SYENSCO SANV 4.0% 28-05-35	111.701,84	0,01	100.000 BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,01
100.000 VGP 4.0% 16-01-32	110.617,06	0,01	200.000 BANK OF MONTREAL 4.976% 03-07-34	147.710,20	0,01
100.000 WAREHOUSES DE PAUW 3.125% 15-01-31	111.061,57	0,01	100.000 BANK OF MONTREAL 5.004% 27-01-29	100.910,21	0,01
Canada	66.256.253,10	4,74	200.000 BANK OF MONTREAL 5.039% 29-05-28	147.773,20	0,01
200.000 AEROPORTS DE MONTREAL 3.03% 21-04-50	105.702,95	0,01	100.000 BANK OF MONTREAL 5.125% 10-10-28	132.171,36	0,01
150.000 ALECTRA 4.309% 30-10-34	108.639,34	0,01	100.000 BANK OF MONTREAL 5.203% 01-02-28	101.512,98	0,01
150.000 ALECTRA 4.627% 13-06-34	111.249,53	0,01	100.000 BANK OF MONTREAL 5.37% 04-06-27	101.241,77	0,01
100.000 ALIMENTATION COUCHE TARD 2.95% 25-01-30	94.270,71	0,01	100.000 BANK OF MONTREAL 5.511% 04-06-31	103.671,79	0,01
100.000 ALIMENTATION COUCHE TARD 3.439% 13-05-41	78.800,84	0,01	100.000 BANK OF MONTREAL 5.717% 25-09-28	103.017,34	0,01
200.000 ALIMENTATION COUCHE TARD 3.647% 12-05-31	229.372,93	0,02	200.000 BANK OF MONTREAL 6.034% 07-09-33	150.782,98	0,01
100.000 ALIMENTATION COUCHE TARD 3.8% 25-01-50	73.389,80	0,01	200.000 BANK OF MONTREAL 6.534% 27-10-32	149.868,22	0,01
100.000 ALIMENTATION COUCHE TARD 3.864% 26-09-32	70.306,96	0,01	100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,01
100.000 ALIMENTATION COUCHE TARD 4.148% 29-09-28	99.283,76	0,01	200.000 BANK OF NOVA SCOTIA 1.4% 01-11-27	139.987,90	0,01
100.000 ALIMENTATION COUCHE TARD 4.5% 26-07-47	82.533,16	0,01	100.000 BANK OF NOVA SCOTIA 2.15% 01-08-31	88.216,32	0,01
100.000 ALIMENTATION COUCHE TARD 4.603% 25-01-29	73.445,59	0,01	100.000 BANK OF NOVA SCOTIA 2.45% 02-02-32	88.410,65	0,01
100.000 ALIMENTATION COUCHE TARD 5.077% 29-09-35	98.857,04	0,01	300.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	214.697,15	0,02
100.000 ALIMENTATION COUCHE TARD 5.267% 12-02-34	100.506,50	0,01	200.000 BANK OF NOVA SCOTIA 3.1% 02-02-28	142.981,05	0,01
200.000 ALIMENTATION COUCHE TARD 5.592% 25-09-30	152.814,73	0,01	100.000 BANK OF NOVA SCOTIA 3.375% 05-03-33	113.023,98	0,01
100.000 ALIMENTATION COUCHE TARD 5.617% 12-02-54	95.619,85	0,01	100.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	115.767,21	0,01
200.000 ALTAGAS 3.025% 10-11-27	142.296,81	0,01	200.000 BANK OF NOVA SCOTIA 3.616% 30-01-32	141.547,25	0,01
100.000 ALTAGAS 4.672% 08-01-29	73.469,07	0,01	100.000 BANK OF NOVA SCOTIA 3.734% 27-06-31	71.413,99	0,01
50.000 ALTAGAS 5.141% 14-03-34	37.465,22	0,00	200.000 BANK OF NOVA SCOTIA 3.807% 15-11-28	144.120,27	0,01
50.000 ALTAGAS 5.597% 14-03-54	36.654,22	0,00	100.000 BANK OF NOVA SCOTIA 3.836% 26-09-30	71.935,08	0,01
200.000 ALTAGAS CANADA 3.71% 14-02-31	141.733,62	0,01	200.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	144.291,38	0,01
100.000 ALTAGAS CANADA 4.4% 14-11-35	70.383,64	0,01	100.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,01
100.000 ALTAGAS CANADA 4.48% 24-04-32	72.839,76	0,01	100.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,01
200.000 ALTAGAS LTD 2.0750 20-28 30/05S	139.136,65	0,01	100.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	99.921,56	0,01	29-09-30		
200.000 BANK OF NOVA SCOTIA 4.442% 15-11-35	144.628,75	0,01	100.000 BPC GENERATION INFRASTRUCTURE TRUST 4.613% 29-09-35	70.844,79	0,01
100.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	95.701,55	0,01	200.000 BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	137.312,22	0,01
300.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	221.404,44	0,02	200.000 BROOKFIELD 3.8% 16-03-27	144.059,51	0,01
200.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	199.415,68	0,01	50.000 BROOKFIELD FINANCE 3.5% 30-03-51	33.343,28	0,00
100.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	101.225,55	0,01	100.000 BROOKFIELD FINANCE 4.35% 15-04-30	98.509,14	0,01
200.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	201.702,39	0,01	50.000 BROOKFIELD FINANCE 4.7% 20-09-47	41.589,02	0,00
200.000 BANK OF NOVA SCOTIA 4.95% 01-08-34	147.641,41	0,01	100.000 BROOKFIELD FINANCE 5.33% 15-01-36	97.894,94	0,01
100.000 BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,01	100.000 BROOKFIELD FINANCE 5.813% 03-03-55	94.686,29	0,01
100.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	101.981,87	0,01	100.000 BROOKFIELD FINANCE 5.968% 04-03-54	96.680,50	0,01
30.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	31.236,76	0,00	100.000 BROOKFIELD FINANCE 6.35% 05-01-34	106.093,33	0,01
200.000 BANK OF NOVA SCOTIA 5.679% 02-08-33	149.476,16	0,01	100.000 BROOKFIELD FINANCE II INCORPORATION 4.388% 01- 03-33	71.644,09	0,01
100.000 BELL CANADA 3.65% 15-08-52	68.656,45	0,00	100.000 BROOKFIELD FINANCE II INCORPORATION 5.399% 11- 12-55	71.347,84	0,01
200.000 BELL CANADA 4.464% 01-04-48	161.716,97	0,01	100.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 3.7% 06-01-31	70.782,04	0,01
100.000 BELL CANADA 4.55% 09-02-30	73.384,88	0,01	100.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.526% 24-09-35	70.494,74	0,01
100.000 BELL CANADA 5.1% 11-05-33	100.190,98	0,01	300.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	221.846,81	0,02
100.000 BELL TELEPHONE COMPANY OF CANADA 3.65% 14-08- 29	71.349,42	0,01	50.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.29% 05- 11-49	30.432,97	0,00
100.000 BELL TELEPHONE COMPANY OF CANADA 4.3% 14-03- 33	71.350,79	0,01	100.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12- 10-35	70.972,84	0,01
145.000 BELL TELEPHONE COMPANY OF CANADA 4.35% 18-12- 45	92.024,98	0,01	50.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.959% 20- 10-34	36.873,91	0,00
145.000 BELL TELEPHONE COMPANY OF CANADA 4.45% 27-02- 47	92.804,82	0,01	100.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.204% 15- 01-56	69.540,34	0,00
100.000 BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03- 36	71.353,69	0,01	50.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10- 01-54	35.150,79	0,00
100.000 BELL TELEPHONE COMPANY OF CANADA 4.75% 29-09- 44	67.078,56	0,00	100.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.373% 10- 09-55	71.506,13	0,01
100.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 09-02- 53	68.874,50	0,00	50.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12- 03-55	35.672,78	0,00
200.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11- 28	148.214,15	0,01	100.000 BRUCE POWER LP 4.0% 21-12-32	70.609,13	0,01
400.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08- 34	297.883,89	0,02	50.000 BRUCE POWER LP 4.27% 21-12-34	35.321,09	0,00
100.000 BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02- 34	100.283,05	0,01	100.000 BRUCE POWER LP 4.41% 21-12-35	70.553,64	0,01
100.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 14-08- 55	69.545,74	0,00	100.000 BRUCE POWER LP 4.7% 21-06-31	73.961,17	0,01
200.000 BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03- 29	149.279,43	0,01	300.000 BRUCE POWER LP 4.7% 21-12-27	219.371,94	0,02
100.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02- 54	93.654,63	0,01	150.000 CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92.715,44	0,01
100.000 BELL TELEPHONE COMPANY OF CANADA 5.6% 11-08- 53	73.048,24	0,01	300.000 CAMECO CORPORATION 4.94% 24-05-31	224.762,35	0,02
100.000 BISON ACQUISITION 3.983% 25-11-31	70.801,70	0,01	100.000 CANADIAN NATL RAILWAY 3.5% 10-06-30	71.313,66	0,01
82.000 BISON ACQUISITION 4.232% 01-06-27	59.179,24	0,00	100.000 CANADIAN NATL RAILWAY 3.85% 05-08-32	95.595,01	0,01
100.000 BISON ACQUISITION 5.71% 29-05-30	76.099,38	0,01	200.000 CANADIAN NATL RAILWAY 4.15% 10-05-30	146.101,65	0,01
100.000 BISON ACQUISITION 5.76% 17-02-28	74.316,29	0,01	100.000 CANADIAN NATL RAILWAY 4.2% 10-06-35	70.989,05	0,01
100.000 BISON ACQUISITION 5.849% 18-05-32	77.030,91	0,01	100.000 CANADIAN NATL RAILWAY 4.375% 18-09-34	96.562,35	0,01
100.000 BISON ACQUISITION 6.59% 09-02-34	80.364,66	0,01	100.000 CANADIAN NATL RAILWAY 4.4% 10-05-33	73.242,91	0,01
100.000 BMW CANADA 3.08% 03-02-28	71.159,78	0,01	400.000 CANADIAN NATL RAILWAY 4.45% 20-01-49	335.408,96	0,02
50.000 BMW CANADA 3.35% 01-04-27	35.951,57	0,00	300.000 CANADIAN NATL RAILWAY 4.6% 02-05-29	221.738,56	0,02
100.000 BMW CANADA 3.54% 04-02-30	70.893,23	0,01	100.000 CANADIAN NATL RAILWAY 4.7% 10-05-53	68.226,50	0,00
50.000 BMW CANADA 3.7% 02-04-29	35.837,81	0,00	100.000 CANADIAN NATL RAILWAY 5.1% 02-05-54	72.427,02	0,01
50.000 BMW CANADA 3.99% 10-10-28	36.156,65	0,00	230.000 CANADIAN NATL RAILWAY 5.85% 01-11-33	244.833,97	0,02
50.000 BMW CANADA 4.66% 05-04-28	36.614,22	0,00	20.000 CANADIAN NATL RAILWAY 6.125% 01-11-53	20.931,02	0,00
100.000 BPC GENERATION INFRASTRUCTURE TRUST 3.795%	71.072,08	0,01	50.000 CANADIAN NATL RAILWAY 6.25% 01-08-34	54.437,61	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 CANADIAN NATL RAILWAY 6.9% 15-07-28	211.430,12	0,02	400.000 CAN IMP BK 5.5% 14-01-28	296.511,08	0,02
100.000 CANADIAN NATURAL RESOURCES 3.75% 08-02-31	71.245,75	0,01	100.000 CAN IMP BK 6.092% 03-10-33	106.928,84	0,01
100.000 CANADIAN NATURAL RESOURCES 3.85% 01-06-27	99.421,92	0,01	100.000 CAPITAL POWER 4.231% 14-01-33	70.620,14	0,01
50.000 CANADIAN NATURAL RESOURCES 4.15% 15-12-31	36.087,21	0,00	50.000 CAPITAL POWER 4.831% 16-09-31	36.935,07	0,00
200.000 CANADIAN NATURAL RESOURCES 4.55% 08-02-36	142.716,95	0,01	100.000 CAPITAL POWER 5.973% 25-01-34	77.876,29	0,01
100.000 CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101.573,79	0,01	200.000 CATERPILLAR FINANCIAL SERVICES 4.51% 05-03-27	145.314,48	0,01
100.000 CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101.129,50	0,01	100.000 CCL INDUSTRIES 3.05% 01-06-30	93.356,25	0,01
100.000 CANADIAN NATURAL RESOURCES 6.25% 15-03-38	105.200,35	0,01	100.000 CENOVUS ENERGY 4.25% 20-03-33	71.556,93	0,01
200.000 CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	182.970,76	0,01	200.000 CENOVUS ENERGY 4.6% 20-11-35	142.955,42	0,01
200.000 CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	177.672,52	0,01	290.000 CENOVUS ENERGY 4.65% 20-03-31	288.061,98	0,02
200.000 CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141.075,66	0,01	100.000 CENTRAL 1 CREDIT UNION 3.998% 20-08-30	71.421,30	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 2.875% 15-11-29	94.982,98	0,01	100.000 CENTRAL 1 CREDIT UNION 4.648% 07-02-28	72.898,05	0,01
60.000 CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	39.261,05	0,00	50.000 CGI 3.987% 07-09-27	36.094,61	0,00
100.000 CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	70.691,24	0,01	50.000 CGI 4.147% 05-09-29	36.158,98	0,00
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.0% 13-06-32	71.706,05	0,01	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	71.397,36	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	85.250,31	0,01	50.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.293% 16-01-30	36.285,74	0,00
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	71.571,14	0,01	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.628% 08-08-35	71.110,32	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	86.778,61	0,01	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	74.555,77	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.8% 13-06-55	69.158,54	0,00	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.369% 08-08-55	70.985,63	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	101.223,43	0,01	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75.685,80	0,01
100.000 CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	101.839,02	0,01	100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.699% 28-02-34	77.045,45	0,01
30.000 CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30.212,48	0,00	100.000 CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	71.350,50	0,01
100.000 CANADIAN TIRE 5.372% 16-09-30	75.781,34	0,01	50.000 CNH INDUSTRIAL CAPITAL CANADA 4.8% 25-03-27	36.344,97	0,00
100.000 CANADIAN UTILITIES 4.412% 24-06-35	71.863,52	0,01	100.000 COASTAL GASLINK PIPELINE 4.691% 30-09-29	74.092,24	0,01
200.000 CANADIAN UTILITIES 5.45% 22-12-55	141.068,65	0,01	50.000 COASTAL GASLINK PIPELINE 4.907% 30-06-31	37.592,85	0,00
100.000 CAN IMP BK 3.0% 30-07-30 EMTN	112.949,75	0,01	100.000 COASTAL GASLINK PIPELINE 5.538% 30-06-39	76.756,36	0,01
100.000 CAN IMP BK 3.45% 07-04-27	99.254,46	0,01	50.000 COASTAL GASLINK PIPELINE 5.606% 30-03-47	38.098,28	0,00
100.000 CAN IMP BK 3.6% 07-04-32	93.863,38	0,01	50.000 COASTAL GASLINK PIPELINE 5.606% 30-09-42	38.127,35	0,00
50.000 CAN IMP BK 3.65% 10-12-28	35.934,66	0,00	50.000 COASTAL GASLINK PIPELINE 5.607% 30-06-44	38.094,84	0,00
300.000 CAN IMP BK 3.65% 13-01-32	212.802,31	0,02	100.000 COASTAL GASLINK PIPELINE 5.857% 30-03-49	78.029,89	0,01
100.000 CAN IMP BK 3.8% 10-12-30	71.705,76	0,01	100.000 COASTAL GASLINK PIPELINE 5.857% 30-06-49	78.067,04	0,01
100.000 CAN IMP BK 3.807% 09-07-29	116.519,97	0,01	100.000 COGECO CABLE VTG SUB 2.991% 22-09-31	67.966,01	0,00
100.000 CAN IMP BK 3.9% 20-06-31	71.849,66	0,01	100.000 COGECO CABLE VTG SUB 4.743% 06-02-35	71.560,13	0,01
200.000 CAN IMP BK 4.15% 02-04-35	143.470,08	0,01	300.000 CONOCOPHILL CANADA FDG I 7.2% 15-08-31	336.528,81	0,02
100.000 CAN IMP BK 4.243% 08-09-28	99.770,66	0,01	100.000 CONSTELLATION SOFTWARE 5.158% 16-02-29	100.430,86	0,01
200.000 CAN IMP BK 4.283% 29-01-30	198.617,00	0,01	100.000 CU 3.548% 22-11-47	58.593,52	0,00
100.000 CAN IMP BK 4.58% 08-09-31	99.592,54	0,01	100.000 CU 3.805% 10-09-42	63.452,65	0,00
100.000 CAN IMP BK 4.857% 30-03-29	100.790,87	0,01	300.000 CU 4.085% 02-09-44	195.010,16	0,01
200.000 CAN IMP BK 4.9% 12-06-34	147.322,55	0,01	100.000 CU 4.543% 24-10-41	69.712,95	0,00
300.000 CAN IMP BK 4.95% 29-06-27	219.194,89	0,02	50.000 CU 4.664% 11-09-54	34.056,04	0,00
100.000 CAN IMP BK 5.001% 28-04-28	101.248,02	0,01	100.000 CU 4.722% 09-09-43	70.769,61	0,01
100.000 CAN IMP BK 5.237% 28-06-27	101.182,94	0,01	100.000 CU 4.787% 16-09-55	69.411,47	0,00
100.000 CAN IMP BK 5.245% 13-01-31	102.135,47	0,01	50.000 CU INC 2.9630 19-49 07/09S	25.966,02	0,00
200.000 CAN IMP BK 5.26% 08-04-29	204.498,02	0,01	100.000 DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72.793,04	0,01
50.000 CAN IMP BK 5.3% 16-01-34	37.187,13	0,00	100.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73.525,28	0,01
200.000 CAN IMP BK 5.35% 20-04-33	147.916,02	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,01	100.000 EQUINIX CANADA FINANCING 4.0% 15-11-32	70.052,60	0,01
100.000 ELEMENT FINANCIAL 5.037% 25-03-30	100.957,94	0,01	100.000 EQUITABLE BANK 3.99% 24-03-28	71.959,32	0,01
70.000 ELEMENT FINANCIAL 6.319% 04-12-28	72.934,34	0,01	100.000 FAIRFAX FINANCIAL 3.95% 03-03-31	71.397,35	0,01
100.000 ENBRIDGE 3.125% 15-11-29	95.257,44	0,01	100.000 FAIRFAX FINANCIAL 4.4% 27-02-36	69.555,91	0,00
160.000 ENBRIDGE 3.4% 01-08-51	107.209,99	0,01	100.000 FAIRFAX FINANCIAL 4.45% 14-08-35	70.147,83	0,01
100.000 ENBRIDGE 3.55% 25-02-28	71.678,82	0,01	100.000 FAIRFAX FINANCIAL 4.625% 29-04-30	99.533,86	0,01
100.000 ENBRIDGE 3.57% 26-02-31	70.522,55	0,01	100.000 FAIRFAX FINANCIAL 4.73% 22-11-34	72.232,80	0,01
100.000 ENBRIDGE 3.9% 25-02-30	71.905,34	0,01	100.000 FAIRFAX FINANCIAL 4.85% 17-04-28	100.534,90	0,01
30.000 ENBRIDGE 4.21% 22-02-30	21.800,70	0,00	100.000 FAIRFAX FINANCIAL 5.1% 16-08-55	67.661,88	0,00
100.000 ENBRIDGE 4.24% 27-08-42	63.743,44	0,00	100.000 FAIRFAX FINANCIAL 5.23% 23-11-54	69.048,14	0,00
100.000 ENBRIDGE 4.35% 26-02-36	69.730,10	0,00	100.000 FAIRFAX FINANCIAL 5.625% 16-08-32	102.650,68	0,01
100.000 ENBRIDGE 4.5% 15-02-31	98.933,27	0,01	100.000 FAIRFAX FINANCIAL 6.0% 07-12-33	104.497,70	0,01
100.000 ENBRIDGE 4.56% 25-02-35	71.746,05	0,01	50.000 FAIRFAX FINANCIAL 6.35% 22-03-54	50.317,81	0,00
100.000 ENBRIDGE 4.57% 11-03-44	65.507,50	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,01
140.000 ENBRIDGE 4.73% 22-08-34	102.045,94	0,01	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,01
100.000 ENBRIDGE 4.9% 20-06-30	101.056,51	0,01	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	70.934,63	0,01
200.000 ENBRIDGE 4.9% 26-05-28	147.131,49	0,01	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	71.935,77	0,01
100.000 ENBRIDGE 5.1% 26-02-56	68.129,46	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72.070,80	0,01
100.000 ENBRIDGE 5.15% 17-12-55	70.872,37	0,01	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	145.208,95	0,01
360.000 ENBRIDGE 5.25% 05-04-27	362.944,96	0,03	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	200.762,75	0,01
100.000 ENBRIDGE 5.3% 05-04-29	102.118,24	0,01	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,01
20.000 ENBRIDGE 5.32% 22-08-54	14.091,59	0,00	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130.243,20	0,01
100.000 ENBRIDGE 5.36% 26-05-33	76.101,32	0,01	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	146.340,84	0,01
100.000 ENBRIDGE 5.55% 20-06-35	102.192,62	0,01	200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	204.274,58	0,01
210.000 ENBRIDGE 5.625% 05-04-34	216.757,48	0,02	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74.428,83	0,01
200.000 ENBRIDGE 5.7% 08-03-33	207.298,67	0,01	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74.994,73	0,01
100.000 ENBRIDGE 5.7% 09-11-27	74.053,06	0,01	100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	74.885,78	0,01
100.000 ENBRIDGE 5.76% 26-05-53	74.911,20	0,01	100.000 FINNING INTL 4.778% 13-02-29	73.633,40	0,01
120.000 ENBRIDGE 5.95% 05-04-54	119.233,90	0,01	50.000 FORD CREDIT CANADA 5.046% 09-01-32	35.460,15	0,00
100.000 ENBRIDGE 6.0% 15-11-28	103.813,56	0,01	50.000 FORD CREDIT CANADA COCANADA 4.222% 10-01-28	35.870,57	0,00
100.000 ENBRIDGE 6.2% 15-11-30	106.048,85	0,01	50.000 FORD CREDIT CANADA COCANADA 4.613% 13-09-27	36.117,96	0,00
100.000 ENBRIDGE 6.51% 09-11-52	82.245,63	0,01	50.000 FORD CREDIT CANADA COCANADA 4.792% 12-09-29	35.934,61	0,00
150.000 ENBRIDGE 6.7% 15-11-53	163.033,92	0,01	100.000 FORD CREDIT CANADA COCANADA 4.819% 11-09-28	72.336,60	0,01
180.000 ENBRIDGE 7.2% 27-06-54	189.361,46	0,01	100.000 FORD CREDIT CANADA COCANADA 5.441% 09-02-29	73.146,48	0,01
20.000 ENBRIDGE 7.375% 15-03-55	20.926,52	0,00	100.000 FORD CREDIT CANADA COCANADA 5.668% 20-02-30	73.533,53	0,01
100.000 ENBRIDGE GAS 2.88% 22-11-27	71.259,57	0,01	100.000 FORTIS 4.09% 26-03-32	71.894,65	0,01
200.000 ENBRIDGE GAS 3.59% 22-11-47	117.220,00	0,01	50.000 FORTIS 4.171% 09-09-31	36.361,54	0,00
200.000 ENBRIDGE GAS 4.0% 22-08-44	127.639,62	0,01	100.000 FORTIS 5.1% 04-12-55	71.024,12	0,01
100.000 ENBRIDGE GAS 4.16% 12-09-35	70.785,76	0,01	200.000 FORTIS 5.677% 08-11-33	155.614,06	0,01
200.000 ENBRIDGE GAS 4.2% 02-06-44	131.571,95	0,01	100.000 FORTISALBERTA 4.763% 07-07-55	68.961,20	0,00
200.000 ENBRIDGE GAS 4.88% 21-06-41	144.123,98	0,01	100.000 FORTISALBERTA 4.85% 11-09-43	71.388,19	0,01
100.000 ENBRIDGE GAS 5.7% 06-10-33	78.819,46	0,01	150.000 FORTISALBERTA 4.897% 27-05-54	105.789,25	0,01
100.000 ENBRIDGE PIPELINES 2.82% 12-05-31	68.672,41	0,00	100.000 FORTISBC 4.0% 28-10-44	62.665,66	0,00
100.000 ENBRIDGE PIPELINES 4.2% 12-05-51	59.771,92	0,00			
100.000 ENBRIDGE PIPELINES 4.33% 22-02-49	61.745,86	0,00			
50.000 ENBRIDGE PIPELINES 5.82% 17-08-53	37.910,96	0,00			
50.000 ENERGIR LP 4.65% 20-05-55	33.947,31	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 FORTISBC ENERGY 3.38% 16-10-30	70.844,99	0,01	100.000 INTACT FINANCIAL 4.653% 16-05-34	73.634,96	0,01
100.000 FORTISBC ENERGY 3.8500 18-48 07/12S	60.643,51	0,00	100.000 INTACT FINANCIAL 5.276% 14-09-54	73.189,22	0,01
100.000 GENERAL MOTORS FINANCIAL OF CANADA 3.75% 20-02-31	70.389,18	0,01	100.000 INTER PIPELINE 6.3800 22-33 17/02S	79.116,88	0,01
100.000 GENERAL MOTORS FINANCIAL OF CANADA 3.8% 07-11-30	70.750,28	0,01	100.000 INTER PIPELINE LTDAB 4.651% 13-02-36	70.079,53	0,01
100.000 GENERAL MOTORS FINANCIAL OF CANADA 4.45% 25-02-30	72.835,44	0,01	100.000 JOHN DEERE FINANCIAL 3.55% 12-06-29	71.575,84	0,01
100.000 GENERAL MOTORS FINANCIAL OF CANADA 5.0% 09-02-29	73.880,70	0,01	200.000 JOHN DEERE FINANCIAL 4.38% 11-07-28	146.206,95	0,01
100.000 GENERAL MOTORS FINANCIAL OF CANADA 5.2% 09-02-28	73.591,06	0,01	100.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01
200.000 GFL ENVIRONMENTAL 3.5% 01-09-28	194.502,39	0,01	100.000 KEYERA 3.702% 15-10-30	70.952,76	0,01
100.000 GIBSON ENERGY 4.45% 12-11-31	72.413,88	0,01	100.000 KEYERA 4.204% 15-04-33	70.897,72	0,01
100.000 GIBSON ENERGY 4.45% 20-08-32	71.829,81	0,01	100.000 KEYERA 4.569% 15-10-35	70.789,14	0,01
100.000 GIBSON ENERGY 5.75% 12-07-33	76.762,54	0,01	65.000 KEYERA 5.309% 15-10-55	45.346,25	0,00
100.000 GIBSON ENERGY 6.2% 12-07-53	78.151,44	0,01	100.000 KEYERA 5.663% 04-01-54	73.228,27	0,01
100.000 GILDAN ACTIVEWEAR 3.63% 13-03-28	71.769,73	0,01	50.000 LAURENTIAN BANK OF CANADA 4.192% 23-01-28	36.022,67	0,00
100.000 GILDAN ACTIVEWEAR 4.362% 22-11-29	72.889,49	0,01	50.000 LOBLAW COMPANIES 3.564% 12-12-29	35.674,50	0,00
100.000 GILDAN ACTIVEWEAR 4.7% 07-10-30	98.959,50	0,01	100.000 LOBLAW COMPANIES 4.387% 16-06-35	71.479,32	0,01
100.000 GILDAN ACTIVEWEAR 5.4% 07-10-35	97.728,56	0,01	100.000 LOBLAW COMPANIES 5.008% 13-09-32	75.364,06	0,01
200.000 GLENCORE FINANCE CANADA 6.9% 15-11-37	220.650,09	0,02	100.000 LOBLAW COMPANIES 5.115% 04-03-54	71.284,04	0,01
150.000 GREATER TORONTO AIRPORTS 2.75% 17-10-39	87.309,75	0,01	100.000 MAGNA INTL 3.625% 21-05-31	114.248,19	0,01
150.000 GREATER TORONTO AIRPORTS 3.15% 05-10-51	80.471,94	0,01	100.000 MAGNA INTL 4.8% 30-05-29	73.802,86	0,01
100.000 GREATER TORONTO AIRPORTS 5.3% 25-02-41	75.946,67	0,01	100.000 MAGNA INTL 5.05% 14-03-29	101.379,09	0,01
100.000 GREAT WEST LIFE 3.337% 28-02-28	71.638,27	0,01	40.000 MAGNA INTL 5.5% 21-03-33	41.040,50	0,00
100.000 HONDA CANADA FINANCE 3.539% 23-09-30	70.492,35	0,01	100.000 MAGNA INTL 5.875% 01-06-35	103.453,98	0,01
100.000 HONDA CANADA FINANCE 3.547% 25-02-31	70.227,38	0,01	100.000 MANULIFE BANK OF CANADA 3.162% 01-06-29	70.747,70	0,01
100.000 HONDA CANADA FINANCE 3.874% 22-05-30	71.590,90	0,01	100.000 MANULIFE BANK OF CANADA 3.318% 19-02-30	70.641,53	0,01
100.000 HONDA CANADA FINANCE 4.899% 21-02-29	74.036,89	0,01	100.000 MANULIFE BANK OF CANADA 3.689% 19-08-30	71.502,08	0,01
100.000 HONDA CANADA FINANCE 5.73% 28-09-28	75.175,09	0,01	100.000 MANULIFE BANK OF CANADA 3.717% 15-05-30	71.634,63	0,01
100.000 HYDRO ONE 2.71% 28-02-50	49.320,77	0,00	50.000 MANULIFE BANK OF CANADA 3.992% 22-02-28	36.214,80	0,00
200.000 HYDRO ONE 3.63% 25-06-49	117.460,64	0,01	100.000 MANULIFE BANK OF CANADA 4.546% 08-03-29	73.665,95	0,01
200.000 HYDRO ONE 3.72% 18-11-47	120.493,45	0,01	200.000 MANULIFE FINANCIAL 3.703% 16-03-32	189.475,57	0,01
200.000 HYDRO ONE 3.9% 21-11-33	142.299,01	0,01	100.000 MANULIFE FINANCIAL 3.983% 23-05-35	71.532,98	0,01
100.000 HYDRO ONE 3.91% 23-02-46	62.855,64	0,00	100.000 MANULIFE FINANCIAL 4.064% 06-12-34	71.842,59	0,01
200.000 HYDRO ONE 4.25% 04-01-35	144.162,05	0,01	200.000 MANULIFE FINANCIAL 5.054% 23-02-34	148.123,35	0,01
100.000 HYDRO ONE 4.3% 24-08-35	71.893,14	0,01	290.000 MANULIFE FINANCIAL 5.375% 04-03-46	275.512,64	0,02
200.000 HYDRO ONE 4.39% 01-03-34	146.324,67	0,01	200.000 MANULIFE FINANCIAL 5.409% 10-03-33	148.092,20	0,01
100.000 HYDRO ONE 4.46% 27-01-53	66.260,14	0,00	100.000 MERCEDESBEZ FINANCE CANADA 4.64% 09-07-27	73.048,77	0,01
100.000 HYDRO ONE 4.59% 09-10-43	69.723,48	0,00	100.000 METRO 3.413% 28-02-50	54.718,90	0,00
100.000 HYDRO ONE 4.8% 21-11-56	69.605,78	0,00	100.000 METRO 3.469% 25-02-31	70.496,16	0,01
41.000 HYDRO ONE 4.85% 30-11-54	28.795,80	0,00	50.000 METRO 3.998% 27-11-29	36.191,49	0,00
200.000 HYDRO ONE 4.91% 27-01-28	147.392,50	0,01	200.000 MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	142.942,95	0,01
100.000 HYUNDAI CAPITAL CANADA 3.573% 05-09-28	71.612,85	0,01	100.000 NATL BANK OF CANADA 3.308% 15-08-28	71.594,70	0,01
50.000 HYUNDAI CAPITAL CANADA 3.577% 22-11-27	35.889,79	0,00	100.000 NATL BANK OF CANADA 3.441% 21-10-31	70.435,15	0,01
100.000 HYUNDAI CAPITAL CANADA 3.584% 14-01-30	71.007,63	0,01	100.000 NATL BANK OF CANADA 3.522% 17-07-29	71.595,84	0,01
50.000 IA FINANCIAL CORPORATION 4.131% 05-12-34	35.987,64	0,00	100.000 NATL BANK OF CANADA 3.542% 13-01-31	71.000,55	0,01
100.000 IGM FINANCIAL 5.426% 26-05-53	74.236,47	0,01	100.000 NATL BANK OF CANADA 3.75% 02-05-29	116.579,35	0,01
100.000 INTACT FINANCIAL 3.784% 28-02-38	70.104,35	0,01	250.000 NATL BANK OF CANADA 4.166% 20-01-29	248.581,42	0,02
100.000 INTACT FINANCIAL 4.645% 21-03-60	66.377,88	0,00	100.000 NATL BANK OF CANADA 4.26% 15-02-35	72.085,33	0,01
			100.000 NATL BANK OF CANADA 4.333% 15-08-35	72.152,52	0,01
			200.000 NATL BANK OF CANADA 5.023% 01-02-29	148.934,55	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	NATL BANK OF CANADA 5.219% 14-06-28	148.571,13	0,01	200.000	ROGERS COMMUNICATIONS 5.3% 15-02-34	199.105,19	0,01
100.000	NATL BANK OF CANADA 5.279% 15-02-34	74.337,80	0,01	200.000	ROGERS COMMUNICATIONS 5.45% 01-10-43	185.026,08	0,01
250.000	NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,02	200.000	ROGERS COMMUNICATIONS 5.7% 21-09-28	149.995,24	0,01
150.000	NAV CANADA 2.924% 29-09-51	77.454,74	0,01	100.000	ROGERS COMMUNICATIONS 5.9% 21-09-33	78.088,28	0,01
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68.392,75	0,00	100.000	ROGERS COMMUNICATIONS 6.11% 25-08-40	78.156,35	0,01
200.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	116.513,41	0,01	100.000	ROGERS COMMUNICATIONS 6.75% 09-11-39	82.682,98	0,01
150.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95.612,82	0,01	100.000	ROYAL BANK OF CANADA 1.833% 31-07-28	69.678,31	0,00
100.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,01	200.000	ROYAL BANK OF CANADA 2.3% 03-11-31	178.471,91	0,01
50.000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	35.813,27	0,00	100.000	ROYAL BANK OF CANADA 2.94% 03-05-32	142.765,47	0,01
100.000	NOVA SCOTIA POWER 5.61% 15-06-40	75.626,40	0,01	100.000	ROYAL BANK OF CANADA 3.125% 03-02-32	112.411,64	0,01
50.000	NOVER 3.897% 28-01-33	35.307,14	0,00	100.000	ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,01
50.000	NOVER 4.568% 28-01-35	36.331,67	0,00	100.000	ROYAL BANK OF CANADA 3.25% 22-01-31	113.834,63	0,01
50.000	NOVER 4.903% 28-01-56	34.775,24	0,00	200.000	ROYAL BANK OF CANADA 3.411% 12-06-29	142.970,00	0,01
400.000	NUTRIEN 4.2% 01-04-29	397.034,56	0,03	500.000	ROYAL BANK OF CANADA 3.572% 09-12-31	354.011,11	0,03
100.000	NUTRIEN 4.9% 27-03-28	100.869,90	0,01	100.000	ROYAL BANK OF CANADA 3.625% 04-05-27	99.402,41	0,01
140.000	NUTRIEN 5.0% 01-04-49	123.091,40	0,01	200.000	ROYAL BANK OF CANADA 3.626% 10-12-28	143.763,29	0,01
100.000	NUTRIEN 5.25% 12-03-32	102.120,28	0,01	100.000	ROYAL BANK OF CANADA 3.875% 04-05-32	96.005,56	0,01
100.000	NUTRIEN 5.4% 21-06-34	101.668,41	0,01	200.000	ROYAL BANK OF CANADA 3.985% 22-07-31	144.272,12	0,01
100.000	NUTRIEN 5.8% 27-03-53	97.880,24	0,01	300.000	ROYAL BANK OF CANADA 4.0% 17-10-30	216.832,96	0,02
150.000	NWR 3.7 15-43 23/02S	91.829,12	0,01	100.000	ROYAL BANK OF CANADA 4.214% 03-07-35	71.943,20	0,01
200.000	OPEN TEXT 6.9% 01-12-27	205.319,58	0,01	100.000	ROYAL BANK OF CANADA 4.24% 03-08-27	100.001,48	0,01
100.000	PEMBINA PIPELINE 3.53% 10-12-31	70.094,90	0,01	200.000	ROYAL BANK OF CANADA 4.279% 04-02-35	144.451,04	0,01
100.000	PEMBINA PIPELINE 4.02% 27-03-28	72.266,80	0,01	100.000	ROYAL BANK OF CANADA 4.375% 02-10-30	119.444,49	0,01
100.000	PEMBINA PIPELINE 4.49% 10-12-51	61.983,66	0,00	200.000	ROYAL BANK OF CANADA 4.464% 17-10-35	145.044,24	0,01
100.000	PEMBINA PIPELINE 4.75% 26-03-48	65.437,59	0,00	100.000	ROYAL BANK OF CANADA 4.522% 18-10-28	100.098,77	0,01
100.000	PEMBINA PIPELINE 4.81% 25-03-44	67.456,44	0,00	200.000	ROYAL BANK OF CANADA 4.612% 26-07-27	145.892,66	0,01
100.000	PEMBINA PIPELINE 5.02% 12-01-32	74.792,96	0,01	300.000	ROYAL BANK OF CANADA 4.632% 01-05-28	220.040,64	0,02
100.000	PEMBINA PIPELINE 5.21% 12-01-34	75.161,33	0,01	200.000	ROYAL BANK OF CANADA 4.642% 17-01-28	146.420,27	0,01
50.000	PEMBINA PIPELINE 5.22% 28-06-33	37.652,07	0,00	200.000	ROYAL BANK OF CANADA 4.65% 18-10-30	200.456,32	0,01
100.000	PEMBINA PIPELINE 5.67% 12-01-54	73.619,94	0,01	100.000	ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,01
50.000	PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	35.932,06	0,00	50.000	ROYAL BANK OF CANADA 4.829% 08-08-34	36.806,23	0,00
100.000	POWER CORPORATI 4.4550 18-48 27/07S	65.345,17	0,00	100.000	ROYAL BANK OF CANADA 4.875% 01-11-30	130.499,62	0,01
100.000	POWER CORPORATI 4.8100 17-47 31/01S	68.818,59	0,00	100.000	ROYAL BANK OF CANADA 4.9% 12-01-28	101.112,82	0,01
200.000	RELiance LP 2.68% 01-12-27	141.596,06	0,01	50.000	ROYAL BANK OF CANADA 4.95% 01-02-29	50.866,29	0,00
100.000	RELiance LP 4.39% 16-04-32	72.186,23	0,01	100.000	ROYAL BANK OF CANADA 4.965% 24-01-29	100.960,68	0,01
340.000	RIO TINTO ALCAN 6.125% 15-12-33	364.983,94	0,03	200.000	ROYAL BANK OF CANADA 4.969% 02-08-30	202.476,08	0,01
150.000	RIO TINTO ALCAN 7.25% 15-03-31	167.505,21	0,01	100.000	ROYAL BANK OF CANADA 4.97% 02-05-31	101.133,39	0,01
200.000	ROGERS COMMUNIC 6.5600 11-41 22/03S	163.033,13	0,01	100.000	ROYAL BANK OF CANADA 5.0% 01-02-33	100.884,92	0,01
200.000	ROGERS COMMUNICATIONS 3.75% 15-04-29	143.413,62	0,01	100.000	ROYAL BANK OF CANADA 5.0% 02-05-33	100.788,23	0,01
200.000	ROGERS COMMUNICATIONS 3.8% 15-03-32	186.719,73	0,01	100.000	ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,01
90.000	ROGERS COMMUNICATIONS 4.35% 01-05-49	70.758,10	0,01	200.000	ROYAL BANK OF CANADA 5.01% 01-02-33	146.907,46	0,01
200.000	ROGERS COMMUNICATIONS 4.5% 15-03-42	168.753,79	0,01	100.000	ROYAL BANK OF CANADA 5.096% 03-04-34	74.116,96	0,01
90.000	ROGERS COMMUNICATIONS 4.55% 15-03-52	71.151,59	0,01	420.000	ROYAL BANK OF CANADA 5.15% 01-02-34	429.340,61	0,03
200.000	ROGERS COMMUNICATIONS 5.0% 15-02-29	202.030,49	0,01	100.000	ROYAL BANK OF CANADA 5.153% 04-02-31	101.585,81	0,01
200.000	ROGERS COMMUNICATIONS 5.0% 15-03-44	175.187,88	0,01	100.000	ROYAL BANK OF CANADA 5.2% 01-08-28	101.949,96	0,01
200.000	ROGERS COMMUNICATIONS 5.25% 15-04-52	139.943,35	0,01	200.000	ROYAL BANK OF CANADA 5.228% 24-06-30	152.191,07	0,01
				100.000	ROYAL BANK OF CANADA 6.0% 01-11-27	102.632,22	0,01
				200.000	SAGEN MI CANADA 2.955% 01-03-27	142.902,07	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 SAGEN MI CANADA 3.261% 05-03-31	67.932,82	0,00	200.000 TORONTO DOMINION BANK 4.423% 31-10-35	144.460,22	0,01
200.000 SAPUTO 2.242% 16-06-27	141.724,85	0,01	100.000 TORONTO DOMINION BANK 4.456% 08-06-32	98.479,11	0,01
100.000 SAPUTO 3.879% 02-07-30	71.871,76	0,01	200.000 TORONTO DOMINION BANK 4.477% 18-01-28	145.995,64	0,01
100.000 SOBEYS CANADA 3.1% 30-10-28	70.910,96	0,01	100.000 TORONTO DOMINION BANK 4.574% 02-06-28	100.339,03	0,01
20.000 SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	14.491,52	0,00	100.000 TORONTO DOMINION BANK 4.68% 08-01-29	73.762,74	0,01
100.000 SOUTH BOW CANADIAN INFRASTRUCTURE 4.616% 01-02-32	72.583,88	0,01	100.000 TORONTO DOMINION BANK 4.693% 15-09-27	100.554,14	0,01
20.000 SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-02-35	14.529,78	0,00	100.000 TORONTO DOMINION BANK 4.783% 17-12-29	101.165,43	0,01
100.000 SUNCOR ENERGY 2.95% 14-11-27	71.164,84	0,01	100.000 TORONTO DOMINION BANK 4.808% 03-06-30	100.873,72	0,01
100.000 SUNCOR ENERGY 3.55% 14-11-30	70.812,10	0,01	100.000 TORONTO DOMINION BANK 4.861% 31-01-28	100.817,77	0,01
100.000 SUNCOR ENERGY INC 6.85 08-39 01/06S	109.416,02	0,01	100.000 TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,01
200.000 SUN LIFE FINANCIAL 2.58% 10-05-32	142.200,10	0,01	100.000 TORONTO DOMINION BANK 4.98% 05-04-27	100.735,12	0,01
200.000 SUN LIFE FINANCIAL 2.8% 21-11-33	140.113,81	0,01	380.000 TORONTO DOMINION BANK 4.994% 05-04-29	385.749,11	0,03
100.000 SUN LIFE FINANCIAL 4.56% 03-12-40	70.386,31	0,01	100.000 TORONTO DOMINION BANK 5.146% 10-09-34	100.225,29	0,01
300.000 SUN LIFE FINANCIAL 5.12% 15-05-36	225.034,19	0,02	100.000 TORONTO DOMINION BANK 5.156% 10-01-28	101.295,64	0,01
100.000 SUNNYBROOK HEALTH SCIENCES CENTRE 4.693% 11-12-55	69.442,93	0,00	300.000 TORONTO DOMINION BANK 5.177% 09-04-34	222.786,87	0,02
200.000 TELUS 3.3% 02-05-29	142.269,49	0,01	20.000 TORONTO DOMINION BANK 5.248% 23-07-29	13.525,88	0,00
100.000 TELUS 3.4% 13-05-32	91.234,40	0,01	100.000 TORONTO DOMINION BANK 5.298% 30-01-32	102.819,11	0,01
50.000 TELUS 4.65% 13-08-31	36.805,20	0,00	300.000 TORONTO DOMINION BANK 5.376% 21-10-27	221.557,51	0,02
100.000 TELUS 4.8% 15-12-28	73.695,42	0,01	200.000 TORONTO DOMINION BANK 5.491% 08-09-28	149.905,91	0,01
100.000 TELUS 4.85% 05-04-44	68.005,90	0,00	100.000 TORONTO DOMINION BANK 5.523% 17-07-28	102.471,83	0,01
200.000 TELUS 4.95% 18-02-31	149.239,54	0,01	200.000 TOYOTA CREDIT CANADA 3.14% 26-02-29	141.429,57	0,01
100.000 TELUS 5.1% 15-02-34	74.457,32	0,01	200.000 TOYOTA CREDIT CANADA 3.46% 24-02-31	140.589,03	0,01
408.000 TELUS 5.15% 26-11-43	288.206,01	0,02	200.000 TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,01
200.000 TELUS 5.75% 08-09-33	154.792,84	0,01	200.000 TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,01
100.000 TERANET HOLDINGS LP 4.641% 07-03-32	72.301,57	0,01	200.000 TOYOTA CREDIT CANADA 5.16% 12-07-28	148.462,91	0,01
100.000 TERANET HOLDINGS LP 5.01% 07-03-35	72.383,05	0,01	200.000 TRANSCANADA PIPELINES 2.97% 09-06-31	138.246,10	0,01
200.000 TORONTO DOMINION BANK 1.888% 08-03-28	139.948,23	0,01	300.000 TRANSCANADA PIPELINES 4.1% 15-04-30	294.253,05	0,02
100.000 TORONTO DOMINION BANK 1.896% 11-09-28	69.540,77	0,00	100.000 TRANSCANADA PIPELINES 4.33% 16-09-47	62.094,92	0,00
100.000 TORONTO DOMINION BANK 1.952% 08-04-30	108.318,08	0,01	100.000 TRANSCANADA PIPELINES 4.34% 15-10-49	61.589,98	0,00
100.000 TORONTO DOMINION BANK 2.0% 10-09-31	88.165,04	0,01	100.000 TRANSCANADA PIPELINES 4.55% 15-11-41	66.736,72	0,00
100.000 TORONTO DOMINION BANK 2.45% 12-01-32	88.368,59	0,01	100.000 TRANSCANADA PIPELINES 4.575% 20-02-35	71.939,40	0,01
200.000 TORONTO DOMINION BANK 2.551% 03-08-27	228.706,92	0,02	100.000 TRANSCANADA PIPELINES 5.0% 16-10-43	92.505,59	0,01
100.000 TORONTO DOMINION BANK 3.129% 03-08-32	111.189,45	0,01	200.000 TRANSCANADA PIPELINES 5.1% 15-03-49	184.162,29	0,01
100.000 TORONTO DOMINION BANK 3.2% 10-03-32	92.019,16	0,01	100.000 TRANSCANADA PIPELINES 5.125% 20-08-56	70.327,27	0,01
100.000 TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,01	100.000 TRANSCANADA PIPELINES 5.127% 19-11-55	68.642,31	0,00
100.000 TORONTO DOMINION BANK 3.563% 16-04-31	114.411,05	0,01	100.000 TRANSCANADA PIPELINES 5.2% 15-02-56	70.887,29	0,01
300.000 TORONTO DOMINION BANK 3.605% 10-09-31	212.769,16	0,02	250.000 TRANSCANADA PIPELINES 5.277% 15-07-30	188.807,59	0,01
500.000 TORONTO DOMINION BANK 3.687% 09-01-32	355.207,63	0,03	200.000 TRANSCANADA PIPELINES 5.33% 12-05-32	152.035,79	0,01
200.000 TORONTO DOMINION BANK 3.842% 29-05-31	143.450,72	0,01	100.000 TRANSCANADA PIPELINES 5.92% 12-05-52	76.473,66	0,01
200.000 TORONTO DOMINION BANK 4.002% 31-10-30	144.487,79	0,01	200.000 TRANSCANADA PIPELINES 6.1% 01-06-40	208.043,22	0,01
100.000 TORONTO DOMINION BANK 4.03% 23-01-36	113.982,62	0,01	100.000 TRANSCANADA PIPELINES 7.625% 15-01-39	117.234,35	0,01
100.000 TORONTO DOMINION BANK 4.108% 08-06-27	99.786,18	0,01	200.000 VANCOUVER AIRPORT FUEL FACILITIES 3.805% 04-06-30	143.975,94	0,01
100.000 TORONTO DOMINION BANK 4.133% 09-01-33	72.039,93	0,01	150.000 VANCOUVER INTL AIRPORT 2.8% 21-09-50	75.736,04	0,01
300.000 TORONTO DOMINION BANK 4.21% 01-06-27	217.404,05	0,02	100.000 VENTAS CANADA FINANCE 5.1% 05-03-29	74.041,31	0,01
100.000 TORONTO DOMINION BANK 4.231% 01-02-35	72.045,42	0,01	100.000 VENTAS CANADA FINANCE 5.398% 21-04-28	74.008,70	0,01
390.000 TORONTO DOMINION BANK 4.411% 13-01-31	386.758,66	0,03	200.000 VIDEOTRON 3.125% 15-01-31	138.763,07	0,01
			100.000 VIDEOTRON 3.95% 15-10-32	70.230,96	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 VIDEOTRON 4.65% 15-07-29	36.873,69	0,00	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114.839,14	0,01
50.000 VIDEOTRON 5.0% 15-07-34	37.097,18	0,00	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111.607,91	0,01
200.000 VIDEOTRON 5.7% 15-01-35	201.757,50	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114.236,12	0,01
100.000 WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	87.835,84	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110.887,03	0,01
100.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	94.083,64	0,01	200.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	223.606,18	0,02
100.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	63.620,62	0,00	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110.894,44	0,01
300.000 WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	199.607,77	0,01	300.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	333.646,52	0,02
300.000 WASTE CONNECTIONS INC CANADA 4.5% 14-06-29	220.241,65	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	108.604,69	0,01
100.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	100.614,93	0,01	100.000 NYKREDIT 3.375% 10-01-30 EMTN	113.982,87	0,01
200.000 WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	150.514,67	0,01	100.000 NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,01
50.000 WESTON LTD GEORGE 4.193% 05-09-29	36.172,87	0,00	100.000 NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,01
Danemark	8.020.816,80	0,57	100.000 NYKREDIT 3.625% 24-07-30 EMTN	114.653,89	0,01
100.000 AL SYDBANK AS 4.875% 14-03-29	117.957,44	0,01	100.000 NYKREDIT 3.875% 05-07-27 EMTN	116.196,15	0,01
100.000 AP MOELLER MAERSK AS 3.5% 17-09-34	110.802,76	0,01	100.000 NYKREDIT 3.875% 09-07-29 EMTN	116.226,38	0,01
100.000 AP MOELLER MAERSK AS 3.75% 05-03-32	115.352,48	0,01	100.000 NYKREDIT 4.0% 21-01-38 EMTN	112.121,05	0,01
100.000 AP MOELLER MAERSK AS 4.125% 05-03-36	115.400,48	0,01	100.000 NYKREDIT 4.0% 24-04-35	114.496,77	0,01
50.000 AP MOELLER MAERSK AS 5.875% 14-09-33	52.280,51	0,00	100.000 PANDORA AS 3.875% 31-05-30	114.964,19	0,01
100.000 ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	115.152,57	0,01	100.000 PANDORA AS 4.5% 10-04-28 EMTN	116.984,03	0,01
100.000 CARLSBERG BREWERIES AS 3.0% 28-08-29	113.455,66	0,01	100.000 SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,01
100.000 CARLSBERG BREWERIES AS 3.25% 28-02-32	112.525,79	0,01	100.000 TDC NET AS 4.625% 22-10-33	113.139,98	0,01
100.000 CARLSBERG BREWERIES AS 3.5% 28-02-35	110.628,97	0,01	100.000 TDC NET AS 5.0% 09-08-32 EMTN	117.231,58	0,01
100.000 CARLSBERG BREWERIES AS 4.0% 05-10-28	116.930,20	0,01	200.000 TDC NET AS 5.056% 31-05-28	236.201,68	0,02
100.000 CARLSBERG BREWERIES AS 4.25% 05-10-33	117.744,74	0,01	100.000 TDC NET AS 5.186% 02-08-29	119.844,62	0,01
100.000 CARLSBERG BREWERIES AS 5.5% 28-02-39	125.653,80	0,01	200.000 TDC NET AS 5.618% 06-02-30	242.104,54	0,02
200.000 COLOPLAST FINANCE BV 2.25% 19-05-27	227.984,06	0,02	200.000 TDC NET AS 6.5% 01-06-31 EMTN	250.585,55	0,02
100.000 DANSKE BK 3.25% 14-01-33 EMTN	112.864,63	0,01	100.000 VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117.011,06	0,01
100.000 DANSKE BK 3.375% 02-12-33 EMTN	111.592,03	0,01			
100.000 DANSKE BK 3.5% 26-05-33 EMTN	113.492,75	0,01	Espagne	27.138.713,37	1,94
100.000 DANSKE BK 3.75% 19-11-36 EMTN	112.236,36	0,01	200.000 ABERTIS INFRA 1.25% 07-02-28	222.234,13	0,02
100.000 DANSKE BK 4.125% 10-01-31	117.859,10	0,01	200.000 ABERTIS INFRA 2.25% 29-03-29	222.838,03	0,02
200.000 DANSKE BK 4.298% 01-04-28	199.703,91	0,01	200.000 ABERTIS INFRA 3.0% 27-03-31	223.144,56	0,02
200.000 DANSKE BK 4.42% 12-09-31	196.230,55	0,01	100.000 ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,01
200.000 DANSKE BK 4.5% 09-11-28 EMTN	234.909,41	0,02	100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,01
200.000 DANSKE BK 5.019% 04-03-31	201.224,27	0,01	100.000 ABERTIS INFRA 4.125% 31-01-28	116.720,82	0,01
100.000 DANSKE BK 5.25% 04-10-31 EMTN	131.567,92	0,01	200.000 ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	220.409,14	0,02
100.000 ISS GLOBAL AS 3.875% 05-06-29	116.329,33	0,01	200.000 ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	197.271,71	0,01
100.000 JYSKE BANK DNK 2.875% 05-05-29	114.297,00	0,01	100.000 ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114.054,04	0,01
100.000 JYSKE BANK DNK 3.5% 19-11-31	113.615,40	0,01	200.000 ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240.938,64	0,02
100.000 JYSKE BANK DNK 3.625% 29-04-31	114.653,59	0,01	200.000 AMADEUS CM 2.875% 20-05-27	230.356,87	0,02
100.000 JYSKE BANK DNK 4.125% 06-09-30	116.746,10	0,01	100.000 AMADEUS CM 3.375% 25-03-30	113.977,68	0,01
100.000 JYSKE BANK DNK 5.125% 01-05-35	118.765,07	0,01	100.000 AMADEUS CM 3.5% 21-03-29 EMTN	115.387,43	0,01
100.000 LUNDBECK 3.375% 02-06-29 EMTN	113.943,65	0,01	100.000 BANCO DE BADELL 3.375% 10-03-32	112.887,44	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	107.719,42	0,01	100.000 BANCO DE BADELL 3.375% 18-02-33	112.003,57	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113.323,99	0,01	100.000 BANCO DE BADELL 3.5% 27-05-31	114.035,15	0,01
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113.070,02	0,01			
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	112.184,56	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BANCO DE BADELL 4.0% 15-01-30	116.850,30	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	204.814,30	0,01
100.000 BANCO DE BADELL 4.25% 13-09-30	117.303,67	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.565% 17-01-30	204.954,60	0,01
100.000 BANCO DE BADELL 5.0% 07-06-29	119.131,52	0,01	400.000 BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	409.522,19	0,03
100.000 BANCO DE BADELL 5.0% 13-10-29	131.345,57	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	132.842,08	0,01
200.000 BANCO DE BADELL 6.0% 16-08-33	239.297,65	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119.344,86	0,01
100.000 BANCO DE CREDITO SOCIAL 3.5% 13-06-31	113.631,82	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209.255,84	0,01
100.000 BANCO DE CREDITO SOCIAL 4.125% 03-09-30	116.416,50	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209.903,33	0,02
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108.291,65	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	210.213,89	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	199.779,58	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215.790,19	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	225.023,23	0,02	100.000 BANKINTER 3.25% 03-11-33	111.201,06	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.3825% 28-01-30	125.546,48	0,01	100.000 BANKINTER 3.5% 10-09-32	114.146,05	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	210.738,73	0,02	100.000 BANKINTER 3.625% 04-02-33 EMTN	113.175,96	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126.506,26	0,01	100.000 BANKINTER 4.125% 08-08-35	114.276,79	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16-02-29	129.342,40	0,01	200.000 BBVA 3.375% 20-09-27 EMTN	231.338,66	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	179.634,69	0,01	100.000 BBVA 3.5% 26-03-31 EMTN	115.692,16	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 2.958% 25-03-31	183.104,25	0,01	100.000 BBVA 3.625% 07-06-30	116.514,92	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113.333,04	0,01	200.000 BBVA 3.75% 15-01-36 EMTN	223.121,22	0,02
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114.764,65	0,01	100.000 BBVA 3.75% 26-08-35 EMTN	112.604,07	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112.637,31	0,01	100.000 BBVA 3.875% 15-01-34 EMTN	116.327,19	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	112.961,39	0,01	100.000 BBVA 4.0% 25-02-37	112.992,71	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	115.503,56	0,01	100.000 BBVA 4.375% 14-10-29 EMTN	119.850,61	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	110.633,16	0,01	100.000 BBVA 4.375% 29-08-36 EMTN	115.738,02	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	229.557,79	0,02	100.000 BBVA 4.625% 13-01-31	119.396,36	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113.598,27	0,01	200.000 BBVA 5.381% 13-03-29	205.318,89	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116.567,22	0,01	100.000 BBVA 5.75% 15-09-33 EMTN	119.307,07	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	232.981,88	0,02	200.000 BBVA 6.033% 13-03-35	208.001,72	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	118.623,97	0,01	200.000 BBVA 7.883% 15-11-34	225.642,65	0,02
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,01	100.000 BBVA 8.25% 30-11-33 EMTN	139.603,25	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121.001,14	0,01	200.000 CAIXABANK 2.175% 19-03-30 EMTN	258.501,85	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	236.339,59	0,02	100.000 CAIXABANK 3.375% 26-06-35 EMTN	110.693,71	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.127% 06-11-35	195.079,57	0,01	200.000 CAIXABANK 3.625% 19-09-32 EMTN	228.637,79	0,02
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134.053,99	0,01	100.000 CAIXABANK 3.75% 07-09-29 EMTN	116.587,05	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201.968,15	0,01	100.000 CAIXABANK 3.75% 27-01-36 EMTN	111.854,47	0,01
400.000 BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404.306,59	0,03	100.000 CAIXABANK 3.875% 14-05-38 EMTN	111.417,84	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	132.749,16	0,01	100.000 CAIXABANK 3.875% 20-01-37 EMTN	111.862,33	0,01
200.000 BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205.741,91	0,01	100.000 CAIXABANK 4.0% 05-03-37 EMTN	112.552,99	0,01
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132.926,46	0,01	100.000 CAIXABANK 4.125% 09-02-32 EMTN	117.052,45	0,01
			200.000 CAIXABANK 4.25% 06-09-30 EMTN	237.572,89	0,02
			100.000 CAIXABANK 4.375% 08-08-36 EMTN	115.809,12	0,01
			100.000 CAIXABANK 4.75% 29-11-31 EMTN	128.161,17	0,01
			100.000 CAIXABANK 5.0% 19-07-29 EMTN	119.219,16	0,01
			200.000 CAIXABANK 5.375% 14-11-30 EMTN	244.353,31	0,02
			200.000 CAIXABANK 5.581% 03-07-36	200.946,42	0,01
			200.000 CAIXABANK 5.673% 15-03-30	205.419,40	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CAIXABANK 6.125% 30-05-34 EMTN	121.834,63	0,01	200.000 NCG BAN 4.625% 11-12-36 EMTN	230.636,71	0,02
200.000 CAIXABANK 6.208% 18-01-29	205.498,78	0,01	200.000 NCG BAN 5.25% 14-09-28 EMTN	236.368,80	0,02
200.000 CAIXABANK 6.25% 23-02-33 EMTN	239.123,05	0,02	200.000 NCG BAN 8.375% 23-09-33 EMTN	250.471,60	0,02
200.000 CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	229.100,35	0,02	200.000 NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	196.592,51	0,01
100.000 CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112.758,08	0,01	100.000 NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	111.566,67	0,01
200.000 CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	223.427,27	0,02	100.000 NT CONS FIN 3.75% 17-01-29	116.603,88	0,01
200.000 CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	221.263,92	0,02	100.000 NT CONS FIN 4.125% 05-05-28	117.370,49	0,01
100.000 CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	110.867,25	0,01	200.000 PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	224.039,83	0,02
100.000 CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111.935,36	0,01	100.000 REDEIA 3.375% 09-07-32	112.370,72	0,01
200.000 CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	230.673,43	0,02	100.000 RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108.561,42	0,01
100.000 CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110.489,82	0,01	100.000 RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	109.033,29	0,01
200.000 COLONIAL SFL SOCIMI 1.5% 05-06-27	226.155,24	0,02	100.000 TELEFONICA EMISIONES SAU 0.664% 03-02-30	103.612,64	0,01
100.000 COLONIAL SFL SOCIMI 3.125% 23-09-31	110.402,78	0,01	200.000 TELEFONICA EMISIONES SAU 1.201% 21-08-27	224.990,00	0,02
100.000 COLONIAL SFL SOCIMI 3.25% 22-01-30	113.278,09	0,01	100.000 TELEFONICA EMISIONES SAU 1.807% 21-05-32	102.390,97	0,01
100.000 CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	114.993,92	0,01	100.000 TELEFONICA EMISIONES SAU 1.864% 13-07-40	81.310,45	0,01
100.000 EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	112.431,05	0,01	200.000 TELEFONICA EMISIONES SAU 2.592% 25-05-31	219.577,62	0,02
100.000 EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	114.920,87	0,01	200.000 TELEFONICA EMISIONES SAU 3.698% 24-01-32	228.741,74	0,02
100.000 EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	114.458,97	0,01	200.000 TELEFONICA EMISIONES SAU 3.707% 02-05-33	224.734,13	0,02
100.000 EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	117.710,74	0,01	200.000 TELEFONICA EMISIONES SAU 3.724% 23-01-34	223.184,22	0,02
100.000 EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119.078,84	0,01	100.000 TELEFONICA EMISIONES SAU 3.941% 25-06-35	111.507,27	0,01
100.000 EL CORTE INGLES 3.5% 24-07-33	110.150,01	0,01	100.000 TELEFONICA EMISIONES SAU 4.055% 24-01-36	112.121,75	0,01
100.000 EL CORTE INGLES 4.25% 26-06-31	116.852,12	0,01	200.000 TELEFONICA EMISIONES SAU 4.183% 21-11-33	230.501,35	0,02
100.000 ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	92.092,09	0,01	200.000 TELEFONICA EMISIONES SAU 4.895% 06-03-48	165.240,66	0,01
100.000 ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	112.831,71	0,01	470.000 TELEFONICA EMISIONES SAU 5.213% 08-03-47	409.329,33	0,03
100.000 FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	112.581,52	0,01	450.000 TELEFONICA EMISIONES SAU 5.52% 01-03-49	406.394,50	0,03
100.000 FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120.772,54	0,01	100.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	110.434,13	0,01
100.000 IBERCAJA 3.125% 10-08-31	112.426,67	0,01	100.000 UNICAJA BANCO SA E 3.5% 12-09-29	115.376,45	0,01
100.000 IBERCAJA 4.125% 18-08-36	112.745,80	0,01	100.000 WERFENLIFE 3.625% 12-02-32	112.978,17	0,01
100.000 IBERCAJA 4.375% 30-07-28	116.811,04	0,01	100.000 WERFENLIFE 4.25% 03-05-30 EMTN	117.211,68	0,01
200.000 IBERDROLA FINANZAS SAU 1.375% 11-03-32	204.300,84	0,01	Estonie	347.060,86	0,02
200.000 IBERDROLA FINANZAS SAU 1.575% PERP	222.993,62	0,02	100.000 AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	114.773,80	0,01
100.000 IBERDROLA FINANZAS SAU 2.625% 30-03-28	114.115,34	0,01	100.000 AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	115.672,46	0,01
100.000 IBERDROLA FINANZAS SAU 3.0% 30-09-31	112.335,96	0,01	100.000 LHV GROUP AS 5.375% 24-05-28	116.614,60	0,01
200.000 IBERDROLA FINANZAS SAU 3.375% 22-11-32	227.268,33	0,02	États-Unis	826.034.703,14	59,14
100.000 IBERDROLA FINANZAS SAU 3.375% 30-09-35	110.467,39	0,01	100.000 3M 1.75% 15-05-30 EMTN	107.021,25	0,01
100.000 IBERDROLA FINANZAS SAU 3.625% 13-07-33	114.899,03	0,01	200.000 3M 2.875% 15-10-27	196.075,63	0,01
100.000 IBERDROLA FINANZAS SAU 3.625% 18-07-34	114.077,12	0,01	100.000 3M 3.05% 15-04-30	94.759,90	0,01
100.000 IBERDROLA FINANZAS SAU 4.247% PERP	114.784,42	0,01	400.000 3M 3.375% 01-03-29	388.849,88	0,03
100.000 IBERDROLA FINANZAS SAU 4.871% PERP	117.824,68	0,01	170.000 3M 3.7% 15-04-50	122.804,27	0,01
100.000 IBERDROLA FINANZAS SAU 4.875% PERP	117.079,76	0,01	90.000 3M 4.0% 14-09-48	69.296,37	0,00
100.000 IBERDROLA FINANZAS SAU 5.25% 31-10-36	125.823,13	0,01	100.000 3M 4.8% 15-03-30	101.000,18	0,01
100.000 MAPFRE 2.875% 13-04-30	111.208,49	0,01	100.000 3M 5.15% 15-03-35	100.822,48	0,01
100.000 MAPFRE 3.125% 20-01-32 EMTN	112.067,29	0,01	100.000 7ELEVEN 1.3% 10-02-28	94.344,13	0,01
100.000 MAPFRE 3.625% 20-01-36 EMTN	111.416,46	0,01	100.000 7ELEVEN 1.8% 10-02-31	86.650,38	0,01
100.000 MAPFRE 4.375% 31-03-47	115.907,19	0,01	100.000 7ELEVEN 2.8% 10-02-51	58.435,40	0,00
100.000 MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	104.228,63	0,01	100.000 7-ELEVEN INC 2.5000 21-41 10/02S	67.389,00	0,00
100.000 NCG BAN 3.25% 14-02-31 EMTN	113.243,74	0,01	100.000 ABB FINANCE 4.375% 08-05-42	87.464,67	0,01
			50.000 ABBOTT LABORATORIES 1.4% 30-06-30	44.439,42	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 ABBOTT LABORATORIES 3.7% 09-03-29	296.398,04	0,02	450.000 ADOBE 2.3% 01-02-30	416.059,38	0,03
300.000 ABBOTT LABORATORIES 4.0% 15-03-31	295.123,12	0,02	100.000 ADOBE 4.75% 17-01-28	101.191,76	0,01
300.000 ABBOTT LABORATORIES 4.3% 15-03-33	293.585,45	0,02	100.000 ADOBE 4.8% 04-04-29	101.629,17	0,01
500.000 ABBOTT LABORATORIES 4.65% 15-03-36	488.501,21	0,03	100.000 ADOBE 4.85% 04-04-27	100.661,91	0,01
300.000 ABBOTT LABORATORIES 4.75% 15-03-38	290.971,73	0,02	100.000 ADVANCED MICRO 4.319% 24-03-28	100.620,82	0,01
230.000 ABBOTT LABORATORIES 4.75% 30-11-36	225.928,78	0,02	100.000 ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	102.882,27	0,01
250.000 ABBOTT LABORATORIES 4.9% 30-11-46	229.557,24	0,02	110.000 ADVOCATE HEALTH 3.3870 19-49 15/10S	77.544,23	0,01
100.000 ABBOTT LABORATORIES 5.3% 27-05-40	101.140,33	0,01	200.000 AEGON FUNDING COMPANY LLC 5.5% 16-04-27	201.386,13	0,01
400.000 ABBOTT LABORATORIES 5.5% 15-03-56	392.254,41	0,03	100.000 AEP TEXAS 2.1% 01-07-30	90.551,69	0,01
260.000 ABBOTT LABORATORIES 6.15% 30-11-37	284.667,88	0,02	100.000 AEP TEXAS 5.85% 15-10-55	96.525,19	0,01
100.000 ABBVIE 0.75% 18-11-27	111.183,65	0,01	100.000 AETNA 6.625% 15-06-36	107.853,58	0,01
200.000 ABBVIE 2.125% 17-11-28	224.201,13	0,02	100.000 AETNA 6.75% 15-12-37	107.983,92	0,01
630.000 ABBVIE 3.2% 21-11-29	606.478,08	0,04	100.000 AETNA INC 4.50 12-42 15/03S	83.351,92	0,01
300.000 ABBVIE 3.775% 03-03-28	297.927,58	0,02	310.000 AFFILIATED MANAGERS GROUP 3.3% 15-06-30	291.007,23	0,02
400.000 ABBVIE 4.05% 21-11-39	351.044,62	0,03	100.000 AFFILIATED MANAGERS GROUP 5.5% 15-02-36	98.489,84	0,01
510.000 ABBVIE 4.25% 21-11-49	413.582,46	0,03	50.000 AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49.656,28	0,00
300.000 ABBVIE 4.4% 06-11-42	263.280,66	0,02	200.000 AFLAC 3.6% 01-04-30	194.071,84	0,01
550.000 ABBVIE 4.45% 14-05-46	471.476,43	0,03	150.000 AFLAC 4.75% 15-01-49	128.995,10	0,01
300.000 ABBVIE 4.5% 14-05-35	290.274,68	0,02	50.000 AG 5.8% 21-03-34	51.116,57	0,00
200.000 ABBVIE 4.55% 15-03-35	194.164,30	0,01	200.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	179.307,80	0,01
200.000 ABBVIE 4.625% 01-10-42	179.574,24	0,01	100.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	99.846,74	0,01
100.000 ABBVIE 4.65% 15-03-28	100.912,69	0,01	100.000 AGILENT TECHNOLOGIES 4.75% 09-09-34	98.433,79	0,01
300.000 ABBVIE 4.7% 14-05-45	267.362,64	0,02	100.000 AGL CAPITAL CORP 5.875 11-41 15/03	101.750,17	0,01
100.000 ABBVIE 4.75% 15-03-45	89.429,78	0,01	100.000 AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	102.144,91	0,01
200.000 ABBVIE 4.8% 15-03-29	203.224,24	0,01	270.000 AHOLD FIN U 6.875% 01-05-29	288.321,77	0,02
100.000 ABBVIE 4.85% 15-06-44	90.951,10	0,01	200.000 AHS HOSPITAL 5.024% 01-07-45	184.960,17	0,01
150.000 ABBVIE 4.875% 14-11-48	134.455,46	0,01	100.000 AIG 3.4% 30-06-30	95.390,86	0,01
100.000 ABBVIE 4.875% 15-03-30	101.954,71	0,01	150.000 AIG 4.375% 30-06-50	121.548,78	0,01
480.000 ABBVIE 4.95% 15-03-31	490.275,49	0,04	100.000 AIG 4.5% 16-07-44	85.176,25	0,01
250.000 ABBVIE 5.05% 15-03-34	253.765,19	0,02	200.000 AIG 4.75% 01-04-48	173.125,62	0,01
100.000 ABBVIE 5.2% 15-03-35	101.727,65	0,01	50.000 AIG 5.125% 27-03-33	50.486,33	0,00
100.000 ABBVIE 5.35% 15-03-44	97.410,01	0,01	200.000 AIG GLOBAL FUNDING 3.837% 15-01-31	141.631,24	0,01
290.000 ABBVIE 5.4% 15-03-54	276.825,54	0,02	100.000 AIG GLOBAL FUNDING 4.25% 21-08-28	99.332,15	0,01
170.000 ABBVIE 5.5% 15-03-64	161.994,65	0,01	100.000 AIG GLOBAL FUNDING 4.45% 02-10-30	98.137,66	0,01
100.000 ABBVIE 5.6% 15-03-55	98.207,66	0,01	100.000 AIG GLOBAL FUNDING 4.55% 09-01-31	98.738,67	0,01
200.000 ACCENTURE CAPITAL 4.05% 04-10-29	198.533,52	0,01	100.000 AIG GLOBAL FUNDING 4.65% 20-08-27	100.108,48	0,01
200.000 ACCENTURE CAPITAL 4.25% 04-10-31	197.627,42	0,01	100.000 AIG GLOBAL FUNDING 4.85% 06-06-30	100.030,44	0,01
200.000 ACCENTURE CAPITAL 4.5% 04-10-34	193.457,98	0,01	100.000 AIG GLOBAL FUNDING 5.125% 09-12-29	131.469,98	0,01
100.000 ACE INA 0.875% 15-06-27	112.488,68	0,01	100.000 AIG GLOBAL FUNDING 5.2% 12-01-29	101.507,69	0,01
100.000 ACE INA 0.875% 15-12-29	104.801,64	0,01	100.000 AIG GLOBAL FUNDING 5.9% 19-09-28	102.965,34	0,01
100.000 ACE INA 1.375% 15-09-30	87.355,21	0,01	200.000 AIR LEASE 2.875% 15-01-32	177.133,04	0,01
100.000 ACE INA 1.55% 15-03-28	111.529,61	0,01	50.000 AIR LEASE 3.0% 01-02-30	46.485,43	0,00
200.000 ACE INA 2.85% 15-12-51	124.219,04	0,01	200.000 AIR LEASE 3.125% 01-12-30	184.112,99	0,01
50.000 ACE INA 3.05% 15-12-61	29.893,20	0,00	340.000 AIR LEASE 3.625% 01-04-27	336.789,84	0,02
500.000 ACE INA 4.35% 03-11-45	420.807,52	0,03	100.000 AIR LEASE 3.7% 15-04-30 EMTN	113.460,87	0,01
100.000 ACE INA 4.65% 15-08-29	101.050,94	0,01	200.000 AIR LEASE 5.1% 01-03-29	201.505,88	0,01
100.000 ACE INA 5.0% 15-03-34	100.612,19	0,01	100.000 AIR LEASE 5.3% 01-02-28	101.129,19	0,01
100.000 ACE INA 6.0% 11-05-37	106.642,55	0,01	100.000 AIR PRODUCTS 1.85% 15-05-27	97.620,31	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AIR PRODUCTS 2.05% 15-05-30	91.131,34	0,01	11-28		
60.000 AIR PRODUCTS 2.7% 15-05-40	44.098,47	0,00	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 4.75% 09-06-27	100.160,38	0,01
100.000 AIR PRODUCTS 2.8% 15-05-50	61.816,35	0,00	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	101.556,67	0,01
100.000 AIR PRODUCTS 2.95% 14-05-31	111.741,20	0,01	200.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	200.402,26	0,01
100.000 AIR PRODUCTS 3.25% 16-06-32	112.107,46	0,01	60.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62.566,31	0,00
200.000 AIR PRODUCTS 3.45% 14-02-37	216.082,25	0,02	200.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	208.254,64	0,01
100.000 AIR PRODUCTS 4.0% 03-03-35	115.239,11	0,01	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15- 11-27	103.629,24	0,01
100.000 AIR PRODUCTS 4.6% 08-02-29	101.022,84	0,01	50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01- 11-31	55.438,89	0,00
100.000 AIR PRODUCTS 4.75% 08-02-31	101.363,37	0,01	100.000 ALPHABET 0.427% 01-03-29	123.790,27	0,01
50.000 AIR PRODUCTS 4.8% 03-03-33	50.402,81	0,00	75.000 ALPHABET 0.89% 03-03-32	93.041,87	0,01
100.000 AIR PRODUCTS 4.85% 08-02-34	100.048,14	0,01	530.000 ALPHABET 1.1% 15-08-30	466.209,83	0,03
100.000 ALABAMA PO 1.45% 15-09-30	87.860,23	0,01	100.000 ALPHABET 1.2525% 03-03-36	124.603,84	0,01
100.000 ALABAMA PO 3.0% 15-03-52	62.955,26	0,00	50.000 ALPHABET 1.5823% 01-03-41	62.531,23	0,00
100.000 ALABAMA PO 3.05% 15-03-32	91.901,14	0,01	50.000 ALPHABET 1.8675% 03-03-51	63.105,60	0,00
50.000 ALABAMA PO 3.45% 01-10-49	34.779,15	0,00	200.000 ALPHABET 1.9% 15-08-40	133.382,24	0,01
100.000 ALABAMA PO 3.75% 01-03-45	76.970,17	0,01	200.000 ALPHABET 2.05% 15-08-50	107.236,49	0,01
100.000 ALABAMA PO 3.75% 01-09-27	99.451,24	0,01	700.000 ALPHABET 2.25% 15-08-60	353.151,10	0,03
100.000 ALABAMA PO 4.3% 15-03-31	99.080,81	0,01	100.000 ALPHABET 2.5% 06-05-29	112.654,80	0,01
100.000 ALABAMA PO 5.1% 02-04-35	100.903,82	0,01	100.000 ALPHABET 2.875% 06-11-31	111.866,61	0,01
200.000 ALABAMA PO 5.85% 15-11-33	211.487,55	0,02	200.000 ALPHABET 3.0% 06-05-33	221.969,48	0,02
100.000 ALABAMA PO 6.0% 01-03-39	105.595,49	0,01	100.000 ALPHABET 3.125% 06-11-34	110.513,55	0,01
100.000 ALABAMA POWER C 3.1250 21-51 15/07S	64.736,13	0,00	200.000 ALPHABET 3.375% 06-05-37	218.794,64	0,02
270.000 ALABAMA POWER CO 6.125 08-38 15/05S	289.126,03	0,02	100.000 ALPHABET 3.5% 06-11-38	109.086,44	0,01
100.000 ALABAMA POWER COMPANY 4.3 18-48 15/07S	80.832,66	0,01	300.000 ALPHABET 3.7% 15-02-29	297.430,02	0,02
100.000 ALBEMARLE 5.05% 01-06-32	100.333,23	0,01	200.000 ALPHABET 3.875% 06-05-45	213.586,80	0,02
200.000 ALCON FINANCE 2.6% 27-05-30	184.845,74	0,01	100.000 ALPHABET 3.875% 15-11-28	99.685,88	0,01
200.000 ALCON FINANCE CORP 5.375 22-32 06/12S	204.431,68	0,01	100.000 ALPHABET 4.0% 06-05-54	105.203,52	0,01
200.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	161.981,60	0,01	200.000 ALPHABET 4.0% 15-05-30	198.561,10	0,01
100.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	83.708,11	0,01	250.000 ALPHABET 4.1% 15-11-30	248.215,00	0,02
100.000 ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	84.432,63	0,01	100.000 ALPHABET 4.125% 13-02-29	129.632,24	0,01
100.000 ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	92.218,41	0,01	200.000 ALPHABET 4.375% 06-11-64	216.473,66	0,02
100.000 ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	94.604,06	0,01	300.000 ALPHABET 4.4% 15-02-33	296.157,29	0,02
100.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	100.264,55	0,01	100.000 ALPHABET 4.5% 15-05-35	98.335,27	0,01
100.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-05-36	97.308,37	0,01	400.000 ALPHABET 4.7% 15-11-35	395.324,80	0,03
100.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	99.623,34	0,01	500.000 ALPHABET 4.8% 15-02-36	497.637,41	0,04
100.000 ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	93.110,81	0,01	100.000 ALPHABET 5.25% 15-05-55	94.370,37	0,01
200.000 ALLEGHANY CORP 3.2500 21-51 15/08S	131.569,98	0,01	150.000 ALPHABET 5.3% 15-05-65	138.187,31	0,01
100.000 ALLEGION US HOLDING COMPANY 5.411% 01-07-32	102.063,42	0,01	670.000 ALPHABET 5.45% 15-11-55	648.057,41	0,05
100.000 ALLEGION US HOLDING COMPANY 5.6% 29-05-34	102.060,01	0,01	100.000 ALPHABET 5.5% 13-11-41	125.376,01	0,01
100.000 ALLIANT ENERGY FINANCE LLC 3.6% 01-03-32	92.376,28	0,01	200.000 ALPHABET 5.5% 15-02-46	198.398,24	0,01
100.000 ALLIANT ENERGY FINANCE LLC 5.4% 06-06-27	100.730,97	0,01	400.000 ALPHABET 5.65% 15-02-56	398.408,22	0,03
100.000 ALLSTATE 1.45% 15-12-30	86.827,41	0,01	250.000 ALPHABET 5.7% 15-11-75	242.099,33	0,02
100.000 ALLSTATE 4.2% 15-12-46	79.235,96	0,01	300.000 ALPHABET 5.75% 15-02-66	297.066,63	0,02
100.000 ALLSTATE 5.25% 30-03-33	102.161,97	0,01	100.000 ALPHABET 5.875% 13-02-58	124.640,34	0,01
280.000 ALLSTATE 5.35% 01-06-33	287.570,87	0,02	100.000 ALPHABET 6.125% 13-02-26	124.439,87	0,01
100.000 ALLSTATE 5.55% 09-05-35	103.313,58	0,01			
100.000 ALLSTATE 6.5% 15-05-57	102.134,74	0,01			
100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-	94.152,92	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
160.000 ALTRIA GROUP 2.45% 04-02-32	140.401,26	0,01	100.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	90.154,70	0,01
100.000 ALTRIA GROUP 3.125% 15-06-31	111.399,39	0,01	100.000 AMERICAN ASSETS TRUST LP 6.15% 01-10-34	99.089,04	0,01
100.000 ALTRIA GROUP 4.5% 06-08-30	99.562,25	0,01	100.000 AMERICAN ELECTRIC POWER 4.3% 01-12-28	99.754,72	0,01
400.000 ALTRIA GROUP 4.8% 14-02-29	403.185,65	0,03	120.000 AMERICAN ELECTRIC POWER 5.2% 15-01-29	122.506,55	0,01
100.000 ALTRIA GROUP 4.875% 04-02-28	100.873,18	0,01	100.000 AMERICAN ELECTRIC POWER 5.625% 01-03-33	103.478,32	0,01
100.000 ALTRIA GROUP 5.25% 06-08-35	99.570,71	0,01	100.000 AMERICAN ELECTRIC POWER 5.75% 01-11-27	101.837,99	0,01
100.000 ALTRIA GROUP 5.625% 06-02-35	102.408,84	0,01	100.000 AMERICAN ELECTRIC POWER 5.8% 15-03-56	98.742,50	0,01
200.000 ALTRIA GROUP 5.8% 14-02-39	200.846,23	0,01	100.000 AMERICAN ELECTRIC POWER 5.95% 01-11-32	105.612,21	0,01
200.000 ALTRIA GROUP 5.95% 14-02-49	193.880,90	0,01	100.000 AMERICAN ELECTRIC POWER 6.05% 15-03-56	99.147,32	0,01
260.000 ALTRIA GROUP 6.875% 01-11-33	288.057,82	0,02	100.000 AMERICAN ELECTRIC POWER 6.95% 15-12-54	105.727,09	0,01
100.000 AMAZON 1.2% 03-06-27	96.818,94	0,01	100.000 AMERICAN ELECTRIC POWER 7.05% 15-12-54	102.958,08	0,01
100.000 AMAZON 1.5% 03-06-30	89.431,17	0,01	100.000 AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	101.138,32	0,01
200.000 AMAZON 1.65% 12-05-28	190.324,24	0,01	100.000 AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97.370,67	0,01
350.000 AMAZON 2.1% 12-05-31	313.469,97	0,02	400.000 AMERICAN HOMES 4 RENT LP 4.9% 15-02-29	402.335,91	0,03
280.000 AMAZON 2.5% 03-06-50	162.977,80	0,01	300.000 AMERICAN HONDA 5.8500 23-30 04/10S	311.393,74	0,02
230.000 AMAZON 2.7% 03-06-60	125.332,38	0,01	100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,01
300.000 AMAZON 2.875% 12-05-41	221.721,68	0,02	250.000 AMERICAN HONDA FIN 2.25% 12-01-29	234.353,16	0,02
250.000 AMAZON 3.1% 12-05-51	163.094,07	0,01	100.000 AMERICAN HONDA FIN 2.85% 27-06-28	113.517,44	0,01
400.000 AMAZON 3.15% 22-08-27	395.174,03	0,03	100.000 AMERICAN HONDA FIN 3.3% 21-03-29	113.866,44	0,01
100.000 AMAZON 3.25% 12-05-61	61.859,09	0,00	100.000 AMERICAN HONDA FIN 3.65% 23-04-31	112.822,98	0,01
100.000 AMAZON 3.3% 13-04-27	99.291,25	0,01	100.000 AMERICAN HONDA FIN 3.95% 19-03-32	113.909,82	0,01
200.000 AMAZON 3.45% 13-04-29	196.042,97	0,01	300.000 AMERICAN HONDA FIN 4.25% 01-09-28	297.550,71	0,02
190.000 AMAZON 3.6% 13-04-32	180.989,33	0,01	100.000 AMERICAN HONDA FIN 4.4% 05-09-29	99.122,31	0,01
200.000 AMAZON 3.875% 22-08-37	180.023,95	0,01	100.000 AMERICAN HONDA FIN 4.45% 08-01-31	98.041,84	0,01
230.000 AMAZON 3.9% 20-11-28	228.933,31	0,02	100.000 AMERICAN HONDA FIN 4.45% 22-10-27	99.889,87	0,01
200.000 AMAZON 3.95% 13-04-52	153.211,07	0,01	100.000 AMERICAN HONDA FIN 4.6% 17-04-30	99.148,17	0,01
260.000 AMAZON 4.05% 22-08-47	207.635,86	0,01	100.000 AMERICAN HONDA FIN 4.85% 23-10-31	99.095,52	0,01
200.000 AMAZON 4.1% 13-04-62	148.653,79	0,01	100.000 AMERICAN HONDA FIN 4.9% 09-07-27	100.473,67	0,01
230.000 AMAZON 4.1% 20-11-30	227.328,75	0,02	100.000 AMERICAN HONDA FIN 4.9% 10-01-34	97.238,89	0,01
300.000 AMAZON 4.25% 22-08-57	233.499,38	0,02	400.000 AMERICAN HONDA FIN 4.9% 13-03-29	402.596,23	0,03
300.000 AMAZON 4.35% 20-03-33	294.425,86	0,02	100.000 AMERICAN HONDA FIN 5.05% 10-07-31	100.249,96	0,01
100.000 AMAZON 4.55% 01-12-27	100.875,20	0,01	100.000 AMERICAN HONDA FIN 5.1% 08-01-36	96.481,94	0,01
450.000 AMAZON 4.65% 01-12-29	456.625,29	0,03	300.000 AMERICAN HONDA FIN 5.125% 07-07-28	303.219,81	0,02
320.000 AMAZON 4.65% 20-11-35	313.348,99	0,02	100.000 AMERICAN HONDA FIN 5.6% 06-09-30	132.790,63	0,01
390.000 AMAZON 4.7% 01-12-32	394.173,55	0,03	30.000 AMERICAN HONDA FIN 5.65% 15-11-28	30.746,62	0,00
400.000 AMAZON 4.8% 05-12-34	404.126,53	0,03	100.000 AMERICAN NATION 6.1440 22-32 13/06S	102.142,63	0,01
250.000 AMAZON 4.95% 05-12-44	233.604,49	0,02	100.000 AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	99.202,51	0,01
200.000 AMAZON 5.55% 20-11-65	188.550,42	0,01	200.000 AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	196.036,40	0,01
100.000 AMCOR FINANCE U 5.625% 26-05-33	102.410,01	0,01	100.000 AMERICAN TOWER 0.5% 15-01-28	109.886,37	0,01
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	101.053,78	0,01	200.000 AMERICAN TOWER 2.95% 15-01-51	123.352,68	0,01
100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	101.235,13	0,01	200.000 AMERICAN TOWER 3.1% 15-06-50	127.951,84	0,01
140.000 AMERADA HESS CORPORATION 5.8% 01-04-47	141.118,77	0,01	100.000 AMERICAN TOWER 3.55% 15-07-27	98.912,49	0,01
100.000 AMERADA HESS CORPORATION 7.3% 15-08-31	113.021,08	0,01	200.000 AMERICAN TOWER 3.8% 15-08-29	195.043,00	0,01
100.000 AMEREN 3.5% 15-01-31	94.952,14	0,01	100.000 AMERICAN TOWER 3.9% 16-05-30	116.073,76	0,01
110.000 AMEREN 5.0% 15-01-29	111.730,33	0,01	100.000 AMERICAN TOWER 4.1% 16-05-34	115.604,91	0,01
200.000 AMEREN ILLINOIS COMPANY 4.15% 15-03-46	161.554,62	0,01	100.000 AMERICAN TOWER 4.125% 16-05-27	116.404,61	0,01
100.000 AMEREN ILLINOIS COMPANY 4.95% 01-06-33	100.639,65	0,01	100.000 AMERICAN TOWER 4.9% 15-03-30	100.854,75	0,01
100.000 AMEREN ILLINOIS COMPANY 5.55% 01-07-54	96.016,35	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMERICAN TOWER 5.2% 15-02-29	101.677,36	0,01	320.000 AMEX 6.489% 30-10-31	343.692,23	0,02
290.000 AMERICAN TOWER 5.25% 15-07-28	295.018,33	0,02	200.000 AMFAM 3.833% 11-03-51	137.668,21	0,01
100.000 AMERICAN TOWER 5.35% 15-03-35	100.686,58	0,01	410.000 AMGEN 1.65% 15-08-28	386.367,93	0,03
100.000 AMERICAN TOWER 5.45% 15-02-34	101.719,26	0,01	100.000 AMGEN 2.0% 15-01-32	86.516,33	0,01
200.000 AMERICAN TOWER 5.55% 15-07-33	205.495,09	0,01	450.000 AMGEN 2.3% 25-02-31	406.100,76	0,03
100.000 AMERICAN TOWER 5.65% 15-03-33	103.371,80	0,01	100.000 AMGEN 2.45% 21-02-30	92.932,50	0,01
350.000 AMERICAN TOWER 5.8% 15-11-28	360.768,34	0,03	100.000 AMGEN 2.77% 01-09-53	58.925,73	0,00
350.000 AMERICAN TOWER 5.9% 15-11-33	366.377,54	0,03	100.000 AMGEN 2.8% 15-08-41	72.051,18	0,01
100.000 AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	89.657,35	0,01	100.000 AMGEN 3.0% 15-01-52	64.352,66	0,00
100.000 AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	90.732,47	0,01	100.000 AMGEN 3.0% 22-02-29	96.500,81	0,01
100.000 AMERICAN UNIVERSITY THE 3.672% 01-04-49	74.468,30	0,01	150.000 AMGEN 3.15% 21-02-40	116.547,07	0,01
450.000 AMERICAN WATER CAPITAL 2.3% 01-06-31	402.966,25	0,03	100.000 AMGEN 3.2% 02-11-27	98.449,53	0,01
100.000 AMERICAN WATER CAPITAL 3.25% 01-06-51	66.763,23	0,00	100.000 AMGEN 3.35% 22-02-32	92.924,52	0,01
100.000 AMERICAN WATER CAPITAL 3.45% 01-05-50	69.458,50	0,00	200.000 AMGEN 3.375% 21-02-50	140.801,04	0,01
100.000 AMERICAN WATER CAPITAL 4.3% 01-09-45	82.870,65	0,01	100.000 AMGEN 4.05% 18-08-29	99.047,03	0,01
100.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	98.420,19	0,01	100.000 AMGEN 4.2% 01-03-33	96.572,86	0,01
100.000 AMERICAN WATER CAPITAL 5.15% 01-03-34	101.651,05	0,01	100.000 AMGEN 4.2% 22-02-52	77.546,55	0,01
200.000 AMERICAN WATER CAPITAL 5.25% 01-03-35	203.240,96	0,01	200.000 AMGEN 4.4% 01-05-45	168.633,66	0,01
100.000 AMERICAN WATER CAPITAL 5.45% 01-03-54	94.852,32	0,01	100.000 AMGEN 4.4% 22-02-62	77.381,32	0,01
100.000 AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	95.177,37	0,01	110.000 AMGEN 4.563% 15-06-48	92.069,29	0,01
100.000 AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	98.710,66	0,01	730.000 AMGEN 4.663% 15-06-51	612.912,37	0,04
100.000 AMERIPRISE FINANCIAL 5.15% 15-05-33	101.777,49	0,01	100.000 AMGEN 4.875% 01-03-53	86.383,38	0,01
100.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	99.746,18	0,01	300.000 AMGEN 5.15% 02-03-28	304.427,63	0,02
100.000 AMERIPRISE FINANCIAL 5.7% 15-12-28	103.402,85	0,01	200.000 AMGEN 5.25% 02-03-30	205.442,80	0,01
100.000 AMEX 3.3% 03-05-27	99.110,42	0,01	300.000 AMGEN 5.25% 02-03-33	307.803,41	0,02
100.000 AMEX 3.433% 20-05-32	113.420,52	0,01	190.000 AMGEN 5.6% 02-03-43	187.501,89	0,01
100.000 AMEX 4.05% 03-05-29	99.655,26	0,01	500.000 AMGEN 5.65% 02-03-53	483.938,74	0,03
50.000 AMEX 4.05% 03-12-42	41.518,79	0,00	200.000 AMGEN 5.75% 02-03-63	192.220,24	0,01
100.000 AMEX 4.351% 20-07-29	99.929,84	0,01	260.000 AMGEN 6.375% 01-06-37	283.530,95	0,02
100.000 AMEX 4.42% 03-08-33	97.539,42	0,01	100.000 AMPHENOL 3.125% 16-06-32	111.802,11	0,01
200.000 AMEX 4.456% 10-02-32	197.798,16	0,01	100.000 AMPHENOL 3.9% 15-11-28	99.211,97	0,01
300.000 AMEX 4.731% 25-04-29	301.923,12	0,02	100.000 AMPHENOL 4.125% 15-11-30	98.509,48	0,01
300.000 AMEX 4.804% 24-10-36	290.044,49	0,02	200.000 AMPHENOL 4.375% 12-06-28	200.471,20	0,01
100.000 AMEX 4.918% 20-07-33	100.246,81	0,01	200.000 AMPHENOL 4.4% 15-02-33	195.176,49	0,01
100.000 AMEX 4.989% 26-05-33	99.596,80	0,01	100.000 AMPHENOL 4.625% 15-02-36	96.682,58	0,01
100.000 AMEX 5.016% 25-04-31	101.566,11	0,01	50.000 AMPHENOL 5.0% 15-01-35	49.940,90	0,00
100.000 AMEX 5.043% 01-05-34	100.225,26	0,01	200.000 AMPHENOL 5.05% 05-04-27	201.453,31	0,01
200.000 AMEX 5.043% 26-07-28	201.734,90	0,01	170.000 AMPHENOL 5.25% 05-04-34	173.658,69	0,01
100.000 AMEX 5.085% 30-01-31	101.719,64	0,01	200.000 AMPHENOL 5.3% 15-11-55	187.737,09	0,01
100.000 AMEX 5.282% 27-07-29	101.780,88	0,01	40.000 AMPHENOL 5.375% 15-11-54	38.207,48	0,00
300.000 AMEX 5.284% 26-07-35	302.633,62	0,02	100.000 AMRIZE FINANCE US LLC 4.6% 07-04-27	100.257,28	0,01
100.000 AMEX 5.442% 30-01-36	101.766,76	0,01	100.000 AMRIZE FINANCE US LLC 4.7% 07-04-28	100.532,56	0,01
100.000 AMEX 5.532% 25-04-30	102.975,32	0,01	380.000 AMRIZE FINANCE US LLC 4.75% 22-09-46	329.287,24	0,02
100.000 AMEX 5.625% 28-07-34	102.202,25	0,01	100.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	101.084,03	0,01
100.000 AMEX 5.667% 25-04-36	103.408,75	0,01	100.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	101.728,35	0,01
100.000 AMEX 5.85% 05-11-27	102.399,92	0,01	100.000 AMRIZE FINANCE US LLC 7.125% 15-07-36	113.712,19	0,01
40.000 AMEX 5.915% 25-04-35	41.439,67	0,00	100.000 ANALOG DEVICES 2.1% 01-10-31	88.202,65	0,01
			100.000 ANALOG DEVICES 3.45% 15-06-27	99.106,25	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01	200.000 APPLE 2.9% 12-09-27	197.050,48	0,01
300.000 ANALOG DEVICES 5.3% 15-12-45	286.551,88	0,02	200.000 APPLE 3.05% 31-07-29	251.023,37	0,02
400.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	389.491,31	0,03	200.000 APPLE 3.2% 11-05-27	198.497,58	0,01
920.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	829.496,15	0,06	200.000 APPLE 3.25% 08-08-29	195.367,30	0,01
330.000 ANHEUSER WW 3.5% 01-06-30	319.045,68	0,02	200.000 APPLE 3.35% 08-08-32	190.488,02	0,01
210.000 ANHEUSER WW 4.439% 06-10-48	175.735,11	0,01	200.000 APPLE 3.45% 09-02-45	152.274,92	0,01
50.000 ANHEUSER WW 4.75% 15-04-58	42.525,20	0,00	100.000 APPLE 3.6% 31-07-42	101.107,69	0,01
350.000 ANHEUSER WW 4.9% 23-01-31	357.952,46	0,03	300.000 APPLE 3.75% 13-11-47	231.815,51	0,02
190.000 ANHEUSER WW 4.95% 15-01-42	177.198,77	0,01	300.000 APPLE 3.85% 04-05-43	247.722,81	0,02
150.000 ANHEUSER WW 5.0% 15-06-34	151.774,04	0,01	200.000 APPLE 3.95% 08-08-52	155.524,20	0,01
200.000 ANHEUSER WW 5.45% 23-01-39	203.232,66	0,01	200.000 APPLE 4.0% 10-05-28	200.262,74	0,01
370.000 ANHEUSER WW 5.55% 23-01-49	358.659,82	0,03	200.000 APPLE 4.0% 12-05-28	200.151,62	0,01
210.000 ANHEUSER WW 5.8% 23-01-59	210.757,11	0,02	100.000 APPLE 4.15% 10-05-30	100.237,58	0,01
270.000 ANHEUSER WW 5.875% 15-06-35	288.188,45	0,02	200.000 APPLE 4.2% 12-05-30	200.976,56	0,01
200.000 ANHEUSER WW 8.2% 15-01-39	251.551,32	0,02	200.000 APPLE 4.3% 10-05-33	200.450,52	0,01
200.000 AON CORPORATION 2.8% 15-05-30	186.410,72	0,01	400.000 APPLE 4.45% 06-05-44	357.158,91	0,03
100.000 AON CORPORATION 3.75% 02-05-29	98.210,45	0,01	200.000 APPLE 4.65% 23-02-46	179.206,72	0,01
100.000 AON NORTH AMERICA 5.15% 01-03-29	102.133,04	0,01	100.000 APPLE 4.75% 12-05-35	101.517,74	0,01
100.000 AON NORTH AMERICA 5.3% 01-03-31	102.111,78	0,01	330.000 APPLIED MATERIALS 1.75% 01-06-30	296.925,44	0,02
100.000 AON NORTH AMERICA 5.45% 01-03-34	102.186,61	0,01	100.000 APPLIED MATERIALS 2.75% 01-06-50	63.070,37	0,00
200.000 AON NORTH AMERICA 5.75% 01-03-54	192.614,01	0,01	440.000 APPLIED MATERIALS 4.35% 01-04-47	372.285,06	0,03
192.000 APA 5.35% 01-07-49	161.837,57	0,01	100.000 APPLIED MATERIALS 4.8% 15-06-29	101.764,00	0,01
100.000 APA 6.75% 15-02-55	100.471,22	0,01	100.000 APPLIED MATERIALS 5.1% 01-10-35	101.495,04	0,01
100.000 APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	101.313,37	0,01	100.000 APPLOVIN 5.125% 01-12-29	100.491,86	0,01
200.000 APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	204.649,49	0,01	100.000 APPLOVIN 5.5% 01-12-34	99.175,34	0,01
100.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,01	100.000 APPLOVIN 5.95% 01-12-54	90.900,66	0,01
100.000 APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	93.501,44	0,01	100.000 APTARGROUP 4.75% 30-03-31	99.261,60	0,01
100.000 APOLLO MANAGEMENT HOLDINGS LP 5.0% 15-03-48	85.724,63	0,01	100.000 AP TRANSMISSION CO LLC 3.65% 01-04-50	72.521,45	0,01
100.000 APPALACHIAN POW 3.7000 20-50 01/05S	71.155,74	0,01	100.000 AP TRANSMISSION CO LLC 4.5% 15-06-52	82.059,15	0,01
450.000 APPALACHIAN POWER 2.7% 01-04-31	409.401,16	0,03	100.000 AP TRANSMISSION CO LLC 5.4% 15-03-53	94.493,69	0,01
100.000 APPALACHIAN POWER 4.4% 15-05-44	81.977,28	0,01	380.000 ARCHER 3.75 17-47 14/09S	289.300,19	0,02
100.000 APPALACHIAN POWER 7.00 08-38 01/04S	111.314,65	0,01	100.000 ARCHER DANIELS MID 4.016 12-43 16/04S	82.618,71	0,01
100.000 APPLE 0.5% 15-11-31	99.136,98	0,01	140.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	83.665,55	0,01
200.000 APPLE 1.2% 08-02-28	190.501,46	0,01	100.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	91.168,91	0,01
460.000 APPLE 1.25% 20-08-30	407.597,71	0,03	100.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	95.812,90	0,01
200.000 APPLE 1.4% 05-08-28	188.912,80	0,01	70.000 ARCHER DANIELS MIDLAND 4.5% 15-08-33	69.100,39	0,00
200.000 APPLE 1.65% 08-02-31	178.433,88	0,01	100.000 ARCHER DAN MID 4.535 12-42 26/03S	88.728,62	0,01
510.000 APPLE 1.65% 11-05-30	462.908,30	0,03	200.000 ARES CAPITAL CORPORATION 2.875% 15-06-28	189.196,82	0,01
200.000 APPLE 1.7% 05-08-31	176.384,03	0,01	100.000 ARES CAPITAL CORPORATION 5.1% 15-01-31	96.171,11	0,01
100.000 APPLE 2.0% 17-09-27	113.703,64	0,01	100.000 ARES CAPITAL CORPORATION 5.25% 12-04-31	96.673,53	0,01
300.000 APPLE 2.375% 08-02-41	212.642,21	0,02	100.000 ARES CAPITAL CORPORATION 5.5% 01-09-30	98.232,26	0,01
200.000 APPLE 2.4% 20-08-50	115.817,74	0,01	100.000 ARES CAPITAL CORPORATION 5.875% 01-03-29	100.730,17	0,01
710.000 APPLE 2.55% 20-08-60	379.773,91	0,03	200.000 ARES CAPITAL CORPORATION 5.95% 15-07-29	201.105,35	0,01
550.000 APPLE 2.65% 08-02-51	333.151,63	0,02	100.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	88.126,03	0,01
200.000 APPLE 2.65% 11-05-50	122.353,88	0,01	100.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	104.019,21	0,01
200.000 APPLE 2.7% 05-08-51	121.915,96	0,01	100.000 ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96.951,78	0,01
200.000 APPLE 2.8% 08-02-61	114.041,12	0,01	100.000 ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94.428,87	0,01
			100.000 ARES STRATEGIC INCOME FUND 5.45% 09-09-28	98.947,07	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ARES STRATEGIC INCOME FUND 5.55% 15-04-31	95.842,89	0,01	200.000 ATHENE GLOBAL FUNDING 5.38% 07-01-30	200.323,20	0,01
100.000 ARES STRATEGIC INCOME FUND 5.6% 15-02-30	97.394,45	0,01	100.000 ATHENE GLOBAL FUNDING 5.543% 22-08-35	97.760,30	0,01
100.000 ARES STRATEGIC INCOME FUND 5.7% 15-03-28	99.914,86	0,01	100.000 ATHENE GLOBAL FUNDING 5.583% 09-01-29	101.004,65	0,01
100.000 ARES STRATEGIC INCOME FUND 5.8% 09-09-30	97.367,94	0,01	100.000 ATHENE GLOBAL FUNDING 5.858% 19-09-35	125.832,27	0,01
100.000 ARES STRATEGIC INCOME FUND 6.35% 15-08-29	100.511,95	0,01	200.000 ATHENE HOLDING 3.4500 21-52 15/05S	121.796,73	0,01
100.000 ARIZONA PUBLIC SERVICE 3.35% 15-05-50	66.320,58	0,00	300.000 ATLAS WAREHOUSE LENDING CO LP 4.95% 15-11-30	294.235,71	0,02
60.000 ARIZONA PUBLIC SERVICE 4.35% 15-11-45	48.619,86	0,00	300.000 ATLAS WAREHOUSE LENDING CO LP 5.25% 15-01-33	290.626,19	0,02
100.000 ARIZONA PUBLIC SERVICE 5.05% 01-09-41	93.108,59	0,01	300.000 ATLAS WAREHOUSE LENDING CO LP 6.05% 15-01-28	304.013,44	0,02
100.000 ARIZONA PUBLIC SERVICE 5.55% 01-08-33	102.637,60	0,01	100.000 ATMOS ENERGY 1.5% 15-01-31	87.383,91	0,01
100.000 ARIZONA PUBLIC SERVICE 5.7% 15-08-34	103.598,46	0,01	100.000 ATMOS ENERGY 2.85% 15-02-52	61.712,27	0,00
100.000 ARIZONA PUBLIC SERVICE 6.35% 15-12-32	107.263,82	0,01	100.000 ATMOS ENERGY 3.0% 15-06-27	98.728,81	0,01
50.000 ARROW ELECTRONICS 5.15% 21-08-29	50.494,41	0,00	100.000 ATMOS ENERGY 4.125% 15-03-49	78.386,63	0,01
200.000 ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	159.161,68	0,01	200.000 ATMOS ENERGY 4.125% 15-10-44	165.447,60	0,01
100.000 ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	99.139,26	0,01	100.000 ATMOS ENERGY 5.0% 15-12-54	88.834,17	0,01
100.000 ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	98.820,16	0,01	340.000 ATMOS ENERGY 5.75% 15-10-52	338.137,19	0,02
200.000 ASHTEAD CAPITAL 4.375% 15-08-27	199.287,74	0,01	100.000 ATMOS ENERGY 5.9% 15-11-33	106.879,95	0,01
200.000 ASHTEAD CAPITAL 5.55% 30-05-33	201.685,15	0,01	50.000 ATMOS ENERGY 6.2% 15-11-53	52.971,93	0,00
200.000 ASHTEAD CAPITAL 5.95% 15-10-33	206.439,54	0,01	100.000 ATT 1.6% 19-05-28	111.160,18	0,01
100.000 ASSURANT 5.55% 15-02-36	99.966,36	0,01	400.000 ATT 1.65% 01-02-28	381.042,13	0,03
100.000 ASTRAZENEC A FINANCE LLC 1.75% 28-05-28	95.151,92	0,01	200.000 ATT 1.8% 14-09-39	170.621,06	0,01
100.000 ASTRAZENEC A FINANCE LLC 2.25% 28-05-31	89.996,22	0,01	100.000 ATT 2.05% 19-05-32	104.283,82	0,01
100.000 ASTRAZENEC A FINANCE LLC 3.121% 05-08-30	114.053,19	0,01	200.000 ATT 2.25% 01-02-32	174.758,19	0,01
100.000 ASTRAZENEC A FINANCE LLC 3.278% 05-08-33	113.035,74	0,01	200.000 ATT 2.3% 01-06-27	195.562,29	0,01
100.000 ASTRAZENEC A FINANCE LLC 4.85% 26-02-29	101.644,39	0,01	200.000 ATT 2.35% 05-09-29	221.946,14	0,02
100.000 ASTRAZENEC A FINANCE LLC 4.875% 03-03-28	101.616,41	0,01	400.000 ATT 2.55% 01-12-33	338.406,72	0,02
100.000 ASTRAZENEC A FINANCE LLC 4.875% 03-03-33	101.731,31	0,01	300.000 ATT 2.75% 01-06-31	274.200,24	0,02
100.000 ASTRAZENEC A FINANCE LLC 4.9% 03-03-30	102.079,72	0,01	100.000 ATT 3.15% 01-06-30	113.373,43	0,01
380.000 ASTRAZENEC A FINANCE LLC 4.9% 26-02-31	388.012,44	0,03	100.000 ATT 3.15% 04-09-36	104.959,44	0,01
100.000 ASTRAZENEC A FINANCE LLC 5.0% 26-02-34	101.491,39	0,01	200.000 ATT 3.3% 01-02-52	126.587,64	0,01
150.000 AT&T INC 4.8500 17-47 25/05S	99.844,37	0,01	100.000 ATT 3.5% 01-02-61	62.165,59	0,00
290.000 AT&T INC 5.35% 01-09-40	279.078,68	0,02	640.000 ATT 3.5% 01-06-41	496.160,44	0,04
50.000 ATHENE 6.25% 01-04-54	45.922,67	0,00	600.000 ATT 3.5% 15-09-53	393.012,12	0,03
200.000 ATHENE 6.625% 15-10-54	184.537,03	0,01	600.000 ATT 3.55% 15-09-55	390.117,83	0,03
390.000 ATHENE 6.625% 19-05-55	375.383,19	0,03	200.000 ATT 3.55% 17-12-32	226.026,14	0,02
100.000 ATHENE 6.875% 28-06-55	93.452,79	0,01	100.000 ATT 3.6% 01-06-33	112.988,20	0,01
100.000 ATHENE GLOBAL FUNDING 0.625% 12-01-28	108.116,68	0,01	330.000 ATT 3.65% 01-06-51	226.211,28	0,02
350.000 ATHENE GLOBAL FUNDING 2.673% 07-06-31	305.567,90	0,02	550.000 ATT 3.65% 15-09-59	355.441,24	0,03
100.000 ATHENE GLOBAL FUNDING 2.875% 21-07-28	111.461,13	0,01	400.000 ATT 3.8% 01-12-57	269.495,78	0,02
100.000 ATHENE GLOBAL FUNDING 3.41% 25-02-30	111.413,10	0,01	200.000 ATT 3.85% 01-06-60	134.126,58	0,01
100.000 ATHENE GLOBAL FUNDING 3.716% 22-08-32	109.848,15	0,01	100.000 ATT 3.95% 30-04-31	116.731,07	0,01
100.000 ATHENE GLOBAL FUNDING 4.091% 23-05-30	70.731,86	0,01	100.000 ATT 4.05% 01-06-37	113.125,79	0,01
100.000 ATHENE GLOBAL FUNDING 4.609% 19-09-35	68.456,93	0,00	200.000 ATT 4.1% 15-02-28	199.033,48	0,01
100.000 ATHENE GLOBAL FUNDING 4.83% 09-05-28	99.708,05	0,01	100.000 ATT 4.25% 01-06-43	100.063,21	0,01
100.000 ATHENE GLOBAL FUNDING 5.033% 17-07-30	98.908,52	0,01	590.000 ATT 4.3% 15-02-30	586.143,53	0,04
100.000 ATHENE GLOBAL FUNDING 5.113% 07-03-29	73.359,29	0,01	350.000 ATT 4.3% 15-12-42	289.899,01	0,02
100.000 ATHENE GLOBAL FUNDING 5.146% 01-11-29	129.306,89	0,01	100.000 ATT 4.3% 18-11-34	117.188,68	0,01
100.000 ATHENE GLOBAL FUNDING 5.15% 28-07-27	131.121,96	0,01	200.000 ATT 4.35% 01-03-29	200.139,47	0,01
100.000 ATHENE GLOBAL FUNDING 5.349% 09-07-27	100.598,28	0,01	100.000 ATT 4.375% 14-09-29	128.282,23	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 ATT 4.5% 15-05-35	284.270,94	0,02	100.000 AVIATION CAPITAL GROUP 5.125% 10-04-30	100.490,92	0,01
200.000 ATT 4.65% 01-06-44	169.423,51	0,01	200.000 AVIATION CAPITAL GROUP 6.25% 15-04-28	205.726,92	0,01
200.000 ATT 4.75% 15-05-46	169.213,69	0,01	100.000 AVNET 6.25% 15-03-28	102.971,44	0,01
400.000 ATT 4.85% 01-03-39	372.275,31	0,03	360.000 BAE SYSTEMS 4.75% 07-10-44	326.071,89	0,02
200.000 ATT 4.85% 15-07-45	173.715,65	0,01	300.000 BAE SYSTEMS FINANCE 7.5% 01-07-27	311.352,97	0,02
100.000 ATT 4.875% 01-06-44	107.743,17	0,01	100.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98.605,44	0,01
100.000 ATT 4.9% 01-11-35	97.503,28	0,01	100.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	78.329,46	0,01
150.000 ATT 5.1% 25-11-48	103.010,14	0,01	100.000 BALTIMORE GAS ELECTRIC 2.25% 15-06-31	89.485,47	0,01
100.000 ATT 5.15% 15-02-50	88.177,29	0,01	150.000 BALTIMORE GAS ELECTRIC 3.5% 15-08-46	108.324,99	0,01
200.000 ATT 5.15% 15-11-46	178.351,92	0,01	47.000 BALTIMORE GAS ELECTRIC 5.4% 01-06-53	44.345,79	0,00
310.000 ATT 5.15 16-42 15/03S	283.135,61	0,02	100.000 BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102.538,59	0,01
580.000 ATT 5.4% 15-02-34	593.014,54	0,04	260.000 BALTIMORE GAS ELECTRIC 6.35% 01-10-36	282.539,14	0,02
100.000 ATT 5.55% 01-11-45	94.606,31	0,01	110.000 BANNER HEALTH 3.1810 20-50 01/01S	73.815,33	0,01
290.000 ATT 5.55% 15-08-41	279.907,46	0,02	50.000 BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	28.453,88	0,00
200.000 ATT 5.65% 15-02-47	191.861,40	0,01	100.000 BARINGS BDC 5.2% 15-09-28	97.724,87	0,01
200.000 ATT 5.7% 01-11-54	187.482,94	0,01	200.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	200.054,70	0,01
200.000 ATT 5.85% 30-04-46	194.643,24	0,01	100.000 BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04- 47	86.095,86	0,01
100.000 ATT 6.05% 15-08-56	98.464,70	0,01	100.000 BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10- 55	97.557,53	0,01
100.000 ATT 7.0% 30-04-40 EMTN	138.439,33	0,01	200.000 BAT CAPITAL 4.54% 15-08-47	161.948,92	0,01
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250.942,30	0,02	290.000 BAT CAPITAL 4.7% 02-04-27	290.618,24	0,02
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.9% 16-07-27	252.412,59	0,02	280.000 BAT CAPITAL 4.906% 02-04-30	282.995,44	0,02
200.000 AUTODESK 2.4% 15-12-31	175.647,10	0,01	100.000 BAT CAPITAL 5.625% 15-08-35	102.888,34	0,01
200.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	175.685,67	0,01	360.000 BAT CAPITAL 5.65% 16-03-52	333.649,57	0,02
200.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	190.618,23	0,01	270.000 BAT CAPITAL 5.834% 20-02-31	282.645,88	0,02
200.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	196.024,27	0,01	270.000 BAT CAPITAL 6.0% 20-02-34	285.192,54	0,02
100.000 AUTONATION 3.85% 01-03-32	92.928,60	0,01	100.000 BAT CAPITAL 6.25% 15-08-55	100.768,05	0,01
100.000 AUTONATION 4.75% 01-06-30	99.345,00	0,01	350.000 BAT CAPITAL 7.079% 02-08-43	385.061,74	0,03
100.000 AUTONATION 5.89% 15-03-35	102.052,82	0,01	70.000 BAT CAPITAL 7.081% 02-08-53	77.437,33	0,01
100.000 AUTOZONE 1.65% 15-01-31	86.845,03	0,01	200.000 BAXTER INTL 1.3% 15-05-29	212.500,68	0,02
100.000 AUTOZONE 4.0% 15-04-30	97.670,27	0,01	100.000 BAXTER INTL 1.73% 01-04-31	83.666,15	0,01
100.000 AUTOZONE 4.75% 01-02-33	98.617,24	0,01	100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,01
100.000 AUTOZONE 4.75% 01-08-32	99.191,96	0,01	200.000 BAXTER INTL 2.539% 01-02-32	168.456,90	0,01
50.000 AUTOZONE 5.1% 15-07-29	50.838,93	0,00	200.000 BAXTER INTL 3.132% 01-12-51	114.238,78	0,01
100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,01	100.000 BAXTER INTL 4.45% 15-02-29	98.642,93	0,01
100.000 AUTOZONE 5.4% 15-07-34	101.536,34	0,01	100.000 BAXTER INTL 4.9% 15-12-30	98.623,51	0,01
100.000 AUTOZONE 6.25% 01-11-28	104.389,63	0,01	100.000 BAXTER INTL 5.65% 15-12-35	97.706,25	0,01
100.000 AUTOZONE 6.55% 01-11-33	108.889,31	0,01	400.000 BAYER US FINANCE II LLC 4.375% 15-12-28	396.178,09	0,03
200.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	173.689,33	0,01	100.000 BAYER US FINANCE II LLC 4.4% 15-07-44	78.619,79	0,01
200.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	184.537,77	0,01	100.000 BAYER US FINANCE II LLC 4.7% 15-07-64	75.027,55	0,01
100.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	90.896,07	0,01	200.000 BAYER US FINANCE II LLC 4.875% 25-06-48	163.417,05	0,01
100.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,01	200.000 BAYER US FINANCE LLC 6.25% 21-01-29	207.750,74	0,01
40.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	41.038,31	0,00	400.000 BAYER US FINANCE LLC 6.375% 21-11-30	420.589,27	0,03
100.000 AVANGRID 3.8% 01-06-29	97.768,84	0,01	200.000 BAYER US FINANCE LLC 6.5% 21-11-33	212.656,60	0,02
100.000 AVERY DENNISON 3.75% 04-11-34	111.311,45	0,01	200.000 BAYER US FINANCE LLC 6.875% 21-11-53	210.916,08	0,02
100.000 AVERY DENNISON 4.0% 11-09-35	112.707,38	0,01	100.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	62.832,93	0,00
160.000 AVERY DENNISON 5.75% 15-03-33	166.625,08	0,01	200.000 BEACON FUNDING TRUST 6.266% 15-08-54	196.862,06	0,01
100.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	100.132,68	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BECTON DICKINSON AND 1.957% 11-02-31	88.152,39	0,01	200.000 BK AMERICA 1.662% 25-04-28	226.880,94	0,02
100.000 BECTON DICKINSON AND 2.823% 20-05-30	93.290,28	0,01	100.000 BK AMERICA 1.667% 02-06-29	122.794,85	0,01
100.000 BECTON DICKINSON AND 3.519% 08-02-31	114.361,27	0,01	210.000 BK AMERICA 1.898% 23-07-31	187.145,00	0,01
100.000 BECTON DICKINSON AND 3.828% 07-06-32	114.646,22	0,01	300.000 BK AMERICA 1.922% 24-10-31	265.785,01	0,02
100.000 BECTON DICKINSON AND 4.693% 13-02-28	100.476,26	0,01	610.000 BK AMERICA 2.087% 14-06-29	580.132,08	0,04
100.000 BECTON DICKINSON AND 4.874% 08-02-29	101.055,72	0,01	280.000 BK AMERICA 2.299% 21-07-32	247.051,93	0,02
100.000 BECTON DICKINSON AND 5.081% 07-06-29	101.495,74	0,01	300.000 BK AMERICA 2.482% 21-09-36	259.161,24	0,02
100.000 BECTON DICKINSON AND 5.11% 08-02-34	100.502,89	0,01	300.000 BK AMERICA 2.496% 13-02-31	277.299,88	0,02
380.000 BELROSE FUNDING TRUST II 6.792% 15-05-55	379.191,71	0,03	250.000 BK AMERICA 2.572% 20-10-32	222.553,66	0,02
100.000 BEMIS 2.69% 25-05-31	90.154,77	0,01	230.000 BK AMERICA 2.592% 29-04-31	212.474,54	0,02
100.000 BEMIS 4.8% 17-03-28	100.621,73	0,01	150.000 BK AMERICA 2.651% 11-03-32	136.010,45	0,01
570.000 BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	331.832,12	0,02	380.000 BK AMERICA 2.676% 19-06-41	272.306,64	0,02
100.000 BERKSHIRE HATHAWAY 4.5% 11-02-43	91.017,92	0,01	300.000 BK AMERICA 2.687% 22-04-32	272.124,61	0,02
100.000 BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	60.306,41	0,00	200.000 BK AMERICA 2.824% 27-04-33	218.120,27	0,02
100.000 BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	97.109,74	0,01	100.000 BK AMERICA 2.831% 24-10-51	61.262,26	0,00
100.000 BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	77.891,95	0,01	300.000 BK AMERICA 2.972% 04-02-33	271.537,53	0,02
100.000 BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81.173,81	0,01	560.000 BK AMERICA 2.972% 21-07-52	353.432,31	0,03
100.000 BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	84.613,67	0,01	100.000 BK AMERICA 2.984% 30-10-31	111.567,35	0,01
100.000 BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	81.835,96	0,01	300.000 BK AMERICA 3.248% 21-10-27	295.907,55	0,02
100.000 BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93.202,86	0,01	100.000 BK AMERICA 3.261% 28-01-31	113.576,63	0,01
370.000 BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	394.941,36	0,03	300.000 BK AMERICA 3.311% 22-04-42	228.539,31	0,02
200.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 1.45% 15-10-30	177.675,20	0,01	500.000 BK AMERICA 3.419% 20-12-28	491.214,89	0,04
100.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108.421,16	0,01	100.000 BK AMERICA 3.483% 13-03-52	69.441,48	0,00
250.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	157.026,33	0,01	100.000 BK AMERICA 3.485% 10-03-34	112.277,30	0,01
200.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	185.145,75	0,01	300.000 BK AMERICA 3.593% 21-07-28	296.831,75	0,02
250.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	188.036,60	0,01	200.000 BK AMERICA 3.615% 16-03-28	143.833,30	0,01
50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	40.736,47	0,00	200.000 BK AMERICA 3.648% 31-03-29	231.466,70	0,02
360.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	295.105,57	0,02	400.000 BK AMERICA 3.705% 24-04-28	396.927,40	0,03
100.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	89.456,93	0,01	400.000 BK AMERICA 3.846% 08-03-37	370.255,67	0,03
50.000 BERRY GLOBAL 5.5% 15-04-28	50.956,91	0,00	150.000 BK AMERICA 3.946% 23-01-49	115.607,35	0,01
100.000 BERRY GLOBAL 5.8% 15-06-31	103.575,75	0,01	300.000 BK AMERICA 3.974% 07-02-30	295.831,61	0,02
100.000 BEST BUY COMPANY 1.95% 01-10-30	89.023,90	0,01	410.000 BK AMERICA 4.083% 20-03-51	316.875,18	0,02
100.000 BGC GROUP 6.15% 02-04-30	101.709,35	0,01	200.000 BK AMERICA 4.134% 12-06-28	233.799,20	0,02
100.000 BGC GROUP 6.6% 10-06-29	103.073,50	0,01	500.000 BK AMERICA 4.183% 25-11-27	498.124,27	0,04
100.000 BIOGEN IDEC 2.25% 01-05-30	91.280,93	0,01	100.000 BK AMERICA 4.244% 24-04-38	90.570,34	0,01
100.000 BIOGEN IDEC 3.15% 01-05-50	62.884,28	0,00	300.000 BK AMERICA 4.271% 23-07-29	298.760,12	0,02
100.000 BIOGEN IDEC 3.25% 15-02-51	63.180,57	0,00	100.000 BK AMERICA 4.33% 15-03-50	81.072,86	0,01
100.000 BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01	530.000 BK AMERICA 4.376% 27-04-28	529.551,03	0,04
100.000 BIOGEN IDEC 5.2% 15-09-45	90.082,41	0,01	200.000 BK AMERICA 4.443% 20-01-48	167.448,59	0,01
100.000 BIOGEN IDEC 5.75% 15-05-35	103.411,64	0,01	300.000 BK AMERICA 4.456% 06-02-32	296.132,44	0,02
200.000 BIOGEN IDEC 6.45% 15-05-55	207.619,09	0,01	480.000 BK AMERICA 4.571% 27-04-33	471.164,09	0,03
100.000 BIO RAD LABORATORIES 3.7% 15-03-32	92.872,61	0,01	490.000 BK AMERICA 4.623% 09-05-29	492.172,70	0,04
200.000 BK AMERICA 0.583% 24-08-28	221.731,20	0,02	200.000 BK AMERICA 4.75% 21-04-45	174.643,91	0,01
200.000 BK AMERICA 0.694% 22-03-31	205.332,10	0,01	100.000 BK AMERICA 4.875% 01-04-44	91.866,11	0,01
100.000 BK AMERICA 1.102% 24-05-32	101.218,35	0,01	200.000 BK AMERICA 4.948% 22-07-28	201.255,59	0,01
			390.000 BK AMERICA 4.979% 24-01-29	393.435,49	0,03
			200.000 BK AMERICA 5.0% 21-01-44	185.931,99	0,01
			840.000 BK AMERICA 5.015% 22-07-33	845.279,42	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
390.000 BK AMERICA 5.162% 24-01-31	397.360,36	0,03	20.000 BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	19.763,09	0,00
580.000 BK AMERICA 5.202% 25-04-29	588.230,46	0,04	100.000 BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	102.258,28	0,01
830.000 BK AMERICA 5.288% 25-04-34	839.787,97	0,06	100.000 BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98.474,61	0,01
560.000 BK AMERICA 5.425% 15-08-35	559.100,28	0,04	100.000 BLACKSTONE REG FINANCE CO LLC 4.95% 15-02-36	96.704,17	0,01
670.000 BK AMERICA 5.511% 24-01-36	682.951,58	0,05	100.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	94.232,54	0,01
670.000 BK AMERICA 5.518% 25-10-35	670.259,14	0,05	200.000 BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	185.944,88	0,01
100.000 BK AMERICA 5.744% 12-02-36	101.736,30	0,01	100.000 BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	98.848,53	0,01
300.000 BK AMERICA 5.819% 15-09-29	309.459,65	0,02	50.000 BLUE OWL CREDIT INCOME 5.8% 15-03-30	48.277,31	0,00
300.000 BK AMERICA 5.872% 15-09-34	314.013,61	0,02	100.000 BLUE OWL CREDIT INCOME 6.5% 23-10-27	67.162,43	0,00
200.000 BK AMERICA 5.875% 07-02-42	205.833,21	0,01	100.000 BLUE OWL CREDIT INCOME 6.65% 15-03-31	98.707,52	0,01
300.000 BK AMERICA 6.11% 29-01-37	314.824,22	0,02	340.000 BLUE OWL CREDIT INCOME 7.75% 16-09-27	344.985,87	0,02
300.000 BK AMERICA 6.204% 10-11-28	308.242,02	0,02	200.000 BLUE OWL CREDIT INCOME 7.95% 13-06-28	205.063,75	0,01
100.000 BLACK HILLS 6.0% 15-01-35	103.767,01	0,01	100.000 BLUE OWL FINANCE LLC 3.125% 10-06-31	86.261,14	0,01
310.000 BLACK HILLS 6.15% 15-05-34	326.222,86	0,02	100.000 BLUE OWL FINANCE LLC 6.25% 18-04-34	96.488,76	0,01
50.000 BLACKROCK 1.9% 28-01-31	44.579,90	0,00	100.000 BMW US CAPITAL 3.7000 22-32 01/04S	93.312,46	0,01
100.000 BLACKROCK 2.1% 25-02-32	87.423,35	0,01	200.000 BMW US LLC 3.0% 02-11-27 EMTN	230.222,63	0,02
100.000 BLACKROCK 2.4% 30-04-30	93.004,46	0,01	200.000 BMW US LLC 3.375% 02-02-34	221.762,70	0,02
100.000 BLACKROCK 3.75% 18-07-35	113.608,33	0,01	100.000 BMW US LLC 3.45% 01-04-27	99.142,90	0,01
150.000 BLACKROCK 4.75% 25-05-33	150.972,08	0,01	70.000 BMW US LLC 4.15% 09-04-30	68.455,63	0,00
100.000 BLACKROCK FUNDING 4.6% 26-07-27	100.730,51	0,01	100.000 BMW US LLC 4.5% 11-08-30	98.970,99	0,01
100.000 BLACKROCK FUNDING 4.7% 14-03-29	101.572,70	0,01	50.000 BMW US LLC 4.6% 13-08-27	50.144,18	0,00
50.000 BLACKROCK FUNDING 4.9% 08-01-35	50.321,57	0,00	50.000 BMW US LLC 4.65% 13-08-29	50.047,16	0,00
100.000 BLACKROCK FUNDING 5.0% 14-03-34	101.388,16	0,01	100.000 BMW US LLC 4.75% 21-03-28	100.603,09	0,01
410.000 BLACKROCK FUNDING 5.25% 14-03-54	381.827,44	0,03	50.000 BMW US LLC 4.85% 13-08-31	49.904,24	0,00
410.000 BLACKROCK FUNDING 5.35% 08-01-55	388.038,53	0,03	50.000 BMW US LLC 4.9% 02-04-27	50.275,49	0,00
100.000 BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,01	50.000 BMW US LLC 4.9% 02-04-29	50.526,73	0,00
100.000 BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	99.366,14	0,01	100.000 BMW US LLC 5.05% 11-08-28	101.262,28	0,01
100.000 BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	100.377,48	0,01	100.000 BMW US LLC 5.05% 21-03-30	101.162,13	0,01
100.000 BLACKSTONE HLDG 144A 4.45 15-45 15/07S	82.224,61	0,01	50.000 BMW US LLC 5.15% 02-04-34	49.943,11	0,00
100.000 BLACKSTONE HOLDINGS 1.625 21-28 05/08S	93.696,09	0,01	40.000 BMW US LLC 5.15% 11-08-33	39.944,82	0,00
100.000 BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	89.375,86	0,01	100.000 BMW US LLC 5.2% 11-08-35	98.654,36	0,01
100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84.811,88	0,01	100.000 BMW US LLC 5.4% 21-03-35	100.421,90	0,01
400.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	238.895,50	0,02	100.000 BOARDWALK PIPELINES LP 5.375% 15-02-36	98.410,35	0,01
100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63.433,28	0,00	170.000 BOARDWALK PIPELINES LP 5.625% 01-08-34	174.360,06	0,01
200.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	218.348,46	0,02	400.000 BOEING 3.2% 01-03-29	385.595,13	0,03
150.000 BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	102.955,86	0,01	100.000 BOEING 3.25% 01-02-28	97.998,74	0,01
100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	102.093,45	0,01	200.000 BOEING 3.375% 15-06-46	137.742,95	0,01
100.000 BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	105.938,65	0,01	100.000 BOEING 3.625% 01-02-31	95.053,49	0,01
100.000 BLACKSTONE PRIVATE CREDIT FUND 4.0% 15-01-29	94.064,11	0,01	200.000 BOEING 3.75% 01-02-50	141.790,39	0,01
100.000 BLACKSTONE PRIVATE CREDIT FUND 4.95% 26-09-27	98.811,54	0,01	150.000 BOEING 5.04% 01-05-27	150.793,14	0,01
50.000 BLACKSTONE PRIVATE CREDIT FUND 5.25% 01-04-30	47.723,97	0,00	340.000 BOEING 5.15% 01-05-30	345.193,69	0,02
100.000 BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	95.027,58	0,01	370.000 BOEING 5.705% 01-05-40	370.632,19	0,03
100.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93.530,24	0,01	600.000 BOEING 5.805% 01-05-50	579.178,04	0,04
100.000 BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	96.980,46	0,01	260.000 BOEING 5.93% 01-05-60	250.293,56	0,02
			380.000 BOEING 6.259% 01-05-27	386.482,52	0,03
			200.000 BOEING 6.298% 01-05-29	210.122,34	0,02
			100.000 BOEING 6.388% 01-05-31	106.707,62	0,01
			200.000 BOEING 6.528% 01-05-34	217.859,71	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
460.000 BOEING 6.858% 01-05-54	506.096,97	0,04	300.000 BP CAP MK AMERICA 4.812% 13-02-33	300.963,60	0,02
410.000 BOEING 7.008% 01-05-64	453.431,40	0,03	240.000 BP CAP MK AMERICA 4.893% 11-09-33	241.504,38	0,02
100.000 BOEING CO 5.875 09-40 15/02S	100.334,95	0,01	100.000 BP CAP MK AMERICA 4.97% 17-10-29	102.076,21	0,01
100.000 BOEING CO 6.125 03-33 15/02S	106.316,44	0,01	100.000 BP CAP MK AMERICA 4.989% 10-04-34	100.717,93	0,01
100.000 BOOKING 0.5% 08-03-28	109.272,88	0,01	100.000 BP CAP MK AMERICA 5.017% 17-11-27	101.367,40	0,01
100.000 BOOKING 3.25% 21-11-32	111.018,36	0,01	260.000 BP CAP MK AMERICA 5.227% 17-11-34	265.212,63	0,02
100.000 BOOKING 3.5% 01-03-29	115.685,65	0,01	100.000 BRAMBLE U 3.625% 02-04-33 EMTN	113.177,64	0,01
100.000 BOOKING 3.55% 15-03-28	98.773,41	0,01	80.000 BRIGHTHOUSE FIN 3.8500 21-51 22/12S	44.801,57	0,00
100.000 BOOKING 3.625% 01-03-32	114.376,19	0,01	200.000 BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	195.992,10	0,01
100.000 BOOKING 3.625% 07-11-35	110.469,47	0,01	250.000 BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	169.572,16	0,01
100.000 BOOKING 3.625% 12-11-28	115.616,62	0,01	50.000 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	50.274,34	0,00
200.000 BOOKING 3.75% 01-03-36	221.076,56	0,02	100.000 BRISTOL MYERS 1.45% 13-11-30	87.972,71	0,01
100.000 BOOKING 3.75% 21-11-37	108.176,71	0,01	200.000 BRISTOL MYERS 2.35% 13-11-40	139.554,38	0,01
100.000 BOOKING 3.875% 21-03-45	101.625,92	0,01	100.000 BRISTOL MYERS 2.55% 13-11-50	58.426,52	0,00
100.000 BOOKING 4.125% 09-05-38	111.709,24	0,01	100.000 BRISTOL MYERS 2.95% 15-03-32	91.588,82	0,01
100.000 BOOKING 4.125% 12-05-33	116.492,97	0,01	200.000 BRISTOL MYERS 3.55% 15-03-42	157.938,33	0,01
100.000 BOOKING 4.5% 09-05-46	109.349,14	0,01	160.000 BRISTOL MYERS 3.7% 15-03-52	115.406,32	0,01
100.000 BOOKING 4.5% 15-11-31	119.547,89	0,01	80.000 BRISTOL MYERS 3.9% 15-03-62	56.684,76	0,00
200.000 BOOKING 4.75% 15-11-34	241.133,43	0,02	112.000 BRISTOL MYERS 3.9% 20-02-28	111.776,62	0,01
200.000 BOOZ ALLEN HAMILTON 5.95% 04-08-33	204.114,19	0,01	200.000 BRISTOL MYERS 4.125% 15-06-39	177.955,19	0,01
100.000 BOOZ ALLEN HAMILTON 5.95% 15-04-35	100.772,62	0,01	400.000 BRISTOL MYERS 4.25% 26-10-49	321.082,08	0,02
100.000 BORG WARNER 2.65% 01-07-27	97.848,24	0,01	200.000 BRISTOL MYERS 4.35% 15-11-47	164.760,67	0,01
50.000 BORG WARNER 4.95% 15-08-29	50.573,71	0,00	200.000 BRISTOL MYERS 4.55% 20-02-48	169.080,12	0,01
50.000 BORG WARNER 5.4% 15-08-34	50.614,17	0,00	100.000 BRISTOL MYERS 4.625% 15-05-44	87.734,26	0,01
200.000 BOSTON GAS 144A 4.487 12-42 15/02S	168.959,71	0,01	100.000 BRISTOL MYERS 4.9% 22-02-29	102.123,24	0,01
100.000 BOSTON GAS 5.843% 10-01-35	104.760,65	0,01	100.000 BRISTOL MYERS 5.1% 22-02-31	102.799,00	0,01
200.000 BOSTON PROPERTIES 3.25% 30-01-31	184.536,93	0,01	200.000 BRISTOL MYERS 5.2% 22-02-34	204.893,73	0,01
150.000 BOSTON PROPERTIES 3.4% 21-06-29	143.789,18	0,01	100.000 BRISTOL MYERS 5.5% 22-02-44	98.271,99	0,01
390.000 BOSTON PROPERTIES 4.5% 01-12-28	388.007,81	0,03	210.000 BRISTOL MYERS 5.55% 22-02-54	202.172,63	0,01
50.000 BOSTON PROPERTIES 5.75% 15-01-35	49.730,11	0,00	200.000 BRISTOL MYERS 5.65% 22-02-64	192.852,97	0,01
200.000 BOSTON PROPERTIES 6.5% 15-01-34	209.539,39	0,02	100.000 BRISTOL MYERS 5.75% 01-02-31	105.563,05	0,01
100.000 BOSTON PROPERTIES 6.75% 01-12-27	103.386,93	0,01	100.000 BRISTOL MYERS 5.9% 15-11-33	107.259,79	0,01
100.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110.470,68	0,01	270.000 BRISTOL MYERS 6.25% 15-11-53	287.001,74	0,02
100.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,01	270.000 BRISTOL MYERS 6.4% 15-11-63	288.953,90	0,02
200.000 BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	187.842,45	0,01	100.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	97.269,92	0,01
260.000 BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	286.861,96	0,02	100.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	98.677,66	0,01
50.000 BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	59.212,56	0,00	100.000 BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	101.536,39	0,01
200.000 BP CAPITAL MARKETS A 3.633 20-30 06/04S	194.702,79	0,01	100.000 BRIXMOR OPERATING PARTNERSHIP 5.75% 15-02-35	102.799,24	0,01
100.000 BP CAP MK AMERICA 2.721% 12-01-32	90.432,82	0,01	200.000 BROADCOM 3.137% 15-11-35	169.929,13	0,01
200.000 BP CAP MK AMERICA 2.772% 10-11-50	122.699,62	0,01	200.000 BROADCOM 3.187% 15-11-36	167.156,30	0,01
100.000 BP CAP MK AMERICA 2.939% 04-06-51	63.005,80	0,00	200.000 BROADCOM 3.419% 15-04-33	182.937,55	0,01
240.000 BP CAP MK AMERICA 3.0% 24-02-50	154.641,74	0,01	200.000 BROADCOM 3.5% 15-02-41	159.825,59	0,01
200.000 BP CAP MK AMERICA 3.001% 17-03-52	126.621,21	0,01	100.000 BROADCOM 4.0% 15-04-29	98.953,06	0,01
200.000 BP CAP MK AMERICA 3.06% 17-06-41	150.648,03	0,01	200.000 BROADCOM 4.15% 15-11-30	196.942,32	0,01
100.000 BP CAP MK AMERICA 3.379% 08-02-61	64.613,56	0,00	100.000 BROADCOM 4.2% 15-10-30	98.861,87	0,01
100.000 BP CAP MK AMERICA 3.937% 21-09-28	99.325,68	0,01	100.000 BROADCOM 4.3% 15-01-31	99.169,07	0,01
200.000 BP CAP MK AMERICA 4.234% 06-11-28	200.067,21	0,01	100.000 BROADCOM 4.3% 15-11-32	97.369,74	0,01
50.000 BP CAP MK AMERICA 4.699% 10-04-29	50.573,76	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BROADCOM 4.35% 15-02-30	99.667,57	0,01	200.000 BURLINGTON 4.15% 01-04-45	164.522,49	0,01
100.000 BROADCOM 4.6% 15-01-33	98.532,13	0,01	200.000 BURLINGTON 4.45% 15-01-53	164.641,09	0,01
200.000 BROADCOM 4.6% 15-07-30	200.880,52	0,01	400.000 BURLINGTON 4.55% 01-09-44	348.745,27	0,02
200.000 BROADCOM 4.75% 15-04-29	202.175,31	0,01	200.000 BURLINGTON 4.7% 01-09-45	176.785,28	0,01
200.000 BROADCOM 4.8% 15-02-36	194.819,84	0,01	100.000 BURLINGTON 4.9% 01-04-44	91.753,82	0,01
100.000 BROADCOM 4.8% 15-04-28	101.140,96	0,01	150.000 BURLINGTON 5.2% 15-04-54	138.012,05	0,01
200.000 BROADCOM 4.8% 15-10-34	196.953,15	0,01	200.000 BURLINGTON 5.5% 15-03-55	192.665,73	0,01
200.000 BROADCOM 4.9% 15-02-38	192.918,22	0,01	400.000 BURLINGTON 5.55% 15-03-56	387.966,57	0,03
200.000 BROADCOM 4.926% 15-05-37	193.856,71	0,01	280.000 BURLINGTON 5.8% 15-03-56	282.519,89	0,02
280.000 BROADCOM 5.0% 15-04-30	285.115,04	0,02	100.000 CABOT OIL GAS 3.9% 15-05-27	99.319,08	0,01
79.000 BROADCOM 5.05% 12-07-27	79.834,15	0,01	100.000 CABOT OIL GAS 5.4% 15-02-35	100.363,30	0,01
200.000 BROADCOM 5.05% 12-07-29	204.145,71	0,01	200.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	196.397,52	0,01
360.000 BROADCOM 5.05% 15-04-30	367.293,91	0,03	100.000 CA LA 0.375% 15-03-33	92.815,82	0,01
380.000 BROADCOM 5.15% 15-11-31	390.035,67	0,03	200.000 CA LA 0.5% 09-03-33	187.392,28	0,01
490.000 BROADCOM 5.2% 15-07-35	493.586,99	0,04	100.000 CA LA 0.8% 15-03-40	74.875,54	0,01
200.000 BROADCOM FIX 15-02-28	192.040,19	0,01	100.000 CA LA 1.375% 15-03-31	87.259,25	0,01
450.000 BROADCOM FIX 15-02-31	408.896,40	0,03	200.000 CA LA 1.45% 01-06-27	194.311,56	0,01
200.000 BROADCOM FIX 15-02-33	174.711,19	0,01	100.000 CA LA 1.5% 05-03-28	95.562,86	0,01
200.000 BROADCOM FIX 15-02-51	148.895,96	0,01	100.000 CA LA 1.625% 09-03-35	96.655,89	0,01
450.000 BROADCOM FIX 15-04-34	405.545,19	0,03	100.000 CA LA 1.65% 01-06-30	90.403,14	0,01
450.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	400.598,77	0,03	100.000 CA LA 2.0% 05-03-31	89.916,23	0,01
100.000 BROOKFIELD AM 4.653% 15-11-30	99.122,42	0,01	100.000 CA LA 2.25% 05-01-32	89.520,37	0,01
100.000 BROOKFIELD AM 5.795% 24-04-35	101.814,44	0,01	100.000 CA LA 2.5% 01-06-40	73.200,54	0,01
300.000 BROOKFIELD AM 6.077% 15-09-55	296.779,70	0,02	100.000 CA LA 2.6% 01-06-50	60.625,63	0,00
100.000 BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	104.470,76	0,01	100.000 CA LA 2.875% 05-05-41	75.370,83	0,01
100.000 BROOKFIELD FINANCE LLC 3.45% 15-04-50	65.711,71	0,00	200.000 CA LA 2.9% 25-05-27	197.559,87	0,01
100.000 BROOKLYN UNION GAS 3.865% 04-03-29	98.200,13	0,01	100.000 CA LA 3.0% 05-03-51	65.407,14	0,00
100.000 BROOKLYN UNION GAS 4.273% 15-03-48	78.208,93	0,01	100.000 CA LA 3.125% 14-05-32	113.201,85	0,01
100.000 BROOKLYN UNION GAS 4.487% 04-03-49	79.425,45	0,01	100.000 CA LA 3.375% 15-08-37	109.258,20	0,01
100.000 BROOKLYN UNION GAS 4.504% 10-03-46	81.266,93	0,01	100.000 CA LA 3.45% 25-03-30	97.438,92	0,01
200.000 BROOKLYN UNION GAS 6.388% 15-09-33	212.988,42	0,02	100.000 CA LA 3.5% 14-05-44	103.505,62	0,01
200.000 BROWN AND BROWN 2.375% 15-03-31	176.174,77	0,01	100.000 CA LA 3.75% 15-08-53	103.560,88	0,01
100.000 BROWN AND BROWN 4.7% 23-06-28	100.303,60	0,01	400.000 CA LA 4.2% 25-03-50	328.365,49	0,02
100.000 BROWN AND BROWN 4.9% 23-06-30	99.921,93	0,01	50.000 CA LA 4.65% 14-08-34	50.306,17	0,00
100.000 BROWN AND BROWN 5.55% 23-06-35	99.883,45	0,01	100.000 CA LA 5.0% 13-05-34	102.865,26	0,01
50.000 BROWN AND BROWN 5.65% 11-06-34	50.445,33	0,00	50.000 CA LA 5.3% 13-05-54	47.849,81	0,00
100.000 BROWN AND BROWN 6.25% 23-06-55	99.674,21	0,01	100.000 CA LA 5.4% 13-05-64	94.954,99	0,01
100.000 BROWNFORMAN 4.75% 15-04-33	99.184,48	0,01	200.000 CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	124.876,04	0,01
100.000 BRUNSWICK CORPORATION 2.4% 18-08-31	86.664,51	0,01	100.000 CAMDEN PROPERTY TRUST 2.8% 15-05-30	93.385,86	0,01
100.000 BRUNSWICK CORPORATION 5.85% 18-03-29	102.263,69	0,01	100.000 CAMDEN PROPERTY TRUST 3.15% 01-07-29	95.879,62	0,01
200.000 BUNGE FINANCE EUROPE BV 1.0% 24-09-28	217.079,22	0,02	290.000 CAMDEN PROPERTY TRUST 4.1% 15-10-28	288.517,19	0,02
100.000 BUNGE LTD FINANCE 2.75% 14-05-31	91.071,13	0,01	100.000 CAMDEN PROPERTY TRUST 4.9% 15-01-34	99.286,92	0,01
100.000 BUNGE LTD FINANCE 3.75% 25-09-27	99.157,17	0,01	280.000 CAMERON LNG LLC 3.701% 15-01-39	237.217,69	0,02
10.000 BUNGE LTD FINANCE 4.1% 07-01-28	9.956,76	0,00	100.000 CAMPBELL SOUP 4.75% 23-03-35	92.045,45	0,01
100.000 BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,01	100.000 CAMPBELL SOUP 4.8% 15-03-48	78.692,60	0,01
100.000 BUNGE LTD FINANCE 4.65% 17-09-34	96.650,94	0,01	100.000 CAMPBELL SOUP 5.2% 21-03-29	100.936,08	0,01
200.000 BURLINGTN NORTH 2.8750 21-52 15/06S	122.699,94	0,01	50.000 CAMPBELL SOUP 5.4% 21-03-34	48.470,81	0,00
200.000 BURLINGTON 3.3% 15-09-51	134.730,10	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CAMPBELL SOUP CO 3.1250 20-50 24/04S	59.838,75	0,00	350.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	369.413,76	0,03
120.000 CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	124.991,70	0,01	295.000 CARRIER GLOBAL CORPORATION 6.2% 15-03-54	309.405,63	0,02
100.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	86.259,10	0,01	200.000 CARRIER GLOBAL CORPORATION FIX 15-01-37	217.576,21	0,02
100.000 CAPITAL ONE FINANCIAL 3.273% 01-03-30	96.275,71	0,01	450.000 CATERPILLAR 1.9% 12-03-31	400.990,99	0,03
100.000 CAPITAL ONE FINANCIAL 3.65% 11-05-27	99.189,92	0,01	100.000 CATERPILLAR 2.6% 09-04-30	93.809,40	0,01
200.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	197.666,42	0,01	100.000 CATERPILLAR 3.25% 09-04-50	69.517,89	0,00
100.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,01	200.000 CATERPILLAR 3.803% 15-08-42	164.991,36	0,01
300.000 CAPITAL ONE FINANCIAL 4.722% 30-01-32	295.416,37	0,02	100.000 CATERPILLAR 4.3% 15-05-44	86.224,28	0,01
100.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	100.305,91	0,01	100.000 CATERPILLAR 4.75% 15-05-64	86.330,10	0,01
200.000 CAPITAL ONE FINANCIAL 5.197% 11-09-36	193.890,24	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	123.953,00	0,01
100.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	101.320,40	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,01
100.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	99.876,19	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	115.131,85	0,01
300.000 CAPITAL ONE FINANCIAL 5.399% 30-01-37	294.392,80	0,02	100.000 CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	99.490,38	0,01
100.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	102.125,40	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	99.464,08	0,01
100.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	101.508,32	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99.045,78	0,01
100.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	102.568,08	0,01	50.000 CATERPILLAR FINANCIAL SERVICES 4.375% 16-08-29	50.192,56	0,00
100.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	102.289,12	0,01	50.000 CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	50.233,85	0,00
100.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	102.469,54	0,01	200.000 CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	201.757,08	0,01
100.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	103.409,82	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131.302,95	0,01
200.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	203.236,50	0,01	200.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	202.847,95	0,01
100.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	103.434,92	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 4.85% 27-02-29	101.797,19	0,01
100.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	105.376,20	0,01	100.000 CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	100.988,88	0,01
100.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	108.681,23	0,01	200.000 CATERPILLAR INC 5.2 11-41 27/05S	197.952,13	0,01
360.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	397.615,97	0,03	100.000 CATHOLIC HEALTH INITIATIVES 3.91% 01-10-50	73.630,89	0,01
100.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	114.608,01	0,01	100.000 CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	77.499,03	0,01
100.000 CAPITAL POWER US 5.257% 01-06-28	100.718,88	0,01	100.000 CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	102.391,30	0,01
100.000 CARDINAL HEALTH 4.5% 15-09-30	99.479,03	0,01	100.000 CB RICHARD ELLIS SERVICES 4.8% 15-06-30	100.181,65	0,01
100.000 CARDINAL HEALTH 5.0% 15-11-29	101.440,72	0,01	100.000 CB RICHARD ELLIS SERVICES 5.5% 01-04-29	102.386,41	0,01
100.000 CARDINAL HEALTH 5.125% 15-02-29	101.719,69	0,01	100.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,01
100.000 CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01	350.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	364.373,00	0,03
100.000 CARDINAL HEALTH 5.35% 15-11-34	100.915,89	0,01	200.000 CDW LLC CDW FINANCE 3.569% 01-12-31	182.700,14	0,01
100.000 CARDINAL HEALTH 5.45% 15-02-34	102.158,44	0,01	50.000 CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,00
100.000 CARDINAL HEALTH 5.75% 15-11-54	97.616,00	0,01	50.000 CDW LLC CDW FINANCE 5.55% 22-08-34	49.143,86	0,00
100.000 CARGILL INC 4.0000 22-32 22/06S	96.173,71	0,01	450.000 CENCORA 2.7% 15-03-31	410.355,36	0,03
100.000 CARGILL INCORPORATE 2.125% 10-11-31	88.091,01	0,01	100.000 CENCORA 2.875% 22-05-28	114.000,58	0,01
100.000 CARGILL INCORPORATE 2.125% 23-04-30	91.262,09	0,01	100.000 CENCORA 3.625% 22-05-32	113.716,32	0,01
500.000 CARGILL INCORPORATE 3.875% 23-05-49	382.913,95	0,03	100.000 CENCORA 5.125% 15-02-34	100.785,06	0,01
100.000 CARGILL INCORPORATE 4.625% 11-02-28	100.793,54	0,01	250.000 CENTENE 2.45% 15-07-28	232.791,77	0,02
100.000 CARGILL INCORPORATE 5.125% 11-02-35	101.386,11	0,01	300.000 CENTENE 2.5% 01-03-31	251.510,75	0,02
250.000 CARLISLE COMPANIES 2.75% 01-03-30	233.681,87	0,02	100.000 CENTENE 2.625% 01-08-31	83.671,94	0,01
100.000 CARLYLE FINANCIAL LLC 5.65% 15-09-48	93.852,67	0,01	300.000 CENTENE 3.0% 15-10-30	262.856,61	0,02
100.000 CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	94.995,86	0,01	200.000 CENTENE 3.375% 15-02-30	180.771,24	0,01
100.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	91.750,49	0,01	108.000 CENTENE 4.25% 15-12-27	106.287,04	0,01
100.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	93.447,81	0,01	400.000 CENTENE 4.625% 15-12-29	379.717,38	0,03
100.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78.754,51	0,01	93.000 CENTERPOINT ENERGY 5.4% 01-06-29	95.297,76	0,01
100.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	71.479,17	0,01	310.000 CENTERPOINT ENERGY 6.85% 15-02-55	324.453,44	0,02
100.000 CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116.715,86	0,01	50.000 CENTERPOINT ENERGY 7.0% 15-02-55	51.522,89	0,00
			100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	68.187,42	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.35% 01-04-51			390.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	301.012,75	0,02
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	77.731,04	0,01	300.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	250.765,85	0,02
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71.678,46	0,01	200.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	196.551,39	0,01
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	77.801,84	0,01	440.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	455.703,35	0,03
97.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	83.966,43	0,01	200.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	203.599,87	0,01
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	101.334,83	0,01	400.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	368.444,68	0,03
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	100.478,29	0,01	200.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207.509,02	0,01
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 15-08-35	99.065,62	0,01	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	52.135,95	0,00
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	99.756,95	0,01	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	95.600,68	0,01
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	101.238,02	0,01	330.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	313.434,69	0,02
100.000 CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	101.789,02	0,01	100.000 CHENIERE CORPUS CHRISTI 2.742% 31-12-39	84.673,96	0,01
200.000 CF INDUSTRIES 5.15% 15-03-34	198.800,32	0,01	420.000 CHENIERE CORPUS CHRISTI 5.125% 30-06-27	422.304,24	0,03
200.000 CF INDUSTRIES 5.375% 15-03-44	186.725,14	0,01	370.000 CHENIERE ENERGY 4.625% 15-10-28	368.778,57	0,03
100.000 CHARLES SCHWAB CORPORATION 1.65% 11-03-31	87.172,66	0,01	300.000 CHENIERE ENERGY 5.65% 15-04-34	309.105,76	0,02
100.000 CHARLES SCHWAB CORPORATION 2.0% 20-03-28	95.957,83	0,01	200.000 CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	182.127,98	0,01
100.000 CHARLES SCHWAB CORPORATION 2.3% 13-05-31	90.019,01	0,01	200.000 CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	198.795,26	0,01
100.000 CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94.827,81	0,01	200.000 CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	206.198,44	0,01
100.000 CHARLES SCHWAB CORPORATION 2.9% 03-03-32	90.640,88	0,01	100.000 CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	104.886,22	0,01
200.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	196.777,14	0,01	100.000 CHEVRON 1.995% 11-05-27	97.867,53	0,01
100.000 CHARLES SCHWAB CORPORATION 3.3% 01-04-27	99.101,78	0,01	182.000 CHEVRON 3.078% 11-05-50	122.484,54	0,01
100.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98.907,88	0,01	100.000 CHEVRON PHILLIPS 3.7 18-28 01/06S	98.280,45	0,01
100.000 CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101.374,98	0,01	100.000 CHEVRON PHILLIPS CHEMICAL CO LP 4.75% 15-05-30	100.215,68	0,01
100.000 CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97.192,80	0,01	100.000 CHEVRON U 2.343% 12-08-50	57.504,18	0,00
100.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	102.730,93	0,01	150.000 CHEVRON U 3.25% 15-10-29	145.310,66	0,01
100.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	105.063,84	0,01	100.000 CHEVRON U 3.85% 15-01-28	99.660,41	0,01
100.000 CHARLES SCHWAB CORPORATION 6.136% 24-08-34	106.397,29	0,01	100.000 CHEVRON U 4.05% 13-08-28	100.055,06	0,01
100.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	104.507,77	0,01	100.000 CHEVRON U 4.3% 15-10-30	100.229,24	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	186.875,56	0,01	100.000 CHEVRON U 4.475% 26-02-28	100.805,33	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.3% 01-02-32	171.411,53	0,01	100.000 CHEVRON U 4.687% 15-04-30	101.565,21	0,01
450.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	403.871,38	0,03	100.000 CHEVRON U 4.85% 15-10-35	100.317,46	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	136.807,72	0,01	100.000 CHEVRON U 4.98% 15-04-35	101.343,27	0,01
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	35.043,86	0,00	200.000 CHEVRON U 5.25% 15-11-43	198.241,37	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	123.962,22	0,01	200.000 CHEVRON USA INC 6 20-41 01/09S	215.605,53	0,02
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	98.243,33	0,01	100.000 CHILDREN S HOSPITAL OF PHILADELPHIA OBLI 4.268% 15-05-44	85.629,21	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	116.874,05	0,01	300.000 CHOICE HOTELS INTL 5.85% 01-08-34	302.023,30	0,02
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	127.213,62	0,01	100.000 CHURCH AND DWIGHT 3.15% 01-08-27	98.624,09	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	117.731,68	0,01	320.000 CHURCH AND DWIGHT 5.0 22-52 15/06S	286.828,61	0,02
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	128.715,30	0,01	100.000 CHURCH AND DWIGHT 5.6% 15-11-32	105.137,36	0,01
300.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	222.502,13	0,02	200.000 CINTAS CORP NO 2 3.7% 01-04-27	199.069,49	0,01
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	100.500,78	0,01	100.000 CINTAS CORP NO 2 4.2% 01-05-28	99.819,82	0,01
			200.000 CISCO INCDELAWARE 4.55% 24-02-28	202.227,40	0,01
			300.000 CISCO INCDELAWARE 4.85% 26-02-29	305.519,09	0,02
			300.000 CISCO INCDELAWARE 4.95% 26-02-31	307.084,17	0,02
			300.000 CISCO INCDELAWARE 5.05% 26-02-34	304.163,73	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 CISCO INCDELAWARE 5.1% 24-02-35	202.647,96	0,01	100.000 CITIGROUP 5.316% 26-03-41	96.764,35	0,01
200.000 CISCO INCDELAWARE 5.3% 26-02-54	187.637,46	0,01	100.000 CITIGROUP 5.333% 27-03-36	100.259,72	0,01
100.000 CISCO INCDELAWARE 5.35% 26-02-64	92.328,73	0,01	100.000 CITIGROUP 5.411% 19-09-39	97.906,76	0,01
300.000 CISCO INCDELAWARE 5.5% 15-01-40	304.994,45	0,02	200.000 CITIGROUP 5.449% 11-06-35	202.751,29	0,01
100.000 CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	103.002,35	0,01	360.000 CITIGROUP 5.592% 19-11-34	365.013,57	0,03
100.000 CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103.708,77	0,01	100.000 CITIGROUP 5.612% 04-03-56	96.097,44	0,01
250.000 CITIBANK NA 4.576% 29-05-27	250.963,14	0,02	200.000 CITIGROUP 5.827% 13-02-35	202.534,57	0,01
370.000 CITIBANK NA 4.838% 06-08-29	374.736,19	0,03	200.000 CITIGROUP 5.875% 30-01-42	202.921,38	0,01
250.000 CITIBANK NA 4.914% 29-05-30	253.819,42	0,02	400.000 CITIGROUP 6.02% 24-01-36	408.767,34	0,03
490.000 CITIBANK NA 5.57% 30-04-34	507.700,11	0,04	440.000 CITIGROUP 6.174% 25-05-34	455.710,71	0,03
250.000 CITIBANK NA 5.803% 29-09-28	259.439,21	0,02	210.000 CITIGROUP 6.27% 17-11-33	224.417,34	0,02
100.000 CITIGROUP 2.52% 03-11-32	88.227,16	0,01	50.000 CITIGROUP 8.125% 15-07-39	62.327,48	0,00
230.000 CITIGROUP 2.561% 01-05-32	205.819,86	0,01	100.000 CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	97.768,57	0,01
620.000 CITIGROUP 2.572% 03-06-31	568.564,98	0,04	250.000 CITIZENS BANK NARI 4.192% 29-01-29	248.423,68	0,02
490.000 CITIGROUP 2.666% 29-01-31	454.466,48	0,03	100.000 CITIZENS FINANCIAL GROUP 2.638% 30-09-32	85.455,30	0,01
100.000 CITIGROUP 2.904% 03-11-42	71.317,29	0,01	100.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	101.162,13	0,01
100.000 CITIGROUP 2.928% 22-10-30	112.681,43	0,01	100.000 CITIZENS FINANCIAL GROUP 5.718% 23-07-32	102.822,51	0,01
550.000 CITIGROUP 2.976% 05-11-30	519.230,30	0,04	100.000 CITIZENS FINANCIAL GROUP 6.645% 25-04-35	107.243,25	0,01
200.000 CITIGROUP 3.057% 25-01-33	180.574,71	0,01	100.000 CITY OF HOPE 5.623% 15-11-43	97.997,73	0,01
100.000 CITIGROUP 3.493% 22-10-34	110.630,71	0,01	100.000 CLE 4.973% 01-05-46	85.474,13	0,01
300.000 CITIGROUP 3.52% 27-10-28	295.533,80	0,02	270.000 CLECO POWER LLC 5.3% 15-01-36	267.998,29	0,02
300.000 CITIGROUP 3.668% 24-07-28	296.881,12	0,02	150.000 CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	125.252,15	0,01
200.000 CITIGROUP 3.713% 22-09-28	231.619,47	0,02	200.000 CLEVELAND ELECTRIC ILLUMINATING 4.55% 15-11-30	197.228,36	0,01
100.000 CITIGROUP 3.75% 14-05-32 EMTN	114.941,34	0,01	100.000 CLOROX 3.1% 01-10-27	98.145,36	0,01
230.000 CITIGROUP 3.785% 17-03-33	215.679,65	0,02	100.000 CLOROX 4.6% 01-05-32	99.133,94	0,01
100.000 CITIGROUP 3.878% 24-01-39	86.113,50	0,01	100.000 CME GROUP 2.65% 15-03-32	90.620,60	0,01
390.000 CITIGROUP 3.98% 20-03-30	383.789,46	0,03	100.000 CME GROUP 4.15% 15-06-48	81.928,90	0,01
100.000 CITIGROUP 4.075% 23-04-29	99.213,77	0,01	100.000 CME GROUP 4.4% 15-03-30	100.318,16	0,01
100.000 CITIGROUP 4.112% 22-09-33	116.580,81	0,01	200.000 CME GROUP 5.3% 15-09-43	196.765,07	0,01
200.000 CITIGROUP 4.113% 29-04-36	228.701,53	0,02	100.000 CMS ENERGY 4.75% 01-06-50	96.767,50	0,01
200.000 CITIGROUP 4.125% 25-07-28	198.310,29	0,01	100.000 CMS ENERGY 6.5% 01-06-55	101.338,33	0,01
100.000 CITIGROUP 4.281% 24-04-48	81.052,47	0,01	100.000 CNA FINANCIAL 5.125% 15-02-34	98.646,75	0,01
100.000 CITIGROUP 4.296% 23-07-36	112.994,78	0,01	100.000 CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,01
400.000 CITIGROUP 4.45% 29-09-27	399.925,43	0,03	330.000 CNA FINANCIAL 5.5% 15-06-33	334.785,01	0,02
400.000 CITIGROUP 4.503% 11-09-31	395.218,19	0,03	100.000 CNH INDUSTRIAL CAPITAL LLC 4.375% 07-03-31	97.668,21	0,01
620.000 CITIGROUP 4.542% 19-09-30	617.866,16	0,04	100.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01
150.000 CITIGROUP 4.55% 03-06-35	108.334,17	0,01	100.000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	100.029,82	0,01
200.000 CITIGROUP 4.643% 07-05-28	200.304,98	0,01	100.000 CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	100.541,45	0,01
440.000 CITIGROUP 4.65% 23-07-48	372.548,08	0,03	100.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	101.309,75	0,01
430.000 CITIGROUP 4.65% 30-07-45	375.882,70	0,03	100.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	102.492,49	0,01
110.000 CITIGROUP 4.658% 24-05-28	110.210,21	0,01	100.000 CNO GLOBAL FUNDING 4.875% 10-12-27	100.337,61	0,01
300.000 CITIGROUP 4.75% 18-05-46	252.563,92	0,02	50.000 CNO GLOBAL FUNDING 4.95% 09-09-29	50.295,67	0,00
100.000 CITIGROUP 4.786% 04-03-29	100.512,06	0,01	100.000 CNO GLOBAL FUNDING 5.875% 04-06-27	101.392,30	0,01
200.000 CITIGROUP 4.91% 24-05-33	199.110,81	0,01	200.000 COCA COLA 0.125% 09-03-29	211.141,82	0,02
200.000 CITIGROUP 4.952% 07-05-31	201.257,65	0,01	150.000 COCA COLA 5.2% 14-01-55	141.998,50	0,01
150.000 CITIGROUP 5.07% 29-04-28	109.557,40	0,01	100.000 COCA COLA BOTTLING 5.25% 01-06-29	102.230,57	0,01
300.000 CITIGROUP 5.174% 11-09-36	297.097,20	0,02	100.000 COCA COLA BOTTLING 5.45% 01-06-34	102.593,36	0,01
150.000 CITIGROUP 5.3% 06-05-44	138.434,48	0,01	250.000 COLONIAL ENTERP 3.2500 20-30 15/05S	234.142,81	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	COLONIAL ENTERPRISES 5.627% 15-11-35	99.931,97	0,01	300.000	COMCAST 5.168% 15-01-37	292.227,84	0,02
50.000	COLONIAL PIPELINE COMPANY 7.63% 15-04-32	55.361,79	0,00	100.000	COMCAST 5.25% 26-09-40	118.593,10	0,01
290.000	COLUMBIA PIPELINE GROUP 5.8% 01-06-45	283.251,51	0,02	200.000	COMCAST 5.3% 01-06-34	202.958,17	0,01
50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.695% 01-10-54	47.380,98	0,00	100.000	COMCAST 5.3% 15-05-35	101.770,95	0,01
100.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	104.684,35	0,01	200.000	COMCAST 5.35% 15-05-53	176.598,84	0,01
50.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52.708,54	0,00	200.000	COMCAST 5.5% 15-05-64	176.842,46	0,01
120.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	125.335,84	0,01	200.000	COMCAST 5.5% 15-11-32	207.950,72	0,01
100.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	105.161,03	0,01	100.000	COMCAST 5.5% 23-11-29	132.785,63	0,01
90.000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	97.031,80	0,01	200.000	COMCAST 5.65% 01-06-54	184.498,61	0,01
50.000	COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10- 31	50.289,96	0,00	100.000	COMCAST 6.05% 15-05-55	99.000,82	0,01
100.000	COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01- 34	102.288,63	0,01	300.000	COMERICA 4.0% 01-02-29	295.616,98	0,02
280.000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08- 28	288.948,99	0,02	100.000	COMMONSPIRIT HEALTH 4.35% 01-11-42	85.797,58	0,01
100.000	COMCAST 0.25% 14-09-29	103.389,39	0,01	100.000	COMMONSPIRIT HEALTH 4.352% 01-09-30	98.592,00	0,01
200.000	COMCAST 0.25% 20-05-27	223.352,45	0,02	100.000	COMMONSPIRIT HEALTH 4.825% 01-09-35	97.327,53	0,01
100.000	COMCAST 1.25% 20-02-40	80.264,31	0,01	100.000	COMMONSPIRIT HEALTH 4.975% 01-09-35	97.635,53	0,01
500.000	COMCAST 1.5% 15-02-31	433.313,25	0,03	50.000	COMMONSPIRIT HEALTH 5.205% 01-12-31	50.949,21	0,00
200.000	COMCAST 1.5% 20-02-29	238.538,97	0,02	100.000	COMMONSPIRIT HEALTH 5.318% 01-12-34	100.263,19	0,01
200.000	COMCAST 1.95% 15-01-31	177.483,98	0,01	50.000	COMMONSPIRIT HEALTH 5.548% 01-12-54	47.073,49	0,00
200.000	COMCAST 2.45% 15-08-52	103.961,64	0,01	100.000	COMMONSPIRIT HEALTH 5.662% 01-09-55	95.656,73	0,01
200.000	COMCAST 2.65% 01-02-30	187.309,78	0,01	100.000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	64.050,98	0,00
200.000	COMCAST 2.65% 15-08-62	98.522,63	0,01	100.000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	65.001,29	0,00
100.000	COMCAST 2.8% 15-01-51	57.205,93	0,00	100.000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77.781,19	0,01
360.000	COMCAST 2.887% 01-11-51	208.075,97	0,01	100.000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	92.963,56	0,01
1.110.000	COMCAST 2.937% 01-11-56	616.275,15	0,04	200.000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	195.285,94	0,01
400.000	COMCAST 2.987% 01-11-63	212.145,67	0,02	330.000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	350.482,15	0,03
300.000	COMCAST 3.15% 15-02-28	294.326,76	0,02	260.000	COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	285.513,40	0,02
200.000	COMCAST 3.25% 01-11-39	153.988,09	0,01	100.000	CONAGRA BRANDS 1.375% 01-11-27	95.052,00	0,01
100.000	COMCAST 3.25% 26-09-32	111.447,37	0,01	300.000	CONAGRA BRANDS 8.25% 15-09-30	337.395,26	0,02
200.000	COMCAST 3.4% 01-04-30	192.042,61	0,01	200.000	CONCENTRIX CORPORATION 6.5% 01-03-29	194.492,01	0,01
100.000	COMCAST 3.4% 15-07-46	68.188,88	0,00	370.000	CONCENTRIX CORPORATION 6.6% 02-08-28	368.630,18	0,03
300.000	COMCAST 3.45% 01-02-50	196.465,87	0,01	270.000	CONOCOPHILL 5.9% 15-10-32	290.206,50	0,02
100.000	COMCAST 3.55% 26-09-36	109.758,80	0,01	100.000	CONOCOPHILL 6.5% 01-02-39	110.650,37	0,01
200.000	COMCAST 3.75% 01-04-40	161.990,39	0,01	100.000	CONSOLIDATED EDISON 3.0 20-60 01/12S	57.867,44	0,00
50.000	COMCAST 3.9% 01-03-38	42.968,91	0,00	100.000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15- 06-31	90.408,24	0,01
200.000	COMCAST 3.969% 01-11-47	147.258,15	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01- 12-51	65.081,34	0,00
200.000	COMCAST 3.999% 01-11-49	145.050,20	0,01	360.000	CONSOLIDATED EDISON CO OF NEW YORK 3.35% 01- 04-30	345.350,61	0,02
640.000	COMCAST 4.15% 15-10-28	637.484,89	0,05	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15- 06-61	66.939,65	0,00
200.000	COMCAST 4.25% 15-01-33	193.197,83	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01- 03-43	80.574,71	0,01
200.000	COMCAST 4.55% 15-01-29	201.527,40	0,01	50.000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01- 04-50	38.471,13	0,00
100.000	COMCAST 4.6% 15-10-38	91.401,53	0,01	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.0% 15- 11-57	36.212,88	0,00
100.000	COMCAST 4.65% 15-02-33	99.010,68	0,01	450.000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15- 05-49	350.015,48	0,03
200.000	COMCAST 4.7% 15-10-48	163.510,91	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15- 03-44	85.197,71	0,01
350.000	COMCAST 4.75% 01-03-44	297.771,23	0,02	50.000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15- 05-58	39.881,15	0,00
200.000	COMCAST 4.8% 15-05-33	199.087,13	0,01	100.000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01- 12-54	82.448,15	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 01-12-39	100.441,39	0,01	200.000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	187.591,49	0,01
70.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	72.598,53	0,01	200.000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	155.270,80	0,01
100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-55	95.196,43	0,01	50.000	COREBRIDGE FINANCIAL INCORPOTION 6.05% 15-09-33	52.314,73	0,00
100.000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	97.985,13	0,01	200.000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	196.171,20	0,01
50.000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	50.068,40	0,00	100.000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	101.111,74	0,01
100.000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103.954,96	0,01	130.000	CORNING 4.375% 15-11-57	102.265,32	0,01
270.000	CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	288.506,94	0,02	100.000	CORNING 5.35% 15-11-48	94.088,85	0,01
100.000	CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	112.590,62	0,01	150.000	CORNING 5.45% 15-11-79	134.824,17	0,01
100.000	CONSTEL BRD 2.25% 01-08-31	88.198,73	0,01	70.000	CORNING INC 5.75 10-40 15/08S	70.667,50	0,01
100.000	CONSTEL BRD 2.875% 01-05-30	93.613,65	0,01	100.000	CORN PRODUCTS INTL 2.9% 01-06-30	93.680,08	0,01
180.000	CONSTEL BRD 3.15% 01-08-29	172.207,42	0,01	100.000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	90.364,47	0,01
100.000	CONSTEL BRD 4.35% 09-05-27	99.896,39	0,01	200.000	COSTAR GROUP 2.8% 15-07-30	180.905,36	0,01
100.000	CONSTEL BRD 4.75% 09-05-32	99.227,82	0,01	100.000	COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,01
100.000	CONSTEL BRD 4.8% 15-01-29	100.556,07	0,01	100.000	COSTCO WHOLESALE 1.6% 20-04-30	90.431,26	0,01
100.000	CONSTEL BRD 4.9% 01-05-33	98.663,44	0,01	100.000	COSTCO WHOLESALE 1.75% 20-04-32	86.362,80	0,01
50.000	CONSTELLATION BRANDS 3.75 20-50 27/04S	35.950,48	0,00	100.000	COSTCO WHOLESALE 3.0% 18-05-27	99.090,14	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	95.356,12	0,01	100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98.813,12	0,01	50.000	COUSINS PROPERTIES LP 5.875% 01-10-34	50.711,62	0,00
100.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	102.167,96	0,01	100.000	COX COMMUNICATI 3.6000 21-51 15/06S	60.666,73	0,00
200.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	196.061,80	0,01	100.000	COX COMMUNICATIONS 1.8 20-30 01/10S	87.009,07	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 01-10-41	100.197,46	0,01	100.000	COX COMMUNICATIONS 2.6% 15-06-31	88.623,86	0,01
50.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	48.568,95	0,00	100.000	COX COMMUNICATIONS 3.5% 15-08-27	98.624,11	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 5.8% 01-03-33	104.908,28	0,01	390.000	COX COMMUNICATIONS 4.6% 15-08-47	281.410,66	0,02
100.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96.161,53	0,01	300.000	COX COMMUNICATIONS 4.8% 01-02-35	272.827,53	0,02
323.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	343.253,36	0,02	100.000	COX COMMUNICATIONS 5.45% 01-09-34	95.998,00	0,01
530.000	CONSUMERS ENERGY COMPANY 2.5% 01-05-60	287.095,41	0,02	100.000	COX COMMUNICATIONS 5.45% 15-09-28	101.992,23	0,01
460.000	CONSUMERS ENERGY COMPANY 3.5% 01-08-51	325.688,65	0,02	100.000	COX COMMUNICATIONS 5.7% 15-06-33	99.141,31	0,01
100.000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	78.543,62	0,01	100.000	COX COMMUNICATIONS 5.8% 15-12-53	84.649,32	0,01
200.000	CONSUMERS ENERGY COMPANY 4.35% 15-04-49	164.191,15	0,01	100.000	COX COMMUNICATIONS 5.95% 01-09-54	87.054,02	0,01
100.000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	100.735,31	0,01	200.000	CRH AMERICA FINANCE 4.4% 09-05-47	164.001,10	0,01
100.000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	99.098,42	0,01	200.000	CRH AMERICA FINANCE 5.4% 21-05-34	203.699,99	0,01
100.000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	100.966,30	0,01	200.000	CRH AMERICA INC EMETTEUR DC 5.125% 18-05-45	184.212,46	0,01
100.000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	101.638,79	0,01	500.000	CROWN CASTLE INTL 2.1% 01-04-31	435.771,38	0,03
100.000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,01	200.000	CROWN CASTLE INTL 2.25% 15-01-31	176.848,92	0,01
100.000	CONT RES 4.375% 15-01-28	99.241,78	0,01	200.000	CROWN CASTLE INTL 2.9% 01-04-41	141.452,44	0,01
200.000	CONT RES 5.75% 15-01-31	203.869,37	0,01	200.000	CROWN CASTLE INTL 3.25% 15-01-51	127.693,24	0,01
300.000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	295.446,40	0,02	400.000	CROWN CASTLE INTL 4.3% 15-02-29	395.330,82	0,03
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251.509,35	0,02	280.000	CROWN CASTLE INTL 4.8% 01-09-28	281.497,62	0,02
100.000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	99.107,98	0,01	50.000	CROWN CASTLE INTL 4.9% 01-09-29	50.247,77	0,00
100.000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	97.661,98	0,01	50.000	CROWN CASTLE INTL 5.2% 01-09-34	49.451,05	0,00
				330.000	CROWN CASTLE INTL 5.6% 01-06-29	337.946,50	0,02
				50.000	CROWN CASTLE INTL 5.8% 01-03-34	51.185,54	0,00
				200.000	CSX CORPORATION 2.5% 15-05-51	117.538,28	0,01
				100.000	CSX CORPORATION 3.25% 01-06-27	98.873,56	0,01
				100.000	CSX CORPORATION 3.8% 01-03-28	99.159,10	0,01
				100.000	CSX CORPORATION 4.1% 15-03-44	82.626,40	0,01
				200.000	CSX CORPORATION 4.1% 15-11-32	193.891,08	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 CSX CORPORATION 4.25% 15-03-29	149.800,93	0,01	100.000 CVS HEALTH 6.25% 15-09-65	97.820,55	0,01
100.000 CSX CORPORATION 4.3% 01-03-48	81.849,63	0,01	250.000 CW BK AUST NEW YORK 4.423% 14-03-28	251.398,93	0,02
100.000 CSX CORPORATION 4.5% 15-11-52	83.307,33	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	149.104,31	0,01
100.000 CSX CORPORATION 4.75% 15-11-48	86.814,19	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	151.200,97	0,01
200.000 CSX CORPORATION 4.9% 15-03-55	176.710,18	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-29	152.084,96	0,01
200.000 CSX CORPORATION 5.05% 15-06-35	200.679,72	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152.381,98	0,01
40.000 CSX CORPORATION 5.2% 15-11-33	40.989,55	0,00	300.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.4% 20-09-28	305.795,42	0,02
100.000 CSX CORPORATION 6.15% 01-05-37	108.046,47	0,01	150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152.253,78	0,01
100.000 CSX CORPORATION 6.22% 30-04-40	107.857,41	0,01	100.000 DANAHER 2.5% 30-03-30	111.362,26	0,01
100.000 CUBESMART LP 2.0% 15-02-31	87.814,31	0,01	100.000 DANAHER 2.6% 01-10-50	59.643,80	0,00
100.000 CUBESMART LP 2.25% 15-12-28	94.365,95	0,01	100.000 DANAHER 2.8% 10-12-51	61.529,32	0,00
100.000 CUBESMART LP 2.5% 15-02-32	87.738,07	0,01	100.000 DANAHER 4.375% 15-09-45	85.102,59	0,01
290.000 CUBESMART LP 4.375% 15-02-29	288.140,91	0,02	200.000 DARDEN RESTAURANTS 4.35% 15-10-27	199.531,32	0,01
100.000 CUBESMART LP 5.125% 01-11-35	98.486,68	0,01	100.000 DARDEN RESTAURANTS 6.3% 10-10-33	106.929,68	0,01
60.000 CUMMINS 1.5% 01-09-30	53.115,91	0,00	200.000 DAYTON POWER LIGHT 3.95% 15-06-49	147.822,02	0,01
50.000 CUMMINS 2.6% 01-09-50	29.695,76	0,00	100.000 DAYTON POWER LIGHT 4.55% 15-08-30	98.769,63	0,01
100.000 CUMMINS 4.25% 09-05-28	100.210,90	0,01	100.000 DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	91.023,44	0,01
100.000 CUMMINS 4.7% 15-02-31	100.962,86	0,01	510.000 DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	516.631,43	0,04
150.000 CUMMINS 4.875% 01-10-43	140.291,85	0,01	100.000 DEERE AND 2.875% 07-09-49	65.597,53	0,00
100.000 CUMMINS 4.9% 20-02-29	101.688,23	0,01	140.000 DEERE AND 3.75% 15-04-50	106.882,23	0,01
100.000 CUMMINS 5.15% 20-02-34	101.611,46	0,01	200.000 DEERE AND 3.9% 09-06-42	169.007,66	0,01
100.000 CUMMINS 5.3% 09-05-35	101.846,32	0,01	410.000 DEERE AND 5.45% 16-01-35	425.647,66	0,03
100.000 CUMMINS 5.45% 20-02-54	96.575,88	0,01	270.000 DELL 6.5% 15-04-38	287.193,85	0,02
300.000 CVS HEALTH 1.3% 21-08-27	287.381,59	0,02	200.000 DELL INTL LLCCEMC 3.375% 15-12-41	149.179,64	0,01
100.000 CVS HEALTH 1.875% 28-02-31	87.352,52	0,01	100.000 DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,01
100.000 CVS HEALTH 2.125% 15-09-31	86.710,55	0,01	100.000 DELL INTL LLCCEMC 4.5% 15-02-31	98.658,42	0,01
100.000 CVS HEALTH 3.75% 01-04-30	96.672,70	0,01	100.000 DELL INTL LLCCEMC 4.75% 01-04-28	100.694,55	0,01
85.000 CVS HEALTH 4.125% 01-04-40	70.915,79	0,01	100.000 DELL INTL LLCCEMC 4.75% 06-10-32	98.541,18	0,01
500.000 CVS HEALTH 4.3% 25-03-28	498.319,08	0,04	100.000 DELL INTL LLCCEMC 5.0% 01-04-30	101.201,37	0,01
460.000 CVS HEALTH 4.78% 25-03-38	423.726,98	0,03	100.000 DELL INTL LLCCEMC 5.1% 15-02-36	97.756,12	0,01
100.000 CVS HEALTH 5.0% 30-01-29	101.237,85	0,01	100.000 DELL INTL LLCCEMC 5.25% 01-02-28	101.343,05	0,01
800.000 CVS HEALTH 5.05% 25-03-48	686.207,81	0,05	100.000 DELL INTL LLCCEMC 5.3% 01-04-32	101.577,90	0,01
469.000 CVS HEALTH 5.125% 20-07-45	412.588,44	0,03	200.000 DELL INTL LLCCEMC 5.3% 01-10-29	204.093,67	0,01
200.000 CVS HEALTH 5.125% 21-02-30	202.853,65	0,01	50.000 DELL INTL LLCCEMC 5.4% 15-04-34	50.446,18	0,00
100.000 CVS HEALTH 5.25% 21-02-33	101.097,73	0,01	100.000 DELL INTL LLCCEMC 5.5% 01-04-35	101.219,01	0,01
350.000 CVS HEALTH 5.25% 30-01-31	357.523,47	0,03	100.000 DELL INTL LLCCEMC 5.75% 01-02-33	103.858,07	0,01
420.000 CVS HEALTH 5.3% 01-06-33	423.500,53	0,03	100.000 DELL INTL LLCCEMC 8.1% 15-07-36	118.774,71	0,01
300.000 CVS HEALTH 5.3% 05-12-43	272.535,14	0,02	100.000 DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,01
80.000 CVS HEALTH 5.4% 01-06-29	81.912,66	0,01	100.000 DELTA AIR LINES 3.75% 28-10-29	96.277,96	0,01
100.000 CVS HEALTH 5.45% 15-09-35	100.337,03	0,01	100.000 DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,01
240.000 CVS HEALTH 5.55% 01-06-31	247.384,62	0,02	100.000 DELTA AIR LINES 5.25% 10-07-30	100.765,35	0,01
90.000 CVS HEALTH 5.625% 21-02-53	82.496,33	0,01	100.000 DENTSPLY INTL 3.25% 01-06-30	92.014,56	0,01
90.000 CVS HEALTH 5.7% 01-06-34	92.445,16	0,01	450.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	423.111,12	0,03
200.000 CVS HEALTH 5.875% 01-06-53	189.327,12	0,01	200.000 DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	185.464,49	0,01
100.000 CVS HEALTH 6.0% 01-06-44	98.177,46	0,01	200.000 DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	181.999,16	0,01
100.000 CVS HEALTH 6.0% 01-06-63	94.684,44	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,01
40.000 CVS HEALTH 6.05% 01-06-54	38.799,34	0,00			
100.000 CVS HEALTH 6.2% 15-09-55	98.917,42	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149.443,21	0,01	100.000	DOVER 0.75% 04-11-27	110.788,94	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	150.628,93	0,01	100.000	DOVER 3.5% 12-11-33	111.182,55	0,01
450.000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	454.618,91	0,03	200.000	DOVER 5.375% 01-03-41	200.223,14	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 5.403% 11-09-35	148.937,94	0,01	100.000	DOW CHEMICAL COMPANY 1.125% 15-03-32	97.047,61	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,01	100.000	DOW CHEMICAL COMPANY 2.1% 15-11-30	87.927,61	0,01
200.000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209.976,07	0,02	100.000	DOW CHEMICAL COMPANY 3.6% 15-11-50	64.197,06	0,00
50.000	DEVON ENERGY 5.0% 15-06-45	43.844,26	0,00	400.000	DOW CHEMICAL COMPANY 4.25% 01-10-34	363.134,12	0,03
100.000	DEVON ENERGY 5.2% 15-09-34	100.208,27	0,01	100.000	DOW CHEMICAL COMPANY 4.8% 15-01-31	98.702,41	0,01
290.000	DEVON ENERGY 5.25% 15-10-27	289.959,31	0,02	60.000	DOW CHEMICAL COMPANY 4.8% 15-05-49	46.514,54	0,00
300.000	DEVON ENERGY 5.6% 15-07-41	290.366,26	0,02	100.000	DOW CHEMICAL COMPANY 5.15% 15-02-34	97.457,20	0,01
290.000	DEVON ENERGY 5.875% 15-06-28	290.055,14	0,02	100.000	DOW CHEMICAL COMPANY 5.35% 15-03-35	98.525,35	0,01
100.000	DIAGEO INVEST 4.25% 11-05-42	85.201,63	0,01	50.000	DOW CHEMICAL COMPANY 5.55% 30-11-48	43.046,22	0,00
200.000	DIAGEO INVEST 5.125% 15-08-30	204.242,04	0,01	50.000	DOW CHEMICAL COMPANY 5.6% 15-02-54	43.034,77	0,00
200.000	DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,01	100.000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,01
360.000	DIAMONDBACK ENERGY 4.4% 24-03-51	287.144,98	0,02	330.000	DOW CHEMICAL COMPANY 6.3% 15-03-33	345.936,47	0,02
100.000	DIAMONDBACK ENERGY 5.2% 18-04-27	100.837,21	0,01	100.000	DOW CHEMICAL COMPANY 6.9% 15-05-53	102.023,59	0,01
100.000	DIAMONDBACK ENERGY 5.4% 18-04-34	101.573,15	0,01	200.000	D R HORTON 1.4% 15-10-27	191.587,05	0,01
100.000	DIAMONDBACK ENERGY 5.55% 01-04-35	102.095,12	0,01	100.000	D R HORTON 4.85% 15-10-30	100.746,74	0,01
100.000	DIAMONDBACK ENERGY 6.25% 15-03-53	101.124,85	0,01	250.000	D R HORTON 5.0% 15-10-34	246.541,92	0,02
100.000	DICKS SPORTING GOODS 3.15% 15-01-32	90.944,33	0,01	100.000	D R HORTON 5.5% 15-10-35	101.485,71	0,01
100.000	DICKS SPORTING GOODS 4.1% 15-01-52	70.773,58	0,01	100.000	DTE ELECTRIC 1.9% 01-04-28	95.733,04	0,01
200.000	DIGITAL EURO FIN 1.125% 09-04-28	219.372,75	0,02	100.000	DTE ELECTRIC 2.25% 01-03-30	92.430,58	0,01
100.000	DIGITAL EURO FIN 3.75% 15-01-33	110.874,72	0,01	100.000	DTE ELECTRIC 2.625% 01-03-31	91.948,59	0,01
100.000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	98.954,95	0,01	100.000	DTE ELECTRIC 2.95% 01-03-50	64.830,27	0,00
290.000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	289.326,55	0,02	200.000	DTE ELECTRIC 3.25% 01-04-51	134.886,95	0,01
200.000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	203.581,33	0,01	100.000	DTE ELECTRIC 3.95% 01-03-49	77.284,03	0,01
50.000	DIGNITY HEALTH 5.267% 01-11-64	44.564,74	0,00	100.000	DTE ELECTRIC 4.3% 01-07-44	83.860,38	0,01
100.000	DOLLAR GENERAL 3.5% 03-04-30	95.256,00	0,01	100.000	DTE ELECTRIC 5.2% 01-04-33	102.635,05	0,01
100.000	DOLLAR GENERAL 5.0% 01-11-32	99.350,61	0,01	100.000	DTE ELECTRIC 5.25% 15-05-35	101.459,77	0,01
100.000	DOLLAR GENERAL 5.2% 05-07-28	101.206,92	0,01	100.000	DTE ELECTRIC 5.4% 01-04-53	95.299,24	0,01
100.000	DOLLAR GENERAL 5.45% 05-07-33	101.172,77	0,01	100.000	DTE ENERGY COMPANY 4.875% 01-06-28	100.921,93	0,01
100.000	DOLLAR TREE 2.65% 01-12-31	88.983,08	0,01	100.000	DTE ENERGY COMPANY 4.95% 01-07-27	100.682,70	0,01
100.000	DOLLAR TREE 3.375% 01-12-51	64.637,97	0,00	100.000	DTE ENERGY COMPANY 5.05% 01-10-35	98.572,48	0,01
100.000	DOMINION ENERGY 2.25% 15-08-31	88.279,99	0,01	100.000	DTE ENERGY COMPANY 5.1% 01-03-29	101.701,30	0,01
50.000	DOMINION ENERGY 3.3% 15-04-41	37.126,83	0,00	100.000	DTE ENERGY COMPANY 5.2% 01-04-30	101.995,61	0,01
100.000	DOMINION ENERGY 3.375% 01-04-30	95.573,36	0,01	100.000	DTE ENERGY COMPANY 5.85% 01-06-34	104.767,37	0,01
100.000	DOMINION ENERGY 4.6% 15-03-49	80.984,46	0,01	200.000	DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	205.200,70	0,01
200.000	DOMINION ENERGY 4.85% 15-08-52	167.869,93	0,01	100.000	DUKE ENERGY 2.45% 01-06-30	92.159,53	0,01
100.000	DOMINION ENERGY 5.375% 15-11-32	102.330,44	0,01	100.000	DUKE ENERGY 2.55% 15-06-31	89.935,77	0,01
100.000	DOMINION ENERGY 5.45% 15-03-35	100.894,05	0,01	100.000	DUKE ENERGY 3.15% 15-08-27	98.484,73	0,01
100.000	DOMINION ENERGY 6.2% 15-02-56	99.181,26	0,01	200.000	DUKE ENERGY 3.3% 15-06-41	150.108,37	0,01
100.000	DOMINION ENERGY 6.625% 15-05-55	101.035,61	0,01	50.000	DUKE ENERGY 3.5% 15-06-51	33.471,18	0,00
100.000	DOMINION ENERGY 6.875% 01-02-55	102.670,47	0,01	100.000	DUKE ENERGY 3.75% 01-04-31	114.711,36	0,01
100.000	DOMINION ENERGY 7.0% 01-06-54	105.792,96	0,01	250.000	DUKE ENERGY 3.75% 01-09-46	184.739,12	0,01
130.000	DOMINION ENERGY GAS HOLDINGS LLC 5.65% 15-10-54	122.263,40	0,01	200.000	DUKE ENERGY 3.85% 15-06-34	225.474,97	0,02
100.000	DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103.711,85	0,01	100.000	DUKE ENERGY 4.2% 15-06-49	76.193,08	0,01
260.000	DOMINION RESOURCES 7.00 08-38 15/06S	286.977,90	0,02	100.000	DUKE ENERGY 4.3% 15-03-28	99.870,47	0,01
				100.000	DUKE ENERGY 4.5% 15-08-32	98.481,12	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DUKE ENERGY 4.8% 15-12-45	85.662,59	0,01	80.000 EASTERN GAS TRA 4.6000 22-44 15/12S	68.157,42	0,00
100.000 DUKE ENERGY 4.85% 05-01-29	101.253,84	0,01	100.000 EASTMAN CHEMICAL 4.65% 15-10-44	83.796,42	0,01
100.000 DUKE ENERGY 4.95% 15-09-35	97.639,14	0,01	100.000 EASTMAN CHEMICAL 5.0% 01-08-29	100.955,85	0,01
50.000 DUKE ENERGY 5.0% 15-08-52	42.809,09	0,00	100.000 EASTMAN CHEMICAL 5.625% 20-02-34	101.384,94	0,01
100.000 DUKE ENERGY 5.45% 15-06-34	102.422,32	0,01	100.000 EASTMAN CHEMICAL 5.75% 08-03-33	103.430,96	0,01
100.000 DUKE ENERGY 5.75% 15-09-33	104.189,91	0,01	100.000 EAST OHIO GAS 2.0% 15-06-30	89.769,12	0,01
200.000 DUKE ENERGY 5.8% 15-06-54	191.732,10	0,01	100.000 EAST OHIO GAS 3.0% 15-06-50	61.981,69	0,00
48.000 DUKE ENERGY 6.1% 15-09-53	48.157,58	0,00	200.000 EATON 4.15% 02-11-42	170.938,59	0,01
270.000 DUKE ENERGY 6.10 07-37 01/06S	285.104,50	0,02	280.000 EATON 4.15% 15-03-33	272.148,16	0,02
50.000 DUKE ENERGY 6.45% 01-09-54	51.530,38	0,00	100.000 EATON 4.7% 23-08-52	87.542,54	0,01
100.000 DUKE ENERGY CAROLINAS 2.55% 15-04-31	91.520,75	0,01	100.000 EBAY 2.6% 10-05-31	90.261,46	0,01
100.000 DUKE ENERGY CAROLINAS 3.2% 15-08-49	66.875,18	0,00	100.000 EBAY 2.7% 11-03-30	93.143,96	0,01
100.000 DUKE ENERGY CAROLINAS 3.55% 15-03-52	70.433,84	0,01	100.000 EBAY 3.65% 10-05-51	70.490,48	0,01
200.000 DUKE ENERGY CAROLINAS 3.875% 15-03-46	154.411,88	0,01	200.000 EBAY 4.0% 15-07-42	160.487,22	0,01
100.000 DUKE ENERGY CAROLINAS 3.95% 15-11-28	99.258,23	0,01	100.000 ECOLAB 2.125% 01-02-32	87.788,65	0,01
100.000 DUKE ENERGY CAROLINAS 4.85% 15-01-34	99.956,20	0,01	100.000 ECOLAB 2.7% 15-12-51	60.203,98	0,00
100.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	101.568,64	0,01	100.000 ECOLAB 2.75% 18-08-55	58.870,94	0,00
100.000 DUKE ENERGY CAROLINAS 5.25% 15-03-35	101.740,54	0,01	100.000 ECOLAB 3.95% 01-12-47	79.567,90	0,01
100.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	99.003,34	0,01	100.000 ECOLAB 4.3% 15-06-28	100.235,80	0,01
100.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	93.810,57	0,01	100.000 ECOLAB 4.8% 24-03-30	101.542,11	0,01
200.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	189.910,97	0,01	100.000 ECOLAB 5.0% 01-09-35	100.137,64	0,01
330.000 DUKE ENERGY CAROLINAS 6.05% 15-04-38	351.338,88	0,03	100.000 ECOLAB 5.25% 15-01-28	101.817,08	0,01
100.000 DUKE ENERGY FLO 3.0000 21-51 15/12S	62.763,50	0,00	100.000 EDISON INTL 5.25% 15-03-32	99.019,44	0,01
100.000 DUKE ENERGY FLORIDA 2.5000 19-29 01/12S	93.809,45	0,01	100.000 EDISON INTL 5.25% 15-11-28	100.746,90	0,01
100.000 DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	89.334,92	0,01	100.000 EDISON INTL 6.25% 15-03-30	103.639,68	0,01
100.000 DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98.947,51	0,01	270.000 EDISON INTL 6.95% 15-11-29	285.013,50	0,02
100.000 DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98.259,95	0,01	100.000 EDR PROPERTIES 3.75% 15-08-29	95.798,29	0,01
300.000 DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	318.338,23	0,02	100.000 EIDP 4.8% 15-05-33	98.966,23	0,01
330.000 DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	334.254,91	0,02	450.000 ELECTRONIC ARTS 1.85% 15-02-31	414.110,13	0,03
45.000 DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	47.106,82	0,00	200.000 ELEVANCE HEALTH 2.25% 15-05-30	182.214,80	0,01
100.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109.003,54	0,01	200.000 ELEVANCE HEALTH 2.55% 15-03-31	180.430,94	0,01
50.000 DUKE ENERGY INDIANA 2.75% 01-04-50	30.373,72	0,00	200.000 ELEVANCE HEALTH 3.125% 15-05-50	128.148,40	0,01
100.000 DUKE ENERGY INDIANA 4.9% 15-07-43	91.238,79	0,01	200.000 ELEVANCE HEALTH 3.6% 15-03-51	138.755,11	0,01
100.000 DUKE ENERGY PROGRESS 2.0% 15-08-31	88.170,05	0,01	200.000 ELEVANCE HEALTH 3.65% 01-12-27	197.742,16	0,01
100.000 DUKE ENERGY PROGRESS 2.5% 15-08-50	57.618,17	0,00	250.000 ELEVANCE HEALTH 3.7% 15-09-49	177.825,01	0,01
200.000 DUKE ENERGY PROGRESS 3.45% 15-03-29	195.740,39	0,01	100.000 ELEVANCE HEALTH 4.0% 15-09-28	99.115,16	0,01
100.000 DUKE ENERGY PROGRESS 3.7% 15-10-46	74.702,10	0,01	100.000 ELEVANCE HEALTH 4.375% 01-12-47	80.522,86	0,01
100.000 DUKE ENERGY PROGRESS 4.1% 15-05-42	82.892,19	0,01	100.000 ELEVANCE HEALTH 4.55% 01-03-48	82.638,26	0,01
100.000 DUKE ENERGY PROGRESS 4.15% 01-12-44	81.180,67	0,01	100.000 ELEVANCE HEALTH 4.6% 15-09-32	98.415,63	0,01
200.000 DUKE ENERGY PROGRESS 4.2% 15-08-45	163.065,23	0,01	100.000 ELEVANCE HEALTH 4.65% 15-01-43	86.570,05	0,01
200.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	200.579,39	0,01	200.000 ELEVANCE HEALTH 4.65% 15-08-44	171.387,47	0,01
100.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	96.540,13	0,01	200.000 ELEVANCE HEALTH 4.75% 15-02-33	196.881,11	0,01
200.000 DUKE UNIVERSITY 2.7570 20-50 01/10S	126.775,00	0,01	100.000 ELEVANCE HEALTH 4.95% 01-11-31	100.590,56	0,01
200.000 DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	157.176,18	0,01	100.000 ELEVANCE HEALTH 5.0% 15-01-36	97.960,66	0,01
100.000 DUPONT DE NEMOURS 4.725% 15-11-28	100.340,34	0,01	200.000 ELEVANCE HEALTH 5.1% 15-01-44	181.795,59	0,01
250.000 DUQUESNE LIGHT HOLD 2.775% 07-01-32	220.509,84	0,02	200.000 ELEVANCE HEALTH 5.2% 15-02-35	199.743,20	0,01
100.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,01	200.000 ELEVANCE HEALTH 5.375% 15-06-34	202.671,89	0,01
100.000 EAGLE MATERIALS 2.5% 01-07-31	89.411,89	0,01	340.000 ELEVANCE HEALTH 5.7% 15-09-55	324.645,61	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
270.000 ELEVANCE HEALTH 6.375% 15-06-37	288.898,31	0,02	100.000 ENERGY TRANSFER LP 5.0% 15-05-44	86.774,01	0,01
100.000 ELI LILY AND 1.125% 14-09-51	60.459,17	0,00	230.000 ENERGY TRANSFER LP 5.0% 15-05-50	190.721,89	0,01
200.000 ELI LILY AND 1.375% 14-09-61	108.421,09	0,01	200.000 ENERGY TRANSFER LP 5.15% 15-03-45	174.425,83	0,01
100.000 ELI LILY AND 1.625% 14-09-43	70.441,43	0,01	100.000 ENERGY TRANSFER LP 5.2% 01-04-30	102.262,33	0,01
200.000 ELI LILY AND 1.7% 01-11-49	144.245,28	0,01	300.000 ENERGY TRANSFER LP 5.25% 15-04-29	305.666,75	0,02
100.000 ELI LILY AND 2.125% 03-06-30	110.665,65	0,01	100.000 ENERGY TRANSFER LP 5.3% 01-04-44	89.612,79	0,01
100.000 ELI LILY AND 2.25% 15-05-50	56.306,67	0,00	100.000 ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,01
200.000 ELI LILY AND 3.1% 15-05-27	198.105,07	0,01	100.000 ENERGY TRANSFER LP 5.4% 01-10-47	88.884,66	0,01
200.000 ELI LILY AND 3.375% 15-03-29	196.047,57	0,01	290.000 ENERGY TRANSFER LP 5.5% 01-06-27	292.740,69	0,02
100.000 ELI LILY AND 3.7% 01-03-45	78.032,64	0,01	160.000 ENERGY TRANSFER LP 5.55% 15-05-34	162.776,16	0,01
150.000 ELI LILY AND 3.95% 15-03-49	117.710,61	0,01	210.000 ENERGY TRANSFER LP 5.6% 01-09-34	214.241,56	0,02
100.000 ELI LILY AND 3.95% 15-05-47	79.582,72	0,01	200.000 ENERGY TRANSFER LP 5.7% 01-04-35	205.354,10	0,01
100.000 ELI LILY AND 4.0% 15-10-28	99.814,98	0,01	250.000 ENERGY TRANSFER LP 5.75% 15-02-33	259.992,20	0,02
50.000 ELI LILY AND 4.15% 14-08-27	50.071,56	0,00	100.000 ENERGY TRANSFER LP 5.95% 01-10-43	97.348,41	0,01
200.000 ELI LILY AND 4.15% 15-03-59	155.475,80	0,01	100.000 ENERGY TRANSFER LP 5.95% 15-05-54	93.861,97	0,01
340.000 ELI LILY AND 4.2% 14-08-29	340.096,10	0,02	100.000 ENERGY TRANSFER LP 6.0% 15-06-48	96.114,63	0,01
100.000 ELI LILY AND 4.5% 09-02-29	100.987,16	0,01	100.000 ENERGY TRANSFER LP 6.05% 01-06-41	100.154,52	0,01
100.000 ELI LILY AND 4.55% 12-02-28	100.820,66	0,01	160.000 ENERGY TRANSFER LP 6.05% 01-09-54	152.383,91	0,01
150.000 ELI LILY AND 4.6% 14-08-34	148.492,60	0,01	330.000 ENERGY TRANSFER LP 6.1% 01-12-28	343.041,87	0,02
100.000 ELI LILY AND 4.7% 09-02-34	99.803,38	0,01	400.000 ENERGY TRANSFER LP 6.125% 15-12-45	391.013,77	0,03
100.000 ELI LILY AND 4.7% 27-02-33	100.783,70	0,01	160.000 ENERGY TRANSFER LP 6.25% 15-04-49	156.905,15	0,01
100.000 ELI LILY AND 4.75% 12-02-30	101.796,49	0,01	100.000 ENERGY TRANSFER LP 6.3% 15-01-56	98.638,52	0,01
150.000 ELI LILY AND 4.875% 27-02-53	133.857,37	0,01	300.000 ENERGY TRANSFER LP 6.4% 01-12-30	320.599,44	0,02
100.000 ELI LILY AND 4.9% 15-10-35	100.017,46	0,01	100.000 ENERGY TRANSFER LP 6.5% 01-02-42	104.081,43	0,01
100.000 ELI LILY AND 4.95% 27-02-63	87.675,40	0,01	240.000 ENERGY TRANSFER LP 6.55% 01-12-33	259.167,93	0,02
100.000 ELI LILY AND 5.0% 09-02-54	91.034,11	0,01	100.000 ENERGY TRANSFER LP 7.375% 01-02-31	103.712,42	0,01
100.000 ELI LILY AND 5.05% 14-08-54	91.588,00	0,01	200.000 ENTEGRIS U 4.75% 15-04-29	197.812,32	0,01
100.000 ELI LILY AND 5.1% 09-02-64	89.838,49	0,01	100.000 ENTERGY 1.9% 15-06-28	94.859,61	0,01
100.000 ELI LILY AND 5.1% 12-02-35	102.052,16	0,01	200.000 ENTERGY 2.4% 15-06-31	177.785,47	0,01
50.000 ELI LILY AND 5.2% 14-08-64	45.589,79	0,00	100.000 ENTERGY 2.8% 15-06-30	93.055,81	0,01
420.000 ELI LILY AND 5.5% 12-02-55	410.988,13	0,03	100.000 ENTERGY 3.75% 15-06-50	70.783,61	0,01
100.000 ELI LILY AND 5.55% 15-10-55	98.530,76	0,01	100.000 ENTERGY 7.125% 01-12-54	102.370,60	0,01
200.000 ELI LILY AND 5.6% 12-02-65	195.713,03	0,01	100.000 ENTERGY ARKANSAS LLC 2.65% 15-06-51	58.054,28	0,00
150.000 EMD FINANCIAL LLC 4.125% 15-08-28	149.222,26	0,01	100.000 ENTERGY ARKANSAS LLC 4.2% 01-04-49	78.674,30	0,01
150.000 EMD FINANCIAL LLC 4.375% 15-10-30	148.247,96	0,01	100.000 ENTERGY ARKANSAS LLC 4.95% 15-01-36	98.161,91	0,01
150.000 EMD FINANCIAL LLC 5.0% 15-10-35	147.854,93	0,01	200.000 ENTERGY ARKANSAS LLC 5.3% 15-09-33	205.185,98	0,01
100.000 EMERSON ELECTRIC 2.0% 21-12-28	94.607,60	0,01	100.000 ENTERGY ARKANSAS LLC 5.45% 01-06-34	103.015,56	0,01
100.000 EMERSON ELECTRIC 2.2% 21-12-31	88.763,71	0,01	100.000 ENTERGY ARKANSAS LLC 5.75% 15-01-56	98.007,89	0,01
350.000 EMERSON ELECTRIC 2.8% 21-12-51	215.221,92	0,02	100.000 ENTERGY LOUISIANA LLC 2.9% 15-03-51	61.352,35	0,00
100.000 EMERSON ELECTRIC 3.0% 15-03-31	111.948,53	0,01	200.000 ENTERGY LOUISIANA LLC 3.1% 15-06-41	149.452,87	0,01
280.000 EMERSON ELECTRIC 5.0% 15-03-35	281.931,55	0,02	200.000 ENTERGY LOUISIANA LLC 4.0% 15-03-33	190.019,60	0,01
200.000 EMPOWER FINANCE 3.0750 20-51 17/09S	126.899,80	0,01	100.000 ENTERGY LOUISIANA LLC 4.2% 01-04-50	78.555,78	0,01
100.000 ENACT 6.25% 28-05-29	102.936,97	0,01	100.000 ENTERGY LOUISIANA LLC 4.2% 01-09-48	79.214,64	0,01
100.000 ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	114.273,74	0,01	50.000 ENTERGY LOUISIANA LLC 5.15% 15-09-34	50.438,41	0,00
200.000 ENEL FINANCE AMERICA LLC 2.875% 12-07-41	140.367,03	0,01	100.000 ENTERGY LOUISIANA LLC 5.7% 15-03-54	97.201,53	0,01
270.000 ENERGY EAST 5.85% 15-08-33	281.722,85	0,02	100.000 ENTERGY LOUISIANA LLC 5.8% 15-03-55	98.174,11	0,01
200.000 ENERGY TRANSFER LP 3.75% 15-05-30	193.348,50	0,01	100.000 ENTERGY MISSISSIPPI LLC 3.85% 01-06-49	74.174,89	0,01
100.000 ENERGY TRANSFER LP 4.55% 15-01-31	99.090,34	0,01	100.000 ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	98.626,76	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ENTERGY TEXAS 1.75% 15-03-31	87.385,73	0,01	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	113.472,19	0,01
100.000 ENTERGY TEXAS 5.25% 15-04-35	100.983,12	0,01	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	108.895,44	0,01
50.000 ENTERGY TEXAS 5.55% 15-09-54	47.242,20	0,00	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	111.068,79	0,01
35.000 ENTERGY TEXAS 5.8% 01-09-53	34.557,23	0,00	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	112.460,60	0,01
200.000 ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	188.699,35	0,01	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	99.049,72	0,01
200.000 ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	192.712,98	0,01	67.000 EQUITABLE 4.35% 20-04-28	66.817,60	0,00
160.000 ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	104.616,11	0,01	103.000 EQUITABLE 4.572% 15-02-29	102.254,36	0,01
120.000 ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	79.366,81	0,01	200.000 EQUITABLE 5.0% 20-04-48	172.764,58	0,01
160.000 ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	115.645,65	0,01	100.000 EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	99.226,60	0,01
300.000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	216.124,86	0,02	100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	99.924,74	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79.388,42	0,01	100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	96.998,64	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	80.564,65	0,01	100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	99.930,23	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,01	200.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	189.492,26	0,01
130.000 ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	113.059,54	0,01	100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	100.137,44	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	90.255,55	0,01	100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	100.601,71	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	99.827,41	0,01	100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	100.567,00	0,01
320.000 ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	285.680,06	0,02	100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134.534,21	0,01
260.000 ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	259.688,06	0,02	100.000 ERAC USA FINANCE COMPANY 4.9% 01-05-33	100.196,45	0,01
430.000 ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	397.612,67	0,03	100.000 ERAC USA FINANCE COMPANY 5.0% 15-02-29	101.632,22	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	100.535,44	0,01	60.000 ERAC USA FINANCE COMPANY 5.4% 01-05-53	57.256,67	0,00
100.000 ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	99.109,74	0,01	50.000 ERAC USA FINANCE COMPANY 5.625% 15-03-42	49.857,85	0,00
80.000 ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	82.570,56	0,01	350.000 ERAC USA FINANCE COMPANY 6.7% 01-06-34	390.690,49	0,03
110.000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	105.779,19	0,01	200.000 ERAC USA FINANCE COMPANY 7.0% 15-10-37	228.045,27	0,02
50.000 ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	53.222,64	0,00	100.000 ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	93.192,50	0,01
100.000 ENTERPRISE PRODUCTS OPERATING LLC 6.65% 15-10-34	110.875,50	0,01	100.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	95.711,17	0,01
100.000 EOG RESOURCES 4.4% 15-01-31	99.287,97	0,01	100.000 ERP OPERATING LIMITED PARTNERSHIP 4.0% 01-08-47	78.397,29	0,01
100.000 EOG RESOURCES 5.0% 15-07-32	101.317,72	0,01	290.000 ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	288.734,32	0,02
100.000 EOG RESOURCES 5.35% 15-01-36	101.464,07	0,01	100.000 ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	86.455,02	0,01
100.000 EOG RESOURCES 5.95% 15-07-55	101.456,43	0,01	100.000 ERP OPERATING LIMITED PARTNERSHIP 4.65% 15-09-34	97.517,83	0,01
77.000 EQT CORPORATION 4.5% 15-01-29	76.778,54	0,01	100.000 ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01
200.000 EQT CORPORATION 6.375% 01-04-29	206.336,18	0,01	50.000 ESSENTIAL UTILITIES 2.4% 01-05-31	44.793,53	0,00
200.000 EQUIFAX 2.35% 15-09-31	175.436,18	0,01	100.000 ESSENTIAL UTILITIES 3.351% 15-04-50	66.459,81	0,00
50.000 EQUIFAX 4.8% 15-09-29	50.302,81	0,00	100.000 ESSENTIAL UTILITIES 4.276% 01-05-49	78.309,56	0,01
290.000 EQUIFAX 5.1% 01-06-28	293.699,95	0,02	50.000 ESSENTIAL UTILITIES 4.8% 15-08-27	50.184,61	0,00
200.000 EQUINIX 2.15% 15-07-30	179.774,49	0,01	100.000 ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,01
450.000 EQUINIX 2.5% 15-05-31	401.904,97	0,03	310.000 ESSENTIAL UTILITIES 5.3% 01-05-52	281.276,44	0,02
200.000 EQUINIX 3.9% 15-04-32	189.087,40	0,01	400.000 ESSEX PORTFOLIO LP 4.0% 01-03-29	393.674,65	0,03
25.000 EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	32.430,20	0,00	100.000 ESTEE LAUDER 1.95% 15-03-31	88.286,65	0,01
100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	111.548,92	0,01	100.000 ESTEE LAUDER 2.6% 15-04-30	92.807,98	0,01
			200.000 ESTEE LAUDER 4.375% 15-05-28	200.212,72	0,01
			100.000 ESTEE LAUDER 4.375% 15-06-45	81.660,95	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ESTEE LAUDER 4.65% 15-05-33	98.305,10	0,01	100.000 EXXON MOBIL 1.408% 26-06-39	82.888,94	0,01
100.000 ESTEE LAUDER 5.15% 15-05-53	87.174,00	0,01	300.000 EXXON MOBIL 2.61% 15-10-30	280.359,36	0,02
200.000 EVEREST REINSURANCE 3.125% 15-10-52	120.585,60	0,01	118.000 EXXON MOBIL 2.995% 16-08-39	93.682,75	0,01
200.000 EVEREST REINSURANCE 3.5% 15-10-50	132.692,26	0,01	200.000 EXXON MOBIL 3.095% 16-08-49	134.848,81	0,01
200.000 EVERGY KANSAS CENTRAL 5.7% 15-03-53	196.353,67	0,01	250.000 EXXON MOBIL 3.452% 15-04-51	178.021,74	0,01
50.000 EVERGY KANSAS CENTRAL 5.9% 15-11-33	53.020,11	0,00	70.000 EXXON MOBIL 3.567% 06-03-45	54.089,27	0,00
100.000 EVERGY METRO 5.125% 15-08-35	99.546,72	0,01	302.000 EXXON MOBIL 4.114% 01-03-46	248.902,83	0,02
50.000 EVERGY METRO 5.4% 01-04-34	51.412,79	0,00	350.000 EXXON MOBIL 4.227% 19-03-40	316.983,95	0,02
100.000 EVERGY MISSOURI WEST 5.25% 15-12-35	98.611,25	0,01	240.000 EXXON MOBIL 4.327% 19-03-50	199.460,57	0,01
147.000 EVERGY MISSOURI WEST 5.65% 01-06-34	150.239,29	0,01	50.000 FARMERS EXCHANGE CAPITAL III 5.454% 15-10-54	45.178,42	0,00
100.000 EVERSOURCE ENERGY 1.65% 15-08-30	87.792,69	0,01	100.000 FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	83.676,34	0,01
450.000 EVERSOURCE ENERGY 2.55% 15-03-31	405.205,21	0,03	200.000 FARMERS INSURANCE EXCHANGE 7.0% 15-10-64	201.264,92	0,01
100.000 EVERSOURCE ENERGY 3.375% 01-03-32	91.713,80	0,01	200.000 FEDERAL REALTY INVESTMENT TRUST 3.5% 01-06-30	191.040,26	0,01
100.000 EVERSOURCE ENERGY 3.45% 15-01-50	68.646,44	0,00	100.000 FEDEX 2.4% 15-05-31	90.075,92	0,01
100.000 EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,01	100.000 FEDEX 3.25% 15-05-41	75.232,30	0,01
100.000 EVERSOURCE ENERGY 4.6% 01-07-27	100.111,69	0,01	100.000 FEDEX 3.4% 15-02-28	98.205,99	0,01
100.000 EVERSOURCE ENERGY 5.125% 15-05-33	99.782,40	0,01	100.000 FEDEX 3.5% 30-07-32	112.649,52	0,01
100.000 EVERSOURCE ENERGY 5.45% 01-03-28	101.687,36	0,01	250.000 FEDEX 4.05% 15-02-48	190.467,46	0,01
100.000 EVERSOURCE ENERGY 5.5% 01-01-34	101.592,83	0,01	100.000 FEDEX 4.125% 30-07-37	112.603,10	0,01
100.000 EVERSOURCE ENERGY 5.85% 15-04-31	104.506,25	0,01	100.000 FEDEX 4.25% 15-05-30	98.833,07	0,01
110.000 EVERSOURCE ENERGY 5.95% 01-02-29	114.011,23	0,01	200.000 FEDEX 4.4% 15-01-47	161.014,66	0,01
50.000 EVERSOURCE ENERGY 5.95% 15-07-34	52.113,96	0,00	100.000 FEDEX 4.55% 01-04-46	83.078,83	0,01
100.000 EXELON 3.35% 15-03-32	92.354,29	0,01	50.000 FEDEX 4.75% 15-11-45	42.794,32	0,00
100.000 EXELON 4.05% 15-04-30	97.997,11	0,01	50.000 FEDEX 4.9% 15-01-34	49.459,61	0,00
100.000 EXELON 4.1% 15-03-52	75.540,27	0,01	100.000 FEDEX 4.95% 17-10-48	86.745,23	0,01
100.000 EXELON 4.45% 15-04-46	81.952,70	0,01	200.000 FEDEX 5.1% 15-01-44	182.568,19	0,01
50.000 EXELON 4.7% 15-04-50	41.450,56	0,00	60.000 FEDEX 5.25% 15-05-50	54.926,46	0,00
100.000 EXELON 5.1% 15-06-45	89.933,61	0,01	100.000 FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,01
200.000 EXELON 5.15% 15-03-28	202.310,56	0,01	100.000 FEDEX FREIGHT HOLDING 4.65% 15-03-31	98.250,95	0,01
100.000 EXELON 5.15% 15-03-29	102.011,92	0,01	100.000 FEDEX FREIGHT HOLDING 4.95% 15-03-33	97.520,98	0,01
200.000 EXELON 5.3% 15-03-33	204.754,35	0,01	100.000 FEDEX FREIGHT HOLDING 5.25% 15-03-36	96.673,04	0,01
100.000 EXELON 5.45% 15-03-34	102.311,68	0,01	370.000 FERGUSON ENTERPRISED 4.35% 15-03-31	364.022,38	0,03
200.000 EXELON 5.6% 15-03-53	188.740,48	0,01	50.000 FERGUSON ENTERPRISED 5.0% 03-10-34	49.439,79	0,00
100.000 EXELON 5.875% 15-03-55	97.621,85	0,01	200.000 FG GLOBAL FUNDING 4.5% 09-01-29	195.999,21	0,01
20.000 EXPAND ENERGY CORPORATION 5.7% 15-01-35	20.308,03	0,00	100.000 FG GLOBAL FUNDING 4.65% 08-09-28	98.829,19	0,01
100.000 EXPEDIA GROUP 3.25% 15-02-30	94.576,45	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,01
200.000 EXPEDIA GROUP 3.8% 15-02-28	197.350,25	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	94.669,63	0,01
100.000 EXPEDIA GROUP 4.625% 01-08-27	100.087,50	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	88.588,98	0,01
100.000 EXPEDIA GROUP 5.4% 15-02-35	99.194,94	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96.635,49	0,01
100.000 EXTRA SPACE STORAGE LP 2.4% 15-10-31	87.523,19	0,01	350.000 FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	285.008,36	0,02
200.000 EXTRA SPACE STORAGE LP 4.95% 15-01-33	197.171,60	0,01	100.000 FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	99.586,52	0,01
50.000 EXTRA SPACE STORAGE LP 5.35% 15-01-35	50.109,44	0,00	100.000 FIFTH THIRD BAN 2.55% 05-05-27	98.024,01	0,01
100.000 EXTRA SPACE STORAGE LP 5.4% 01-02-34	100.695,03	0,01	100.000 FIFTH THIRD BAN 4.566% 29-04-32	98.134,99	0,01
100.000 EXTRA SPACE STORAGE LP 5.4% 15-06-35	100.228,63	0,01	390.000 FIFTH THIRD BAN 4.772% 28-07-30	390.188,35	0,03
100.000 EXTRA SPACE STORAGE LP 5.5% 01-07-30	102.601,65	0,01	100.000 FIFTH THIRD BAN 4.895% 06-09-30	100.340,56	0,01
100.000 EXTRA SPACE STORAGE LP 5.7% 01-04-28	102.116,92	0,01	100.000 FIFTH THIRD BAN 5.631% 29-01-32	103.074,37	0,01
100.000 EXTRA SPACE STORAGE LP 5.9% 15-01-31	104.444,09	0,01			
300.000 EXXON MOBIL 0.835% 26-06-32	294.617,34	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 FIFTH THIRD BAN 6.339% 27-07-29	103.690,33	0,01	100.000 FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,01
200.000 FIRST AMERICAN FINANCIAL 2.4% 15-08-31	172.271,27	0,01	100.000 FLORIDA POW LIGHT 5.6% 15-06-54	98.118,70	0,01
100.000 FIRST CITIZENS BANCSHARES 5.231% 12-03-31	99.008,45	0,01	100.000 FLORIDA POW LIGHT 5.69% 01-03-40	102.957,32	0,01
100.000 FIRST CITIZENS BANCSHARES 6.254% 12-03-40	97.623,22	0,01	100.000 FLORIDA POW LIGHT 5.8% 15-03-65	99.585,80	0,01
100.000 FIRSTENERGY 3.4% 01-03-50	66.810,90	0,00	270.000 FLORIDA POW LIGHT 5.95% 01-02-38	288.814,03	0,02
200.000 FIRSTENERGY 4.85% 15-07-47	170.666,64	0,01	50.000 FLORIDA POW LIGHT 5.96% 01-04-39	53.325,27	0,00
100.000 FIRSTENERGY CORP 2.65 20-30 01/03S	92.694,00	0,01	100.000 FLOWERS FOODS 5.75% 15-03-35	95.400,51	0,01
100.000 FIRSTENERGY TRANSMISSION LLC 4.55% 01-04-49	82.943,64	0,01	100.000 FLOWERS FOODS 6.2% 15-03-55	81.148,09	0,01
100.000 FIRSTENERGY TRANSMISSION LLC 4.75% 15-01-33	98.224,27	0,01	200.000 FLOWERVE 3.5% 01-10-30	188.199,75	0,01
100.000 FIRSTENERGY TRANSMISSION LLC 5.45% 15-07-44	94.826,68	0,01	250.000 FMR LLC 5.15% 01-02-43	234.739,01	0,02
100.000 FIRST HORIZON CORPORATION 5.514% 07-03-31	101.287,01	0,01	200.000 FNF GROUP 3.2% 17-09-51	122.293,13	0,01
200.000 FISERV 1.625% 01-07-30	208.684,33	0,01	50.000 FORD FOUNDATION 2.815% 01-06-70	27.992,24	0,00
200.000 FISERV 2.25% 01-06-27	194.661,58	0,01	180.000 FORD MOTOR COMPANY 3.25% 12-02-32	156.367,44	0,01
200.000 FISERV 2.65% 01-06-30	182.220,10	0,01	100.000 FORD MOTOR COMPANY 6.1% 19-08-32	100.777,65	0,01
300.000 FISERV 3.5% 01-07-29	287.419,88	0,02	100.000 FORD MOTOR CREDIT 3.305% 17-05-29	112.287,57	0,01
100.000 FISERV 4.5% 24-05-31	116.664,56	0,01	100.000 FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,01
100.000 FISERV 4.55% 15-02-31	97.886,27	0,01	400.000 FORD MOTOR CREDIT 3.625% 17-06-31	360.559,10	0,03
50.000 FISERV 4.75% 15-03-30	49.558,35	0,00	100.000 FORD MOTOR CREDIT 3.778% 16-09-29	113.032,56	0,01
50.000 FISERV 5.15% 12-08-34	48.550,35	0,00	100.000 FORD MOTOR CREDIT 4.066% 21-08-30	113.648,20	0,01
100.000 FISERV 5.35% 15-03-31	101.008,85	0,01	100.000 FORD MOTOR CREDIT 4.087% 17-02-33	110.966,55	0,01
350.000 FISERV 5.375% 21-08-28	355.141,98	0,03	200.000 FORD MOTOR CREDIT 4.125% 17-08-27	197.426,51	0,01
100.000 FISERV 5.45% 02-03-28	101.442,06	0,01	100.000 FORD MOTOR CREDIT 4.165% 21-11-28	115.125,26	0,01
100.000 FISERV 5.45% 15-03-34	99.348,04	0,01	100.000 FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,01
200.000 FISERV 5.625% 21-08-33	201.892,38	0,01	200.000 FORD MOTOR CREDIT 4.867% 03-08-27	233.180,09	0,02
100.000 FISERV FUNDING ULC 2.875% 15-06-28	113.221,97	0,01	400.000 FORD MOTOR CREDIT 4.95% 28-05-27	399.854,99	0,03
100.000 FISERV FUNDING ULC 3.5% 15-06-32	109.849,31	0,01	100.000 FORD MOTOR CREDIT 5.125% 20-02-29	118.118,85	0,01
100.000 FISERV FUNDING ULC 4.0% 15-06-36	108.790,08	0,01	200.000 FORD MOTOR CREDIT 5.303% 06-09-29	199.051,77	0,01
100.000 FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93.301,43	0,01	100.000 FORD MOTOR CREDIT 5.625% 09-10-28	131.230,13	0,01
200.000 FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	206.257,10	0,01	200.000 FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,01
100.000 FIVE CORNERS FUNDING TRUST IV 5.997% 15-02-53	98.766,15	0,01	200.000 FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,01
160.000 FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	145.239,42	0,01	200.000 FORD MOTOR CREDIT 5.85% 17-05-27	201.468,63	0,01
50.000 FLORIDA GAS TRANSMISSION 2.3% 01-10-31	43.996,10	0,00	200.000 FORD MOTOR CREDIT 5.875% 07-11-29	202.372,03	0,01
100.000 FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,01	200.000 FORD MOTOR CREDIT 6.05% 05-03-31	201.913,89	0,01
200.000 FLORIDA POW LIGHT 2.45% 03-02-32	178.848,60	0,01	200.000 FORD MOTOR CREDIT 6.054% 05-11-31	200.710,65	0,01
100.000 FLORIDA POW LIGHT 2.875% 04-12-51	62.368,75	0,00	200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,01
50.000 FLORIDA POW LIGHT 3.15% 01-10-49	33.546,78	0,00	200.000 FORD MOTOR CREDIT 6.5% 07-02-35	201.765,64	0,01
200.000 FLORIDA POW LIGHT 4.05% 01-06-42	168.286,11	0,01	200.000 FORD MOTOR CREDIT 6.798% 07-11-28	207.214,23	0,01
100.000 FLORIDA POW LIGHT 4.125% 01-02-42	84.794,45	0,01	200.000 FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,02
200.000 FLORIDA POW LIGHT 4.4% 15-05-28	200.899,91	0,01	200.000 FORD MOTOR CREDIT 7.2% 10-06-30	210.483,06	0,02
200.000 FLORIDA POW LIGHT 4.625% 15-05-30	201.860,27	0,01	200.000 FORD MOTOR CREDIT 7.35% 04-11-27	206.372,64	0,01
360.000 FLORIDA POW LIGHT 4.7% 15-02-36	351.242,80	0,03	200.000 FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,02
400.000 FLORIDA POW LIGHT 4.8% 15-05-33	400.764,80	0,03	50.000 FORTINET INC 2.2000 21-31 15/03S	44.447,59	0,00
100.000 FLORIDA POW LIGHT 5.05% 01-04-28	101.718,05	0,01	100.000 FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	99.029,93	0,01
100.000 FLORIDA POW LIGHT 5.1% 01-04-33	101.945,03	0,01	100.000 FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	101.839,77	0,01
100.000 FLORIDA POW LIGHT 5.15% 15-06-29	102.618,53	0,01	100.000 FORTIVE 3.7% 15-08-29	115.680,14	0,01
200.000 FLORIDA POW LIGHT 5.25% 01-02-41	198.945,33	0,01	100.000 FORTIVE 4.3% 15-06-46	80.073,10	0,01
48.000 FLORIDA POW LIGHT 5.3% 01-04-53	45.115,84	0,00	250.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	194.510,93	0,01
100.000 FLORIDA POW LIGHT 5.3% 15-06-34	102.766,36	0,01	200.000 FOUNDRY HOLDCO LLC 5.5% 25-01-31	204.385,57	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 FOUNDRY HOLDCO LLC 5.875% 25-01-34	202.824,35	0,01	100.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,01
200.000 FOUNDRY HOLDCO LLC 6.1% 25-01-36	206.262,30	0,01	200.000 GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	211.012,88	0,02
200.000 FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,01	370.000 GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	392.960,68	0,03
200.000 FOUNDRY HOLDCO LLC 6.2% 25-01-37	206.805,55	0,01	50.000 GENERAL MOTORS 5.0% 01-04-35	47.885,98	0,00
200.000 FOUNDRY HOLDCO LLC 6.25% 25-01-35	209.335,34	0,01	300.000 GENERAL MOTORS 5.0% 01-10-28	302.308,35	0,02
200.000 FOX 4.709% 25-01-29	200.617,17	0,01	100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01
350.000 FOX 6.5% 13-10-33	375.416,82	0,03	200.000 GENERAL MOTORS 5.4% 01-04-48	174.951,81	0,01
100.000 FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	100.613,90	0,01	50.000 GENERAL MOTORS 5.4% 15-10-29	51.082,59	0,00
100.000 FRANKLIN RESOURCES 1.6% 30-10-30	88.137,12	0,01	30.000 GENERAL MOTORS 5.6% 15-10-32	30.707,17	0,00
200.000 FREEPORT MCMORAN 4.625% 01-08-30	198.837,88	0,01	200.000 GENERAL MOTORS 5.95% 01-04-49	186.933,64	0,01
50.000 FREEPORT MCMORAN 5.4% 14-11-34	50.753,84	0,00	50.000 GENERAL MOTORS 6.25% 02-10-43	49.144,20	0,00
100.000 FREEPORT MCMORAN 5.45% 15-03-43	94.650,87	0,01	50.000 GENERAL MOTORS 6.6% 01-04-36	53.153,36	0,00
200.000 FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	177.123,18	0,01	200.000 GENERAL MOTORS 6.75% 01-04-46	206.609,04	0,01
150.000 FRESENIUS MEDICAL CARE US FINANCE III 3.0% 01-12-31	133.513,97	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	89.094,32	0,01
100.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	102.632,09	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	95.896,11	0,01
200.000 FS KKR CAPITAL 3.25% 15-07-27	192.107,20	0,01	400.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	379.108,53	0,03
200.000 FS KKR CAPITAL 6.125% 15-01-30	190.513,91	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	89.685,72	0,01
100.000 GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109.300,93	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	97.563,58	0,01
200.000 GA GLOBAL FUNDING TRUST 4.4% 23-09-27	198.725,79	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	112.924,69	0,01
150.000 GA GLOBAL FUNDING TRUST 4.5% 18-09-30	144.543,13	0,01	50.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	44.865,60	0,00
100.000 GA GLOBAL FUNDING TRUST 4.858% 22-07-33	71.206,40	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95.122,21	0,01
100.000 GA GLOBAL FUNDING TRUST 5.414% 15-12-32	125.945,62	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	113.797,63	0,01
150.000 GA GLOBAL FUNDING TRUST 5.5% 01-04-32	148.452,23	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	115.897,83	0,01
200.000 GALLAGHER ARTHUR J AND 3.5% 20-05-51	136.360,53	0,01	300.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	296.954,90	0,02
100.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	100.300,32	0,01	50.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49.489,38	0,00
200.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	198.482,42	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	117.121,16	0,01
100.000 GALLAGHER ARTHUR J AND 5.75% 02-03-53	95.662,50	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,01
100.000 GALLAGHER ARTHUR J AND 5.75% 15-07-54	95.802,84	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	100.479,66	0,01
100.000 GALLAGHER ARTHUR J AND 6.5% 15-02-34	108.034,06	0,01	400.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	401.870,35	0,03
100.000 GARTNER 3.625% 15-06-29	93.905,10	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100.568,15	0,01
100.000 GARTNER 3.75% 01-10-30	91.330,17	0,01	200.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	201.774,68	0,01
100.000 GARTNER 4.5% 01-07-28	98.276,54	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101.814,76	0,01
100.000 GATX 1.9% 01-06-31	86.875,30	0,01	260.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	262.433,85	0,02
150.000 GATX 4.0% 30-06-30	145.971,58	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	151.372,48	0,01
50.000 GATX 5.2% 15-03-44	45.975,76	0,00	100.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	99.197,05	0,01
100.000 GATX 5.5% 15-06-35	100.799,71	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	102.308,50	0,01
50.000 GATX 6.05% 05-06-54	49.678,78	0,00	100.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	102.358,85	0,01
100.000 GATX 6.05% 15-03-34	105.088,24	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	153.530,91	0,01
50.000 GATX 6.9% 01-05-34	54.836,05	0,00	300.000 GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	306.863,15	0,02
200.000 GE AEROSPACE 1.5% 17-05-29	217.969,01	0,02	100.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	103.139,98	0,01
100.000 GE AEROSPACE 4.125% 19-09-35	116.814,52	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	154.383,69	0,01
100.000 GE AEROSPACE 4.9% 29-01-36	99.958,52	0,01	150.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	153.650,89	0,01
400.000 GE CAPITAL FUNDING LLC 4.55% 15-05-32	398.474,33	0,03	100.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,01
100.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	99.331,03	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101.799,46	0,01
50.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	50.451,50	0,00	150.000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	153.947,02	0,01
100.000 GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	98.165,39	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	102.252,53	0,01
200.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	203.987,58	0,01	240.000 GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	249.221,41	0,02
			100.000 GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	103.373,26	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	105.961,03	0,01	350.000	GLENCORE FU LLC 2.85% 27-04-31	318.704,87	0,02
100.000	GEN MILLS 2.875% 15-04-30	93.282,78	0,01	100.000	GLENCORE FU LLC 5.338% 04-04-27	100.838,81	0,01
100.000	GEN MILLS 3.0% 01-02-51	61.337,99	0,00	280.000	GLENCORE FU LLC 5.4% 08-05-28	284.267,01	0,02
100.000	GEN MILLS 3.6% 17-04-32	113.186,17	0,01	290.000	GLENCORE FU LLC 6.375% 06-10-30	307.608,84	0,02
100.000	GEN MILLS 3.65% 23-10-30	114.934,83	0,01	30.000	GLENCORE FU LLC 6.5% 06-10-33	32.446,12	0,00
100.000	GEN MILLS 3.85% 23-04-34	113.571,15	0,01	100.000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	87.684,65	0,01
100.000	GEN MILLS 4.7% 17-04-48	83.448,93	0,01	100.000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	96.661,74	0,01
100.000	GEN MILLS 4.875% 30-01-30	100.624,54	0,01	150.000	GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	140.318,14	0,01
100.000	GEN MILLS 4.95% 29-03-33	98.935,88	0,01	100.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	107.428,03	0,01
100.000	GEN MILLS 5.25% 30-01-35	98.808,03	0,01	200.000	GLOBAL PAYMENTS 2.9% 15-05-30	182.825,89	0,01
100.000	GEN MILLS 5.5% 17-10-28	102.434,32	0,01	100.000	GLOBAL PAYMENTS 2.9% 15-11-31	87.656,03	0,01
50.000	GENUINE PARTS 4.95% 15-08-29	49.815,15	0,00	200.000	GLOBAL PAYMENTS 3.2% 15-08-29	188.636,89	0,01
100.000	GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01	100.000	GLOBAL PAYMENTS 4.15% 15-08-49	71.034,52	0,01
100.000	GENUINE PARTS 6.875% 01-11-33	108.040,86	0,01	200.000	GLOBAL PAYMENTS 4.875% 17-03-31	234.554,45	0,02
200.000	GEORGETOWN UNIV 5.2150 19-18 01/10S	174.570,54	0,01	280.000	GLOBAL PAYMENTS 5.3% 15-08-29	281.904,91	0,02
200.000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	168.569,09	0,01	100.000	GLOBAL PAYMENTS 5.4% 15-08-32	99.139,01	0,01
100.000	GEORGIA PACIFIC LLC 2.1% 30-04-27	97.711,30	0,01	160.000	GLOBAL PAYMENTS 5.55% 15-11-35	153.850,58	0,01
100.000	GEORGIA PACIFIC LLC 2.3% 30-04-30	91.744,26	0,01	100.000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	89.297,42	0,01
100.000	GEORGIA PACIFIC LLC 4.4% 30-06-28	100.130,25	0,01	100.000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	94.570,80	0,01
260.000	GEORGIA PACIFIC LLC 7.75% 15-11-29	289.382,07	0,02	200.000	GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	201.862,89	0,01
50.000	GEORGIA PACIFIC LLC 8.875% 15-05-31	59.618,67	0,00	50.000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	49.128,42	0,00
100.000	GEORGIA POWER 2.65% 15-09-29	94.601,74	0,01	100.000	GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	96.704,43	0,01
100.000	GEORGIA POWER 3.25% 15-03-51	66.860,77	0,00	50.000	GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	48.571,04	0,00
100.000	GEORGIA POWER 3.7% 30-01-50	73.098,84	0,01	280.000	GLP CAPITAL LP AND GLP FINANCING II 6.75% 01-12-33	295.417,43	0,02
100.000	GEORGIA POWER 4.0% 01-10-28	99.378,62	0,01	80.000	GOLDMAN SACHS CAPITAL I 6.345% 15-02-34	83.488,82	0,01
100.000	GEORGIA POWER 4.3% 15-03-42	86.315,77	0,01	200.000	GOLDMAN SACHS PRIVATE CREDIT 5.05% 23-02-28	197.257,38	0,01
100.000	GEORGIA POWER 4.65% 16-05-28	100.846,03	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98.301,06	0,01
100.000	GEORGIA POWER 4.7% 15-05-32	100.191,95	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 06-05-28	99.800,46	0,01
100.000	GEORGIA POWER 4.95% 17-05-33	100.882,19	0,01	100.000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	97.092,54	0,01
360.000	GEORGIA POWER 5.125% 15-05-52	328.471,32	0,02	200.000	GOLD SACH GR 0.25% 26-01-28	218.122,72	0,02
100.000	GEORGIA POWER 5.2% 15-03-35	101.501,94	0,01	200.000	GOLD SACH GR 0.75% 23-03-32	193.567,24	0,01
100.000	GEORGIA POWER 5.25% 15-03-34	102.169,50	0,01	200.000	GOLD SACH GR 0.875% 09-05-29	213.144,68	0,02
100.000	GILEAD SCIENCES 1.2% 01-10-27	95.844,06	0,01	200.000	GOLD SACH GR 0.875% 21-01-30	209.146,43	0,01
100.000	GILEAD SCIENCES 1.65% 01-10-30	89.044,69	0,01	80.000	GOLD SACH GR 1.25% 07-02-29	86.900,72	0,01
100.000	GILEAD SCIENCES 2.6% 01-10-40	72.355,17	0,01	100.000	GOLD SACH GR 1.5% 07-12-27	124.308,33	0,01
100.000	GILEAD SCIENCES 2.8% 01-10-50	62.094,37	0,00	200.000	GOLD SACH GR 1.992% 27-01-32	175.638,09	0,01
170.000	GILEAD SCIENCES 4.15% 01-03-47	137.594,12	0,01	200.000	GOLD SACH GR 2.0% 01-11-28	223.095,32	0,02
200.000	GILEAD SCIENCES 4.5% 01-02-45	172.563,06	0,01	300.000	GOLD SACH GR 2.383% 21-07-32	264.686,09	0,02
100.000	GILEAD SCIENCES 4.75% 01-03-46	88.697,27	0,01	300.000	GOLD SACH GR 2.615% 22-04-32	269.518,69	0,02
200.000	GILEAD SCIENCES 4.8% 01-04-44	180.561,35	0,01	430.000	GOLD SACH GR 2.65% 21-10-32	381.620,49	0,03
100.000	GILEAD SCIENCES 4.8% 15-11-29	101.885,18	0,01	200.000	GOLD SACH GR 2.743% 17-02-29	227.336,75	0,02
100.000	GILEAD SCIENCES 5.1% 15-06-35	101.120,26	0,01	110.000	GOLD SACH GR 2.908% 21-07-42	77.506,62	0,01
200.000	GILEAD SCIENCES 5.25% 15-10-33	206.827,78	0,01	500.000	GOLD SACH GR 3.102% 24-02-33	451.186,14	0,03
100.000	GILEAD SCIENCES 5.5% 15-11-54	96.920,99	0,01	200.000	GOLD SACH GR 3.21% 22-04-42	148.204,14	0,01
100.000	GILEAD SCIENCES 5.55% 15-10-53	97.228,96	0,01	300.000	GOLD SACH GR 3.436% 24-02-43	225.260,97	0,02
100.000	GILEAD SCIENCES 5.6% 15-11-64	96.832,14	0,01	300.000	GOLD SACH GR 3.5% 23-01-33	338.792,73	0,02
200.000	GILEAD SCIENCES 5.65% 01-12-41	203.838,39	0,01	200.000	GOLD SACH GR 3.5094% 17-08-33	223.997,94	0,02
320.000	GLENCORE FU LLC 2.625% 23-09-31	285.021,03	0,02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000	GOLD SACH GR 3.691% 05-06-28	297.255,02	0,02	50.000	GUARDIAN LIFE GLOB FUND 4.179% 26-09-29	49.549,95	0,00
200.000	GOLD SACH GR 3.984% 18-12-36	224.060,46	0,02	100.000	GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	100.665,35	0,01
100.000	GOLD SACH GR 4.017% 31-10-38	87.238,58	0,01	50.000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	50.983,46	0,00
400.000	GOLD SACH GR 4.148% 21-01-29	397.351,17	0,03	50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 3.7% 22-01-70	32.690,00	0,00
490.000	GOLD SACH GR 4.153% 21-10-29	485.443,52	0,03	50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	40.416,25	0,00
400.000	GOLD SACH GR 4.223% 01-05-29	397.653,25	0,03	50.000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	42.038,90	0,00
300.000	GOLD SACH GR 4.369% 21-10-31	294.122,65	0,02	100.000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	101.497,13	0,01
200.000	GOLD SACH GR 4.411% 23-04-39	179.131,94	0,01	100.000	GXO LOGISTICS 6.25% 06-05-29	103.693,66	0,01
200.000	GOLD SACH GR 4.482% 23-08-28	199.913,23	0,01	320.000	GXO LOGISTICS 6.5% 06-05-34	335.681,67	0,02
400.000	GOLD SACH GR 4.516% 21-01-32	394.006,83	0,03	100.000	HACKENSACK MERIDIAN HEALTH 4.5% 01-07-57	84.054,49	0,01
500.000	GOLD SACH GR 4.692% 23-10-30	500.385,04	0,04	300.000	HALEON US CAPITAL LLC 3.625% 24-03-32	282.565,00	0,02
200.000	GOLD SACH GR 4.75% 21-10-45	173.267,14	0,01	500.000	HALLIBURTON 2.92% 01-03-30	471.295,87	0,03
100.000	GOLD SACH GR 4.8% 08-07-44	88.226,71	0,01	150.000	HALLIBURTON 4.75% 01-08-43	131.127,86	0,01
300.000	GOLD SACH GR 4.937% 23-04-28	301.396,66	0,02	100.000	HALLIBURTON 5.0% 15-11-45	88.657,90	0,01
300.000	GOLD SACH GR 4.939% 21-10-36	290.472,19	0,02	240.000	HALLIBURTON 7.45% 15-09-39	280.583,32	0,02
440.000	GOLD SACH GR 5.016% 23-10-35	431.941,33	0,03	100.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99.199,07	0,01
490.000	GOLD SACH GR 5.049% 23-07-30	495.711,10	0,04	100.000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,01
400.000	GOLD SACH GR 5.065% 21-01-37	391.652,43	0,03	100.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	94.731,93	0,01
300.000	GOLD SACH GR 5.15% 22-05-45	268.620,21	0,02	200.000	HARTFORD FINANCIAL SERVICES GROUP 2.9% 15-09-51	124.128,23	0,01
100.000	GOLD SACH GR 5.207% 28-01-31	101.634,87	0,01	100.000	HASBRO 3.9% 19-11-29	97.535,79	0,01
580.000	GOLD SACH GR 5.218% 23-04-31	589.726,54	0,04	100.000	HASBRO 5.1% 15-05-44	90.619,12	0,01
200.000	GOLD SACH GR 5.33% 23-07-35	200.660,98	0,01	100.000	HASBRO 6.05% 14-05-34	104.132,31	0,01
300.000	GOLD SACH GR 5.536% 28-01-36	304.988,59	0,02	100.000	HASBRO 6.35% 15-03-40	103.940,12	0,01
300.000	GOLD SACH GR 5.541% 21-01-47	285.732,37	0,02	100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101.768,11	0,01
230.000	GOLD SACH GR 5.561% 19-11-45	220.874,05	0,02	100.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	100.597,06	0,01
550.000	GOLD SACH GR 5.727% 25-04-30	567.398,36	0,04	100.000	HCA 2.375% 15-07-31	88.351,51	0,01
400.000	GOLD SACH GR 5.734% 28-01-56	389.311,81	0,03	100.000	HCA 3.375% 15-03-29	96.852,26	0,01
360.000	GOLD SACH GR 5.851% 25-04-35	373.466,92	0,03	300.000	HCA 3.5% 01-09-30	284.867,78	0,02
300.000	GOLD SACH GR 6.25% 01-02-41	316.660,29	0,02	100.000	HCA 3.5% 15-07-51	66.036,41	0,00
570.000	GOLD SACH GR 6.484% 24-10-29	596.492,68	0,04	200.000	HCA 3.625% 15-03-32	185.745,00	0,01
200.000	GOLD SACH GR 6.561% 24-10-34	217.211,38	0,02	200.000	HCA 4.125% 15-06-29	197.338,57	0,01
510.000	GOLD SACH GR 6.75% 01-10-37	549.826,51	0,04	200.000	HCA 4.375% 15-03-42	167.641,18	0,01
40.000	GOLUB CAPITAL BDC 6.0% 15-07-29	39.882,78	0,00	160.000	HCA 4.625% 15-03-52	127.340,97	0,01
100.000	GOLUB CAPITAL BDC 7.05% 05-12-28	102.464,42	0,01	100.000	HCA 4.9% 15-11-35	96.733,85	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	98.673,52	0,01	100.000	HCA 5.0% 01-03-28	101.055,05	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	95.452,07	0,01	200.000	HCA 5.125% 15-06-39	188.471,44	0,01
100.000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	98.151,40	0,01	390.000	HCA 5.2% 01-06-28	395.865,21	0,03
50.000	GOODMAN US FINANCE THREE LLC 4.5% 15-10-37	45.751,92	0,00	100.000	HCA 5.25% 01-03-30	101.968,85	0,01
50.000	GOODMAN US FIN SIX LLC 5.125% 07-10-34	49.552,60	0,00	100.000	HCA 5.25% 15-06-49	88.173,47	0,01
200.000	GRAY OAK PPLN 3.45 20-27 15/10S	196.224,68	0,01	100.000	HCA 5.45% 01-04-31	102.534,40	0,01
100.000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78.733,35	0,01	150.000	HCA 5.45% 15-09-34	151.393,18	0,01
410.000	GSK CAP 3.875% 15-05-28	407.815,84	0,03	280.000	HCA 5.5% 01-03-32	286.819,91	0,02
100.000	GSK CAP 4.2% 18-03-43	86.508,95	0,01	100.000	HCA 5.5% 01-06-33	101.952,09	0,01
100.000	GSK CAP 4.5% 15-04-30	100.594,18	0,01	190.000	HCA 5.5% 15-06-47	174.213,64	0,01
100.000	GSK CAP 4.875% 15-04-35	99.570,28	0,01	100.000	HCA 5.6% 01-04-34	102.112,15	0,01
360.000	GSK CAP 6.375% 15-05-38	398.346,26	0,03				
100.000	GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	99.273,15	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HCA 5.75% 01-03-35	102.816,37	0,01	100.000 HOME DEPOT 2.5% 15-04-27	98.424,30	0,01
280.000 HCA 5.875% 01-02-29	288.026,90	0,02	470.000 HOME DEPOT 2.7% 15-04-30	442.193,37	0,03
100.000 HCA 5.9% 01-06-53	95.294,70	0,01	100.000 HOME DEPOT 2.75% 15-09-51	60.193,15	0,00
50.000 HCA 5.95% 15-09-54	48.024,12	0,00	200.000 HOME DEPOT 2.875% 15-04-27	197.571,96	0,01
390.000 HCA 6.0% 01-04-54	376.708,17	0,03	370.000 HOME DEPOT 2.95% 15-06-29	356.006,83	0,03
100.000 HCA 6.1% 01-04-64	96.552,99	0,01	180.000 HOME DEPOT 3.125% 15-12-49	119.256,49	0,01
200.000 HCA 6.2% 01-03-55	198.000,19	0,01	100.000 HOME DEPOT 3.25% 15-04-32	93.348,48	0,01
200.000 HEALTH CARE SERVICE 2.2% 01-06-30	180.971,25	0,01	100.000 HOME DEPOT 3.3% 15-04-40	79.894,96	0,01
50.000 HEALTH CARE SERVICE 3.2% 01-06-50	31.066,20	0,00	100.000 HOME DEPOT 3.35% 15-04-50	69.000,63	0,00
100.000 HEALTH CARE SERVICE 5.45% 15-06-34	99.964,28	0,01	420.000 HOME DEPOT 3.5% 15-09-56	286.557,00	0,02
50.000 HEALTH CARE SERVICE 5.875% 15-06-54	46.939,03	0,00	100.000 HOME DEPOT 3.625% 15-04-52	71.337,46	0,01
100.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	86.799,30	0,01	90.000 HOME DEPOT 3.9% 15-06-47	69.738,36	0,00
100.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	94.074,40	0,01	200.000 HOME DEPOT 4.2% 01-04-43	169.225,15	0,01
100.000 HEALTHPEAK OP LLC 2.125% 01-12-28	94.222,96	0,01	100.000 HOME DEPOT 4.4% 15-03-45	84.698,84	0,01
200.000 HEALTHPEAK OP LLC 4.75% 15-01-33	195.598,47	0,01	200.000 HOME DEPOT 4.5% 06-12-48	168.068,20	0,01
200.000 HEALTHPEAK OP LLC 5.25% 15-12-32	201.281,29	0,01	40.000 HOME DEPOT 4.5% 15-09-32	39.943,31	0,00
100.000 HEI 5.25% 01-08-28	101.877,68	0,01	100.000 HOME DEPOT 4.75% 25-06-29	101.567,56	0,01
100.000 HEI 5.35% 01-08-33	101.681,29	0,01	100.000 HOME DEPOT 4.85% 25-06-31	102.195,58	0,01
50.000 HELMERICH AND PAYNE 4.65% 01-12-27	50.031,00	0,00	100.000 HOME DEPOT 4.875% 15-02-44	91.352,18	0,01
100.000 HELMERICH AND PAYNE 4.85% 01-12-29	100.153,38	0,01	100.000 HOME DEPOT 4.875% 25-06-27	100.948,10	0,01
100.000 HELMERICH AND PAYNE 5.5% 01-12-34	98.592,62	0,01	20.000 HOME DEPOT 4.9% 15-04-29	20.383,72	0,00
100.000 HENNEMAN TRUST 6.58% 15-05-55	100.210,40	0,01	100.000 HOME DEPOT 4.95% 15-09-52	89.004,14	0,01
100.000 HERSHEY FOODS 2.65% 01-06-50	60.935,70	0,00	250.000 HOME DEPOT 4.95% 25-06-34	251.798,46	0,02
100.000 HERSHEY FOODS 3.125% 15-11-49	67.430,82	0,00	180.000 HOME DEPOT 5.3% 25-06-54	168.430,26	0,01
100.000 HERSHEY FOODS 3.375% 15-08-46	73.160,01	0,01	360.000 HOME DEPOT 5.4% 25-06-64	337.705,28	0,02
100.000 HERSHEY FOODS 4.55% 24-02-28	100.764,11	0,01	300.000 HOME DEPOT 5.875% 16-12-36	319.360,36	0,02
520.000 HESS 4.30 16-27 01/04S	520.164,19	0,04	300.000 HONEYWELL INTL 2.7% 15-08-29	284.350,42	0,02
100.000 HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,01	400.000 HONEYWELL INTL 4.5% 15-01-34	393.545,81	0,03
100.000 HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99.193,95	0,01	100.000 HORMEL FOODS 1.7% 03-06-28	94.761,52	0,01
100.000 HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	98.115,80	0,01	100.000 HORMEL FOODS 1.8% 11-06-30	89.905,63	0,01
200.000 HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	199.716,67	0,01	250.000 HOST HOTELS RESORTS LP 5.5% 15-04-35	247.951,82	0,02
200.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	198.988,15	0,01	70.000 HOST HOTELS RESORTS LP 5.7% 01-07-34	70.769,32	0,01
100.000 HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	99.309,48	0,01	340.000 HOWARD UNIVERSI 5.2090 22-52 01/10S	283.282,85	0,02
200.000 HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	193.470,22	0,01	100.000 HOWMET AEROSPACE 3.0% 15-01-29	96.471,49	0,01
290.000 HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	294.475,48	0,02	210.000 HOWMET AEROSPACE 4.85% 15-10-31	212.346,15	0,02
350.000 HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	370.856,88	0,03	200.000 HP 2.65% 17-06-31	177.863,36	0,01
100.000 HFC PRESTIGE PRODUCTS 6.625% 15-07-30	99.194,74	0,01	200.000 HP 3.0% 17-06-27	196.543,88	0,01
100.000 HF SINCLAIR CORPORATION 6.25% 15-01-35	103.188,98	0,01	400.000 HP 4.0% 15-04-29	392.680,75	0,03
100.000 HIGHWOODS REALTY LP 3.05% 15-02-30	92.238,20	0,01	100.000 HP 5.4% 25-04-30	102.088,33	0,01
100.000 HIGHWOODS REALTY LP 4.125% 15-03-28	98.559,80	0,01	100.000 HP 6.1% 25-04-35	103.922,53	0,01
40.000 HIGHWOODS REALTY LP 7.65% 01-02-34	44.237,78	0,00	100.000 HPS CORPORATE LENDING FUND 4.9% 11-09-28	97.407,59	0,01
200.000 HOLLYFRONTIER 5.0% 01-02-28	199.929,93	0,01	100.000 HPS CORPORATE LENDING FUND 5.45% 14-01-28	99.243,99	0,01
100.000 HOLLYFRONTIER 5.75% 15-01-31	102.243,90	0,01	100.000 HPS CORPORATE LENDING FUND 5.85% 05-06-30	97.536,18	0,01
100.000 HOME DEPOT 1.375% 15-03-31	86.456,19	0,01	100.000 HPS CORPORATE LENDING FUND 5.95% 14-04-32	96.643,24	0,01
410.000 HOME DEPOT 1.5% 15-09-28	386.574,83	0,03	300.000 HSBC BANK USA NA 15/01/39	334.361,80	0,02
100.000 HOME DEPOT 1.875% 15-09-31	87.516,83	0,01	200.000 HSBC U 4.65% 03-06-28	201.225,63	0,01
100.000 HOME DEPOT 2.375% 15-03-51	56.001,10	0,00	200.000 HUBBELL 3.5% 15-02-28	197.129,02	0,01
			200.000 HUMANA 2.15% 03-02-32	171.054,24	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 HUMANA 3.7% 23-03-29	194.466,27	0,01	100.000 IBM 4.875 23-38 06/02A	117.694,61	0,01
250.000 HUMANA 3.95% 15-08-49	174.023,75	0,01	200.000 IBM INTL BUSINESS MA 2.72 22-32 09/02S	179.140,93	0,01
200.000 HUMANA 5.375% 15-04-31	202.077,83	0,01	200.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	218.534,90	0,02
100.000 HUMANA 5.55% 01-05-35	98.839,29	0,01	100.000 IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,01
100.000 HUMANA 5.75% 15-04-54	89.846,45	0,01	200.000 IBM INTL BUSINESS MACHINES 0.875% 09-02-30	208.288,87	0,01
200.000 HUMANA 5.95% 15-03-34	203.758,74	0,01	200.000 IBM INTL BUSINESS MACHINES 1.2% 11-02-40	154.559,68	0,01
100.000 HUNTINGTON BANCSHARES 2.55% 04-02-30	92.642,80	0,01	200.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	194.415,06	0,01
390.000 HUNTINGTON BANCSHARES 4.623% 28-01-32	384.549,63	0,03	200.000 IBM INTL BUSINESS MACHINES 1.75% 07-03-28	224.453,40	0,02
100.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	101.491,67	0,01	200.000 IBM INTL BUSINESS MACHINES 1.75% 31-01-31	211.952,43	0,02
120.000 HUNTINGTON BANCSHARES 5.709% 02-02-35	122.468,20	0,01	200.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	180.289,35	0,01
280.000 HUNTINGTON INGALLS INDUSTRIES 5.749% 15-01-35	289.330,29	0,02	200.000 IBM INTL BUSINESS MACHINES 2.85% 15-05-40	144.729,18	0,01
250.000 HUNTINGTON NATL BANK E 4.552% 17-05-28	250.077,13	0,02	100.000 IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,01
250.000 HUNTINGTON NATL BANK E 4.871% 12-04-28	250.791,55	0,02	200.000 IBM INTL BUSINESS MACHINES 2.95% 15-05-50	122.352,53	0,01
100.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	101.235,02	0,01	200.000 IBM INTL BUSINESS MACHINES 3.0% 03-02-31	224.375,10	0,02
100.000 HYATT HOTELS 5.05% 30-03-28	101.031,41	0,01	100.000 IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,01
100.000 HYATT HOTELS 5.4% 15-12-35	97.968,50	0,01	200.000 IBM INTL BUSINESS MACHINES 3.43% 09-02-52	131.556,15	0,01
200.000 HYATT HOTELS 5.5% 30-06-34	202.011,60	0,01	200.000 IBM INTL BUSINESS MACHINES 3.45% 03-02-34	222.498,63	0,02
100.000 HYATT HOTELS 5.75% 30-03-32	102.701,58	0,01	300.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291.694,79	0,02
60.000 HYUNDAI CAPITAL 6.1000 23-28 21/09S	61.975,60	0,00	100.000 IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115.192,07	0,01
270.000 HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	284.004,61	0,02	100.000 IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,01
100.000 HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	112.692,91	0,01	100.000 IBM INTL BUSINESS MACHINES 3.85% 03-02-38	111.083,97	0,01
100.000 HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	113.315,99	0,01	100.000 IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107.107,56	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,01	200.000 IBM INTL BUSINESS MACHINES 4.0% 20-06-42	161.868,08	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	99.100,28	0,01	300.000 IBM INTL BUSINESS MACHINES 4.15% 15-05-39	260.083,84	0,02
100.000 HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	99.596,37	0,01	300.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	231.159,57	0,02
60.000 HYUNDAI CAPITAL AMERICA 4.55% 26-09-29	59.709,20	0,00	100.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100.359,60	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	99.266,20	0,01	200.000 IBM INTL BUSINESS MACHINES 4.6% 03-02-33	196.196,71	0,01
60.000 HYUNDAI CAPITAL AMERICA 4.875% 01-11-27	60.257,47	0,00	100.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100.398,46	0,01	100.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,01
100.000 HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,01	100.000 IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83.979,67	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	100.671,36	0,01	200.000 IBM INTL BUSINESS MACHINES 4.95% 03-02-36	194.853,20	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,01	100.000 IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100.835,87	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	101.042,70	0,01	100.000 IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,01
60.000 HYUNDAI CAPITAL AMERICA 5.275% 24-06-27	60.513,39	0,00	250.000 IBM INTL BUSINESS MACHINES 7.125% 01-12-96	285.462,14	0,02
100.000 HYUNDAI CAPITAL AMERICA 5.3% 08-01-29	101.336,97	0,01	50.000 IDAHO POWER 5.2% 15-08-34	50.746,97	0,00
100.000 HYUNDAI CAPITAL AMERICA 5.3% 08-01-30	101.600,57	0,01	100.000 IDAHO POWER 5.7% 15-03-55	98.464,74	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.3% 24-06-29	101.609,70	0,01	100.000 IDAHO POWER 5.8% 01-04-54	99.967,84	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	101.853,19	0,01	220.000 IDEX CORP U 2.625% 15-06-31	198.284,45	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102.064,29	0,01	50.000 IDEX CORP U 4.95% 01-09-29	50.549,12	0,00
100.000 HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	101.668,37	0,01	100.000 IHG FINANCE LLC 3.375% 10-09-30	112.599,35	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	101.838,57	0,01	100.000 IHG FINANCE LLC 3.625% 27-09-31	112.754,94	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	101.702,42	0,01	100.000 IHG FINANCE LLC 4.375% 28-11-29	117.468,49	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	101.784,20	0,01	100.000 ILLINOIS TOOL WORKS 0.625% 05-12-27	110.682,55	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	102.075,62	0,01	200.000 ILLINOIS TOOL WORKS 3.0% 19-05-34	217.156,07	0,02
40.000 HYUNDAI CAPITAL AMERICA 5.7% 26-06-30	41.189,79	0,00	100.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	103.420,50	0,01	100.000 ILLINOIS TOOL WORKS 3.375% 17-05-32	113.655,42	0,01
310.000 HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	325.119,67	0,02	50.000 ILLINOIS TOOL WORKS 3.9% 01-09-42	41.671,54	0,00
100.000 HYUNDAI CAPITAL AMERICA 6.5% 16-01-29	104.488,54	0,01	200.000 ILLINOIS TOOL WORKS 4.875% 15-09-41	189.089,41	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ILLUMINA 4.75% 12-12-30	99.482,45	0,01	53.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	50.841,33	0,00
100.000 ILLUMINA 5.75% 13-12-27	101.939,19	0,01	100.000 INTL FLAVORS FRAGRANCES 2.3% 01-11-30	88.983,05	0,01
100.000 INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	105.023,84	0,01	200.000 INTL FLAVORS FRAGRANCES 5.0% 26-09-48	172.968,34	0,01
50.000 INDIANA MICHIGAN POWER 3.85% 15-05-28	49.561,34	0,00	130.000 INTL PAPER COMPANY 4.35% 15-08-48	101.381,29	0,01
330.000 INDIANA MICHIGAN POWER 4.55% 15-03-46	278.784,87	0,02	100.000 INTL PAPER COMPANY 4.8% 15-06-44	85.340,85	0,01
100.000 INDIANAPOLIS POWER LIGHT 5.05% 15-08-35	99.133,22	0,01	320.000 INTL PAPER COMPANY 5.15% 15-05-46	281.712,34	0,02
100.000 INGERSOLL RAND 5.314% 15-06-31	102.628,97	0,01	100.000 INTL PAPER COMPANY 7.3% 15-11-39	111.223,85	0,01
100.000 INGERSOLL RAND 5.4% 14-08-28	102.272,54	0,01	330.000 INTUIT 1.65% 15-07-30	294.042,05	0,02
100.000 INGERSOLL RAND 5.45% 15-06-34	102.060,33	0,01	200.000 INTUIT 5.125% 15-09-28	203.817,33	0,01
100.000 INGERSOLL RAND 5.7% 14-08-33	103.861,21	0,01	200.000 INTUIT 5.2% 15-09-33	203.386,16	0,01
460.000 INTEL 2.0% 12-08-31	398.310,89	0,03	200.000 INTUIT 5.5% 15-09-53	183.950,49	0,01
510.000 INTEL 2.45% 15-11-29	473.302,39	0,03	200.000 INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	187.926,69	0,01
200.000 INTEL 2.8% 12-08-41	137.187,95	0,01	50.000 INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	47.733,68	0,00
200.000 INTEL 3.05% 12-08-51	121.105,15	0,01	200.000 IQVIA 5.7% 15-05-28	203.817,77	0,01
200.000 INTEL 3.25% 15-11-49	126.101,40	0,01	100.000 IQVIA 6.25% 01-02-29	103.974,78	0,01
300.000 INTEL 3.734% 08-12-47	209.702,43	0,02	100.000 ITC 2.95% 14-05-30	93.484,70	0,01
100.000 INTEL 3.75% 05-08-27	99.156,48	0,01	100.000 ITC 3.35% 15-11-27	98.263,67	0,01
200.000 INTEL 3.9% 25-03-30	193.890,46	0,01	100.000 ITC 4.95% 22-09-27	100.483,83	0,01
200.000 INTEL 4.15% 05-08-32	190.625,38	0,01	100.000 ITC 5.3% 01-07-43	92.298,12	0,01
100.000 INTEL 4.6% 25-03-40	88.018,92	0,01	100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,01
200.000 INTEL 4.75% 25-03-50	161.567,57	0,01	100.000 IWG US FINANCE LLC 6.5% 28-06-30	122.683,03	0,01
200.000 INTEL 4.875% 10-02-28	201.352,97	0,01	100.000 JABIL 4.2% 01-02-29	98.840,88	0,01
200.000 INTEL 4.9% 05-08-52	163.300,80	0,01	200.000 JABIL 4.25% 15-05-27	199.519,22	0,01
300.000 INTEL 4.9% 29-07-45	253.827,94	0,02	100.000 JABIL 4.75% 01-02-33	97.289,72	0,01
200.000 INTEL 5.0% 21-02-31	201.605,59	0,01	100.000 JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	98.012,51	0,01
450.000 INTEL 5.05% 05-08-62	362.774,39	0,03	150.000 JACKSON NATL LIFE GLOBAL FUNDING 4.7% 05-06-28	149.755,90	0,01
50.000 INTEL 5.15% 21-02-34	49.857,96	0,00	300.000 JACKSON NATL LIFE GLOBAL FUNDING 5.25% 12-04-28	302.133,88	0,02
200.000 INTEL 5.2% 10-02-33	201.542,43	0,01	100.000 JBS USA FOODS GROUP 6.375% 15-04-66	97.830,65	0,01
350.000 INTEL 5.7% 10-02-53	322.016,77	0,02	100.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87.024,77	0,01
300.000 INTEL 5.9% 10-02-63	278.327,93	0,02	100.000 JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	115.240,93	0,01
100.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	84.251,80	0,01	200.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	191.811,85	0,01
100.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	90.924,94	0,01	150.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	153.194,23	0,01
100.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	72.403,99	0,01	200.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	203.797,59	0,01
100.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	63.964,72	0,00	100.000 JEFFERIES GROUP 6.50 13-43 20/01S	97.143,17	0,01
100.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	57.848,78	0,00	340.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	335.114,72	0,02
200.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	196.724,32	0,01	200.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	200.149,97	0,01
100.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	98.510,76	0,01	100.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	99.530,69	0,01
100.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	99.625,45	0,01	64.590 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	60.883,13	0,00
100.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	80.165,32	0,01	100.000 JH NORTH AMERICA 5.875% 31-01-31	99.666,56	0,01
100.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99.806,37	0,01	100.000 JH NORTH AMERICA 6.125% 31-07-32	99.862,43	0,01
100.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99.016,02	0,01	350.000 JM SMUCKER 5.9% 15-11-28	362.005,11	0,03
110.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	97.314,64	0,01	100.000 JM SMUCKER 6.2% 15-11-33	105.897,98	0,01
100.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88.889,81	0,01	350.000 JM SMUCKER 6.5% 15-11-43	365.134,57	0,03
100.000 INTERCONTINENTALEXCHANGE 5.25% 15-06-31	103.129,79	0,01	100.000 JM SMUCKER 6.5% 15-11-53	103.816,90	0,01
100.000 INTERSTATE POWER LIGHT 2.3% 01-06-30	91.467,91	0,01	100.000 JOHN DEERE CAPITAL 1.45% 15-01-31	87.789,15	0,01
100.000 INTERSTATE POWER LIGHT 4.1 18-28 26/09S	99.340,09	0,01	100.000 JOHN DEERE CAPITAL 2.0% 17-06-31	88.699,23	0,01
100.000 INTERSTATE POWER LIGHT 4.95% 30-09-34	98.442,95	0,01	100.000 JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01
100.000 INTERSTATE POWER LIGHT 6.25% 15-07-39	105.995,05	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	114.473,97	0,01	250.000 JOHNSON SC SON 4.0% 15-05-43	200.796,44	0,01
300.000 JOHN DEERE CAPITAL 4.15% 15-09-27	300.536,70	0,02	250.000 JOHNSON SC SON 4.8% 01-09-40	233.242,79	0,02
100.000 JOHN DEERE CAPITAL 4.2% 15-07-27	100.309,15	0,01	98.762 JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	93.127,72	0,01
100.000 JOHN DEERE CAPITAL 4.35% 15-09-32	99.133,32	0,01	100.000 JONES LANG LASALLE 6.875% 01-12-28	105.586,81	0,01
100.000 JOHN DEERE CAPITAL 4.4% 08-09-31	99.795,12	0,01	200.000 JPM CHASE 1.047% 04-11-32 EMTN	199.232,24	0,01
100.000 JOHN DEERE CAPITAL 4.5% 16-01-29	100.935,07	0,01	300.000 JPM CHASE 1.638% 18-05-28 EMTN	339.559,74	0,02
100.000 JOHN DEERE CAPITAL 4.7% 10-06-30	101.355,95	0,01	500.000 JPM CHASE 1.764% 19-11-31	438.615,55	0,03
100.000 JOHN DEERE CAPITAL 4.75% 20-01-28	101.351,25	0,01	200.000 JPM CHASE 1.953% 04-02-32	176.235,26	0,01
34.000 JOHN DEERE CAPITAL 4.85% 11-06-29	34.615,21	0,00	200.000 JPM CHASE 1.963% 23-03-30 EMTN	220.552,19	0,02
100.000 JOHN DEERE CAPITAL 4.9% 03-03-28	101.702,38	0,01	150.000 JPM CHASE 2.069% 01-06-29	142.704,40	0,01
370.000 JOHN DEERE CAPITAL 4.9% 07-03-31	377.682,18	0,03	100.000 JPM CHASE 2.182% 01-06-28	97.472,87	0,01
300.000 JOHN DEERE CAPITAL 4.9% 11-06-27	302.908,31	0,02	200.000 JPM CHASE 2.522% 22-04-31	184.784,65	0,01
100.000 JOHN DEERE CAPITAL 4.95% 14-07-28	101.940,56	0,01	150.000 JPM CHASE 2.525% 19-11-41	104.748,18	0,01
100.000 JOHN DEERE CAPITAL 5.05% 12-06-34	101.466,21	0,01	200.000 JPM CHASE 2.545% 08-11-32	177.882,58	0,01
200.000 JOHN DEERE CAPITAL 5.1% 11-04-34	203.501,43	0,01	300.000 JPM CHASE 2.58% 22-04-32	271.285,24	0,02
100.000 JOHN DEERE CAPITAL 5.15% 08-09-33	103.097,25	0,01	410.000 JPM CHASE 2.739% 15-10-30	386.181,84	0,03
200.000 JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	157.827,82	0,01	300.000 JPM CHASE 2.956% 13-05-31	279.561,91	0,02
360.000 JOHNS HOPKINS U 4.0830 13-53 01/07S	287.032,15	0,02	260.000 JPM CHASE 2.963% 25-01-33	235.744,44	0,02
100.000 JOHNSON AND JOHNSON 0.95% 01-09-27	96.146,08	0,01	150.000 JPM CHASE 3.109% 22-04-41	114.375,61	0,01
200.000 JOHNSON AND JOHNSON 1.15% 20-11-28	219.874,58	0,02	100.000 JPM CHASE 3.109% 22-04-51	65.341,54	0,00
100.000 JOHNSON AND JOHNSON 1.3% 01-09-30	88.831,33	0,01	200.000 JPM CHASE 3.157% 22-04-42	150.112,40	0,01
100.000 JOHNSON AND JOHNSON 1.65% 20-05-35	97.776,42	0,01	450.000 JPM CHASE 3.328% 22-04-52	305.443,88	0,02
80.000 JOHNSON AND JOHNSON 2.1% 01-09-40	55.853,64	0,00	200.000 JPM CHASE 3.509% 23-01-29	196.769,95	0,01
200.000 JOHNSON AND JOHNSON 2.25% 01-09-50	115.745,41	0,01	300.000 JPM CHASE 3.54% 01-05-28	297.182,05	0,02
200.000 JOHNSON AND JOHNSON 2.45% 01-09-60	107.157,73	0,01	300.000 JPM CHASE 3.588% 23-01-36 EMTN	333.026,41	0,02
100.000 JOHNSON AND JOHNSON 2.7% 26-02-29	114.025,61	0,01	200.000 JPM CHASE 3.625% 01-12-27	197.639,02	0,01
200.000 JOHNSON AND JOHNSON 2.9% 15-01-28	196.712,52	0,01	200.000 JPM CHASE 3.674% 06-06-28 EMTN	231.438,03	0,02
100.000 JOHNSON AND JOHNSON 3.05% 26-02-33	112.513,90	0,01	570.000 JPM CHASE 3.702% 06-05-30	556.022,85	0,04
100.000 JOHNSON AND JOHNSON 3.2% 01-06-32	114.180,02	0,01	200.000 JPM CHASE 3.761% 21-03-34 EMTN	228.346,22	0,02
100.000 JOHNSON AND JOHNSON 3.35% 01-06-36	111.719,89	0,01	200.000 JPM CHASE 3.882% 24-07-38	175.531,90	0,01
200.000 JOHNSON AND JOHNSON 3.5% 15-01-48	151.004,03	0,01	200.000 JPM CHASE 3.897% 23-01-49	153.507,80	0,01
100.000 JOHNSON AND JOHNSON 3.55% 01-06-44	106.227,78	0,01	300.000 JPM CHASE 3.964% 15-11-48	232.844,84	0,02
100.000 JOHNSON AND JOHNSON 3.6% 26-02-45	106.576,15	0,01	200.000 JPM CHASE 4.005% 23-04-29	198.302,23	0,01
200.000 JOHNSON AND JOHNSON 3.625% 03-03-37	179.570,51	0,01	200.000 JPM CHASE 4.032% 24-07-48	157.801,84	0,01
100.000 JOHNSON AND JOHNSON 3.7% 01-03-46	79.433,94	0,01	300.000 JPM CHASE 4.203% 23-07-29	298.228,04	0,02
100.000 JOHNSON AND JOHNSON 3.7% 26-02-55	103.658,94	0,01	100.000 JPM CHASE 4.25% 01-10-27	100.045,22	0,01
200.000 JOHNSON AND JOHNSON 3.75% 03-03-47	157.790,58	0,01	100.000 JPM CHASE 4.26% 22-02-48	81.665,95	0,01
400.000 JOHNSON AND JOHNSON 4.5% 05-12-43	368.700,24	0,03	200.000 JPM CHASE 4.323% 26-04-28	199.943,48	0,01
100.000 JOHNSON AND JOHNSON 4.55% 01-03-28	101.142,83	0,01	200.000 JPM CHASE 4.347% 22-01-32	197.159,78	0,01
100.000 JOHNSON AND JOHNSON 4.7% 01-03-30	102.202,47	0,01	560.000 JPM CHASE 4.452% 05-12-29	560.671,37	0,04
100.000 JOHNSON AND JOHNSON 4.8% 01-06-29	102.523,36	0,01	200.000 JPM CHASE 4.457% 13-11-31 EMTN	237.758,25	0,02
100.000 JOHNSON AND JOHNSON 4.9% 01-06-31	103.322,93	0,01	590.000 JPM CHASE 4.493% 24-03-31	587.015,35	0,04
60.000 JOHNSON AND JOHNSON 4.95% 01-06-34	62.091,22	0,00	330.000 JPM CHASE 4.505% 22-10-28	330.355,53	0,02
200.000 JOHNSON AND JOHNSON 5.0% 01-03-35	205.921,02	0,01	490.000 JPM CHASE 4.565% 14-06-30	490.446,48	0,04
34.000 JOHNSON AND JOHNSON 5.25% 01-06-54	33.601,33	0,00	370.000 JPM CHASE 4.586% 26-04-33	364.771,46	0,03
270.000 JOHNSON AND JOHNSON 5.85% 15-07-38	294.015,22	0,02	560.000 JPM CHASE 4.603% 22-10-30	561.087,60	0,04
100.000 JOHNSON AND JOHNSON 5.95% 15-08-37	109.655,83	0,01	200.000 JPM CHASE 4.85% 01-02-44	183.145,10	0,01
30.000 JOHNSON CONTROLS INTL 4.95% 02-07-64	25.239,49	0,00	300.000 JPM CHASE 4.851% 25-07-28	301.477,64	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 JPM CHASE 4.898% 22-01-37	293.485,13	0,02	100.000 KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01
300.000 JPM CHASE 4.912% 25-07-33	300.442,01	0,02	100.000 KEURIG DR PEPPER 4.5% 15-04-52	77.713,44	0,01
100.000 JPM CHASE 4.915% 24-01-29	100.913,60	0,01	100.000 KEURIG DR PEPPER 5.05% 15-03-29	101.050,87	0,01
410.000 JPM CHASE 4.946% 22-10-35	404.844,33	0,03	100.000 KEURIG DR PEPPER 5.15% 15-05-35	97.446,24	0,01
100.000 JPM CHASE 4.95% 01-06-45	90.467,43	0,01	100.000 KEURIG DR PEPPER 5.2% 15-03-31	101.040,86	0,01
320.000 JPM CHASE 4.979% 22-07-28	322.182,82	0,02	100.000 KEURIG DR PEPPER 5.3% 15-03-34	99.152,82	0,01
590.000 JPM CHASE 4.995% 22-07-30	598.448,35	0,04	100.000 KEY 2.25% 06-04-27	97.835,16	0,01
490.000 JPM CHASE 5.012% 23-01-30	496.843,55	0,04	100.000 KEY 4.789% 01-06-33	97.791,75	0,01
300.000 JPM CHASE 5.103% 22-04-31	305.424,77	0,02	100.000 KEY 5.121% 04-04-31	100.879,40	0,01
390.000 JPM CHASE 5.14% 24-01-31	396.910,41	0,03	100.000 KEY 6.401% 06-03-35	106.053,14	0,01
440.000 JPM CHASE 5.294% 22-07-35	444.783,01	0,03	250.000 KEYBANK NATIONAL ASSOCIATION 3.9% 13-04-29	244.001,38	0,02
150.000 JPM CHASE 5.299% 24-07-29	152.782,62	0,01	250.000 KEYBANK NATIONAL ASSOCIATION 4.9% 08-08-32	245.430,20	0,02
230.000 JPM CHASE 5.336% 23-01-35	233.475,31	0,02	100.000 KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	100.076,05	0,01
340.000 JPM CHASE 5.35% 01-06-34	346.593,33	0,02	100.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,01
410.000 JPM CHASE 5.5% 15-10-40	417.017,26	0,03	100.000 KEYSpan 3.586% 18-01-52	66.495,73	0,00
300.000 JPM CHASE 5.502% 24-01-36	307.005,55	0,02	100.000 KEYSpan 5.819 11-41 01/04S	99.544,91	0,01
300.000 JPM CHASE 5.534% 29-11-45	294.464,61	0,02	100.000 KEYSpan 5.994% 06-03-33	104.397,87	0,01
200.000 JPM CHASE 5.571% 22-04-28	202.427,88	0,01	290.000 KILROY REALTY LP 4.75% 15-12-28	287.817,55	0,02
400.000 JPM CHASE 5.572% 22-04-36	411.480,62	0,03	200.000 KILROY REALTY LP 6.25% 15-01-36	197.718,39	0,01
400.000 JPM CHASE 5.576% 23-07-36	405.341,80	0,03	100.000 KIMBERLY CLARK TAIWAN 1.05% 15-09-27	95.868,14	0,01
580.000 JPM CHASE 5.581% 22-04-30	597.714,55	0,04	100.000 KIMBERLY CLARK TAIWAN 2.0% 02-11-31	88.782,32	0,01
300.000 JPM CHASE 5.6% 15-07-41	301.338,23	0,02	100.000 KIMBERLY CLARK TAIWAN 2.875% 07-02-50	64.470,60	0,00
200.000 JPM CHASE 5.625% 16-08-43	198.597,81	0,01	100.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	95.346,03	0,01
430.000 JPM CHASE 5.717% 14-09-33	445.550,23	0,03	140.000 KIMBERLY CLARK TAIWAN 6.625% 01-08-37	158.647,71	0,01
400.000 JPM CHASE 5.766% 22-04-35	416.455,48	0,03	200.000 KIMCO REALTY 3.2% 01-04-32	183.398,24	0,01
150.000 JPM CHASE 6.087% 23-10-29	155.883,49	0,01	50.000 KIMCO REALTY 4.6% 01-02-33	49.221,59	0,00
390.000 JPM CHASE 6.254% 23-10-34	418.866,11	0,03	200.000 KIMCO REALTY 4.85% 01-03-35	196.164,25	0,01
200.000 JUNIPER NETWORKS 5.95% 15-03-41	194.434,56	0,01	100.000 KIMCO REALTY 5.3% 01-02-36	100.717,67	0,01
200.000 KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	145.771,79	0,01	40.000 KIMCO REALTY 6.4% 01-03-34	43.292,40	0,00
100.000 KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	64.074,02	0,00	250.000 KINDER MORGAN 2.0% 15-02-31	221.336,98	0,02
200.000 KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	137.307,28	0,01	120.000 KINDER MORGAN 3.6% 15-02-51	82.715,90	0,01
100.000 KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	81.469,60	0,01	200.000 KINDER MORGAN 4.3% 01-03-28	199.824,03	0,01
100.000 KAISER FOUNDATION HOSPITALS 4.875% 01-04-42	93.355,48	0,01	130.000 KINDER MORGAN 4.8% 01-02-33	128.985,61	0,01
200.000 KANSAS CITY POWER AN 5.3 11-41 01/10S	194.839,22	0,01	50.000 KINDER MORGAN 5.0% 01-02-29	50.776,60	0,00
100.000 KELLANOVA 3.75% 16-05-34	113.976,97	0,01	320.000 KINDER MORGAN 5.05% 15-02-46	285.441,37	0,02
350.000 KELLANOVA 7.45% 01-04-31	394.563,90	0,03	360.000 KINDER MORGAN 5.1% 01-08-29	367.057,91	0,03
40.000 KENTUCKY POWER 7.0% 15-11-33	43.058,90	0,00	100.000 KINDER MORGAN 5.15% 01-06-30	102.284,76	0,01
100.000 KENVUE 4.9% 22-03-33	100.759,07	0,01	250.000 KINDER MORGAN 5.2% 01-06-33	254.310,33	0,02
100.000 KENVUE 5.0% 22-03-30	101.851,65	0,01	100.000 KINDER MORGAN 5.4% 01-02-34	102.321,38	0,01
100.000 KENVUE 5.05% 22-03-28	101.557,10	0,01	130.000 KINDER MORGAN 5.45% 01-08-52	119.849,72	0,01
100.000 KENVUE 5.05% 22-03-53	90.301,10	0,01	400.000 KINDER MORGAN 5.55% 01-06-45	381.449,44	0,03
60.000 KENVUE 5.1% 22-03-43	56.739,44	0,00	100.000 KINDER MORGAN 5.85% 01-06-35	104.800,34	0,01
150.000 KENVUE 5.2% 22-03-63	134.386,23	0,01	90.000 KINDER MORGAN 5.95% 01-08-54	89.261,46	0,01
100.000 KEURIG DR PEPPER 3.2% 01-05-30	93.783,61	0,01	100.000 KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92.763,41	0,01
100.000 KEURIG DR PEPPER 3.43% 15-06-27	98.723,71	0,01	350.000 KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	395.985,94	0,03
100.000 KEURIG DR PEPPER 3.8% 01-05-50	69.674,07	0,00	200.000 KIRBY USA 5 4.2% 01-03-28	198.708,11	0,01
200.000 KEURIG DR PEPPER 3.95% 15-04-29	195.864,02	0,01	50.000 KITE REALTY GROUP LP 4.95% 15-12-31	49.806,38	0,00
100.000 KEURIG DR PEPPER 4.05% 15-04-32	94.579,82	0,01	100.000 KITE REALTY GROUP LP 5.5% 01-03-34	100.911,24	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 KKR 5.1% 07-08-35	96.631,76	0,01	200.000 LAS VEGAS SANDS 6.0% 15-08-29	205.582,48	0,01
100.000 KKR GROUP FINANCE CO III 5.125% 01-06-44	88.215,81	0,01	100.000 LAS VEGAS SANDS 6.2% 15-08-34	102.640,13	0,01
200.000 KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	186.572,84	0,01	100.000 LAZARD GROUP LLC 5.625% 01-08-35	99.744,17	0,01
100.000 KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66.123,29	0,00	310.000 LAZARD GROUP LLC 6.0% 15-03-31	322.279,61	0,02
100.000 KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	98.124,98	0,01	50.000 LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	35.548,39	0,00
100.000 KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	62.544,91	0,00	100.000 LEAR CORPORATION 5.25% 15-05-49	89.092,99	0,01
200.000 KLA TENCOR CORPORATION 4.65% 15-07-32	200.909,93	0,01	100.000 LEGGETT AND PLATT 3.5% 15-11-27	97.848,13	0,01
100.000 KLA TENCOR CORPORATION 4.7% 01-02-34	99.215,98	0,01	100.000 LEGGETT AND PLATT 4.4% 15-03-29	97.715,62	0,01
200.000 KLA TENCOR CORPORATION 4.95% 15-07-52	178.872,42	0,01	100.000 LEGG MASON 5.625% 15-01-44	96.561,16	0,01
200.000 KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,01	450.000 LEIDOS 2.3% 15-02-31	400.152,53	0,03
200.000 KOMATSU FINANCE AMERICA 5.499% 06-10-27	203.161,12	0,01	290.000 LENNAR 5.0% 15-06-27	290.647,24	0,02
100.000 KRAFT HEINZ FOODS 2.25% 25-05-28	112.418,36	0,01	100.000 LENNOX INTL 5.5% 15-09-28	101.879,53	0,01
100.000 KRAFT HEINZ FOODS 3.25% 15-03-33	109.577,52	0,01	100.000 LGATE 0.3% 10-11-29 EMTN	104.646,96	0,01
100.000 KRAFT HEINZ FOODS 3.5% 15-03-29	115.124,98	0,01	100.000 LGATE 0.875% 12-11-39 EMTN	78.330,84	0,01
100.000 KRAFT HEINZ FOODS 3.75% 01-04-30	96.781,64	0,01	100.000 LGATE 1.375% 06-03-34 EMTN	97.135,28	0,01
530.000 KRAFT HEINZ FOODS 3.875% 15-05-27	526.435,21	0,04	100.000 LGATE 3.1% 15-08-27	98.908,65	0,01
400.000 KRAFT HEINZ FOODS 4.25% 01-03-31	391.119,54	0,03	200.000 LGATE 4.6% 01-03-28	202.671,86	0,01
30.000 KRAFT HEINZ FOODS 4.625% 01-10-39	26.508,80	0,00	100.000 LGATE 4.6% 01-03-33	101.123,37	0,01
180.000 KRAFT HEINZ FOODS 4.875% 01-10-49	146.870,16	0,01	100.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,01
200.000 KRAFT HEINZ FOODS 5.2% 15-07-45	174.631,11	0,01	200.000 LIBERTY MUTUAL GROUP 3.95% 15-05-60	135.658,79	0,01
100.000 KRAFT HEINZ FOODS 5.4% 15-03-35	99.907,92	0,01	50.000 LIBERTY MUTUAL GROUP 3.951% 15-10-50	36.194,21	0,00
100.000 KRAFT HEINZ FOODS 5.5% 01-06-50	89.145,32	0,01	100.000 LIBERTY MUTUAL GROUP 4.569% 01-02-29	99.526,41	0,01
260.000 KRAFT HEINZ FOODS 6.875% 26-01-39	281.547,31	0,02	200.000 LIBERTY MUTUAL GROUP 5.5% 15-06-52	180.767,53	0,01
100.000 KROGER 3.95% 15-01-50	74.308,73	0,01	100.000 LIBERTY UTILITIES 5.577% 31-01-29	101.886,21	0,01
200.000 KROGER 4.45% 01-02-47	164.143,92	0,01	100.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	98.842,68	0,01
40.000 KROGER 4.65% 15-01-48	33.450,22	0,00	100.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	99.932,74	0,01
150.000 KROGER 5.0% 15-09-34	148.173,81	0,01	100.000 LINCOLN NATL 2.33% 15-08-30	89.420,07	0,01
100.000 KROGER 5.15% 01-08-43	92.690,01	0,01	100.000 LINCOLN NATL 3.4% 15-01-31	93.164,44	0,01
150.000 KROGER 5.5% 15-09-54	139.359,92	0,01	100.000 LINCOLN NATL 5.35% 15-11-35	97.386,00	0,01
150.000 KROGER 5.65% 15-09-64	139.364,67	0,01	100.000 LINCOLN NATL 5.852% 15-03-34	101.798,81	0,01
350.000 KROGER 7.5% 01-04-31	394.475,20	0,03	200.000 LINDE 1.1% 10-08-30	174.980,11	0,01
100.000 KROGER CO 5.4 19-49 15/01S	92.894,46	0,01	100.000 LINEAGE OP LP 5.25% 15-07-30	99.827,80	0,01
200.000 KUBOTA CREDIT CORP U 5.333% 29-05-27	201.705,52	0,01	60.000 LKQ 5.75% 15-06-28	61.074,26	0,00
200.000 KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	139.960,18	0,01	40.000 LKQ 6.25% 15-06-33	41.188,63	0,00
100.000 KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	92.825,71	0,01	100.000 LOWE S COMPANIES 1.3% 15-04-28	94.238,63	0,01
100.000 L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100.035,09	0,01	100.000 LOWE S COMPANIES 1.7% 15-10-30	88.199,70	0,01
100.000 L3HARRIS TECHNOLOGIES 4.4% 15-06-28	100.018,16	0,01	100.000 LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,01
200.000 L3HARRIS TECHNOLOGIES 5.25% 01-06-31	204.647,00	0,01	100.000 LOWE S COMPANIES 2.8% 15-09-41	70.393,59	0,01
200.000 L3HARRIS TECHNOLOGIES 5.35% 01-06-34	203.496,87	0,01	100.000 LOWE S COMPANIES 3.0% 15-10-50	61.673,72	0,00
280.000 L3HARRIS TECHNOLOGIES 5.4% 31-07-33	287.060,23	0,02	200.000 LOWE S COMPANIES 3.1% 03-05-27	197.646,37	0,01
100.000 L3HARRIS TECHNOLOGIES 5.5% 15-08-54	95.534,02	0,01	100.000 LOWE S COMPANIES 3.35% 01-04-27	99.058,02	0,01
100.000 LABORATORY CORP OF AMERICA 4.35% 01-04-30	99.145,97	0,01	400.000 LOWE S COMPANIES 3.65% 05-04-29	391.359,91	0,03
100.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	97.399,71	0,01	380.000 LOWE S COMPANIES 3.7% 15-04-46	280.137,38	0,02
400.000 LAM RESEARCH 1.9% 15-06-30	361.709,67	0,03	100.000 LOWE S COMPANIES 3.75% 01-04-32	94.680,70	0,01
20.000 LAM RESEARCH 2.875% 15-06-50	12.589,29	0,00	100.000 LOWE S COMPANIES 3.95% 15-10-27	99.689,51	0,01
200.000 LAM RESEARCH 4.875% 15-03-49	178.932,38	0,01	100.000 LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,01
100.000 LAS VEGAS SANDS 5.625% 15-06-28	101.285,46	0,01	170.000 LOWE S COMPANIES 4.05% 03-05-47	130.452,86	0,01
100.000 LAS VEGAS SANDS 5.9% 01-06-27	101.320,17	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 LOWE S COMPANIES 4.25% 01-04-52	76.587,10	0,01	100.000 MARRIOTT INTL INC NEW 4.5% 15-10-31	98.821,84	0,01
350.000 LOWE S COMPANIES 4.375% 15-09-45	286.047,61	0,02	50.000 MARRIOTT INTL INC NEW 4.8% 15-03-30	50.425,05	0,00
50.000 LOWE S COMPANIES 4.45% 01-04-62	37.828,62	0,00	448.000 MARRIOTT INTL INC NEW 4.875% 15-05-29	452.830,39	0,03
100.000 LOWE S COMPANIES 4.5% 15-04-30	100.139,19	0,01	200.000 MARRIOTT INTL INC NEW 4.9% 15-04-29	202.250,90	0,01
100.000 LOWE S COMPANIES 4.5% 15-10-32	98.313,89	0,01	100.000 MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,01
100.000 LOWE S COMPANIES 4.55% 05-04-49	81.736,78	0,01	50.000 MARRIOTT INTL INC NEW 5.35% 15-03-35	50.301,54	0,00
100.000 LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,01	350.000 MARRIOTT INTL INC NEW 5.55% 15-10-28	359.152,46	0,03
100.000 LOWE S COMPANIES 5.0% 15-04-33	100.623,35	0,01	100.000 MARS 2.375% 16-07-40	70.615,76	0,01
100.000 LOWE S COMPANIES 5.15% 01-07-33	101.172,79	0,01	450.000 MARS 3.6% 01-04-34	410.396,57	0,03
100.000 LOWE S COMPANIES 5.625% 15-04-53	94.431,52	0,01	50.000 MARS 3.95% 01-04-44	40.492,53	0,00
100.000 LOWE S COMPANIES 5.75% 01-07-53	96.437,15	0,01	100.000 MARS 3.95% 01-04-49	77.416,58	0,01
100.000 LOWE S COMPANIES 5.8% 15-09-62	95.415,31	0,01	50.000 MARS 4.2% 01-04-59	38.485,89	0,00
150.000 LOWE S COMPANIES 5.85% 01-04-63	143.700,22	0,01	300.000 MARS 4.6% 01-03-28	301.741,14	0,02
350.000 LOWE S COMPANIES 6.5% 15-03-29	369.308,78	0,03	330.000 MARS 4.65% 20-04-31	332.363,70	0,02
100.000 LPL 4.0% 15-03-29	97.195,12	0,01	400.000 MARS 4.8% 01-03-30	404.174,30	0,03
100.000 LPL 4.9% 03-04-28	100.368,26	0,01	400.000 MARS 5.2% 01-03-35	403.637,59	0,03
100.000 LPL 5.15% 15-06-30	100.446,32	0,01	200.000 MARS 5.65% 01-05-45	197.367,46	0,01
100.000 LPL 5.2% 15-03-30	100.786,42	0,01	400.000 MARS 5.7% 01-05-55	389.925,25	0,03
100.000 LPL 5.65% 15-03-35	99.164,97	0,01	90.000 MARS 5.8% 01-05-65	88.332,86	0,01
100.000 LPL 5.7% 20-05-27	100.957,03	0,01	200.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	180.884,34	0,01
100.000 LPL 5.75% 15-06-35	99.546,69	0,01	100.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	100.468,49	0,01
40.000 LPL 6.0% 20-05-34	40.855,32	0,00	200.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	201.430,78	0,01
60.000 LPL 6.75% 17-11-28	62.842,28	0,00	400.000 MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	375.833,23	0,03
200.000 LSEG US FINANCE 5.297% 28-03-34	201.303,66	0,01	200.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	201.624,81	0,01
100.000 LYB INTL FINANCE III LLC 3.375% 01-10-40	72.448,31	0,01	50.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,00
100.000 LYB INTL FINANCE III LLC 3.625% 01-04-51	64.425,29	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	199.222,52	0,01
100.000 LYB INTL FINANCE III LLC 4.2% 01-05-50	70.531,91	0,01	100.000 MARSH AND MC LENNAN COMPANIES 5.15% 15-03-34	101.107,89	0,01
50.000 LYB INTL FINANCE III LLC 4.2% 15-10-49	35.282,24	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	187.536,10	0,01
50.000 LYB INTL FINANCE III LLC 5.125% 15-01-31	50.063,88	0,00	200.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	195.640,65	0,01
100.000 LYB INTL FINANCE III LLC 5.5% 01-03-34	99.401,90	0,01	270.000 MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	287.052,84	0,02
100.000 LYB INTL FINANCE III LLC 5.625% 15-05-33	100.710,87	0,01	100.000 MARS INC 2.4500 20-50 16/07S	57.554,52	0,00
100.000 LYB INTL FINANCE III LLC 5.875% 15-01-36	100.295,68	0,01	400.000 MARS INC 4.5500 23-28 20/04S	402.779,97	0,03
100.000 LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,01	100.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,01
50.000 LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00	100.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	64.923,85	0,00
100.000 MAIN STREET CAPITAL 6.5% 04-06-27	100.941,21	0,01	100.000 MARTIN MARIETTA MATERIALS 4.25% 15-12-47	80.014,00	0,01
200.000 MANPOWER 3.75% 13-12-30	224.662,86	0,02	100.000 MARTIN MARIETTA MATERIALS 5.15% 01-12-34	100.045,94	0,01
250.000 MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,02	100.000 MARTIN MARIETTA MATERIALS 5.5% 01-12-54	94.253,03	0,01
250.000 MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250.653,21	0,02	100.000 MARVELL TECHNOLOGY 2.45% 15-04-28	96.179,33	0,01
170.000 MARATHON PETROLEUM 4.50 19-48 01/04S	134.547,85	0,01	100.000 MARVELL TECHNOLOGY 2.95% 15-04-31	91.777,36	0,01
100.000 MARATHON PETROLEUM 4.75% 15-09-44	85.112,82	0,01	50.000 MARVELL TECHNOLOGY 5.75% 15-02-29	51.567,95	0,00
100.000 MARATHON PETROLEUM 5.15% 01-03-30	102.048,78	0,01	320.000 MARVELL TECHNOLOGY 5.95% 15-09-33	337.118,28	0,02
100.000 MARATHON PETROLEUM 5.7% 01-03-35	102.597,64	0,01	100.000 MAS 1.5% 15-02-28	94.668,27	0,01
200.000 MARATHON PETROLEUM 6.5% 01-03-41	212.937,39	0,02	250.000 MAS 2.0% 15-02-31	220.489,33	0,02
100.000 MARKEL GROUP 3.35% 17-09-29	95.828,92	0,01	200.000 MASSACHUSETTS ELECTRIC 1.729% 24-11-30	174.376,71	0,01
200.000 MARKEL GROUP 3.45% 07-05-52	131.257,87	0,01	100.000 MASSACHUSETTS ELECTRIC 5.9% 15-11-39	102.275,50	0,01
100.000 MARKEL GROUP 3.5% 01-11-27	98.443,83	0,01	150.000 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 01-07-14	122.676,46	0,01
100.000 MARRIOTT INTL INC NEW 4.2% 15-07-27	99.849,63	0,01	100.000 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.618% 01-06-55	101.480,24	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	33.570,48	0,00	200.000	MC DONALD S 4.875% 09-12-45	178.078,14	0,01
50.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	31.214,46	0,00	100.000	MC DONALD S 4.875% 15-07-40	93.913,32	0,01
50.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01-04-77	39.325,53	0,00	100.000	MC DONALD S 4.95% 03-03-35	99.461,03	0,01
200.000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	191.506,30	0,01	100.000	MC DONALD S 4.95% 14-08-33	101.600,82	0,01
200.000	MASS INSTITUTE 3.0670 22-52 01/04S	133.629,08	0,01	100.000	MC DONALD S 5.0% 17-05-29	102.253,23	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	175.020,38	0,01	100.000	MC DONALD S 5.15% 09-09-52	90.402,02	0,01
100.000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	111.277,36	0,01	100.000	MC DONALD S 5.2% 17-05-34	102.219,55	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	229.810,86	0,02	350.000	MC DONALD S 5.45% 14-08-53	331.758,44	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,01	260.000	MC DONALD S 6.3% 01-03-38	283.441,56	0,02
100.000	MASSMUTUAL GLOBAL FUNDING II 4.127% 15-07-32	71.727,86	0,01	260.000	MC DONALD S 6.3% 15-10-37	284.981,28	0,02
200.000	MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	200.904,24	0,01	100.000	MCKESSON 4.65% 30-05-30	100.605,47	0,01
100.000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,01	100.000	MCKESSON 5.1% 15-07-33	101.921,20	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202.728,82	0,01	100.000	MCKESSON 5.25% 30-05-35	101.857,29	0,01
100.000	MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131.475,97	0,01	200.000	MCRMICK 3.4% 15-08-27	197.705,17	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	202.970,98	0,01	100.000	MCRMICK 4.2% 15-08-47	77.560,45	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 5.05% 26-08-35	196.438,59	0,01	200.000	MDC 2.5% 15-01-31	176.777,59	0,01
200.000	MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	201.744,01	0,01	100.000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	86.437,71	0,01
100.000	MASTERCARD 1.0% 22-02-29	108.065,55	0,01	260.000	MEADWESTVA 8.2% 15-01-30	291.141,12	0,02
550.000	MASTERCARD 2.95% 15-03-51	351.639,73	0,03	280.000	MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	285.323,68	0,02
200.000	MASTERCARD 3.35% 26-03-30	193.503,95	0,01	100.000	MEDTRONIC 2.95% 15-10-30	112.804,34	0,01
100.000	MASTERCARD 4.35% 15-01-32	99.186,36	0,01	100.000	MEDTRONIC 3.65% 15-10-29	116.143,47	0,01
200.000	MASTERCARD 4.55% 15-01-35	196.360,96	0,01	100.000	MEDTRONIC 3.875% 15-10-36	114.320,17	0,01
100.000	MASTERCARD 4.55% 15-03-28	100.902,66	0,01	200.000	MEDTRONIC 4.0% 01-04-43	167.282,69	0,01
280.000	MASTERCARD 4.85% 09-03-33	283.556,73	0,02	100.000	MEDTRONIC 4.15% 15-10-43	110.125,47	0,01
280.000	MASTERCARD 4.95% 15-03-32	286.997,66	0,02	260.000	MEDTRONIC 4.375% 15-03-35	251.242,12	0,02
110.000	MAYO CLINIC 3.1960 21-61 15/11S	69.493,97	0,00	100.000	MEDTRONIC 4.625% 15-03-45	89.277,35	0,01
360.000	MAYO CLINIC 4.128% 15-11-52	288.388,60	0,02	140.000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	113.007,05	0,01
100.000	MC DONALD S 0.25% 04-10-28	107.027,55	0,01	300.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	269.564,05	0,02
100.000	MC DONALD S 1.05% 27-11-28	125.303,32	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	150.559,16	0,01
100.000	MC DONALD S 1.75% 03-05-28	111.489,98	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,01
100.000	MC DONALD S 2.125% 01-03-30	91.895,98	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	150.999,53	0,01
200.000	MC DONALD S 2.375% 31-05-29	223.451,85	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,01
100.000	MC DONALD S 3.5% 01-07-27	99.110,33	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,01
100.000	MC DONALD S 3.6% 01-07-30	97.132,42	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	151.530,32	0,01
100.000	MC DONALD S 3.625% 01-05-43	76.840,99	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147.474,95	0,01
100.000	MC DONALD S 3.625% 01-09-49	71.991,34	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.05% 03-08-33	148.892,54	0,01
200.000	MC DONALD S 3.625% 28-11-27	232.206,65	0,02	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,01
100.000	MC DONALD S 3.75% 31-05-38	105.941,89	0,01	150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.45% 01-04-35	150.108,52	0,01
200.000	MC DONALD S 3.875% 20-02-31	232.821,43	0,02	50.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	57.965,11	0,00
100.000	MC DONALD S 4.2% 01-04-50	78.860,54	0,01	100.000	MERCK AND 1.45% 24-06-30	89.107,38	0,01
100.000	MC DONALD S 4.25% 07-03-35	116.533,78	0,01	100.000	MERCK AND 1.7% 10-06-27	97.424,69	0,01
200.000	MC DONALD S 4.45% 01-03-47	166.536,46	0,01	100.000	MERCK AND 1.9% 10-12-28	94.640,34	0,01
100.000	MC DONALD S 4.6% 09-09-32	100.258,41	0,01	100.000	MERCK AND 2.15% 10-12-31	88.469,83	0,01
100.000	MC DONALD S 4.6% 26-05-45	86.189,41	0,01				
100.000	MC DONALD S 4.8% 14-08-28	101.229,45	0,01				
200.000	MC DONALD S 4.857% 21-05-31	149.619,86	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 MERCK AND 2.35% 24-06-40	70.926,78	0,01	330.000 METLIFE 4.6% 13-05-46	284.979,85	0,02
100.000 MERCK AND 2.45% 24-06-50	57.866,66	0,00	330.000 METLIFE 4.721% 15-12-44	287.205,55	0,02
100.000 MERCK AND 2.75% 10-12-51	60.824,92	0,00	100.000 METLIFE 4.875% 13-11-43	89.357,16	0,01
100.000 MERCK AND 2.9% 10-12-61	57.133,69	0,00	50.000 METLIFE 5.0% 15-07-52	44.159,92	0,00
400.000 MERCK AND 3.4% 07-03-29	391.803,61	0,03	50.000 METLIFE 5.25% 15-01-54	45.909,25	0,00
200.000 MERCK AND 3.7% 10-02-45	155.579,44	0,01	200.000 METLIFE 5.3% 15-12-34	204.648,54	0,01
100.000 MERCK AND 3.85% 15-03-29	99.262,83	0,01	100.000 METLIFE 5.7% 15-06-35	104.728,36	0,01
200.000 MERCK AND 3.9% 07-03-39	175.430,73	0,01	100.000 METLIFE 5.875% 06-02-41	102.209,05	0,01
150.000 MERCK AND 4.0% 07-03-49	117.327,78	0,01	100.000 METLIFE 6.35% 15-03-55	101.268,12	0,01
90.000 MERCK AND 4.15% 15-03-31	88.991,04	0,01	100.000 METLIFE 6.375% 15-06-34	109.077,98	0,01
100.000 MERCK AND 4.15% 15-09-30	99.391,66	0,01	200.000 MET LIFE GLOB F 1.5500 21-31 07/01S	173.866,22	0,01
200.000 MERCK AND 4.15% 18-05-43	168.607,39	0,01	100.000 MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,01
100.000 MERCK AND 4.3% 17-05-30	99.877,26	0,01	100.000 METROPOLITAN EDISON 5.2% 01-04-28	101.387,99	0,01
100.000 MERCK AND 4.5% 17-05-33	99.654,33	0,01	200.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.4% 11-01-32	176.062,20	0,01
400.000 MERCK AND 4.75% 04-12-35	392.574,79	0,03	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01-29	104.587,56	0,01
100.000 MERCK AND 4.9% 17-05-44	91.683,53	0,01	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140.936,80	0,01
200.000 MERCK AND 4.95% 15-09-35	200.368,75	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	111.186,69	0,01
150.000 MERCK AND 5.0% 17-05-53	135.153,03	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	113.641,14	0,01
100.000 MERCK AND 5.15% 17-05-63	89.631,25	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112.507,78	0,01
100.000 MERCK AND 5.5% 15-03-46	98.053,93	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116.166,27	0,01
100.000 MERCK AND 5.55% 04-12-55	97.054,59	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	70.821,45	0,01
100.000 MERCK AND 5.7% 04-12-65	97.243,90	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	71.207,50	0,01
200.000 MERCK AND 5.7% 15-09-55	198.564,33	0,01	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08-28	149.366,58	0,01
60.000 MERCK AND 6.5% 01-12-33	66.743,65	0,00	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.3% 25-08-29	148.631,49	0,01
270.000 MERCK SHARP DOHME 5.75% 15-11-36	288.406,84	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148.275,21	0,01
290.000 MERCURY GENERAL 4.4% 15-03-27	287.993,86	0,02	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	131.027,27	0,01
200.000 MERITAGE HOMES 5.65% 15-03-35	199.671,23	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,01
200.000 META PLATFORMS 3.5% 15-08-27	198.681,26	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	72.761,41	0,01
200.000 META PLATFORMS 3.85% 15-08-32	190.768,14	0,01	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05-30	66.036,47	0,00
370.000 META PLATFORMS 4.2% 15-11-30	366.183,66	0,03	100.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131.727,76	0,01
340.000 META PLATFORMS 4.3% 15-08-29	341.153,39	0,02	150.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01-28	151.687,32	0,01
310.000 META PLATFORMS 4.45% 15-08-52	243.602,78	0,02	390.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	394.234,34	0,03
330.000 META PLATFORMS 4.55% 15-08-31	331.657,26	0,02	200.000 MICROCHIP TECHNOLOGY 4.9% 15-03-28	201.221,14	0,01
450.000 META PLATFORMS 4.6% 15-05-28	454.921,19	0,03	100.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	101.389,15	0,01
200.000 META PLATFORMS 4.65% 15-08-62	154.772,91	0,01	200.000 MICRON TECHNOLOGY 2.703% 15-04-32	180.354,91	0,01
300.000 META PLATFORMS 4.75% 15-08-34	296.487,70	0,02	100.000 MICRON TECHNOLOGY 5.3% 15-01-31	104.627,37	0,01
380.000 META PLATFORMS 4.8% 15-05-30	385.936,52	0,03	100.000 MICRON TECHNOLOGY 5.65% 01-11-32	105.264,27	0,01
700.000 META PLATFORMS 4.875% 15-11-35	686.565,88	0,05	270.000 MICRON TECHNOLOGY 5.875% 15-09-33	288.551,95	0,02
200.000 META PLATFORMS 4.95% 15-05-33	201.558,69	0,01	200.000 MICRON TECHNOLOGY 6.05% 01-11-35	215.721,11	0,02
350.000 META PLATFORMS 5.4% 15-08-54	316.944,80	0,02	100.000 MICROSOFT 1.35% 15-09-30	89.000,39	0,01
720.000 META PLATFORMS 5.5% 15-11-45	681.818,30	0,05	600.000 MICROSOFT 2.5% 15-09-50	356.525,75	0,03
300.000 META PLATFORMS 5.55% 15-08-64	269.444,78	0,02			
100.000 META PLATFORMS 5.6% 15-05-53	93.295,76	0,01			
700.000 META PLATFORMS 5.625% 15-11-55	655.687,03	0,05			
200.000 META PLATFORMS 5.75% 15-05-63	185.609,84	0,01			
420.000 META PLATFORMS 5.75% 15-11-65	389.523,66	0,03			
200.000 METLIFE 4.05% 01-03-45	160.491,34	0,01			
200.000 METLIFE 4.55% 23-03-30	201.150,13	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
600.000 MICROSOFT 2.525% 01-06-50	359.280,69	0,03	150.000 MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	123.602,28	0,01
100.000 MICROSOFT 2.625% 02-05-33	110.293,13	0,01	100.000 MOODY S 2.0% 19-08-31	88.037,57	0,01
920.000 MICROSOFT 2.675% 01-06-60	513.285,72	0,04	200.000 MOODY S 3.1% 29-11-61	118.257,30	0,01
600.000 MICROSOFT 2.921% 17-03-52	385.338,93	0,03	10.000 MOODY S 4.25% 01-02-29	10.004,67	0,00
200.000 MICROSOFT 3.041% 17-03-62	121.256,01	0,01	100.000 MOODY S 5.0% 05-08-34	99.940,31	0,01
100.000 MICROSOFT 3.125% 06-12-28	115.442,24	0,01	100.000 MOODY S 5.25% 15-07-44	93.761,19	0,01
100.000 MICROSOFT 3.4% 15-06-27	99.475,84	0,01	300.000 MORGAN STANLEY 0.495% 26-10-29	320.419,41	0,02
200.000 MICROSOFT 3.45% 08-08-36	180.284,12	0,01	200.000 MORGAN STANLEY 0.497% 07-02-31	204.445,01	0,01
410.000 MICROSOFT 3.95% 08-08-56	313.110,44	0,02	200.000 MORGAN STANLEY 1.102% 29-04-33	195.721,90	0,01
100.000 MICROSOFT 4.5% 06-02-57	85.338,37	0,01	200.000 MORGAN STANLEY 1.794% 13-02-32	173.268,03	0,01
100.000 MICROSOFT 4.5% 15-06-47	87.797,03	0,01	300.000 MORGAN STANLEY 1.875% 27-04-27	341.502,92	0,02
290.000 MID-AMERICA APARTMEN 4.2 18-28 15/06S	289.510,44	0,02	200.000 MORGAN STANLEY 1.928% 28-04-32	173.345,79	0,01
100.000 MIDAMERICA APARTMENTS LP 3.6% 01-06-27	99.275,59	0,01	260.000 MORGAN STANLEY 2.239% 21-07-32	227.664,67	0,02
100.000 MIDAMERICA APARTMENTS LP 3.95% 15-03-29	98.877,47	0,01	230.000 MORGAN STANLEY 2.484% 16-09-36	197.858,10	0,01
100.000 MIDAMERICA APARTMENTS LP 5.0% 15-03-34	99.376,39	0,01	190.000 MORGAN STANLEY 2.511% 20-10-32	167.792,33	0,01
100.000 MIDAMERICAN ENE 2.7000 21-52 01/08S	60.218,72	0,00	300.000 MORGAN STANLEY 2.699% 22-01-31	278.649,39	0,02
200.000 MIDAMERICAN ENERGY 3.65% 01-08-48	146.469,81	0,01	620.000 MORGAN STANLEY 2.802% 25-01-52	377.431,87	0,03
100.000 MIDAMERICAN ENERGY 3.65% 15-04-29	98.225,07	0,01	200.000 MORGAN STANLEY 2.943% 21-01-33	179.759,57	0,01
100.000 MIDAMERICAN ENERGY 4.25% 01-05-46	82.145,00	0,01	200.000 MORGAN STANLEY 3.149% 07-11-31	224.313,44	0,02
200.000 MIDAMERICAN ENERGY 4.25% 15-07-49	160.763,33	0,01	100.000 MORGAN STANLEY 3.217% 22-04-42	75.254,00	0,01
100.000 MIDAMERICAN ENERGY 5.3% 01-02-55	92.765,64	0,01	200.000 MORGAN STANLEY 3.383% 23-01-32	226.317,75	0,02
350.000 MIDAMERICAN ENERGY 5.35% 15-01-34	359.473,07	0,03	200.000 MORGAN STANLEY 3.521% 22-05-31	228.822,30	0,02
80.000 MIDAMERICAN ENERGY 5.85% 15-09-54	80.219,39	0,01	300.000 MORGAN STANLEY 3.591% 22-07-28	296.442,07	0,02
270.000 MIDAMERICAN ENERGY 5.95 07-37 15/05S	283.813,04	0,02	400.000 MORGAN STANLEY 3.622% 01-04-31	383.499,75	0,03
100.000 MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	99.439,48	0,01	100.000 MORGAN STANLEY 3.749% 07-11-36	110.741,34	0,01
60.000 MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	59.673,57	0,00	300.000 MORGAN STANLEY 3.772% 24-01-29	296.173,28	0,02
200.000 MITSUBISHI HC FINANCE AMERICA LLC 5.807% 12-09-28	205.432,03	0,01	100.000 MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,01
200.000 MMS USA 1.25% 13-06-28 EMTN	220.035,03	0,02	200.000 MORGAN STANLEY 3.95% 23-04-27	198.779,99	0,01
200.000 MMS USA 1.75% 13-06-31 EMTN	207.394,46	0,01	300.000 MORGAN STANLEY 3.955% 21-03-35	341.788,16	0,02
100.000 MOHAWK INDUSTRIES 3.625% 15-05-30	95.801,73	0,01	200.000 MORGAN STANLEY 3.971% 22-07-38	174.518,27	0,01
100.000 MOHAWK INDUSTRIES 5.85% 18-09-28	102.848,79	0,01	200.000 MORGAN STANLEY 3.981% 23-01-37	224.529,43	0,02
100.000 MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	100.403,93	0,01	100.000 MORGAN STANLEY 4.099% 22-05-36	114.225,51	0,01
100.000 MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	101.258,44	0,01	200.000 MORGAN STANLEY 4.133% 18-10-29	197.689,70	0,01
100.000 MOLSON ORS BEVERAGE 3.8% 15-06-32	114.373,72	0,01	190.000 MORGAN STANLEY 4.21% 20-04-28	189.464,78	0,01
220.000 MOLSON ORS BEVERAGE 4.2% 15-07-46	171.637,17	0,01	200.000 MORGAN STANLEY 4.238% 09-01-30	197.919,86	0,01
200.000 MOLSON ORS BEVERAGE 5.0% 01-05-42	179.725,63	0,01	300.000 MORGAN STANLEY 4.3% 27-01-45	247.667,98	0,02
100.000 MONDELEZ INTL 0.25% 17-03-28	108.725,84	0,01	200.000 MORGAN STANLEY 4.356% 22-10-31	196.055,00	0,01
100.000 MONDELEZ INTL 1.625% 08-03-27	113.944,93	0,01	490.000 MORGAN STANLEY 4.375% 22-01-47	402.049,82	0,03
100.000 MONDELEZ INTL 1.875% 15-10-32	84.894,92	0,01	300.000 MORGAN STANLEY 4.431% 23-01-30	298.429,16	0,02
100.000 MONDELEZ INTL 2.625% 04-09-50	58.396,78	0,00	400.000 MORGAN STANLEY 4.493% 16-01-32	393.426,66	0,03
100.000 MONDELEZ INTL 2.75% 13-04-30	93.164,19	0,01	620.000 MORGAN STANLEY 4.654% 18-10-30	619.543,88	0,04
100.000 MONDELEZ INTL 3.0% 17-03-32	90.451,52	0,01	200.000 MORGAN STANLEY 4.656% 02-03-29	235.369,57	0,02
100.000 MONDELEZ INTL 4.25% 06-05-28	99.843,68	0,01	100.000 MORGAN STANLEY 4.813% 25-10-28	117.596,24	0,01
50.000 MONDELEZ INTL 4.625% 03-07-31	36.878,23	0,00	150.000 MORGAN STANLEY 4.889% 20-07-33	149.167,42	0,01
100.000 MONDELEZ INTL 4.75% 20-02-29	101.012,20	0,01	300.000 MORGAN STANLEY 4.892% 22-10-36	289.919,84	0,02
50.000 MONDELEZ INTL 4.75% 28-08-34	48.892,98	0,00	200.000 MORGAN STANLEY 4.994% 12-04-29	201.822,22	0,01
			530.000 MORGAN STANLEY 5.042% 19-07-30	536.193,63	0,04
			200.000 MORGAN STANLEY 5.123% 01-02-29	202.239,87	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 MORGAN STANLEY 5.148% 25-01-34	367.673,51	0,03	70.000 MPLX LP 5.65% 01-03-53	64.023,62	0,00
200.000 MORGAN STANLEY 5.164% 20-04-29	202.299,49	0,01	200.000 MPLX LP 5.95% 01-04-55	190.680,29	0,01
340.000 MORGAN STANLEY 5.173% 16-01-30	344.814,58	0,02	100.000 MPLX LP 6.2% 15-09-55	98.598,58	0,01
200.000 MORGAN STANLEY 5.192% 17-04-31	202.995,29	0,01	200.000 MSCI 3.25% 15-08-33	174.186,98	0,01
100.000 MORGAN STANLEY 5.213% 24-10-35	126.678,49	0,01	200.000 MSCI 3.875% 15-02-31	189.313,53	0,01
300.000 MORGAN STANLEY 5.23% 15-01-31	304.681,56	0,02	100.000 MSD INVESTMENT 6.25% 31-05-30	97.888,68	0,01
300.000 MORGAN STANLEY 5.25% 21-04-34	300.987,45	0,02	100.000 M T BANK 5.179% 08-07-31	100.989,80	0,01
150.000 MORGAN STANLEY 5.297% 20-04-37	149.499,69	0,01	200.000 M T BANK 5.385% 16-01-36	198.310,22	0,01
100.000 MORGAN STANLEY 5.314% 18-01-41	96.483,84	0,01	100.000 M T BANK 5.4% 30-07-35	99.678,96	0,01
420.000 MORGAN STANLEY 5.32% 19-07-35	420.979,73	0,03	320.000 M T BANK 6.082% 13-03-32	335.284,94	0,02
360.000 MORGAN STANLEY 5.424% 21-07-34	364.997,79	0,03	100.000 MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	98.742,26	0,01
200.000 MORGAN STANLEY 5.449% 20-07-29	203.668,89	0,01	100.000 MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.0% 01-04-30	100.659,20	0,01
360.000 MORGAN STANLEY 5.466% 18-01-35	365.549,68	0,03	100.000 MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	100.857,58	0,01
620.000 MORGAN STANLEY 5.516% 19-11-55	587.167,93	0,04	200.000 MUTUAL OF OMAHA INSURANCE 6.144% 16-01-64	202.311,91	0,01
300.000 MORGAN STANLEY 5.587% 18-01-36	306.001,38	0,02	100.000 MYLAN 4.55% 15-04-28	99.446,31	0,01
150.000 MORGAN STANLEY 5.652% 13-04-28	151.718,81	0,01	100.000 MYLAN 5.2% 15-04-48	79.193,14	0,01
580.000 MORGAN STANLEY 5.664% 17-04-36	593.721,70	0,04	100.000 MYLAN 5.4% 29-11-43	84.605,02	0,01
100.000 MORGAN STANLEY 5.942% 07-02-39	102.220,10	0,01	100.000 NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04- 30	95.583,93	0,01
200.000 MORGAN STANLEY 5.948% 19-01-38	204.987,67	0,01	200.000 NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	202.813,53	0,01
200.000 MORGAN STANLEY 6.296% 18-10-28	205.210,32	0,01	100.000 NARRAGANSETT ELECTRIC COMPANY 5.638% 15-03- 40	100.093,04	0,01
200.000 MORGAN STANLEY 6.342% 18-10-33	214.023,87	0,02	50.000 NASDAQ 1.65% 15-01-31	43.917,56	0,00
150.000 MORGAN STANLEY 6.375% 24-07-42	160.719,08	0,01	300.000 NASDAQ 2.5% 21-12-40	208.382,12	0,01
470.000 MORGAN STANLEY 6.407% 01-11-29	490.318,47	0,04	22.000 NASDAQ 3.95% 07-03-52	16.141,80	0,00
460.000 MORGAN STANLEY 6.627% 01-11-34	500.431,75	0,04	200.000 NASDAQ 4.5% 15-02-32	238.912,89	0,02
250.000 MORGAN STANLEY 7.25% 01-04-32	282.755,32	0,02	51.000 NASDAQ 5.35% 28-06-28	52.059,67	0,00
300.000 MORGAN STANLEY BANK NA 4.968% 14-07-28	301.802,61	0,02	88.000 NASDAQ 5.55% 15-02-34	90.537,88	0,01
250.000 MORGAN STANLEY BANK NA 5.016% 12-01-29	252.681,11	0,02	60.000 NASDAQ 5.95% 15-08-53	59.971,48	0,00
250.000 MORGAN STANLEY BANK NA 5.504% 26-05-28	252.857,69	0,02	100.000 NASDAQ 6.1% 28-06-63	100.077,73	0,01
250.000 MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	247.401,03	0,02	300.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	297.478,07	0,02
280.000 MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	275.715,43	0,02	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	249.371,84	0,02
250.000 MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	249.998,47	0,02	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	250.654,48	0,02
250.000 MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	249.143,98	0,02	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,02
400.000 MOTOROLA 4.6% 23-05-29	400.440,56	0,03	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251.754,69	0,02
320.000 MOTOROLA 5.0% 15-04-29	324.132,08	0,02	250.000 NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,02
50.000 MOTOROLA 5.4% 15-04-34	50.606,37	0,00	200.000 NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	148.430,68	0,01
390.000 MOUNT NITTANY M 3.7990 22-52 15/11S	286.007,91	0,02	100.000 NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75.691,35	0,01
200.000 MPLX LP 4.25% 01-12-27	199.477,87	0,01	100.000 NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	128.455,92	0,01
100.000 MPLX LP 4.5% 15-04-38	89.981,12	0,01	100.000 NATL GRID NORTH AMERICA 1.054% 20-01-31	101.885,28	0,01
100.000 MPLX LP 4.7% 15-04-48	81.436,76	0,01	100.000 NATL GRID NORTH AMERICA 3.247% 25-11-29	114.194,01	0,01
400.000 MPLX LP 4.8% 15-02-29	403.404,04	0,03	100.000 NATL GRID NORTH AMERICA 3.631% 03-09-31	114.328,49	0,01
290.000 MPLX LP 4.8% 15-02-31	290.706,42	0,02	100.000 NATL GRID NORTH AMERICA 3.724% 25-11-34	111.722,03	0,01
190.000 MPLX LP 4.95% 14-03-52	157.741,86	0,01	100.000 NATL GRID NORTH AMERICA 3.917% 03-06-35	113.198,77	0,01
220.000 MPLX LP 5.0% 01-03-33	218.665,20	0,02	100.000 NATL GRID NORTH AMERICA 4.061% 03-09-36	112.953,61	0,01
200.000 MPLX LP 5.2% 01-03-47	176.739,28	0,01	200.000 NATL RURAL UTILITIES COOPERATIVE FIN 3.7% 15-03-	196.301,87	0,01
200.000 MPLX LP 5.4% 01-04-35	199.509,68	0,01			
100.000 MPLX LP 5.4% 15-09-35	99.569,26	0,01			
250.000 MPLX LP 5.5% 01-06-34	252.898,53	0,02			
100.000 MPLX LP 5.5% 15-02-49	90.539,56	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29			100.000 NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	113.796,58	0,01
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	99.811,75	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112.849,88	0,01
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99.671,45	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	111.981,67	0,01
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98.997,96	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,01
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 15-03-49	81.203,16	0,01	50.000 NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	49.793,24	0,00
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	100.813,29	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 4.0% 17-06-32	71.388,02	0,01
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	100.902,69	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 4.4% 13-12-27	100.185,35	0,01
200.000 NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	204.002,85	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 4.4% 25-04-28	100.213,81	0,01
50.000 NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 15-08-34	50.260,06	0,00	400.000 NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	393.699,29	0,03
100.000 NATL RURAL UTILITIES COOPERATIVE FIN 5.8% 15-01-33	105.887,07	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	100.910,82	0,01
250.000 NATL SECURITIES CLEARING 4.35% 20-05-27	250.733,88	0,02	100.000 NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	127.849,97	0,01
250.000 NATL SECURITIES CLEARING 5.0% 30-05-28	253.755,25	0,02	100.000 NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	101.003,21	0,01
450.000 NESTLE 1.25% 15-09-30	395.911,24	0,03	100.000 NEW YORK LIFE GLOBAL FUNDING 4.875% 30-04-31	130.499,16	0,01
150.000 NESTLE 2.5% 14-09-41	105.906,00	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	101.244,19	0,01
300.000 NESTLE 4.0% 24-09-48	240.038,97	0,02	200.000 NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	201.109,76	0,01
150.000 NESTLE 4.7% 15-01-53	132.509,33	0,01	100.000 NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	102.046,88	0,01
280.000 NESTLE 5.0% 12-09-30	289.934,33	0,02	100.000 NEW YORK LIFE INSURANCE 3.75% 15-05-50	72.701,44	0,01
100.000 NESTLE CAPITAL 4.5% 22-03-29	131.048,55	0,01	200.000 NEW YORK LIFE INSURANCE 4.45% 15-05-69	151.667,90	0,01
100.000 NESTLE CAPITAL 4.55% 13-03-30	66.641,18	0,00	100.000 NEW YORK LIFE INSURANCE 5.875% 15-05-33	104.927,39	0,01
300.000 NESTLE CAPITAL 4.65% 12-03-29	303.741,26	0,02	100.000 NEW YORK LIFE INSURANCE 6.75% 15-11-39	111.389,96	0,01
280.000 NESTLE CAPITAL 4.75% 12-03-31	284.318,39	0,02	200.000 NEW YORK PRESBYTERIAN HOSPITAL 2.256% 01-08-40	137.733,75	0,01
100.000 NESTLE CAPITAL 4.75% 22-03-36	123.831,34	0,01	100.000 NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	81.570,58	0,01
150.000 NESTLE CAPITAL 4.875% 12-03-34	151.564,50	0,01	380.000 NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	294.537,07	0,02
100.000 NESTLE CAPITAL 5.25% 13-03-35	66.355,95	0,00	100.000 NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,01
200.000 NETFLIX 3.625% 15-05-27	232.033,09	0,02	50.000 NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	50.648,40	0,00
100.000 NETFLIX 3.625% 15-06-30	115.957,12	0,01	100.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,01
200.000 NETFLIX 3.875% 15-11-29	233.885,36	0,02	200.000 NEXTERA ENERGY CAPITAL 2.25% 01-06-30	182.300,08	0,01
200.000 NETFLIX 4.625% 15-05-29	238.565,76	0,02	100.000 NEXTERA ENERGY CAPITAL 2.44% 15-01-32	88.183,45	0,01
100.000 NETFLIX 4.9% 15-08-34	100.768,63	0,01	200.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	198.341,57	0,01
200.000 NETFLIX 5.4% 15-08-54	193.503,68	0,01	100.000 NEXTERA ENERGY CAPITAL 3.83% 12-06-30	71.639,70	0,01
480.000 NETFLIX 5.875% 15-11-28	499.493,87	0,04	290.000 NEXTERA ENERGY CAPITAL 4.4% 01-03-31	287.555,66	0,02
270.000 NETFLIX 6.375% 15-05-29	286.144,59	0,02	100.000 NEXTERA ENERGY CAPITAL 4.625% 15-07-27	100.364,93	0,01
100.000 NETWORK APPLIANCE 2.7% 22-06-30	91.791,50	0,01	100.000 NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72.077,55	0,01
100.000 NETWORK APPLIANCE 5.5% 17-03-32	102.205,28	0,01	200.000 NEXTERA ENERGY CAPITAL 4.685% 01-09-27	200.989,73	0,01
100.000 NETWORK APPLIANCE 5.7% 17-03-35	101.846,12	0,01	100.000 NEXTERA ENERGY CAPITAL 4.85% 04-02-28	100.941,43	0,01
200.000 NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	170.226,53	0,01	200.000 NEXTERA ENERGY CAPITAL 4.85% 30-04-31	148.924,62	0,01
270.000 NEWMONT CORPORATION 5.875% 01-04-35	285.807,05	0,02	100.000 NEXTERA ENERGY CAPITAL 4.9% 15-03-29	101.494,06	0,01
100.000 NEW MOUNTAIN FINANCE 6.2% 15-10-27	99.647,28	0,01	100.000 NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100.856,06	0,01
20.000 NEW MOUNTAIN FINANCE 6.875% 01-02-29	19.929,24	0,00	100.000 NEXTERA ENERGY CAPITAL 5.0% 15-07-32	100.774,44	0,01
100.000 NEWS 3.875% 15-05-29	96.429,64	0,01	100.000 NEXTERA ENERGY CAPITAL 5.05% 15-03-30	101.913,19	0,01
100.000 NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	105.935,98	0,01	100.000 NEXTERA ENERGY CAPITAL 5.05% 28-02-33	101.003,79	0,01
100.000 NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126.401,90	0,01	100.000 NEXTERA ENERGY CAPITAL 5.25% 15-03-34	101.218,88	0,01
100.000 NEW YORK LIFE GLOBAL FUNDING 1.875% 07-05-32	129.635,85	0,01	100.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	90.126,13	0,01
100.000 NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	112.119,29	0,01	100.000 NEXTERA ENERGY CAPITAL 5.45% 15-03-35	101.867,43	0,01
			100.000 NEXTERA ENERGY CAPITAL 5.55% 15-03-54	94.036,80	0,01
			50.000 NEXTERA ENERGY CAPITAL 6.043% 17-06-55	33.589,83	0,00
			200.000 NEXTERA ENERGY CAPITAL 6.375% 15-08-55	203.060,20	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NEXTERA ENERGY CAPITAL 6.7% 01-09-54	102.101,87	0,01	100.000 NORFOLK SOUTHERN 4.15% 28-02-48	79.243,63	0,01
100.000 NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103.678,44	0,01	200.000 NORFOLK SOUTHERN 4.55% 01-06-53	164.370,48	0,01
50.000 NGPL PIPECO LLC 3.25% 15-07-31	45.988,52	0,00	50.000 NORFOLK SOUTHERN 4.837% 01-10-41	46.070,62	0,00
150.000 NGPL PIPECO LLC 7.768% 15-12-37	173.815,05	0,01	50.000 NORFOLK SOUTHERN 5.05% 01-08-30	51.099,54	0,00
100.000 NIAGARA MOHAWK POWER 1.96% 27-06-30	89.991,34	0,01	350.000 NORFOLK SOUTHERN 5.35% 01-08-54	326.108,99	0,02
100.000 NIAGARA MOHAWK POWER 3.025% 27-06-50	62.097,40	0,00	40.000 NORFOLK SOUTHERN 5.55% 15-03-34	41.492,30	0,00
50.000 NIAGARA MOHAWK POWER 4.278% 01-10-34	46.438,80	0,00	100.000 NORFOLK SOUTHERN 5.95% 15-03-64	99.178,83	0,01
100.000 NIAGARA MOHAWK POWER 4.647% 03-10-30	99.608,10	0,01	280.000 NORFOLK SOUTHERN 7.8% 15-05-27	290.418,82	0,02
100.000 NIAGARA MOHAWK POWER 5.112% 12-01-36	98.240,83	0,01	200.000 NORTHERN NATURAL GAS 4.3% 15-01-49	157.423,34	0,01
100.000 NIAGARA MOHAWK POWER 5.664% 17-01-54	94.029,02	0,01	100.000 NORTHERN NATURAL GAS 5.625% 01-02-54	94.937,66	0,01
200.000 NIAGARA MOHAWK POWER 5.783% 16-09-52	192.202,75	0,01	270.000 NORTHERN STATES POWE 6.25 06-36 01/06S	293.883,36	0,02
100.000 NIKE 2.85% 27-03-30	94.474,60	0,01	63.000 NORTHERN STATES POWER 2.6% 01-06-51	37.918,74	0,00
100.000 NIKE 3.25% 27-03-40	78.701,65	0,01	100.000 NORTHERN STATES POWER 3.6% 15-09-47	73.942,98	0,01
500.000 NIKE 3.375% 27-03-50	348.023,20	0,02	50.000 NORTHERN STATES POWER 5.1% 15-05-53	45.441,47	0,00
100.000 NIKE INC 3.625 13-43 01/05S	77.943,21	0,01	100.000 NORTHERN STATES POWER 5.4% 15-03-54	94.944,72	0,01
100.000 NISOURCE 1.7% 15-02-31	86.955,09	0,01	270.000 NORTHERN STATES POWER 6.2% 01-07-37	291.578,71	0,02
100.000 NISOURCE 3.95% 30-03-48	74.931,67	0,01	100.000 NORTHERN TRUST 1.95% 01-05-30	91.015,75	0,01
100.000 NISOURCE 4.375% 15-05-47	80.546,05	0,01	100.000 NORTHERN TRUST 4.0% 10-05-27	99.895,75	0,01
200.000 NISOURCE 4.8% 15-02-44	174.521,05	0,01	100.000 NORTHERN TRUST 5.117% 19-11-40	97.442,84	0,01
100.000 NISOURCE 5.2% 01-07-29	102.041,00	0,01	100.000 NORTHERN TRUST 6.125% 02-11-32	106.855,50	0,01
100.000 NISOURCE 5.25% 30-03-28	101.565,86	0,01	100.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01
100.000 NISOURCE 5.35% 01-04-34	101.750,22	0,01	50.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	47.971,09	0,00
100.000 NISOURCE 5.35% 15-07-35	100.761,24	0,01	150.000 NORTHWELL HEALTH 4.26 17-47 26/09S	121.626,41	0,01
200.000 NISOURCE 5.4% 30-06-33	204.868,64	0,01	100.000 NORTHWESTERN 5.073% 21-03-30	101.537,26	0,01
100.000 NISOURCE 5.85% 01-04-55	97.059,32	0,01	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125% 25-08-28	99.658,90	0,01
200.000 NISOURCE 6.95% 30-11-54	205.317,97	0,01	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	100.127,93	0,01
100.000 NISOURCE INC 3.6000 20-30 01/05S	96.423,98	0,01	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	100.319,94	0,01
100.000 NNECTICUT LIGHT POWER 4.0% 01-04-48	77.768,21	0,01	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71% 10-01-29	100.865,42	0,01
200.000 NNECTICUT LIGHT POWER 4.15% 01-06-45	161.737,85	0,01	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12-12-29	130.959,14	0,01
50.000 NNECTICUT LIGHT POWER 4.95% 15-08-34	49.592,59	0,00	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12-06-28	101.046,96	0,01
330.000 NNN REIT 4.3% 15-10-28	328.896,18	0,02	100.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16% 28-05-31	102.247,63	0,01
200.000 NNN REIT 5.5% 15-06-34	203.052,07	0,01	150.000 NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	101.581,80	0,01
100.000 NNN REIT 5.6% 15-10-33	102.827,13	0,01	50.000 NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38.093,65	0,00
60.000 NOPHILL 4.025% 15-03-62	43.210,92	0,00	150.000 NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	155.788,81	0,01
100.000 NOPHILL 4.3% 15-11-44	83.850,62	0,01	100.000 NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	102.700,16	0,01
100.000 NOPHILL 5.3% 15-05-53	92.509,15	0,01	200.000 NORTHWESTERN UNIVERSITY 4.643% 01-12-44	187.816,11	0,01
100.000 NOPHILL 5.5% 15-01-55	95.524,77	0,01	100.000 NORTHWESTERN UNIVERSITY 4.94% 01-12-35	100.523,46	0,01
50.000 NOPHILL 5.55% 15-03-54	47.906,84	0,00	170.000 NOV 3.6% 01-12-29	164.312,84	0,01
310.000 NOPHILL 5.65% 15-01-65	295.419,75	0,02	100.000 NOV 3.95% 01-12-42	78.586,29	0,01
300.000 NOPHILL 5.7% 15-09-63	288.772,24	0,02	160.000 NOVANT HEALTH I 3.1680 21-51 01/11S	104.598,70	0,01
270.000 NOPHILL 6.95% 15-04-29	289.875,93	0,02	100.000 NOVARTIS CAPITAL 2.2% 14-08-30	91.592,98	0,01
100.000 NORDSON 4.5% 15-12-29	99.797,28	0,01	100.000 NOVARTIS CAPITAL 2.75% 14-08-50	62.853,91	0,00
100.000 NORDSON 5.6% 15-09-28	102.252,25	0,01	100.000 NOVARTIS CAPITAL 3.8% 18-09-29	98.668,69	0,01
100.000 NORDSON 5.8% 15-09-33	103.943,55	0,01	100.000 NOVARTIS CAPITAL 4.0% 18-09-31	98.561,20	0,01
100.000 NORFOLK SOUTHERN 3.8% 01-08-28	98.944,49	0,01			
100.000 NORFOLK SOUTHERN 3.942% 01-11-47	76.553,07	0,01			
100.000 NORFOLK SOUTHERN 4.05% 15-08-52	75.781,53	0,01			
100.000 NORFOLK SOUTHERN 4.1% 15-05-21	67.600,13	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 NOVARTIS CAPITAL 4.0% 20-11-45	164.249,44	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 2.7% 15-11-51	58.328,21	0,00
200.000 NOVARTIS CAPITAL 4.1% 05-11-30	197.702,20	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	93.703,50	0,01
100.000 NOVARTIS CAPITAL 4.2% 18-09-34	96.711,85	0,01	228.000 ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	260.728,24	0,02
200.000 NOVARTIS CAPITAL 4.3% 05-11-32	197.099,33	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	112.271,44	0,01
100.000 NOVARTIS CAPITAL 4.4% 06-05-44	87.592,62	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	98.442,95	0,01
100.000 NOVARTIS CAPITAL 4.6% 05-11-35	97.990,74	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	73.191,86	0,01
100.000 NOVARTIS CAPITAL 4.7% 18-09-54	87.333,21	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.2% 01-10-35	70.550,76	0,01
100.000 NRG ENERGY 2.45% 02-12-27	96.327,84	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	99.996,32	0,01
100.000 NRG ENERGY 4.734% 15-10-30	98.815,22	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	98.820,68	0,01
100.000 NRG ENERGY 5.407% 15-10-35	97.939,46	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	100.750,45	0,01
100.000 NRG ENERGY 7.0% 15-03-33	108.232,75	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	87.996,86	0,01
100.000 NSTAR ELECTRIC 5.4% 01-06-34	102.284,54	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	95.218,62	0,01
200.000 NUCOR CORP 2.7000 20-30 01/06S	186.597,54	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	102.172,15	0,01
100.000 NUCOR CORPORATION 2.979% 15-12-55	60.856,12	0,00	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95.428,18	0,01
100.000 NUCOR CORPORATION 3.85% 01-04-52	74.231,13	0,01	80.000 ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	83.895,92	0,01
200.000 NUCOR CORPORATION 3.95% 01-05-28	198.651,60	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99.013,53	0,01
200.000 NUCOR CORPORATION 4.3% 23-05-27	200.309,67	0,01	100.000 ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	111.486,90	0,01
100.000 NUVEEN LLC 5.85% 15-04-34	103.326,51	0,01	50.000 ONEAMERICA FINANCIAL PARTNERS 4.25% 15-10-50	36.812,34	0,00
200.000 NVIDIA 1.55% 15-06-28	190.019,06	0,01	100.000 ONE GAS 4.5% 01-11-48	84.144,20	0,01
200.000 NVIDIA 2.0% 15-06-31	179.229,12	0,01	110.000 ONE GAS 5.1% 01-04-29	112.227,93	0,01
200.000 NVIDIA 2.85% 01-04-30	189.794,35	0,01	440.000 ONEOK INC NEW 4.25% 24-09-27	438.911,60	0,03
400.000 NVIDIA 3.7% 01-04-60	286.713,11	0,02	290.000 ONEOK INC NEW 4.35% 15-03-29	288.203,42	0,02
100.000 NVR 3.0% 15-05-30	94.158,12	0,01	360.000 ONEOK INC NEW 4.4% 15-10-29	357.940,17	0,03
100.000 NYU HOSPITALS CENTER 5.75% 01-07-43	100.759,93	0,01	450.000 ONEOK INC NEW 4.45% 01-09-49	356.342,54	0,03
100.000 OAKTREE STRATEGIC CREDIT FUND 6.5% 23-07-29	100.363,70	0,01	370.000 ONEOK INC NEW 4.55% 15-07-28	370.403,42	0,03
370.000 OCCIDENTAL PETROLEUM 4.4% 15-04-46	292.269,50	0,02	330.000 ONEOK INC NEW 4.75% 15-10-31	326.709,67	0,02
280.000 OCCIDENTAL PETROLEUM 5.55% 01-10-34	284.555,73	0,02	300.000 ONEOK INC NEW 5.05% 01-11-34	292.393,36	0,02
100.000 OCCIDENTAL PETROLEUM 6.45% 15-09-36	106.754,65	0,01	100.000 ONEOK INC NEW 5.4% 15-10-35	99.372,14	0,01
100.000 OCCIDENTAL PETROLEUM 6.6% 15-03-46	103.400,43	0,01	120.000 ONEOK INC NEW 5.45% 01-06-47	108.221,40	0,01
250.000 OCCIDENTAL PETROLEUM 8.875% 15-07-30	284.694,59	0,02	200.000 ONEOK INC NEW 5.625% 15-01-28	202.534,71	0,01
100.000 OGLETHORPE POWER 5.05% 01-10-48	87.204,77	0,01	50.000 ONEOK INC NEW 5.65% 01-09-34	50.871,00	0,00
30.000 OGLETHORPE POWER 6.2% 01-12-53	30.532,27	0,00	60.000 ONEOK INC NEW 5.65% 01-11-28	61.603,66	0,00
100.000 OHIO POWER 2.9% 01-10-51	59.883,16	0,00	180.000 ONEOK INC NEW 5.7% 01-11-54	164.196,45	0,01
500.000 OHIO POWER 4.0% 01-06-49	372.802,97	0,03	100.000 ONEOK INC NEW 5.8% 01-11-30	104.025,89	0,01
290.000 OHIO POWER 5.0% 01-06-33	289.053,93	0,02	150.000 ONEOK INC NEW 5.85% 01-11-64	137.021,39	0,01
100.000 OKLAHOMA GAS ELECTRIC 5.6% 01-04-53	95.700,19	0,01	100.000 ONEOK INC NEW 6.25% 15-10-55	98.042,29	0,01
200.000 OLD REPUBLIQUE INTL 3.85% 11-06-51	140.559,19	0,01	200.000 ONEOK INC NEW 6.625% 01-09-53	205.399,53	0,01
50.000 OLD REPUBLIQUE INTL 5.75% 28-03-34	51.066,64	0,00	300.000 ORACLE 2.3% 25-03-28	285.899,26	0,02
200.000 OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	175.860,44	0,01	200.000 ORACLE 2.8% 01-04-27	196.584,91	0,01
100.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	99.830,22	0,01	300.000 ORACLE 2.875% 25-03-31	266.593,57	0,02
100.000 OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	100.484,65	0,01	200.000 ORACLE 2.95% 01-04-30	182.455,26	0,01
100.000 OMNICOM GROUP 2.4% 01-03-31	89.405,31	0,01	300.000 ORACLE 3.25% 15-11-27	292.757,65	0,02
100.000 OMNICOM GROUP 2.6% 01-08-31	89.547,49	0,01	200.000 ORACLE 3.6% 01-04-40	145.157,61	0,01
100.000 OMNICOM GROUP 4.65% 01-10-28	100.126,10	0,01	350.000 ORACLE 3.6% 01-04-50	211.152,56	0,02
100.000 OMNICOM GROUP 4.75% 30-03-30	100.466,00	0,01	200.000 ORACLE 3.65% 25-03-41	142.192,48	0,01
100.000 OMNICOM GROUP 5.3% 01-11-34	98.962,02	0,01	250.000 ORACLE 3.85% 01-04-60	146.949,37	0,01
100.000 OMNICOM GROUP 5.4% 01-10-48	87.008,69	0,01	350.000 ORACLE 3.85% 15-07-36	289.836,13	0,02
100.000 OMNIS FUNDING TRUST 6.722% 15-05-55	100.865,86	0,01	300.000 ORACLE 3.95% 25-03-51	190.192,74	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
300.000 ORACLE 4.0% 15-07-46	202.295,17	0,01	129.000 OVINTIV 8.125% 15-09-30	145.058,72	0,01
300.000 ORACLE 4.0% 15-11-47	197.742,41	0,01	50.000 OWENS CORNING 3.5% 15-02-30	48.021,37	0,00
200.000 ORACLE 4.1% 25-03-61	123.425,09	0,01	120.000 OWENS CORNING 3.875% 01-06-30	116.162,90	0,01
390.000 ORACLE 4.2% 27-09-29	377.905,56	0,03	100.000 OWENS CORNING 5.5% 15-06-27	101.235,43	0,01
450.000 ORACLE 4.375% 15-05-55	297.444,92	0,02	230.000 OWENS CORNING 5.7% 15-06-34	237.978,01	0,02
300.000 ORACLE 4.45% 26-09-30	289.116,09	0,02	50.000 OWENS CORNING 5.95% 15-06-54	49.534,34	0,00
290.000 ORACLE 4.5% 06-05-28	288.952,38	0,02	100.000 OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	98.902,87	0,01
300.000 ORACLE 4.5% 08-07-44	221.304,85	0,02	240.000 OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	226.016,01	0,02
300.000 ORACLE 4.55% 04-02-29	296.145,69	0,02	100.000 OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	98.418,92	0,01
370.000 ORACLE 4.65% 06-05-30	361.563,07	0,03	100.000 PACCAR FINANCIAL 4.0% 26-09-29	99.352,04	0,01
200.000 ORACLE 4.7% 27-09-34	182.432,46	0,01	100.000 PACCAR FINANCIAL 4.25% 23-06-27	100.334,15	0,01
290.000 ORACLE 4.8% 03-08-28	290.110,33	0,02	100.000 PACCAR FINANCIAL 4.45% 06-08-27	100.610,44	0,01
300.000 ORACLE 4.8% 26-09-32	285.450,54	0,02	100.000 PACCAR FINANCIAL 4.6% 31-01-29	101.409,87	0,01
200.000 ORACLE 4.9% 06-02-33	189.464,07	0,01	100.000 PACCAR FINANCIAL 5.0% 13-05-27	101.041,72	0,01
500.000 ORACLE 4.95% 04-02-31	489.418,86	0,04	100.000 PACCAR FINANCIAL 5.0% 22-03-34	101.128,80	0,01
400.000 ORACLE 5.2% 26-09-35	374.892,41	0,03	100.000 PACIFI 2.9% 15-06-52	56.841,89	0,00
290.000 ORACLE 5.25% 03-02-32	285.110,34	0,02	100.000 PACIFI 3.3% 15-03-51	61.952,78	0,00
300.000 ORACLE 5.35% 04-05-33	291.890,63	0,02	150.000 PACIFI 3.5% 15-06-29	144.365,20	0,01
300.000 ORACLE 5.375% 15-07-40	262.938,72	0,02	200.000 PACIFI 5.3% 15-02-31	202.682,18	0,01
200.000 ORACLE 5.375% 27-09-54	154.708,19	0,01	250.000 PACIFI 5.35% 01-12-53	213.860,90	0,02
200.000 ORACLE 5.5% 03-08-35	191.066,54	0,01	100.000 PACIFI 5.45% 15-02-34	99.683,00	0,01
50.000 ORACLE 5.5% 27-09-64	38.103,68	0,00	100.000 PACIFI 5.5% 15-05-54	87.537,88	0,01
200.000 ORACLE 5.55% 06-02-53	159.534,49	0,01	100.000 PACIFI 5.75% 01-04-37	98.816,58	0,01
600.000 ORACLE 5.7% 04-02-36	576.849,02	0,04	100.000 PACIFI 5.8% 15-01-55	91.375,95	0,01
200.000 ORACLE 5.875% 26-09-45	172.711,18	0,01	100.000 PACIFI 6.0% 15-01-39	99.346,30	0,01
300.000 ORACLE 5.95% 26-09-55	252.232,89	0,02	100.000 PACIFI 6.25% 15-10-37	103.299,93	0,01
200.000 ORACLE 6.0% 03-08-55	167.688,64	0,01	200.000 PACIFIC GAS ELECTRIC 2.5% 01-02-31	179.389,96	0,01
200.000 ORACLE 6.1% 26-09-65	165.771,43	0,01	100.000 PACIFIC GAS ELECTRIC 3.0% 15-06-28	96.685,61	0,01
100.000 ORACLE 6.125% 03-08-65	82.792,05	0,01	200.000 PACIFIC GAS ELECTRIC 3.25% 01-06-31	184.461,13	0,01
200.000 ORACLE 6.125% 08-07-39	190.692,40	0,01	100.000 PACIFIC GAS ELECTRIC 3.3% 01-08-40	74.815,61	0,01
410.000 ORACLE 6.15% 09-11-29	422.773,39	0,03	400.000 PACIFIC GAS ELECTRIC 3.3% 01-12-27	391.845,50	0,03
480.000 ORACLE 6.25% 09-11-32	492.519,37	0,04	200.000 PACIFIC GAS ELECTRIC 3.5% 01-08-50	131.922,84	0,01
450.000 ORACLE 6.5% 15-04-38	452.177,84	0,03	200.000 PACIFIC GAS ELECTRIC 4.5% 01-07-40	170.846,18	0,01
300.000 ORACLE 6.55% 04-02-46	280.089,10	0,02	200.000 PACIFIC GAS ELECTRIC 4.55% 01-07-30	197.262,56	0,01
280.000 ORACLE 6.9% 09-11-52	264.586,96	0,02	400.000 PACIFIC GAS ELECTRIC 4.6% 15-06-43	328.495,09	0,02
200.000 O REILLY AUTOMOTIVE 3.6% 01-09-27	197.958,43	0,01	200.000 PACIFIC GAS ELECTRIC 4.75% 15-02-44	166.915,05	0,01
100.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	99.461,29	0,01	200.000 PACIFIC GAS ELECTRIC 4.95% 01-07-50	166.126,99	0,01
50.000 O REILLY AUTOMOTIVE 5.0% 19-08-34	49.513,32	0,00	100.000 PACIFIC GAS ELECTRIC 5.0% 04-06-28	100.840,50	0,01
100.000 ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	102.588,69	0,01	100.000 PACIFIC GAS ELECTRIC 5.05% 15-10-32	99.355,91	0,01
100.000 OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	92.824,94	0,01	370.000 PACIFIC GAS ELECTRIC 5.55% 15-05-29	378.707,33	0,03
100.000 OTIS WORLDWIDE CORPORATIO 3.112% 15-02-40	75.966,00	0,01	100.000 PACIFIC GAS ELECTRIC 5.7% 01-03-35	101.287,85	0,01
100.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	68.309,21	0,00	100.000 PACIFIC GAS ELECTRIC 5.8% 15-05-34	102.408,09	0,01
100.000 OTIS WORLDWIDE CORPORATIO 5.125% 19-11-31	102.212,56	0,01	100.000 PACIFIC GAS ELECTRIC 5.9% 01-10-54	93.567,36	0,01
100.000 OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102.056,02	0,01	100.000 PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51	0,01
280.000 OVINTIV 5.65% 20-04-26	287.450,99	0,02	100.000 PACIFIC GAS ELECTRIC 6.1% 15-01-29	103.497,04	0,01
100.000 OVINTIV 6.25% 15-07-33	105.538,87	0,01	100.000 PACIFIC GAS ELECTRIC 6.1% 15-10-55	96.164,58	0,01
200.000 OVINTIV 6.5% 15-08-34	213.318,52	0,02	100.000 PACIFIC GAS ELECTRIC 6.15% 15-01-33	104.657,88	0,01
			100.000 PACIFIC GAS ELECTRIC 6.4% 15-06-33	106.160,93	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
270.000 PACIFIC GAS ELECTRIC 6.7% 01-04-53	279.911,93	0,02	150.000 PE ENERGY 2.8% 15-06-50	92.470,53	0,01
200.000 PACIFIC GAS ELECTRIC 6.75% 15-01-53	208.168,66	0,01	150.000 PE ENERGY 3.0% 15-09-49	96.925,84	0,01
100.000 PACIFIC GAS ELECTRIC 6.95% 15-03-34	109.580,89	0,01	200.000 PE ENERGY 4.9% 15-06-33	201.267,44	0,01
200.000 PACIFIC LIFE 3.35% 15-09-50	133.598,99	0,01	100.000 PE ENERGY 5.25% 15-09-54	92.529,94	0,01
200.000 PACIFIC LIFE 5.4% 15-09-52	185.073,55	0,01	100.000 PE ENERGY 5.65% 15-09-55	98.458,27	0,01
100.000 PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	132.572,33	0,01	290.000 PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	289.117,79	0,02
100.000 PACIFIC LIFE GLOBAL FUNDING II 2.45% 11-01-32	88.539,72	0,01	100.000 PENSKE TRUCK LEASINGPTL 4.4% 01-07-27	99.740,57	0,01
100.000 PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112.089,05	0,01	100.000 PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	101.475,71	0,01
50.000 PACIFIC LIFE GLOBAL FUNDING II 3.92% 24-01-33	35.252,64	0,00	50.000 PENSKE TRUCK LEASINGPTL 5.35% 30-03-29	50.855,25	0,00
100.000 PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	71.923,03	0,01	100.000 PENSKE TRUCK LEASINGPTL 5.55% 01-05-28	101.688,20	0,01
100.000 PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	100.390,15	0,01	100.000 PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	101.651,91	0,01
50.000 PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	49.944,26	0,00	250.000 PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	257.302,69	0,02
100.000 PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	127.313,37	0,01	100.000 PEPSI 0.5% 06-05-28 EMTN	109.028,42	0,01
100.000 PACIFIC LIFE GLOBAL FUNDING II 4.9% 04-04-28	100.955,59	0,01	200.000 PEPSI 0.75% 18-03-27	225.972,58	0,02
100.000 PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101.017,52	0,01	100.000 PEPSI 0.875% 18-07-28	109.380,34	0,01
250.000 PACIFICORP 7.70 01-31 15/11S	280.056,75	0,02	100.000 PEPSI 1.05% 09-10-50	59.029,27	0,00
140.000 PACKAGING CORP OF AMERICA 3.05% 01-10-51	88.042,94	0,01	100.000 PEPSI 1.4% 25-02-31	87.209,71	0,01
100.000 PACKAGING CORP OF AMERICA 5.2% 15-08-35	99.236,37	0,01	100.000 PEPSI 1.625% 01-05-30	90.130,54	0,01
200.000 PARAMOUNT GLOBAL 4.2% 19-05-32	171.419,59	0,01	100.000 PEPSI 1.95% 21-10-31	88.178,86	0,01
430.000 PARAMOUNT GLOBAL 4.6% 15-01-45	256.840,98	0,02	100.000 PEPSI 2.625% 21-10-41	71.468,08	0,01
300.000 PARAMOUNT GLOBAL 4.95% 15-01-31	277.044,75	0,02	100.000 PEPSI 2.75% 19-03-30	94.505,65	0,01
510.000 PARAMOUNT GLOBAL 4.95% 19-05-50	303.403,49	0,02	100.000 PEPSI 2.75% 21-10-51	61.389,26	0,00
10.000 PARAMOUNT GLOBAL 5.25% 01-04-44	6.330,03	0,00	100.000 PEPSI 3.0% 15-10-27	98.537,90	0,01
200.000 PARAMOUNT GLOBAL 5.85% 01-09-43	138.450,51	0,01	100.000 PEPSI 3.45% 28-07-37	109.308,56	0,01
150.000 PARAMOUNT GLOBAL 5.9% 15-10-40	110.778,45	0,01	100.000 PEPSI 3.55% 22-07-34	117.401,86	0,01
100.000 PARAMOUNT GLOBAL 6.875% 30-04-36	87.646,26	0,01	100.000 PEPSI 3.6% 18-02-28	99.296,32	0,01
100.000 PARKER HANNIFIN CORPORATION 2.9% 01-03-30	112.369,59	0,01	450.000 PEPSI 3.625% 19-03-50	331.511,61	0,02
100.000 PARKER HANNIFIN CORPORATION 3.25% 14-06-29	96.930,03	0,01	100.000 PEPSI 3.9% 18-07-32	97.029,03	0,01
50.000 PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39.039,46	0,00	100.000 PEPSI 4.1% 15-01-29	99.923,55	0,01
90.000 PARKER HANNIFIN CORPORATION 4.1% 01-03-47	72.522,49	0,01	100.000 PEPSI 4.45% 07-02-28	100.809,94	0,01
270.000 PARKER HANNIFIN CORPORATION 4.25% 15-09-27	269.955,08	0,02	330.000 PEPSI 4.45% 14-04-46	285.889,02	0,02
100.000 PARKER HANNIFIN CORPORATION 4.45% 21-11-44	86.339,02	0,01	100.000 PEPSI 4.45% 15-02-33	100.434,53	0,01
100.000 PARKER HANNIFIN CORPORATION 4.5% 15-09-29	100.547,00	0,01	100.000 PEPSI 4.45% 15-05-28	100.804,31	0,01
290.000 PARKER HANNIFIN CORPORATION 6.25% 15-05-38	317.711,09	0,02	100.000 PEPSI 4.5% 17-07-29	100.896,79	0,01
120.000 PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	77.528,40	0,01	100.000 PEPSI 4.6% 07-02-30	101.290,32	0,01
100.000 PATTERSON UTI ENERGY 3.95% 01-02-28	97.989,17	0,01	100.000 PEPSI 4.65% 15-02-53	86.363,30	0,01
100.000 PATTERSON UTI ENERGY 7.15% 01-10-33	107.416,88	0,01	100.000 PEPSI 4.8% 17-07-34	100.638,80	0,01
100.000 PAYCHEX 5.1% 15-04-30	100.937,39	0,01	200.000 PEPSI 5.0% 07-02-35	202.206,40	0,01
100.000 PAYCHEX 5.35% 15-04-32	100.518,06	0,01	100.000 PEPSI 5.0% 23-07-35	101.004,55	0,01
200.000 PAYCHEX 5.6% 15-04-35	200.911,54	0,01	100.000 PEPSI 5.25% 17-07-54	95.707,86	0,01
200.000 PAYPAL 2.3% 01-06-30	183.036,38	0,01	100.000 PEPSICO 4.25 14-44 22/10S	84.897,76	0,01
100.000 PAYPAL 3.25% 01-06-50	64.456,48	0,00	150.000 PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	129.739,30	0,01
100.000 PAYPAL 3.9% 01-06-27	99.524,40	0,01	290.000 PFIZER 1.7% 28-05-30	260.759,49	0,02
200.000 PAYPAL 4.4% 01-06-32	196.444,59	0,01	250.000 PFIZER 1.75% 18-08-31	218.234,10	0,02
100.000 PAYPAL 5.05% 01-06-52	85.447,82	0,01	500.000 PFIZER 2.55% 28-05-40	362.343,23	0,03
100.000 PAYPAL 5.1% 01-04-35	99.275,77	0,01	100.000 PFIZER 2.625% 01-04-30	93.569,02	0,01
100.000 PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102.318,88	0,01	270.000 PFIZER 2.7% 28-05-50	165.500,07	0,01
			100.000 PFIZER 2.735% 15-06-43	83.914,12	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000 PFIZER 3.45% 15-03-29	393.045,68	0,03	100.000 PINE STREET TRUST III 6.223% 15-05-54	99.562,42	0,01
330.000 PFIZER 3.9% 15-03-39	287.016,54	0,02	200.000 PLAINS ALL AMER PIPELINE 5.95% 15-06-35	206.280,10	0,01
250.000 PFIZER 4.0% 15-03-49	194.840,70	0,01	250.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15-09-30	240.796,47	0,02
320.000 PFIZER 4.1% 15-09-38	288.845,13	0,02	100.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	99.816,73	0,01
150.000 PFIZER 4.2% 15-09-48	121.131,61	0,01	100.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	84.813,59	0,01
100.000 PFIZER 4.4% 15-05-44	86.752,50	0,01	100.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	100.318,47	0,01
100.000 PFIZER 5.7% 15-11-65	96.535,02	0,01	170.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	173.745,25	0,01
300.000 PFIZER 7.2% 15-03-39	350.597,73	0,03	310.000 PNC BANK NA 2.7% 22-10-29	291.274,97	0,02
100.000 PHILIP MORRIS INTL 0.8% 01-08-31	99.302,04	0,01	250.000 PNC BANK NA 3.1% 25-10-27	245.887,93	0,02
100.000 PHILIP MORRIS INTL 2.75% 06-06-29	112.725,47	0,01	250.000 PNC BANK NA 3.25% 22-01-28	246.255,93	0,02
100.000 PHILIP MORRIS INTL 3.125% 02-03-28	97.983,39	0,01	250.000 PNC BANK NA 4.05% 26-07-28	247.751,00	0,02
100.000 PHILIP MORRIS INTL 3.125 17-27 17/08S	98.719,70	0,01	100.000 PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	89.089,18	0,01
100.000 PHILIP MORRIS INTL 3.25% 06-06-32	111.936,07	0,01	100.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93.268,91	0,01
290.000 PHILIP MORRIS INTL 3.875% 27-10-28	287.405,29	0,02	200.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	195.472,05	0,01
70.000 PHILIP MORRIS INTL 4.0% 29-10-30	68.520,37	0,00	100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01
370.000 PHILIP MORRIS INTL 4.125% 28-04-28	369.291,69	0,03	100.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	97.127,47	0,01
100.000 PHILIP MORRIS INTL 4.375% 01-11-27	100.240,66	0,01	100.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	99.675,28	0,01
100.000 PHILIP MORRIS INTL 4.375% 30-04-30	99.519,52	0,01	117.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	117.678,68	0,01
100.000 PHILIP MORRIS INTL 4.625% 29-10-35	96.177,36	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	100.132,95	0,01
390.000 PHILIP MORRIS INTL 4.875% 13-02-29	395.870,28	0,03	100.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	101.985,68	0,01
200.000 PHILIP MORRIS INTL 4.875% 15-02-28	202.212,44	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	101.582,95	0,01
100.000 PHILIP MORRIS INTL 4.9% 01-11-34	99.450,37	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	100.783,34	0,01
100.000 PHILIP MORRIS INTL 5.125% 13-02-31	102.171,65	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	101.114,70	0,01
200.000 PHILIP MORRIS INTL 5.125% 17-11-27	202.635,50	0,01	200.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196.270,28	0,01
350.000 PHILIP MORRIS INTL 5.25% 07-09-28	358.827,38	0,03	100.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	102.844,90	0,01
200.000 PHILIP MORRIS INTL 5.25% 13-02-34	203.812,22	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	102.158,75	0,01
200.000 PHILIP MORRIS INTL 5.5% 07-09-30	207.541,88	0,01	300.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	307.462,69	0,02
200.000 PHILIP MORRIS INTL 5.6250 22-29 17/11S	207.980,14	0,01	100.000 PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	102.935,59	0,01
270.000 PHILIP MORRIS INTL 5.75% 17-11-32	283.921,43	0,02	350.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	366.574,40	0,03
200.000 PHILLIPS 66 4.875% 15-11-44	173.805,86	0,01	100.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	105.725,40	0,01
100.000 PHILLIPS 66 5.875% 01-05-42	100.110,26	0,01	400.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	441.402,29	0,03
350.000 PHILLIPS 66 COMPANY 3.75% 01-03-28	346.299,44	0,02	320.000 POLARIS 6.95% 15-03-29	335.376,79	0,02
80.000 PHILLIPS 66 COMPANY 4.68% 15-02-45	67.327,37	0,00	100.000 POLO RALPH LAUREN 2.95% 15-06-30	94.210,17	0,01
390.000 PHILLIPS 66 COMPANY 4.9% 01-10-46	337.411,47	0,02	100.000 POTOMAC ELECTRIC POWER 6.5% 15-11-37	110.295,09	0,01
50.000 PHILLIPS 66 COMPANY 4.95% 15-03-35	49.282,56	0,00	200.000 PPG INDUSTRIES 2.75% 01-06-29	224.507,99	0,02
100.000 PHILLIPS 66 COMPANY 5.25% 15-06-31	102.539,86	0,01	100.000 PPG INDUSTRIES 3.25% 04-03-32	111.418,08	0,01
50.000 PHILLIPS 66 COMPANY 5.5% 15-03-55	45.807,20	0,00	100.000 PPG INDUSTRIES 3.75% 15-03-28	99.073,68	0,01
100.000 PHILLIPS 66 COMPANY 5.65% 15-06-54	93.076,10	0,01	360.000 PPG INDUSTRIES 4.375% 15-03-31	354.893,53	0,03
100.000 PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,01	50.000 PPL CAPITAL FUNDING 5.25% 01-09-34	50.376,43	0,00
100.000 PHILLIPS 66 COMPANY 6.2% 15-03-56	99.593,33	0,01	50.000 PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,00
200.000 PHILLIPS EDISON GROCERY CENTER OPERATING 4.95% 15-01-35	193.517,37	0,01	100.000 PPL ELECTRIC UTILITIES 3.95% 01-06-47	77.944,18	0,01
200.000 PIEDMONT NATURAL GAS 2.5% 15-03-31	180.408,77	0,01	59.000 PPL ELECTRIC UTILITIES 4.125% 15-06-44	48.564,90	0,00
330.000 PIEDMONT NATURAL GAS 5.05% 15-05-52	289.690,42	0,02	100.000 PPL ELECTRIC UTILITIES 4.15% 01-10-45	81.691,31	0,01
50.000 PIEDMONT NATURAL GAS 5.1% 15-02-35	49.782,89	0,00	100.000 PPL ELECTRIC UTILITIES 4.15% 15-06-48	79.749,15	0,01
200.000 PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	167.892,75	0,01	100.000 PPL ELECTRIC UTILITIES 4.75% 15-07-43	89.831,58	0,01
100.000 PILGRIMS PRIDE 3.5% 01-03-32	90.780,95	0,01	100.000 PPL ELECTRIC UTILITIES 4.85% 15-02-34	99.846,61	0,01
350.000 PILGRIMS PRIDE 6.875% 15-05-34	377.808,43	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01	100.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,01
100.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	92.957,21	0,01	100.000 PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,01
30.000 PPL ELECTRIC UTILITIES 6.25% 15-05-39	32.433,38	0,00	100.000 PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113.807,59	0,01
100.000 PRECISION CASTPARTS 4.375% 15-06-45	85.241,02	0,01	100.000 PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	107.595,17	0,01
100.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.15% 15-07-46	71.960,89	0,01	100.000 PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	119.110,79	0,01
300.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15-07-56	204.216,45	0,01	100.000 PROLOGIS LP 2.125% 15-10-50	52.881,50	0,00
200.000 PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15-11-52	151.202,99	0,01	200.000 PROLOGIS LP 2.25% 15-04-30	184.203,48	0,01
100.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.875% 15-10-40	96.746,79	0,01	100.000 PROLOGIS LP 3.0% 15-04-50	64.454,56	0,00
100.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.887% 15-03-30	102.036,06	0,01	100.000 PROLOGIS LP 3.6% 15-02-32	69.667,55	0,00
100.000 PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15-03-36	103.629,80	0,01	50.000 PROLOGIS LP 4.2% 15-02-33	35.634,47	0,00
300.000 PRICOA GLOBAL FUNDING I 4.65% 12-01-33	293.651,73	0,02	290.000 PROLOGIS LP 4.375% 01-02-29	290.259,62	0,02
100.000 PRINCETON UNIVERSITY 4.647% 01-07-30	101.336,45	0,01	100.000 PROLOGIS LP 4.7% 01-03-29	73.693,11	0,01
50.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	50.139,23	0,00	100.000 PROLOGIS LP 4.75% 15-01-31	100.991,18	0,01
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	100.568,30	0,01	290.000 PROLOGIS LP 4.75% 15-06-33	287.508,44	0,02
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100.994,45	0,01	100.000 PROLOGIS LP 4.875% 15-06-28	101.197,40	0,01
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	101.407,14	0,01	100.000 PROLOGIS LP 5.0% 15-03-34	100.115,50	0,01
100.000 PRIPAL FINANCIAL GROUP 2.125% 15-06-30	90.356,83	0,01	100.000 PROLOGIS LP 5.0% 31-01-35	99.576,31	0,01
100.000 PRIPAL FINANCIAL GROUP 3.7% 15-05-29	97.560,03	0,01	200.000 PROLOGIS LP 5.125% 15-01-34	202.155,79	0,01
100.000 PRIPAL FINANCIAL GROUP 4.11% 15-02-28	99.158,62	0,01	100.000 PROLOGIS LP 5.25% 15-05-35	101.615,89	0,01
100.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	106.544,99	0,01	100.000 PROLOGIS LP 5.625% 04-05-40	124.127,44	0,01
100.000 PROCTER AND GAMBLE 1.2% 29-10-30	87.513,24	0,01	100.000 PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95.783,11	0,01
100.000 PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,01	100.000 PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	102.047,74	0,01
100.000 PROCTER AND GAMBLE 1.95% 23-04-31	89.816,52	0,01	50.000 PROLOGIS TARGETED US LOGISTICS FUND 5.25% 15-01-35	50.090,54	0,00
100.000 PROCTER AND GAMBLE 2.3% 01-02-32	90.487,59	0,01	100.000 PROTECTIVE LIFE 3.4% 15-01-30	95.356,42	0,01
100.000 PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,01	100.000 PROTECTIVE LIFE 4.3 18-28 23/08S	99.443,99	0,01
100.000 PROCTER AND GAMBLE 3.0% 25-03-30	95.724,79	0,01	100.000 PROTECTIVE LIFE 4.7% 15-01-31	99.055,62	0,01
100.000 PROCTER AND GAMBLE 3.15% 29-04-28	115.368,49	0,01	100.000 PROTECTIVE LIFE 5.35% 15-12-35	98.133,22	0,01
100.000 PROCTER AND GAMBLE 3.2% 29-04-34	112.365,46	0,01	150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	148.277,86	0,01
100.000 PROCTER AND GAMBLE 3.25% 02-08-31	114.886,51	0,01	100.000 PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129.529,99	0,01
450.000 PROCTER AND GAMBLE 3.5% 25-10-47	342.650,87	0,02	150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,01
100.000 PROCTER AND GAMBLE 3.65% 03-11-45	108.449,70	0,01	100.000 PROTECTIVE LIFE GLOBAL FUNDING 5.082% 15-04-31	130.357,84	0,01
200.000 PROCTER AND GAMBLE 4.05% 01-05-30	199.211,93	0,01	100.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	93.425,64	0,01
100.000 PROCTER AND GAMBLE 4.05% 26-01-33	98.526,33	0,01	150.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	87.370,67	0,01
200.000 PROCTER AND GAMBLE 4.35% 29-01-29	202.134,29	0,01	100.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101.957,56	0,01
100.000 PROCTER AND GAMBLE 4.55% 29-01-34	100.122,96	0,01	250.000 PRUDENTIAL FINANCIAL 3.0% 10-03-40	188.992,65	0,01
260.000 PROCTER AND GAMBLE 5.8% 15-08-34	281.098,49	0,02	50.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	45.381,95	0,00
320.000 PROGRESS ENERGY 7.75% 01-03-31	360.898,22	0,03	100.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	75.486,24	0,01
200.000 PROGRESSIVE CORP OH 3.2% 26-03-30	191.275,41	0,01	200.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	148.948,43	0,01
340.000 PROGRESSIVE CORP OH 4.0% 01-03-29	338.416,89	0,02	200.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	160.238,20	0,01
50.000 PROGRESSIVE CORP OH 4.125% 15-04-47	39.864,70	0,00	200.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	194.967,30	0,01
100.000 PROGRESSIVE CORP OH 4.2% 15-03-48	80.136,79	0,01	200.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	190.308,20	0,01
50.000 PROGRESSIVE CORP OH 4.95% 15-06-33	50.700,80	0,00	100.000 PRUDENTIAL FINANCIAL 5.2% 14-03-35	100.755,90	0,01
200.000 PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	190.164,52	0,01	200.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	197.820,83	0,01
100.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,01	100.000 PRUDENTIAL FINANCIAL 6.5% 15-03-54	101.986,77	0,01
200.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	220.446,98	0,02	100.000 PRUDENTIAL FINANCIAL 6.75% 01-03-53	103.558,57	0,01
100.000 PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	110.758,06	0,01	200.000 PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	200.360,66	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 PSEG POWER LLC 5.2% 15-05-30	101.519,93	0,01	100.000 PUGET SOUND ENERGY 5.33% 15-06-34	101.820,61	0,01
450.000 PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	392.851,98	0,03	100.000 PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	66.342,80	0,00	100.000 PUGET SOUND ENERGY 5.757% 01-10-39	101.368,46	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	77.143,51	0,01	290.000 PULTE GROUP 6.0% 15-02-35	302.422,40	0,02
100.000 PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,01	100.000 PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116.013,15	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	90.500,88	0,01	100.000 QORVO 3.375% 01-04-31	90.432,13	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	101.779,27	0,01	100.000 QORVO 4.375% 15-10-29	97.814,94	0,01
50.000 PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	48.650,13	0,00	200.000 QUALCOMM 1.65% 20-05-32	169.356,60	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	99.133,45	0,01	200.000 QUALCOMM 2.15% 20-05-30	183.117,97	0,01
100.000 PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	99.529,06	0,01	200.000 QUALCOMM 3.25% 20-05-27	198.133,80	0,01
100.000 PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,01	350.000 QUALCOMM 3.25% 20-05-50	234.062,52	0,02
550.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.05% 01-08-50	291.081,76	0,02	200.000 QUALCOMM 4.3% 20-05-47	162.240,47	0,01
420.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	324.232,41	0,02	200.000 QUALCOMM 4.5% 20-05-52	163.084,91	0,01
311.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.85% 01-05-49	235.883,79	0,02	100.000 QUALCOMM 4.8% 20-05-45	88.364,79	0,01
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98.759,46	0,01	100.000 QUALCOMM 5.0% 20-05-35	99.833,89	0,01
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	98.955,01	0,01	200.000 QUALCOMM 6.0% 20-05-53	203.482,81	0,01
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	99.238,45	0,01	50.000 QUANTA SERVICES INC U 2.9% 01-10-30	46.405,33	0,00
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,01	50.000 QUANTA SERVICES INC U 3.05% 01-10-41	36.565,39	0,00
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	101.689,84	0,01	100.000 QUANTA SERVICES INC U 4.3% 09-08-28	99.857,98	0,01
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	102.319,56	0,01	100.000 QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.3% 01-08-54	93.417,52	0,01	50.000 QUANTA SERVICES INC U 4.75% 09-08-27	50.273,04	0,00
100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-03-54	95.817,85	0,01	100.000 QUANTA SERVICES INC U 5.1% 09-08-35	98.638,34	0,01
100.000 PUBLIC SERVICE ENTERPRISE GROUP 1.6% 15-08-30	88.013,52	0,01	200.000 QUANTA SERVICES INC U 5.25% 09-08-34	201.252,28	0,01
200.000 PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	177.506,82	0,01	330.000 QUEENS HEALTH S 4.8100 22-52 01/07S	291.345,80	0,02
200.000 PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	202.096,59	0,01	50.000 QUEST DIAGNOSTICS INCORPORATED 4.6% 15-12-27	50.215,77	0,00
50.000 PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	50.959,09	0,00	50.000 QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12- 29	50.359,21	0,00
50.000 PUBLIC SERVICE ENTERPRISE GROUP 5.45% 01-04-34	50.786,47	0,00	50.000 QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	49.638,82	0,00
100.000 PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	102.204,02	0,01	200.000 QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	217.556,86	0,02
100.000 PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10- 28	103.216,47	0,01	100.000 RADIAN GROUP 6.2% 15-05-29	103.396,00	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09- 30	100.283,06	0,01	100.000 RAYMOND JAMES FINANCIAL 3.75% 01-04-51	71.426,71	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 0.875% 24- 01-32	97.103,06	0,01	100.000 RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100.874,69	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05- 28	95.314,54	0,01	100.000 RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97.451,12	0,01
200.000 PUBLIC STORAGE OPERATING COMPANY 5.1% 01-08- 33	204.313,70	0,01	100.000 RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01
280.000 PUBLIC STORAGE OPERATING COMPANY 5.125% 15- 01-29	286.612,66	0,02	100.000 REALTY INCOME 2.1% 15-03-28	95.864,31	0,01
100.000 PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08- 53	94.148,83	0,01	100.000 REALTY INCOME 2.5% 14-01-42	81.046,49	0,01
100.000 PUB SVC NEW HAM 5.3500 23-33 01/10S	103.126,18	0,01	200.000 REALTY INCOME 3.2% 15-02-31	187.391,49	0,01
100.000 PUGET ENERGY 2.379% 15-06-28	95.263,24	0,01	100.000 REALTY INCOME 3.375% 20-06-31	111.946,12	0,01
100.000 PUGET ENERGY 4.224% 15-03-32	95.401,31	0,01	100.000 REALTY INCOME 3.4% 15-01-30	95.921,31	0,01
100.000 PUGET ENERGY 5.725% 15-03-35	100.793,48	0,01	100.000 REALTY INCOME 3.95% 01-02-29	98.869,85	0,01
100.000 PUGET ENERGY INC 4.1 20-30 19/05S	96.913,72	0,01	100.000 REALTY INCOME 4.0% 15-07-29	98.725,03	0,01
100.000 PUGET SOUND ENERGY 4.223% 15-06-48	80.055,99	0,01	100.000 REALTY INCOME 4.5% 01-02-33	97.562,62	0,01
			320.000 REALTY INCOME 4.7% 15-12-28	322.270,28	0,02
			100.000 REALTY INCOME 4.75% 15-02-29	100.909,87	0,01
			100.000 REALTY INCOME 4.875% 06-07-30	119.805,57	0,01
			100.000 REALTY INCOME 5.0% 15-10-29	130.750,32	0,01
			200.000 REALTY INCOME 5.125% 15-02-34	201.380,86	0,01
			100.000 REALTY INCOME 5.125% 15-04-35	100.039,41	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 REALTY INCOME 5.25% 04-09-41	116.812,84	0,01	100.000 ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,01
50.000 REALTY INCOME 5.375% 01-09-54	47.332,02	0,00	100.000 ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,01
100.000 REALTY INCOME 6.0% 05-12-39	126.754,59	0,01	200.000 ROCHE 2.076% 13-12-31	175.631,29	0,01
100.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	102.567,54	0,01	200.000 ROCHE 2.607% 13-12-51	120.629,41	0,01
370.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	387.733,03	0,03	400.000 ROCHE 3.625% 17-09-28	395.901,14	0,03
300.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	316.852,74	0,02	200.000 ROCHE 4.075% 02-12-30	197.385,34	0,01
100.000 REGENCY CENTERS LP 3.7% 15-06-30	96.857,94	0,01	200.000 ROCHE 4.203% 09-09-29	199.595,75	0,01
50.000 REGENCY CENTERS LP 5.1% 15-01-35	49.797,01	0,00	200.000 ROCHE 4.666% 02-12-35	196.364,71	0,01
100.000 REGENCY CENTERS LP 5.25% 15-01-34	101.011,92	0,01	200.000 ROCHE 4.79% 08-03-29	203.788,34	0,01
100.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	88.666,13	0,01	200.000 ROCHE 4.909% 08-03-31	204.239,64	0,01
100.000 REGIONS FINANCIAL 1.8% 12-08-28	93.894,87	0,01	200.000 ROCHE 4.985% 08-03-34	202.751,24	0,01
100.000 REGIONS FINANCIAL 5.502% 06-09-35	100.128,81	0,01	200.000 ROCHE 5.218% 08-03-54	190.712,33	0,01
100.000 REGIONS FINANCIAL 5.722% 06-06-30	102.613,76	0,01	200.000 ROCHE 5.338% 13-11-28	205.686,70	0,01
100.000 RELX CAPITAL 3.0% 22-05-30	94.137,70	0,01	200.000 ROCHE 5.489% 13-11-30	209.027,43	0,01
100.000 RELX CAPITAL 4.75% 27-03-30	100.734,33	0,01	100.000 ROCHESTER GAS ELECTRIC 3.1% 01-06-27	98.618,93	0,01
100.000 RELX CAPITAL 5.25% 27-03-35	101.168,27	0,01	30.000 ROCKWELL AUTOMATION 2.8% 15-08-61	16.749,75	0,00
200.000 RENTOKIL TERMINIX FUNDING LLC 5.0% 28-04-30	200.834,14	0,01	400.000 ROCKWELL AUTOMATION 3.5% 01-03-29	392.336,91	0,03
200.000 RENTOKIL TERMINIX FUNDING LLC 5.625% 28-04-35	201.971,44	0,01	270.000 ROHM HAAS 7.85% 15-07-29	295.624,12	0,02
100.000 REP SERV 1.45% 15-02-31	86.645,81	0,01	350.000 ROPER TECHNOLOGIES 1.75% 15-02-31	302.046,82	0,02
100.000 REP SERV 1.75% 15-02-32	85.608,18	0,01	100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,01
100.000 REP SERV 2.3% 01-03-30	92.273,92	0,01	100.000 ROPER TECHNOLOGIES 4.45% 15-09-30	98.487,95	0,01
100.000 REP SERV 2.375% 15-03-33	86.343,05	0,01	50.000 ROPER TECHNOLOGIES 4.5% 15-10-29	49.707,00	0,00
100.000 REP SERV 3.05% 01-03-50	66.324,48	0,00	50.000 ROPER TECHNOLOGIES 4.75% 15-02-32	49.365,40	0,00
50.000 REP SERV 3.375% 15-11-27	49.383,96	0,00	50.000 ROPER TECHNOLOGIES 4.9% 15-10-34	48.282,62	0,00
100.000 REP SERV 4.75% 15-07-30	101.173,65	0,01	100.000 ROPER TECHNOLOGIES 5.1% 15-09-35	97.081,88	0,01
100.000 REP SERV 4.875% 01-04-29	101.479,83	0,01	100.000 ROYALTY PHARMA 1.75% 02-09-27	96.383,10	0,01
100.000 REP SERV 5.0% 01-04-34	100.990,21	0,01	100.000 ROYALTY PHARMA 2.15% 02-09-31	87.122,55	0,01
20.000 REP SERV 5.0% 15-12-33	20.329,36	0,00	100.000 ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01
100.000 REP SERV 5.15% 15-03-35	101.938,04	0,01	100.000 ROYALTY PHARMA 3.3% 02-09-40	75.787,65	0,01
50.000 REP SERV 5.2% 15-11-34	50.950,38	0,00	100.000 ROYALTY PHARMA 5.15% 02-09-29	101.774,39	0,01
100.000 REP SERV 5.7% 15-05-41	103.334,30	0,01	100.000 ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 4.805% 16-09-28	200.661,21	0,01	100.000 ROYALTY PHARMA 5.9% 02-09-54	96.161,58	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201.802,80	0,01	200.000 RPM INTL 4.55% 01-03-29	200.508,75	0,01
200.000 REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	203.148,14	0,01	100.000 RTX CORPORATIO 1.9% 01-09-31	87.087,12	0,01
100.000 REVVITY 2.25% 15-09-31	87.362,29	0,01	100.000 RTX CORPORATIO 2.25% 01-07-30	91.484,39	0,01
50.000 REVVITY 3.3% 15-09-29	47.867,60	0,00	100.000 RTX CORPORATIO 2.82% 01-09-51	61.144,59	0,00
120.000 REVVITY INC3.625 21-51 15/03S	84.449,33	0,01	100.000 RTX CORPORATIO 3.03% 15-03-52	63.336,63	0,00
290.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	292.888,97	0,02	100.000 RTX CORPORATIO 3.125% 01-07-50	65.751,10	0,00
100.000 REYNOLDS AMERICAN 5.7% 15-08-35	102.769,31	0,01	490.000 RTX CORPORATIO 4.125% 16-11-28	488.067,57	0,03
200.000 REYNOLDS AMERICAN 5.85% 15-08-45	193.537,05	0,01	100.000 RTX CORPORATIO 4.35% 15-04-47	82.864,62	0,01
250.000 REYNOLDS AMERICAN 7.25% 15-06-37	284.783,39	0,02	300.000 RTX CORPORATIO 4.5% 01-06-42	266.227,87	0,02
100.000 RGA GLOBAL FUNDING 4.35% 25-08-28	99.502,12	0,01	210.000 RTX CORPORATIO 4.625% 16-11-48	178.706,71	0,01
100.000 RGA GLOBAL FUNDING 4.6% 25-11-30	98.854,73	0,01	100.000 RTX CORPORATIO 4.875% 15-10-40	94.889,18	0,01
200.000 RGA GLOBAL FUNDING 5.0% 25-08-32	197.889,26	0,01	380.000 RTX CORPORATIO 5.15% 27-02-33	387.807,06	0,03
200.000 RGA GLOBAL FUNDING 5.5% 11-01-31	205.687,59	0,01	100.000 RTX CORPORATIO 5.375% 27-02-53	93.697,71	0,01
200.000 RGA GLOBAL FUNDING 6.0% 21-11-28	206.639,09	0,01	100.000 RTX CORPORATIO 5.75% 15-01-29	103.723,38	0,01
100.000 RICE UNIVERSITY 3.5740 15-45 15/05S	78.816,67	0,01	370.000 RTX CORPORATIO 6.0% 15-03-31	393.149,92	0,03
100.000 ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	113.627,91	0,01	150.000 RTX CORPORATIO 6.1% 15-03-34	161.523,19	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 RTX CORPORATIO 6.125% 15-07-38	107.539,58	0,01	200.000 SCHLUMBERGER 5.0% 29-05-27	201.455,69	0,01
420.000 RTX CORPORATIO 6.4% 15-03-54	452.686,52	0,03	100.000 SEMPRA ENERGY 3.25% 15-06-27	98.587,85	0,01
100.000 RTX CORPORATION 2.3750 21-32 15/03S	88.099,18	0,01	100.000 SEMPRA ENERGY 3.4% 01-02-28	98.145,39	0,01
150.000 RWE FINANCE US LLC 5.125% 18-09-35	145.994,80	0,01	200.000 SEMPRA ENERGY 3.8% 01-02-38	168.839,40	0,01
150.000 RWE FINANCE US LLC 5.875% 16-04-34	155.020,27	0,01	200.000 SEMPRA ENERGY 4.0% 01-02-48	148.689,81	0,01
150.000 RWE FINANCE US LLC 6.25% 16-04-54	150.472,85	0,01	100.000 SEMPRA ENERGY 4.125% 01-04-52	97.112,94	0,01
100.000 RYDER SYSTEM 5.25% 01-06-28	101.642,13	0,01	100.000 SEMPRA ENERGY 5.5% 01-08-33	103.024,88	0,01
100.000 RYDER SYSTEM 5.375% 15-03-29	102.345,63	0,01	50.000 SEMPRA ENERGY 6.0% 15-10-39	50.954,95	0,00
100.000 RYDER SYSTEM 5.65% 01-03-28	102.251,86	0,01	100.000 SEMPRA ENERGY 6.375% 01-04-56	100.251,30	0,01
50.000 RYDER SYSTEM 6.3% 01-12-28	52.261,08	0,00	100.000 SEMPRA ENERGY 6.4% 01-10-54	99.437,70	0,01
40.000 RYDER SYSTEM 6.6% 01-12-33	43.882,00	0,00	100.000 SEMPRA ENERGY 6.55% 01-04-55	99.305,15	0,01
100.000 SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	99.045,73	0,01	269.000 SEMPRA ENERGY 6.875% 01-10-54	271.553,26	0,02
100.000 SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	93.482,71	0,01	200.000 SERVICENOW 1.4% 01-09-30	173.558,43	0,01
60.000 SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	50.969,63	0,00	420.000 SHELL FINANCE US 2.375% 07-11-29	394.070,61	0,03
94.397 SABINE PASS LIQUEFACTION 5.9% 15-09-37	98.614,67	0,01	410.000 SHELL FINANCE US 2.75% 06-04-30	385.949,63	0,03
100.000 SABRA HEALTH CARE LP 3.2% 01-12-31	90.287,60	0,01	200.000 SHELL FINANCE US 3.0% 26-11-51	127.810,68	0,01
150.000 SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	135.935,33	0,01	250.000 SHELL FINANCE US 3.25% 06-04-50	169.997,40	0,01
200.000 SALESFORCE 1.5% 15-07-28	187.848,83	0,01	200.000 SHELL FINANCE US 3.75% 12-09-46	152.851,26	0,01
200.000 SALESFORCE 1.95% 15-07-31	174.446,73	0,01	550.000 SHELL FINANCE US 4.0% 10-05-46	437.187,41	0,03
200.000 SALESFORCE 2.7% 15-07-41	136.359,93	0,01	100.000 SHELL FINANCE US 4.125% 06-11-30	99.037,02	0,01
70.000 SALESFORCE 2.9% 15-07-51	40.990,90	0,00	260.000 SHELL FINANCE US 4.125% 11-05-35	246.624,63	0,02
100.000 SALESFORCE 3.7% 11-04-28	98.889,60	0,01	245.000 SHELL FINANCE US 4.375% 11-05-45	208.258,11	0,01
200.000 SAMMONS FINANCIAL GROUP 3.35% 16-04-31	183.488,48	0,01	200.000 SHELL FINANCE US 5.125% 15-10-41	191.620,48	0,01
200.000 SAMMONS FINANCIAL GROUP 4.75% 08-04-32	190.506,97	0,01	188.000 SHELL FINANCE US 5.5% 25-03-40	189.754,92	0,01
50.000 SAMMONS FINANCIAL GROUP 6.875% 15-04-34	52.972,69	0,00	193.000 SHELL INTL FINANCE BV 4.55% 12-08-43	169.917,54	0,01
100.000 SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	88.509,30	0,01	200.000 SHERWINWILLIAMS 3.45% 01-06-27	197.944,17	0,01
100.000 SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	62.622,62	0,00	120.000 SHERWINWILLIAMS 3.8% 15-08-49	87.681,78	0,01
100.000 SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	101.581,38	0,01	100.000 SHERWINWILLIAMS 4.3% 15-08-28	99.691,51	0,01
51.000 SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	47.028,20	0,00	100.000 SHERWINWILLIAMS 4.5% 01-06-47	83.160,05	0,01
100.000 SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	101.707,77	0,01	100.000 SHERWINWILLIAMS 4.5% 15-08-30	99.806,11	0,01
100.000 SAN DIEGO GAS ELECTRIC 5.55% 15-04-54	95.078,22	0,01	50.000 SHERWINWILLIAMS 4.55% 01-03-28	50.199,33	0,00
30.000 SAN DIEGO GAS ELECTRIC 6.0% 01-06-39	31.149,63	0,00	100.000 SHERWINWILLIAMS 4.55% 01-08-45	83.936,19	0,01
100.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	101.080,40	0,01	50.000 SHERWINWILLIAMS 4.8% 01-09-31	50.423,68	0,00
100.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	101.377,72	0,01	100.000 SHERWINWILLIAMS 5.15% 15-08-35	100.322,50	0,01
100.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	102.516,17	0,01	200.000 SIERRA PACIFIC RESOURCES 3.7% 01-05-29	196.064,72	0,01
100.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	103.277,00	0,01	50.000 SIERRA PACIFIC RESOURCES 6.0% 15-03-54	50.139,94	0,00
100.000 SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	104.585,00	0,01	100.000 SIMON PROPERTY GROUP LP 1.75% 01-02-28	95.697,88	0,01
100.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	103.153,73	0,01	200.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	187.452,28	0,01
100.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	103.483,50	0,01	200.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	185.868,19	0,01
310.000 SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	341.454,52	0,02	100.000 SIMON PROPERTY GROUP LP 3.25% 13-09-49	66.796,81	0,00
100.000 SBL HOLDINGS LLC 5.9% 26-09-28	94.325,08	0,01	100.000 SIMON PROPERTY GROUP LP 3.375% 15-06-27	98.988,62	0,01
380.000 SBL HOLDINGS LLC 7.2% 30-10-34	332.524,76	0,02	100.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	98.643,23	0,01
100.000 SCHLUMBERGER 2.65% 26-06-30	92.833,77	0,01	200.000 SIMON PROPERTY GROUP LP 4.75% 15-03-42	181.126,70	0,01
100.000 SCHLUMBERGER 4.5% 15-05-28	100.345,93	0,01	50.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	48.943,92	0,00
100.000 SCHLUMBERGER 4.85% 15-05-33	99.959,60	0,01	100.000 SIMON PROPERTY GROUP LP 5.125% 01-10-35	100.131,09	0,01
100.000 SCHLUMBERGER 5.0% 01-06-34	99.994,05	0,01	200.000 SIMON PROPERTY GROUP LP 5.5% 08-03-33	207.282,76	0,01
240.000 SCHLUMBERGER 5.0% 15-11-29	243.174,56	0,02	100.000 SIMON PROPERTY GROUP LP 5.85% 08-03-53	99.439,94	0,01
			40.000 SIMON PROPERTY GROUP LP 6.25% 15-01-34	42.969,87	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 SIMON PROPERTY GROUP LP 6.65% 15-01-54	54.614,43	0,00	200.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	201.028,40	0,01
50.000 SIXTH STR LENDING PARTNERS 5.75% 15-01-30	49.206,71	0,00	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102.331,25	0,01
100.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	99.517,21	0,01	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.65% 01-10-28	102.448,25	0,01
50.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	44.647,23	0,00	200.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	184.476,21	0,01
120.000 SNAP ON 3.1% 01-05-50	79.551,06	0,01	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	101.883,81	0,01
400.000 SODEXO 2.718% 16-04-31	361.159,61	0,03	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	94.817,22	0,01
200.000 SOLVAY FINANCE AMERICA 5.65% 04-06-29	204.628,50	0,01	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	104.887,23	0,01
39.000 SOLVENTUM 5.4% 01-03-29	39.925,79	0,00	100.000 SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	93.638,46	0,01
380.000 SOLVENTUM 5.45% 13-03-31	389.887,79	0,03	100.000 SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	98.626,70	0,01
100.000 SOLVENTUM 5.6% 23-03-34	102.222,12	0,01	50.000 SOUTHERN CALIFORNIA GAS 5.05% 01-09-34	50.231,72	0,00
98.000 SOLVENTUM 5.9% 30-04-54	95.849,05	0,01	100.000 SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101.917,81	0,01
100.000 SONO PRODUCTS 3.125% 01-05-30	94.029,46	0,01	100.000 SOUTHERN CALIFORNIA GAS 5.45% 15-06-35	102.557,74	0,01
100.000 SONO PRODUCTS 4.6% 01-09-29	99.752,13	0,01	100.000 SOUTHERN CALIFORNIA GAS 6.0% 15-06-55	100.458,89	0,01
50.000 SONO PRODUCTS 5.0% 01-09-34	48.940,65	0,00	100.000 SOUTHERN CALIFORNIA GAS 6.35% 15-11-52	105.530,09	0,01
50.000 SOUTH BOW USA INFRA HLDS 4.911% 01-09-27	50.229,68	0,00	100.000 SOUTHERN COMPANY 1.875% 15-09-81	111.746,40	0,01
290.000 SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	292.005,98	0,02	100.000 SOUTHERN COMPANY 3.7% 30-04-30	96.858,21	0,01
220.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	218.568,54	0,02	300.000 SOUTHERN COMPANY 4.4% 01-07-46	247.526,94	0,02
50.000 SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	47.606,81	0,00	100.000 SOUTHERN COMPANY 4.85% 15-03-35	97.336,81	0,01
100.000 SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87.877,57	0,01	200.000 SOUTHERN COMPANY 4.85% 15-06-28	201.934,10	0,01
200.000 SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	204.026,02	0,01	100.000 SOUTHERN COMPANY 5.113% 01-08-27	100.854,02	0,01
100.000 SOUTH CAROLINA ELECTRIC GAS 5.45% 01-02-41	98.676,60	0,01	100.000 SOUTHERN COMPANY 5.2% 15-06-33	101.059,55	0,01
100.000 SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	105.723,28	0,01	200.000 SOUTHERN COMPANY 5.5% 15-03-29	206.149,02	0,01
308.000 SOUTH CAROLINA ELECTRIC GAS 6.25% 15-10-53	322.772,26	0,02	200.000 SOUTHERN COMPANY 5.7% 15-03-34	207.439,71	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90.526,86	0,01	200.000 SOUTHERN COMPANY 6.375% 15-03-55	205.254,67	0,01
200.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	188.639,81	0,01	200.000 SOUTHERN NATURAL GAS 4.8% 15-03-47	171.226,80	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	60.116,52	0,00	100.000 SOUTHERN NATURAL GAS 5.45% 01-08-35	101.531,28	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	65.575,58	0,00	100.000 SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.6% 01-02-45	71.002,58	0,01	200.000 SOUTHWEST AIRL 2.6250 20-30 10/02S	183.261,59	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	68.891,26	0,00	100.000 SOUTHWEST AIRLINES 4.375% 15-11-28	98.725,70	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.9% 15-03-43	75.830,64	0,01	200.000 SOUTHWEST AIRLINES 5.125% 15-06-27	200.689,14	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	74.395,50	0,01	100.000 SOUTHWEST AIRLINES 5.25% 15-11-35	93.851,28	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	75.227,10	0,01	100.000 SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	64.114,18	0,00
200.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	197.770,62	0,01	280.000 SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	284.305,88	0,02
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.5% 01-09-40	85.803,82	0,01	100.000 SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	64.545,25	0,00
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83.738,29	0,01	100.000 SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	100.228,51	0,01	100.000 SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	100.632,09	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	83.182,13	0,01	100.000 SOUTHWEST GAS 4.05% 15-03-32	95.548,57	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	101.391,50	0,01	100.000 SOUTHWEST GAS 5.8% 01-12-27	102.190,54	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99.313,71	0,01	200.000 SPECTRA ENERGY PARTNERS LP 4.5% 15-03-45	167.528,23	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	101.527,82	0,01	200.000 SPECTRA ENERGY PARTNERS LP 5.95% 25-09-43	198.586,87	0,01
100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	101.395,92	0,01	155.000 SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	110.912,20	0,01
			310.000 SP GLOBAL 2.5% 01-12-29	290.633,89	0,02
			400.000 SP GLOBAL 2.7% 01-03-29	384.899,69	0,03
			200.000 SP GLOBAL 2.9% 01-03-32	182.473,78	0,01
			100.000 SP GLOBAL 3.7% 01-03-52	72.744,88	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
290.000 SP GLOBAL 4.75% 01-08-28	293.055,26	0,02	200.000 STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,01
50.000 SP GLOBAL 5.25% 15-09-33	51.464,08	0,00	200.000 STELLANTIS FINANCIAL SERVICES US 5.4% 15-09-30	196.395,73	0,01
330.000 SPIRE 6.45% 01-06-56	328.512,33	0,02	100.000 STORE CAPITAL LLC 4.5% 15-03-28	99.469,59	0,01
50.000 SPIRE MISSOURI 5.15% 15-08-34	50.494,87	0,00	100.000 STORE CAPITAL LLC 4.625% 15-03-29	98.964,18	0,01
100.000 SSM HEALTH CARE 3.823% 01-06-27	99.403,85	0,01	100.000 STORE CAPITAL LLC 5.4% 30-04-30	100.582,23	0,01
110.000 STANFORD HEALTH 3.0270 21-51 15/08S	72.116,48	0,01	100.000 STRYKER 0.75% 01-03-29	106.791,29	0,01
200.000 STANFORD UNIVERSITY 1.289% 01-06-27	194.083,57	0,01	100.000 STRYKER 1.95% 15-06-30	90.343,23	0,01
100.000 STANFORD UNIVERSITY 4.146% 01-08-30	99.492,54	0,01	100.000 STRYKER 2.9% 15-06-50	63.547,88	0,00
260.000 STANLEY BLACK DECKER 2.3% 15-03-30	237.423,27	0,02	100.000 STRYKER 3.375% 11-09-32	113.128,90	0,01
100.000 STANLEY BLACK DECKER 2.75% 15-11-50	56.607,55	0,00	100.000 STRYKER 3.375% 11-12-28	115.171,91	0,01
200.000 STANLEY BLACK DECKER 5.2 10-40 01/09S	186.459,51	0,01	100.000 STRYKER 3.625% 11-09-36	110.759,58	0,01
100.000 STARBUCKS 2.55% 12-03-30	91.686,30	0,01	100.000 STRYKER 4.25% 11-09-29	99.604,56	0,01
100.000 STARBUCKS 2.55% 15-11-30	91.402,88	0,01	100.000 STRYKER 4.375% 15-05-44	84.511,50	0,01
100.000 STARBUCKS 3.0% 14-02-32	91.205,26	0,01	100.000 STRYKER 4.625% 11-09-34	97.620,22	0,01
100.000 STARBUCKS 3.5% 15-11-50	68.903,50	0,00	200.000 STRYKER 4.625% 15-03-46	172.973,22	0,01
200.000 STARBUCKS 4.45% 15-08-49	162.957,88	0,01	100.000 STRYKER 4.85% 08-12-28	101.454,80	0,01
100.000 STARBUCKS 4.5% 15-05-28	100.187,76	0,01	100.000 STRYKER 5.2% 10-02-35	101.251,27	0,01
200.000 STARBUCKS 4.5% 15-11-48	164.857,54	0,01	390.000 SUMMA HEALTH 3.5110 21-51 15/11S	287.512,88	0,02
100.000 STARBUCKS 4.8% 15-02-33	99.807,23	0,01	100.000 SUN COMMUNITIES OPERATING LP 2.7% 15-07-31	89.510,69	0,01
200.000 STARBUCKS 4.9% 15-02-31	202.443,00	0,01	200.000 SUNOCO LOGISTICS P 5.35 15-15 15/05S	178.611,90	0,01
100.000 STARBUCKS 5.0% 15-02-34	100.357,62	0,01	300.000 SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	272.657,32	0,02
100.000 STATE STREET 2.2% 03-03-31	89.461,73	0,01	250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,02
50.000 STATE STREET 2.4% 24-01-30	46.817,36	0,00	250.000 SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	248.737,51	0,02
50.000 STATE STREET 2.623% 07-02-33	44.519,76	0,00	100.000 SUTTER HEALTH 2.2940 20-30 15/08S	91.156,71	0,01
310.000 STATE STREET 3.031% 01-11-34	292.188,77	0,02	100.000 SUTTER HEALTH 3.1610 20-40 15/08S	77.163,17	0,01
100.000 STATE STREET 4.141% 03-12-29	99.589,55	0,01	100.000 SUTTER HEALTH 3.361% 15-08-50	69.441,51	0,00
100.000 STATE STREET 4.164% 04-08-33	96.416,88	0,01	100.000 SUTTER HEALTH 5.537% 15-08-35	103.183,42	0,01
100.000 STATE STREET 4.33% 22-10-27	100.334,64	0,01	100.000 SUTTER HEALTH 5.547% 15-08-53	97.641,14	0,01
100.000 STATE STREET 4.421% 13-05-33	98.072,35	0,01	200.000 SYENSCO FINANCE AMERICA 5.85% 04-06-34	203.551,35	0,01
50.000 STATE STREET 4.53% 20-02-29	50.284,20	0,00	100.000 SYMETRA LIFE INSURANCE 6.55% 01-10-55	100.569,08	0,01
100.000 STATE STREET 4.536% 28-02-28	100.697,18	0,01	250.000 SYNCHRONY BANK 5.625% 23-08-27	252.766,92	0,02
100.000 STATE STREET 4.543% 24-04-28	100.186,89	0,01	100.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	99.874,35	0,01
100.000 STATE STREET 4.675% 22-10-32	99.955,28	0,01	100.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,01
100.000 STATE STREET 4.729% 28-02-30	101.155,10	0,01	100.000 SYNOPSIS 4.55% 01-04-27	100.138,72	0,01
100.000 STATE STREET 4.784% 23-10-36	97.126,48	0,01	100.000 SYNOPSIS 4.65% 01-04-28	100.415,06	0,01
50.000 STATE STREET 4.821% 26-01-34	49.763,58	0,00	200.000 SYNOPSIS 4.85% 01-04-30	201.489,06	0,01
100.000 STATE STREET 4.834% 24-04-30	101.572,92	0,01	200.000 SYNOPSIS 5.15% 01-04-35	200.362,10	0,01
100.000 STATE STREET 5.146% 28-02-36	100.236,39	0,01	200.000 SYNOPSIS 5.7% 01-04-55	191.018,49	0,01
100.000 STATE STREET 5.159% 18-05-34	101.325,57	0,01	100.000 SYS 3.15% 14-12-51	61.539,66	0,00
100.000 STATE STREET 5.684% 21-11-29	103.442,63	0,01	100.000 SYS 4.45% 15-03-48	78.963,33	0,01
100.000 STATE STREET 5.82% 04-11-28	102.202,99	0,01	150.000 SYS 4.5% 01-04-46	121.733,66	0,01
50.000 STATE STREET 6.123% 21-11-34	52.847,51	0,00	100.000 SYS 4.85% 01-10-45	84.835,38	0,01
100.000 STEEL DYNAMICS 3.25% 15-10-50	65.317,81	0,00	100.000 SYS 5.4% 23-03-35	99.315,06	0,01
100.000 STEEL DYNAMICS 5.25% 15-05-35	100.104,76	0,01	200.000 SYS 5.75% 17-01-29	205.518,68	0,01
100.000 STEEL DYNAMICS 5.375% 15-08-34	100.878,41	0,01	100.000 SYS 5.95% 01-04-30	103.780,02	0,01
100.000 STEEL DYNAMICS 5.75% 15-05-55	96.296,25	0,01	100.000 SYS 6.0% 17-01-34	104.373,42	0,01
200.000 STELLANTIS FINANCE US 6.375% 12-09-32	200.850,80	0,01	100.000 SYS 6.6% 01-04-40	106.281,17	0,01
200.000 STELLANTIS FINANCE US 6.45% 18-03-35	197.137,46	0,01	100.000 SYS 6.6% 01-04-50	103.246,66	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 SYSTEM ENERGY RESOURCES 6.0% 15-04-28	102.751,04	0,01	60.000 TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	46.843,21	0,00
200.000 TAKEDA US FINANCING 5.2% 07-07-35	199.885,21	0,01	260.000 TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	288.568,64	0,02
200.000 TAKEDA US FINANCING 5.9% 07-07-55	199.007,75	0,01	320.000 TEXAS INSTRUMENTS 1.75% 04-05-30	289.116,18	0,02
100.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	99.035,34	0,01	200.000 TEXAS INSTRUMENTS 3.875% 15-03-39	174.546,41	0,01
100.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100.866,93	0,01	200.000 TEXAS INSTRUMENTS 4.15% 15-05-48	162.020,42	0,01
100.000 TAMPA ELECTRIC 4.3% 15-06-48	80.887,45	0,01	100.000 TEXAS INSTRUMENTS 4.5% 23-05-30	100.421,07	0,01
100.000 TAMPA ELECTRIC 4.35% 15-05-44	83.516,18	0,01	100.000 TEXAS INSTRUMENTS 4.6% 08-02-29	101.293,75	0,01
100.000 TAMPA ELECTRIC 4.4500 18-49 15/06S	81.544,22	0,01	200.000 TEXAS INSTRUMENTS 4.6% 15-02-28	201.674,41	0,01
100.000 TANGO 6.375% 15-11-33	105.974,71	0,01	100.000 TEXAS INSTRUMENTS 4.85% 08-02-34	100.869,53	0,01
200.000 TAPESTRY 5.1% 11-03-30	202.216,46	0,01	100.000 TEXAS INSTRUMENTS 5.0% 14-03-53	90.246,62	0,01
100.000 TAPESTRY 5.5% 11-03-35	100.310,73	0,01	200.000 TEXAS INSTRUMENTS 5.05% 18-05-63	175.640,65	0,01
100.000 TARGA RESOURCES 4.35% 15-01-29	99.562,59	0,01	100.000 TEXAS INSTRUMENTS 5.15% 08-02-54	92.828,84	0,01
100.000 TARGA RESOURCES 4.9% 15-09-30	100.884,91	0,01	450.000 TEXTRON 2.45% 15-03-31	405.528,28	0,03
100.000 TARGA RESOURCES 4.95% 15-04-52	83.611,46	0,01	280.000 TEXTRON 6.1% 15-11-33	295.308,27	0,02
100.000 TARGA RESOURCES 5.2% 01-07-27	100.827,34	0,01	200.000 THE AES 2.45% 15-01-31	177.140,86	0,01
290.000 TARGA RESOURCES 5.4% 30-07-36	287.897,33	0,02	100.000 THE AES 5.8% 15-03-32	100.615,46	0,01
190.000 TARGA RESOURCES 5.5% 15-02-35	191.778,14	0,01	250.000 THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	251.720,16	0,02
100.000 TARGA RESOURCES 5.55% 15-08-35	100.868,06	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	94.616,66	0,01
100.000 TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,01	370.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	356.358,16	0,03
130.000 TARGA RESOURCES 6.125% 15-03-33	137.507,93	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	99.524,50	0,01
200.000 TARGA RESOURCES 6.125% 15-05-55	195.643,09	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	99.568,33	0,01
100.000 TARGA RESOURCES 6.15% 01-03-29	104.241,70	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99.009,74	0,01
200.000 TARGA RESOURCES 6.25% 01-07-52	199.168,23	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	97.271,22	0,01
100.000 TARGA RESOURCES 6.5% 15-02-53	102.569,86	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100.129,01	0,01
100.000 TARGA RESOURCES 6.5% 30-03-34	108.120,99	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	100.467,90	0,01
200.000 TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	189.652,47	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.596% 26-07-30	100.502,22	0,01
160.000 TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	159.801,86	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	98.924,15	0,01
100.000 TARGET CORPORATION 2.35% 15-02-30	93.125,32	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	100.742,02	0,01
100.000 TARGET CORPORATION 2.95% 15-01-52	63.113,74	0,00	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	101.373,52	0,01
200.000 TARGET CORPORATION 4.0% 01-07-42	165.988,56	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	100.095,38	0,01
100.000 TARGET CORPORATION 4.5% 15-09-32	100.780,48	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	101.697,12	0,01
100.000 TARGET CORPORATION 4.5% 15-09-34	97.355,06	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	101.905,22	0,01
100.000 TARGET CORPORATION 4.8% 15-01-53	87.742,30	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	101.361,12	0,01
100.000 TARGET CORPORATION 5.0% 15-04-35	100.283,71	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	101.373,36	0,01
300.000 TARGET CORPORATION 6.5% 15-10-37	335.432,50	0,02	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101.288,32	0,01
200.000 TC PIPELINES LP 3.9% 25-05-27	198.657,80	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	102.232,46	0,01
100.000 TD SYNEX CORPORATION 2.375% 09-08-28	94.873,93	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	106.053,26	0,01
100.000 TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	104.726,57	0,01
100.000 TD SYNEX CORPORATION 6.1% 12-04-34	103.245,53	0,01	100.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109.391,38	0,01
200.000 TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	133.750,16	0,01			
150.000 TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	133.931,63	0,01			
200.000 TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	224.916,12	0,02			
450.000 TELEDYNE TECHNOLOGIES 2.75% 01-04-31	411.484,17	0,03			
200.000 TENNESSEE GAS PIPELINE 2.9% 01-03-30	187.544,20	0,01			
270.000 TENNESSEE GAS PIPELINE 7.0% 15-10-28	286.438,45	0,02			
100.000 TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	98.376,53	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,01	200.000	THE WALT DISNEY COMPANY 4.625% 23-03-40	187.245,39	0,01
450.000	THE CIGNA GROUP 2.375% 15-03-31	404.488,82	0,03	510.000	THE WALT DISNEY COMPANY 4.7% 23-03-50	443.576,84	0,03
100.000	THE CIGNA GROUP 2.4% 15-03-30	92.389,18	0,01	400.000	THE WALT DISNEY COMPANY 4.75% 15-09-44	356.392,53	0,03
100.000	THE CIGNA GROUP 3.05% 15-10-27	98.168,34	0,01	330.000	THE WALT DISNEY COMPANY 4.75% 15-11-46	291.200,02	0,02
100.000	THE CIGNA GROUP 3.2% 15-03-40	77.382,68	0,01	200.000	THE WALT DISNEY COMPANY 4.95% 15-10-45	183.331,46	0,01
100.000	THE CIGNA GROUP 3.4% 15-03-50	68.364,30	0,00	350.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	342.981,80	0,02
100.000	THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,00	260.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	283.912,90	0,02
100.000	THE CIGNA GROUP 3.875% 15-10-47	75.029,79	0,01	120.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	135.026,59	0,01
100.000	THE CIGNA GROUP 4.5% 15-09-30	99.688,02	0,01	50.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41.040,03	0,00
100.000	THE CIGNA GROUP 4.8% 15-07-46	86.319,20	0,01	100.000	TIAA AM LLC 4.0% 01-11-28	99.193,30	0,01
100.000	THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,01	100.000	TIAA AM LLC 5.55% 15-01-30	102.504,23	0,01
230.000	THE CIGNA GROUP 4.9% 15-12-48	199.486,46	0,01	200.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	226.627,02	0,02
100.000	THE CIGNA GROUP 5.0% 15-05-29	101.806,28	0,01	50.000	TIME WARNER CABLE LLC 5.75% 02-06-31	64.854,39	0,00
100.000	THE CIGNA GROUP 5.125% 15-05-31	102.110,70	0,01	40.000	TIME WARNER CABLE LLC 5.875% 15-11-40	36.125,72	0,00
200.000	THE CIGNA GROUP 5.25% 15-01-36	200.289,95	0,01	180.000	TIME WARNER CABLE LLC 7.3% 01-07-38	188.243,43	0,01
200.000	THE CIGNA GROUP 5.25% 15-02-34	202.477,92	0,01	150.000	TIMKEN 4.125% 01-04-32	141.611,41	0,01
100.000	THE CIGNA GROUP 5.4% 15-03-33	102.808,93	0,01	200.000	TMOBILE U 2.05% 15-02-28	191.832,05	0,01
100.000	THE CIGNA GROUP 5.6% 15-02-54	94.663,10	0,01	200.000	TMOBILE U 2.25% 15-11-31	175.647,66	0,01
100.000	THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,01	100.000	TMOBILE U 2.4% 15-03-29	94.389,66	0,01
200.000	THE CIGNA GROUP 6.125% 15-11-41	206.979,11	0,01	200.000	TMOBILE U 2.55% 15-02-31	181.740,26	0,01
100.000	THE MOSAIC 4.35% 15-01-29	99.469,35	0,01	100.000	TMOBILE U 2.625% 15-02-29	95.070,06	0,01
380.000	THE MOSAIC 5.375% 15-11-28	388.072,24	0,03	100.000	TMOBILE U 2.7% 15-03-32	88.897,20	0,01
100.000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	109.718,03	0,01	200.000	TMOBILE U 2.875% 15-02-31	184.180,47	0,01
50.000	THERMO FISHER SCIENTIFIC 1.125% 07-03-29	62.689,87	0,00	200.000	TMOBILE U 3.0% 15-02-41	146.239,86	0,01
50.000	THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	63.006,78	0,00	200.000	TMOBILE U 3.3% 15-02-51	130.821,97	0,01
100.000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	83.761,57	0,01	200.000	TMOBILE U 3.375% 15-04-29	193.884,70	0,01
100.000	THERMO FISHER SCIENTIFIC 1.6525% 07-03-28	126.447,19	0,01	200.000	TMOBILE U 3.4% 15-10-52	130.819,10	0,01
200.000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	227.884,36	0,02	200.000	TMOBILE U 3.5% 11-02-37	216.568,28	0,02
100.000	THERMO FISHER SCIENTIFIC 1.75% 15-10-28	94.140,28	0,01	231.000	TMOBILE U 3.55% 08-05-29	267.170,47	0,02
100.000	THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	129.498,42	0,01	200.000	TMOBILE U 3.6% 15-11-60	129.794,41	0,01
100.000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71.874,88	0,01	100.000	TMOBILE U 3.7% 08-05-32	114.987,52	0,01
100.000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	88.470,03	0,01	400.000	TMOBILE U 3.75% 15-04-27	397.580,47	0,03
100.000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	73.030,10	0,01	100.000	TMOBILE U 3.85% 08-05-36	113.117,50	0,01
100.000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	114.165,13	0,01	600.000	TMOBILE U 3.875% 15-04-30	584.117,35	0,04
100.000	THERMO FISHER SCIENTIFIC 4.1% 15-08-47	82.018,53	0,01	200.000	TMOBILE U 3.9% 19-02-38	222.302,74	0,02
290.000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	286.937,20	0,02	290.000	TMOBILE U 4.2% 01-10-29	287.940,95	0,02
100.000	THERMO FISHER SCIENTIFIC 4.8% 21-11-27	101.096,66	0,01	300.000	TMOBILE U 4.375% 15-04-40	263.584,76	0,02
100.000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	102.196,42	0,01	200.000	TMOBILE U 4.5% 15-04-50	161.446,79	0,01
100.000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	101.970,67	0,01	100.000	TMOBILE U 4.625% 15-01-33	98.140,53	0,01
100.000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	101.923,87	0,01	100.000	TMOBILE U 4.7% 15-01-35	96.618,50	0,01
100.000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	102.550,03	0,01	390.000	TMOBILE U 4.85% 15-01-29	394.238,48	0,03
200.000	THERMO FISHER SCIENTIFIC 5.404% 10-08-43	198.064,84	0,01	100.000	TMOBILE U 4.95% 15-03-28	101.085,91	0,01
200.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	185.610,60	0,01	100.000	TMOBILE U 4.95% 15-11-35	98.137,11	0,01
200.000	THE WALT DISNEY COMPANY 2.75% 01-09-49	124.020,01	0,01	400.000	TMOBILE U 5.0% 15-02-36	393.226,54	0,03
200.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	143.266,22	0,01	200.000	TMOBILE U 5.05% 15-07-33	201.233,15	0,01
200.000	THE WALT DISNEY COMPANY 3.5% 13-05-40	163.583,96	0,01	100.000	TMOBILE U 5.125% 15-05-32	101.406,60	0,01
600.000	THE WALT DISNEY COMPANY 3.6% 13-01-51	434.149,37	0,03	100.000	TMOBILE U 5.15% 15-04-34	100.652,64	0,01
200.000	THE WALT DISNEY COMPANY 3.8% 13-05-60	142.252,07	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 TMOBILE U 5.2% 15-01-33	203.429,72	0,01	100.000 TRAVELERS COMPANIES THE 3.05% 08-06-51	64.375,34	0,00
200.000 TMOBILE U 5.25% 15-06-55	177.707,12	0,01	380.000 TRAVELERS COMPANIES THE 3.75% 15-05-46	289.477,29	0,02
100.000 TMOBILE U 5.3% 15-05-35	100.828,79	0,01	100.000 TRAVELERS COMPANIES THE 4.0% 30-05-47	78.261,48	0,01
100.000 TMOBILE U 5.5% 15-01-55	92.045,46	0,01	100.000 TRAVELERS COMPANIES THE 5.05% 24-07-35	100.129,27	0,01
200.000 TMOBILE U 5.65% 15-01-53	188.942,35	0,01	100.000 TRAVELERS COMPANIES THE 5.35% 01-11-40	98.996,03	0,01
100.000 TMOBILE U 5.7% 15-01-56	95.055,43	0,01	100.000 TRAVELERS COMPANIES THE 5.45% 25-05-53	95.596,61	0,01
200.000 TMOBILE U 5.75% 15-01-54	191.632,92	0,01	100.000 TRAVELERS COMPANIES THE 6.25% 15-06-37	109.188,56	0,01
70.000 TMOBILE U 5.8% 15-09-62	67.071,27	0,00	10.000 TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	11.111,57	0,00
100.000 TMOBILE U 5.85% 15-02-56	97.011,85	0,01	100.000 TR FINANCE LLC 5.5% 15-08-35	100.618,16	0,01
100.000 TMOBILE U 5.875% 15-11-55	97.255,46	0,01	100.000 TR FINANCE LLC 5.65% 23-11-43	94.393,72	0,01
200.000 TMOBILE U 6.0% 15-06-54	197.529,98	0,01	300.000 TR FINANCE LLC 5.85% 15-04-40	291.800,23	0,02
260.000 TMOBILE U 6.7% 15-12-33	286.045,52	0,02	70.000 TRINITY HEALTH 2.632% 01-12-40	50.191,52	0,00
100.000 TOLL BROS FINANCE 5.6% 15-06-35	101.989,81	0,01	200.000 TRISTATE GENERATION TRANSMI ASS 6.0% 15-06-40	202.081,37	0,01
50.000 TORCHMARK 5.85% 15-09-34	51.554,34	0,00	100.000 TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	95.878,38	0,01
100.000 TOTAENERGIES CAPITAL USA LLC 4.569% 13-01-33	98.984,67	0,01	200.000 TRUIST FINANCIAL CORPORATION 1.887% 07-06-29	189.289,38	0,01
200.000 TOYOTA MOTOR CREDIT 1.9% 06-04-28	191.600,76	0,01	100.000 TRUIST FINANCIAL CORPORATION 1.95% 05-06-30	90.351,09	0,01
200.000 TOYOTA MOTOR CREDIT 1.9% 12-09-31	174.009,09	0,01	100.000 TRUIST FINANCIAL CORPORATION 4.123% 06-06-28	99.596,95	0,01
200.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	223.696,87	0,02	390.000 TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	385.679,53	0,03
200.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	192.011,24	0,01	100.000 TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	100.659,93	0,01
200.000 TOYOTA MOTOR CREDIT 3.625% 15-07-31	230.675,86	0,02	100.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	98.003,69	0,01
50.000 TOYOTA MOTOR CREDIT 3.65% 08-01-29	49.200,25	0,00	100.000 TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	96.863,82	0,01
290.000 TOYOTA MOTOR CREDIT 4.05% 05-09-28	288.875,14	0,02	100.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	101.085,76	0,01
100.000 TOYOTA MOTOR CREDIT 4.05% 13-09-29	117.111,73	0,01	100.000 TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99.642,82	0,01
100.000 TOYOTA MOTOR CREDIT 4.35% 08-10-27	100.255,73	0,01	100.000 TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	101.353,98	0,01
100.000 TOYOTA MOTOR CREDIT 4.45% 29-06-29	100.311,28	0,01	150.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	153.433,47	0,01
100.000 TOYOTA MOTOR CREDIT 4.55% 09-08-29	100.612,44	0,01	150.000 TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	154.619,17	0,01
50.000 TOYOTA MOTOR CREDIT 4.55% 17-05-30	50.251,05	0,00	100.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	104.081,57	0,01
100.000 TOYOTA MOTOR CREDIT 4.55% 20-09-27	100.604,23	0,01	100.000 TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	105.815,33	0,01
60.000 TOYOTA MOTOR CREDIT 4.6% 10-10-31	59.914,17	0,00	100.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	106.243,83	0,01
70.000 TOYOTA MOTOR CREDIT 4.625% 12-01-28	70.709,87	0,01	100.000 TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06-30	100.082,30	0,01
300.000 TOYOTA MOTOR CREDIT 4.65% 05-01-29	303.052,84	0,02	350.000 TRUSTEES PRINCE 4.2010 22-52 01/03S	287.980,04	0,02
100.000 TOYOTA MOTOR CREDIT 4.8% 05-01-34	99.291,74	0,01	250.000 TTX 5.75% 22-11-33	263.246,87	0,02
100.000 TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,01	250.000 TTX CO 4.2000 16-46 01/07S	205.966,58	0,01
100.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	102.094,79	0,01	50.000 TUCSON ELECTRIC POWER 5.2% 15-09-34	50.423,83	0,00
70.000 TOYOTA MOTOR CREDIT 5.1% 21-03-31	71.587,17	0,01	100.000 TUCSON ELECTRIC POWER 5.5% 15-04-53	93.771,19	0,01
340.000 TOYOTA MOTOR CREDIT 5.25% 11-09-28	347.949,64	0,02	400.000 TYSON FOODS 4.35% 01-03-29	398.859,71	0,03
100.000 TOYOTA MOTOR CREDIT 5.35% 09-01-35	102.262,67	0,01	400.000 TYSON FOODS 4.875% 15-08-34	393.445,83	0,03
50.000 TOYOTA MOTOR CREDIT 5.45% 10-11-27	50.979,62	0,00	100.000 TYSON FOODS 5.4% 15-03-29	102.545,93	0,01
360.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	374.829,48	0,03	100.000 TYSON FOODS 5.7% 15-03-34	103.518,74	0,01
100.000 TOYOTA MOTOR CREDIT 5.625% 23-10-28	134.011,95	0,01	100.000 UBER TECHNOLOGIES 4.3% 15-01-30	99.131,31	0,01
100.000 TPG OPERATING GROUP II LP 5.375% 15-01-36	96.534,26	0,01	100.000 UBER TECHNOLOGIES 4.8% 15-09-34	97.802,56	0,01
100.000 TPG OPERATING GROUP II LP 5.875% 05-03-34	101.438,57	0,01	100.000 UBER TECHNOLOGIES 5.35% 15-09-54	91.932,69	0,01
100.000 TPG SPECIALTY LENDING 6.125% 01-03-29	100.863,36	0,01	400.000 UDR 2.1% 01-08-32	338.411,61	0,02
100.000 TRACTOR SUPPLY 1.75% 01-11-30	88.203,37	0,01	290.000 UDR 4.4% 26-01-29	289.303,10	0,02
100.000 TRACTOR SUPPLY 5.25% 15-05-33	101.449,41	0,01	50.000 UDR 5.125% 01-09-34	49.662,80	0,00
350.000 TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	355.540,58	0,03	310.000 UMASS MEM HEALT 5.3630 22-52 01/07S	285.358,89	0,02
80.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% 15-05-50	60.328,41	0,00	100.000 UNILEVER CAPITAL 1.375% 14-09-30	88.420,06	0,01
			100.000 UNILEVER CAPITAL 1.75% 12-08-31	87.566,80	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000 UNILEVER CAPITAL 2.625% 12-08-51	241.800,88	0,02	50.000 UNITEDHEALTH GROUP 3.7% 15-05-27	49.701,74	0,00
100.000 UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,01	100.000 UNITEDHEALTH GROUP 3.85% 15-06-28	99.274,77	0,01
100.000 UNILEVER CAPITAL 2.875% 31-10-32	111.142,71	0,01	200.000 UNITEDHEALTH GROUP 4.0% 15-05-29	197.909,95	0,01
100.000 UNILEVER CAPITAL 2.9% 05-05-27	98.850,80	0,01	200.000 UNITEDHEALTH GROUP 4.2% 15-05-32	194.899,17	0,01
100.000 UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,01	50.000 UNITEDHEALTH GROUP 4.25% 15-01-29	49.937,52	0,00
200.000 UNILEVER CAPITAL 3.4% 06-06-33	228.048,65	0,02	200.000 UNITEDHEALTH GROUP 4.25% 15-06-48	158.972,94	0,01
100.000 UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,01	100.000 UNITEDHEALTH GROUP 4.4% 15-06-28	100.273,11	0,01
100.000 UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,01	450.000 UNITEDHEALTH GROUP 4.5% 15-04-33	439.508,95	0,03
100.000 UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,01	200.000 UNITEDHEALTH GROUP 4.6% 15-04-27	200.563,09	0,01
100.000 UNION ELECTRIC 2.15% 15-03-32	87.285,98	0,01	100.000 UNITEDHEALTH GROUP 4.65% 15-01-31	100.483,90	0,01
100.000 UNION ELECTRIC 2.6250 20-51 15/03S	58.857,39	0,00	200.000 UNITEDHEALTH GROUP 4.7% 15-04-29	201.824,84	0,01
200.000 UNION ELECTRIC 3.5% 15-03-29	195.692,39	0,01	200.000 UNITEDHEALTH GROUP 4.75% 15-05-52	168.176,87	0,01
100.000 UNION ELECTRIC 3.9% 01-04-52	74.794,93	0,01	550.000 UNITEDHEALTH GROUP 4.75% 15-07-45	479.788,10	0,03
100.000 UNION ELECTRIC 5.2% 01-04-34	101.642,21	0,01	200.000 UNITEDHEALTH GROUP 4.8% 15-01-30	202.229,48	0,01
330.000 UNION ELECTRIC 5.25% 15-04-35	334.207,21	0,02	50.000 UNITEDHEALTH GROUP 4.9% 15-04-31	50.708,63	0,00
100.000 UNION ELECTRIC 5.45% 15-03-53	94.633,43	0,01	200.000 UNITEDHEALTH GROUP 4.95% 15-01-32	202.156,37	0,01
200.000 UNION PACIFIC 2.375% 20-05-31	181.140,17	0,01	50.000 UNITEDHEALTH GROUP 5.0% 15-04-34	50.008,40	0,00
50.000 UNION PACIFIC 2.4% 05-02-30	46.513,72	0,00	400.000 UNITEDHEALTH GROUP 5.05% 15-04-53	351.864,86	0,03
50.000 UNION PACIFIC 2.8% 14-02-32	45.450,18	0,00	150.000 UNITEDHEALTH GROUP 5.15% 15-07-34	151.280,10	0,01
200.000 UNION PACIFIC 3.2% 20-05-41	154.077,94	0,01	200.000 UNITEDHEALTH GROUP 5.2% 15-04-63	174.232,81	0,01
350.000 UNION PACIFIC 3.25% 05-02-50	237.341,10	0,02	200.000 UNITEDHEALTH GROUP 5.25% 15-02-28	203.486,83	0,01
100.000 UNION PACIFIC 3.375% 14-02-42	77.446,81	0,01	100.000 UNITEDHEALTH GROUP 5.3% 15-02-30	102.896,71	0,01
200.000 UNION PACIFIC 3.5% 14-02-53	139.072,58	0,01	100.000 UNITEDHEALTH GROUP 5.3% 15-06-35	102.012,60	0,01
400.000 UNION PACIFIC 3.55% 15-08-39	336.451,38	0,02	250.000 UNITEDHEALTH GROUP 5.35% 15-02-33	256.648,49	0,02
100.000 UNION PACIFIC 3.55% 20-05-61	65.953,73	0,00	250.000 UNITEDHEALTH GROUP 5.375% 15-04-54	229.731,86	0,02
100.000 UNION PACIFIC 3.7% 01-03-29	98.616,63	0,01	50.000 UNITEDHEALTH GROUP 5.5% 15-04-64	45.802,91	0,00
500.000 UNION PACIFIC 3.799% 01-10-51	369.852,38	0,03	200.000 UNITEDHEALTH GROUP 5.5% 15-07-44	192.759,43	0,01
50.000 UNION PACIFIC 3.799% 06-04-71	33.668,70	0,00	150.000 UNITEDHEALTH GROUP 5.625% 15-07-54	142.780,74	0,01
90.000 UNION PACIFIC 3.839% 20-03-60	63.805,22	0,00	200.000 UNITEDHEALTH GROUP 5.75% 15-07-64	190.407,63	0,01
50.000 UNION PACIFIC 3.85% 14-02-72	33.950,97	0,00	350.000 UNITEDHEALTH GROUP 5.875% 15-02-53	345.449,33	0,02
50.000 UNION PACIFIC 3.875% 01-02-55	36.943,60	0,00	100.000 UNITEDHEALTH GROUP 5.95% 15-06-55	100.742,79	0,01
100.000 UNION PACIFIC 3.95% 10-09-28	99.421,28	0,01	150.000 UNITEDHEALTH GROUP 6.05% 15-02-63	149.828,03	0,01
100.000 UNION PACIFIC 4.0% 15-04-47	78.652,85	0,01	100.000 UNITEDHEALTH GROUP 6.875% 15-02-38	112.676,83	0,01
200.000 UNION PACIFIC 4.5% 20-01-33	199.368,55	0,01	200.000 UNITED PARCEL SERVIC 5.2 20-40 24/03S	197.535,72	0,01
100.000 UNION PACIFIC 5.1% 20-02-35	101.844,33	0,01	400.000 UNITED PARCEL SERVICE 3.4% 15-03-29	391.224,71	0,03
292.545 UNITED AIRLINES 2.70 19-33 01/11S	268.373,03	0,02	100.000 UNITED PARCEL SERVICE 4.65% 15-10-30	101.406,28	0,01
50.143 UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	50.908,19	0,00	200.000 UNITED PARCEL SERVICE 4.875% 03-03-33	203.877,32	0,01
187.949 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	191.323,06	0,01	50.000 UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,00
140.962 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.875% 15-02-37	141.732,72	0,01	200.000 UNITED PARCEL SERVICE 5.15% 22-05-34	205.553,85	0,01
500.000 UNITED AIRLINES 4.625% 15-04-29	490.150,92	0,04	200.000 UNITED PARCEL SERVICE 5.25% 14-05-35	204.243,71	0,01
200.000 UNITEDHEALTH GROUP 2.0% 15-05-30	181.172,20	0,01	70.000 UNITED PARCEL SERVICE 5.3% 01-04-50	65.528,03	0,00
100.000 UNITEDHEALTH GROUP 2.3% 15-05-31	89.700,02	0,01	200.000 UNITED PARCEL SERVICE 5.5% 22-05-54	190.566,43	0,01
300.000 UNITEDHEALTH GROUP 2.75% 15-05-40	217.924,30	0,02	100.000 UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01
200.000 UNITEDHEALTH GROUP 2.9% 15-05-50	124.562,17	0,01	270.000 UNITED PARCEL SERVICE 6.2% 15-01-38	294.541,30	0,02
200.000 UNITEDHEALTH GROUP 3.05% 15-05-41	148.208,98	0,01	100.000 UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	101.629,38	0,01
640.000 UNITEDHEALTH GROUP 3.25% 15-05-51	421.592,34	0,03	100.000 UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	90.007,44	0,01
150.000 UNITEDHEALTH GROUP 3.5% 15-08-39	121.544,94	0,01	100.000 UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	95.643,19	0,01
			200.000 UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	152.924,91	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	UNIVERSITY OF CHICAGO 2.761% 01-04-45	156.866,54	0,01	100.000	VERISK ANALYTICS 5.75% 01-04-33	103.572,37	0,01
360.000	UNIVERSITY OF M 4.0630 22-52 01/04S	281.264,68	0,02	100.000	VERIZON COMMUNICATION 0.1925% 24-03-28	123.106,61	0,01
50.000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	32.098,44	0,00	100.000	VERIZON COMMUNICATION 0.375% 22-03-29	105.642,78	0,01
100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	81.303,92	0,01	200.000	VERIZON COMMUNICATION 0.75% 22-03-32	193.533,65	0,01
100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	78.651,61	0,01	100.000	VERIZON COMMUNICATION 0.875% 19-03-32	97.511,91	0,01
100.000	UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	91.511,36	0,01	100.000	VERIZON COMMUNICATION 1.125% 03-11-28	120.127,51	0,01
100.000	UNUM PROVIDENT 4.125% 15-06-51	73.539,26	0,01	100.000	VERIZON COMMUNICATION 1.125% 19-09-35	88.707,68	0,01
100.000	UPMC 5.0350 23-33 15/05S	101.203,16	0,01	100.000	VERIZON COMMUNICATION 1.25% 08-04-30	105.273,81	0,01
100.000	US BAN 1.375% 22-07-30	87.880,15	0,01	100.000	VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,01
100.000	US BAN 2.491% 03-11-36	86.337,19	0,01	100.000	VERIZON COMMUNICATION 1.375% 02-11-28	109.721,03	0,01
100.000	US BAN 2.677% 27-01-33	88.994,31	0,01	200.000	VERIZON COMMUNICATION 1.5% 18-09-30	175.412,88	0,01
410.000	US BAN 3.0% 30-07-29	391.356,88	0,03	200.000	VERIZON COMMUNICATION 1.68% 30-10-30	176.467,52	0,01
200.000	US BAN 3.15% 27-04-27	197.761,66	0,01	200.000	VERIZON COMMUNICATION 1.75% 20-01-31	175.585,06	0,01
100.000	US BAN 4.009% 21-05-32	115.787,40	0,01	200.000	VERIZON COMMUNICATION 1.85% 18-05-40	167.547,89	0,01
390.000	US BAN 4.481% 26-01-32	385.899,67	0,03	100.000	VERIZON COMMUNICATION 1.875% 19-09-30	114.615,64	0,01
100.000	US BAN 4.548% 22-07-28	100.107,83	0,01	200.000	VERIZON COMMUNICATION 1.875% 26-10-29	218.423,95	0,02
100.000	US BAN 4.653% 01-02-29	100.405,46	0,01	100.000	VERIZON COMMUNICATION 1.875 20-38 03/11S	82.587,02	0,01
150.000	US BAN 4.839% 01-02-34	148.277,01	0,01	200.000	VERIZON COMMUNICATION 2.1% 22-03-28	192.034,22	0,01
100.000	US BAN 4.967% 22-07-33	99.002,61	0,01	300.000	VERIZON COMMUNICATION 2.355% 15-03-32	261.876,80	0,02
100.000	US BAN 5.046% 12-02-31	101.453,45	0,01	100.000	VERIZON COMMUNICATION 2.375% 22-03-28	70.182,98	0,01
100.000	US BAN 5.083% 15-05-31	101.390,42	0,01	300.000	VERIZON COMMUNICATION 2.55% 21-03-31	272.364,25	0,02
100.000	US BAN 5.1% 23-07-30	101.761,28	0,01	200.000	VERIZON COMMUNICATION 2.65% 20-11-40	140.431,60	0,01
150.000	US BAN 5.384% 23-01-30	153.475,12	0,01	200.000	VERIZON COMMUNICATION 2.85% 03-09-41	140.588,52	0,01
100.000	US BAN 5.424% 12-02-36	102.160,43	0,01	200.000	VERIZON COMMUNICATION 2.875% 15-01-38	200.638,92	0,01
150.000	US BAN 5.678% 23-01-35	154.884,95	0,01	300.000	VERIZON COMMUNICATION 2.875% 20-11-50	182.017,68	0,01
200.000	US BAN 5.775% 12-06-29	205.636,27	0,01	820.000	VERIZON COMMUNICATION 2.987% 30-10-56	482.081,04	0,03
150.000	US BAN 5.836% 12-06-34	156.581,65	0,01	200.000	VERIZON COMMUNICATION 3.0% 20-11-60	114.528,04	0,01
420.000	US BAN 5.85% 21-10-33	441.062,23	0,03	200.000	VERIZON COMMUNICATION 3.15% 22-03-30	190.325,11	0,01
250.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	250.899,28	0,02	100.000	VERIZON COMMUNICATION 3.25% 29-10-32	111.454,82	0,01
100.000	UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,01	400.000	VERIZON COMMUNICATION 3.4% 22-03-41	307.582,86	0,02
100.000	UTAH ACQUISITION SUB 5.25% 15-06-46	80.346,30	0,01	100.000	VERIZON COMMUNICATION 3.5% 28-06-32	113.209,05	0,01
110.000	VALERO ENERGY 3.65% 01-12-51	75.067,42	0,01	400.000	VERIZON COMMUNICATION 3.55% 22-03-51	279.021,41	0,02
400.000	VALERO ENERGY 4.0% 01-04-29	394.916,87	0,03	200.000	VERIZON COMMUNICATION 3.7% 22-03-61	133.079,16	0,01
100.000	VALERO ENERGY 4.0% 01-06-52	72.635,27	0,01	100.000	VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,01
380.000	VALERO ENERGY 4.9% 15-03-45	332.725,01	0,02	100.000	VERIZON COMMUNICATION 3.75% 28-02-36	111.524,79	0,01
400.000	VALMONT INTL 5.25% 01-10-54	361.291,54	0,03	400.000	VERIZON COMMUNICATION 3.875% 08-02-29	396.025,63	0,03
200.000	VENTAS REALTY LP 3.0% 15-01-30	188.538,22	0,01	200.000	VERIZON COMMUNICATION 4.0% 22-03-50	150.981,49	0,01
290.000	VENTAS REALTY LP 4.4% 15-01-29	288.519,15	0,02	400.000	VERIZON COMMUNICATION 4.016% 03-12-29	394.558,85	0,03
200.000	VENTAS REALTY LP 5.0% 15-01-35	196.399,25	0,01	200.000	VERIZON COMMUNICATION 4.25% 31-10-30	236.352,55	0,02
50.000	VENTAS REALTY LP 5.7% 30-09-43	49.109,29	0,00	400.000	VERIZON COMMUNICATION 4.329% 21-09-28	400.101,59	0,03
100.000	VERALTO CORPORATION 4.15% 19-09-31	116.799,77	0,01	200.000	VERIZON COMMUNICATION 4.4% 01-11-34	190.310,59	0,01
100.000	VERALTO CORPORATION 5.35% 18-09-28	102.113,21	0,01	400.000	VERIZON COMMUNICATION 4.5% 10-08-33	387.949,78	0,03
20.000	VERALTO CORPORATION 5.45% 18-09-33	20.431,56	0,00	200.000	VERIZON COMMUNICATION 4.522% 15-09-48	163.633,03	0,01
200.000	VERISIGN 2.7% 15-06-31	178.955,03	0,01	100.000	VERIZON COMMUNICATION 4.75% 31-10-34	120.614,30	0,01
100.000	VERISK ANALYTICS 4.125% 15-03-29	99.534,57	0,01	250.000	VERIZON COMMUNICATION 4.78% 15-02-35	242.395,50	0,02
100.000	VERISK ANALYTICS 5.25% 05-06-34	99.503,98	0,01	200.000	VERIZON COMMUNICATION 4.862% 21-08-46	174.318,44	0,01
				300.000	VERIZON COMMUNICATION 5.0% 15-01-36	293.614,88	0,02
				200.000	VERIZON COMMUNICATION 5.25% 02-04-35	200.233,06	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	VERIZON COMMUNICATION 5.401% 02-07-37	199.245,53	0,01	50.000	VIRGINIA ELECTRIC POWER 5.35% 15-01-54	46.092,62	0,00
100.000	VERIZON COMMUNICATION 5.742% 15-06-56	127.112,83	0,01	100.000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	93.631,78	0,01
200.000	VERIZON COMMUNICATION 5.75% 30-11-45	194.743,90	0,01	50.000	VIRGINIA ELECTRIC POWER 5.55% 15-08-54	47.287,29	0,00
650.000	VERIZON COMMUNICATION 5.875% 30-11-55	631.696,41	0,05	100.000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96.070,59	0,01
180.000	VERIZON COMMUNICATION 6.0% 30-11-65	174.618,08	0,01	43.000	VIRGINIA ELECTRIC POWER 5.7% 15-08-53	41.645,80	0,00
260.000	VERIZON COMMUNICATION 6.4% 15-09-33	282.407,20	0,02	330.000	VIRGINIA ELECTRIC POWER 6.0% 15-01-36	347.934,48	0,02
350.000	VERIZON COMMUNICATION 6.55% 15-09-43	374.773,53	0,03	100.000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	105.208,61	0,01
200.000	VI 0.75% 15-08-27	191.401,37	0,01	100.000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	130.504,68	0,01
200.000	VI 1.1% 15-02-31	173.184,81	0,01	100.000	VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98.421,85	0,01
200.000	VI 1.9% 15-04-27	195.827,04	0,01	100.000	VISTRA OPERATIONS CO LLC 5.25% 15-10-35	97.437,43	0,01
200.000	VI 2.0% 15-08-50	105.533,93	0,01	100.000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,01
200.000	VI 2.05% 15-04-30	183.980,93	0,01	100.000	VISTRA OPERATIONS CO LLC 5.7% 30-12-34	100.773,71	0,01
200.000	VI 2.25% 15-05-28	225.836,54	0,02	100.000	VISTRA OPERATIONS CO LLC 6.0% 15-04-34	103.090,40	0,01
200.000	VI 2.7% 15-04-40	150.945,60	0,01	100.000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109.029,68	0,01
100.000	VI 3.125% 15-05-33	112.065,65	0,01	200.000	VMWARE 2.2% 15-08-31	175.708,29	0,01
100.000	VI 3.5% 15-05-37	110.718,17	0,01	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.35% 08-06-27	199.449,78	0,01
100.000	VI 3.875% 15-05-44	108.714,23	0,01	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201.245,75	0,01
400.000	VI 4.3% 14-12-45	338.734,45	0,02	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202.277,84	0,01
100.000	VIATRIS 2.3% 22-06-27	97.005,01	0,01	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199.928,91	0,01
100.000	VIATRIS 2.7% 22-06-30	90.591,06	0,01	200.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.2% 16-11-28	206.834,19	0,01
100.000	VIATRIS 3.85% 22-06-40	75.913,52	0,01	270.000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	285.164,07	0,02
100.000	VIATRIS 4.0% 22-06-50	65.475,29	0,00	100.000	VONTIER 2.95% 01-04-31	90.872,95	0,01
100.000	VICI PROPERTIES LP 4.75% 01-04-28	100.125,11	0,01	50.000	VOYA FINANCIAL 4.7% 23-01-48	47.390,37	0,00
100.000	VICI PROPERTIES LP 4.75% 15-02-28	100.132,73	0,01	50.000	VSP OPTICAL GROUP 5.45% 01-12-35	48.989,08	0,00
100.000	VICI PROPERTIES LP 4.95% 15-02-30	99.774,68	0,01	100.000	VULCAN MATERIALS 3.5% 01-06-30	95.943,02	0,01
100.000	VICI PROPERTIES LP 5.125% 15-05-32	98.629,97	0,01	100.000	VULCAN MATERIALS 4.95% 01-12-29	101.509,79	0,01
100.000	VICI PROPERTIES LP 5.125% 15-11-31	99.237,58	0,01	100.000	VULCAN MATERIALS 5.35% 01-12-34	101.637,47	0,01
100.000	VICI PROPERTIES LP 5.625% 01-04-35	99.463,21	0,01	100.000	VULCAN MATERIALS 5.7% 01-12-54	96.992,00	0,01
390.000	VICI PROPERTIES LP 5.625% 15-05-52	347.971,60	0,02	100.000	WALMART 1.5% 22-09-28	94.367,95	0,01
100.000	VICI PROPERTIES LP 5.75% 01-04-34	100.949,78	0,01	100.000	WALMART 1.8% 22-09-31	88.668,62	0,01
100.000	VICI PROPERTIES LP 6.125% 01-04-54	95.307,59	0,01	100.000	WALMART 2.5% 22-09-41	71.590,67	0,01
100.000	VICI PROPERTIES LP VICI NOTE 3.875% 15-02-29	97.190,70	0,01	100.000	WALMART 2.65% 22-09-51	61.580,71	0,00
100.000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	95.839,76	0,01	100.000	WALMART 3.9% 15-04-28	99.955,48	0,01
100.000	VIPER ENERGY PARTNERS LLC 4.9% 01-08-30	100.160,35	0,01	100.000	WALMART 3.95% 09-09-27	100.047,88	0,01
100.000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	100.838,86	0,01	100.000	WALMART 4.0% 11-04-43	85.292,14	0,01
100.000	VIRGINIA ELECTRIC POWER 2.4% 30-03-32	88.187,97	0,01	200.000	WALMART 4.0% 15-04-30	199.623,12	0,01
100.000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	55.846,99	0,00	400.000	WALMART 4.05% 29-06-48	326.846,78	0,02
100.000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	61.510,03	0,00	100.000	WALMART 4.1% 15-04-33	98.686,77	0,01
100.000	VIRGINIA ELECTRIC POWER 3.75% 15-05-27	99.440,89	0,01	100.000	WALMART 4.1% 28-04-27	100.218,31	0,01
100.000	VIRGINIA ELECTRIC POWER 3.8% 01-04-28	99.040,53	0,01	100.000	WALMART 4.15% 09-09-32	99.557,19	0,01
100.000	VIRGINIA ELECTRIC POWER 4.0% 15-01-43	80.292,02	0,01	400.000	WALMART 4.3% 22-04-44	354.414,87	0,03
200.000	VIRGINIA ELECTRIC POWER 4.625% 15-05-52	164.430,07	0,01	100.000	WALMART 4.35% 28-04-30	100.968,06	0,01
100.000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	86.891,69	0,01	100.000	WALMART 4.5% 09-09-52	86.434,03	0,01
100.000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,01	100.000	WALMART 4.5% 15-04-53	86.499,85	0,01
100.000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	100.587,68	0,01	50.000	WALMART 4.875% 21-09-29	60.819,05	0,00
50.000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49.955,56	0,00	200.000	WALMART 4.9% 28-04-35	202.647,74	0,01
200.000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	199.581,46	0,01				
13.000	VIRGINIA ELECTRIC POWER 5.3% 15-08-33	13.282,25	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 WALMART 5.25% 01-09-35	208.735,59	0,01	100.000 WELLS FARGO 4.478% 04-04-31	99.214,42	0,01
200.000 WALMART 5.625% 01-04-40	210.935,03	0,02	450.000 WELLS FARGO 4.611% 25-04-53	373.224,74	0,03
100.000 WALMART 5.625% 27-03-34	135.978,61	0,01	50.000 WELLS FARGO 4.75% 07-12-46	41.924,40	0,00
250.000 WALMART 7.55% 15-02-30	280.377,53	0,02	400.000 WELLS FARGO 4.808% 25-07-28	401.673,77	0,03
100.000 WASTE MANAGEMENT 1.5% 15-03-31	86.947,39	0,01	390.000 WELLS FARGO 4.892% 15-09-36	379.360,74	0,03
40.000 WASTE MANAGEMENT 2.5% 15-11-50	23.816,79	0,00	390.000 WELLS FARGO 4.897% 25-07-33	387.816,66	0,03
100.000 WASTE MANAGEMENT 2.95% 01-06-41	74.646,27	0,01	310.000 WELLS FARGO 4.9% 17-11-45	266.029,35	0,02
100.000 WASTE MANAGEMENT 4.1% 01-03-45	83.285,78	0,01	600.000 WELLS FARGO 4.96% 23-01-37	584.526,37	0,04
100.000 WASTE MANAGEMENT 4.15% 15-04-32	98.068,83	0,01	300.000 WELLS FARGO 4.97% 23-04-29	302.591,58	0,02
100.000 WASTE MANAGEMENT 4.15% 15-07-49	81.393,82	0,01	580.000 WELLS FARGO 5.013% 04-04-51	511.800,06	0,04
100.000 WASTE MANAGEMENT 4.5% 15-03-28	100.623,48	0,01	200.000 WELLS FARGO 5.083% 26-04-28	146.055,34	0,01
100.000 WASTE MANAGEMENT 4.625% 15-02-30	100.944,05	0,01	300.000 WELLS FARGO 5.15% 23-04-31	305.093,20	0,02
100.000 WASTE MANAGEMENT 4.65% 15-03-30	100.900,29	0,01	380.000 WELLS FARGO 5.198% 23-01-30	386.259,04	0,03
100.000 WASTE MANAGEMENT 4.8% 15-03-32	101.520,10	0,01	560.000 WELLS FARGO 5.211% 03-12-35	557.451,33	0,04
100.000 WASTE MANAGEMENT 4.875% 15-02-29	101.625,43	0,01	100.000 WELLS FARGO 5.244% 24-01-31	101.914,14	0,01
100.000 WASTE MANAGEMENT 4.875% 15-02-34	101.181,60	0,01	300.000 WELLS FARGO 5.389% 24-04-34	304.303,02	0,02
100.000 WASTE MANAGEMENT 4.95% 03-07-27	100.952,11	0,01	200.000 WELLS FARGO 5.433% 23-01-47	189.321,27	0,01
30.000 WASTE MANAGEMENT 4.95% 03-07-31	30.673,27	0,00	400.000 WELLS FARGO 5.499% 23-01-35	407.009,56	0,03
100.000 WASTE MANAGEMENT 4.95% 15-03-35	100.310,22	0,01	690.000 WELLS FARGO 5.557% 25-07-34	706.584,53	0,05
100.000 WASTE MANAGEMENT 5.35% 15-10-54	95.168,75	0,01	490.000 WELLS FARGO 5.574% 25-07-29	501.061,36	0,04
200.000 WEA FINANCE LLCWESTFIEL UK EUROUPE 4.75% 17-09-44	166.475,71	0,01	610.000 WELLS FARGO 5.605% 23-04-36	624.208,82	0,04
290.000 WEA FINANCE LLC 4.125% 20-09-28	286.058,30	0,02	180.000 WELLS FARGO 5.606% 15-01-44	171.774,11	0,01
100.000 WEA FINANCE LLC 4.625% 20-09-48	79.781,78	0,01	420.000 WELLS FARGO 5.707% 22-04-28	425.454,13	0,03
100.000 WEC ENERGY GROUP 1.375% 15-10-27	95.522,02	0,01	300.000 WELLS FARGO 5.95% 15-12-36	309.415,48	0,02
100.000 WEC ENERGY GROUP 2.2% 15-12-28	94.449,11	0,01	200.000 WELLS FARGO 6.303% 23-10-29	208.363,42	0,01
100.000 WEC ENERGY GROUP 4.75% 15-01-28	100.723,10	0,01	300.000 WELLS FARGO 6.491% 23-10-34	324.419,04	0,02
200.000 WELLS FARGO 0.625% 14-08-30	203.302,01	0,01	290.000 WELLS FARGO 7.95% 15-11-29	321.280,85	0,02
100.000 WELLS FARGO 0.625% 25-03-30	102.878,26	0,01	250.000 WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,02
100.000 WELLS FARGO 1.5% 24-05-27 EMTN	113.277,17	0,01	280.000 WELLS FARGO CO 5.375 05-35 07/02S	287.599,70	0,02
100.000 WELLS FARGO 1.741% 04-05-30	109.145,92	0,01	300.000 WELLTOWER 2.8% 01-06-31	274.723,44	0,02
100.000 WELLS FARGO 2.125% 24-09-31	112.366,39	0,01	200.000 WELLTOWER 3.1% 15-01-30	190.301,82	0,01
250.000 WELLS FARGO 2.393% 02-06-28	244.017,44	0,02	100.000 WELLTOWER 4.25% 15-04-28	99.915,20	0,01
100.000 WELLS FARGO 2.572% 11-02-31	92.529,57	0,01	100.000 WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,01
200.000 WELLS FARGO 2.766% 23-07-29	226.639,04	0,02	100.000 WELLTOWER OP LLC 5.125% 01-07-35	100.185,79	0,01
100.000 WELLS FARGO 2.879% 30-10-30	94.353,23	0,01	100.000 WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	103.809,26	0,01
760.000 WELLS FARGO 3.068% 30-04-41	570.639,86	0,04	50.000 WESTERN AND SOUTHERN LIFE INSURANCE 3.75% 28-04-61	33.461,71	0,00
200.000 WELLS FARGO 3.35% 02-03-33	183.492,09	0,01	350.000 WESTERN GAS PARTNERS LP 4.8% 01-03-31	346.598,85	0,02
100.000 WELLS FARGO 3.473% 26-04-28	129.558,29	0,01	30.000 WESTERN GAS PARTNERS LP 5.25% 01-02-50	25.299,57	0,00
300.000 WELLS FARGO 3.584% 22-05-28	297.045,95	0,02	200.000 WESTERN GAS PARTNERS LP 5.3% 01-03-48	169.005,37	0,01
100.000 WELLS FARGO 3.866% 23-07-36	112.496,64	0,01	100.000 WESTERN GAS PARTNERS LP 5.45% 01-04-44	89.227,28	0,01
200.000 WELLS FARGO 3.9% 01-05-45	155.999,21	0,01	160.000 WESTERN GAS PARTNERS LP 5.45% 15-11-34	158.554,39	0,01
100.000 WELLS FARGO 3.9% 22-07-32 EMTN	115.749,35	0,01	174.000 WESTERN GAS PARTNERS LP 5.5% 15-08-48	150.330,15	0,01
200.000 WELLS FARGO 4.078% 15-09-29	197.793,20	0,01	100.000 WESTERN GAS PARTNERS LP 5.5% 15-12-35	98.339,27	0,01
290.000 WELLS FARGO 4.15% 24-01-29	288.329,57	0,02	100.000 WESTERN GAS PARTNERS LP 6.35% 15-01-29	104.128,28	0,01
490.000 WELLS FARGO 4.182% 23-01-30	485.659,07	0,03	100.000 WESTERN SOUTHERN GLOBAL FUNDING 4.25% 29-01-29	99.129,27	0,01
200.000 WELLS FARGO 4.3% 22-07-27	199.674,11	0,01	100.000 WESTERN SOUTHERN GLOBAL FUNDING 4.5% 16-07-28	100.001,79	0,01
150.000 WELLS FARGO 4.4% 14-06-46	119.778,09	0,01	250.000 WESTERN UNION 2.75% 15-03-31	226.431,92	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	102.232,82	0,01	100.000	WP CAREY 5.375% 30-06-34	100.053,07	0,01
100.000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	102.896,11	0,01	200.000	WRK 4.9% 15-03-29	201.847,84	0,01
100.000	WESTLAKE CORPORATION 1.625% 17-07-29	106.973,04	0,01	50.000	WW GRAINGER 4.45% 15-09-34	49.194,07	0,00
400.000	WESTLAKE CORPORATION 5.0% 15-08-46	343.543,28	0,02	120.000	WW GRAINGER 4.6% 15-06-45	106.472,30	0,01
80.000	WESTLAKE CORPORATION 5.55% 15-11-35	79.663,42	0,01	300.000	WYETH 5.95% 01-04-37	317.895,74	0,02
100.000	WESTLAKE CORPORATION 6.375% 15-11-55	98.523,77	0,01	100.000	WYETH 6.0% 15-02-36	106.814,50	0,01
100.000	WEYERHAEUSER COMPANY 4.0% 15-04-30	97.320,57	0,01	100.000	WYNNTON FUNDING TRUST 5.251% 15-08-35	98.457,34	0,01
280.000	WEYERHAEUSER COMPANY 6.95% 01-10-27	289.087,03	0,02	100.000	WYNNTON FUNDING TRUST 5.991% 15-08-55	98.846,25	0,01
320.000	WEYERHAEUSER COMPANY 7.375% 15-03-32	356.715,99	0,03	100.000	XCEL ENERGY 3.4% 01-06-30	95.534,27	0,01
240.000	WHISTLER PIPELINE LLC 5.4% 30-09-29	245.753,66	0,02	100.000	XCEL ENERGY 3.5% 01-12-49	69.889,68	0,01
200.000	WHISTLER PIPELINE LLC 5.7% 30-09-31	205.298,81	0,01	100.000	XCEL ENERGY 4.0% 15-06-28	99.331,85	0,01
450.000	WILLIAMS COMPANIES 2.6% 15-03-31	407.291,30	0,03	100.000	XCEL ENERGY 4.6% 01-06-32	98.271,80	0,01
130.000	WILLIAMS COMPANIES 3.5% 15-10-51	88.482,49	0,01	100.000	XCEL ENERGY 4.75% 21-03-28	100.514,65	0,01
100.000	WILLIAMS COMPANIES 3.75% 15-06-27	99.247,45	0,01	100.000	XCEL ENERGY 5.45% 15-08-33	102.087,25	0,01
220.000	WILLIAMS COMPANIES 4.65% 15-08-32	217.491,27	0,02	100.000	XCEL ENERGY 5.5% 15-03-34	101.669,86	0,01
50.000	WILLIAMS COMPANIES 4.8% 15-11-29	50.499,77	0,00	100.000	XCEL ENERGY 5.6% 15-04-35	101.646,46	0,01
330.000	WILLIAMS COMPANIES 4.9% 15-01-45	289.128,86	0,02	100.000	XCEL ENERGY INC 2.6 19-29 01/12S	93.455,27	0,01
100.000	WILLIAMS COMPANIES 4.9% 15-03-29	101.132,87	0,01	200.000	XPO 6.25% 01-06-28	202.460,78	0,01
420.000	WILLIAMS COMPANIES 5.1% 15-09-45	379.751,72	0,03	100.000	XYLEM 1.95% 30-01-28	95.944,39	0,01
100.000	WILLIAMS COMPANIES 5.15% 15-03-34	100.195,52	0,01	150.000	XYLEM 4.375% 01-11-46	124.356,87	0,01
100.000	WILLIAMS COMPANIES 5.3% 15-08-28	102.051,12	0,01	200.000	YALE-NEW HAVEN 2.4960 20-50 01/07S	117.887,22	0,01
120.000	WILLIAMS COMPANIES 5.3% 15-08-52	108.089,12	0,01	200.000	YALE UNIVERSITY 2.4020 20-50 15/04S	118.755,47	0,01
100.000	WILLIAMS COMPANIES 5.65% 15-03-33	103.446,81	0,01	100.000	ZIMMER BIOMET 1.56% 04-09-35	124.853,84	0,01
21.000	WILLIAMS COMPANIES 5.75% 24-06-44	20.462,31	0,00	100.000	ZIMMER BIOMET 2.6% 24-11-31	89.259,58	0,01
120.000	WILLIAMS COMPANIES 5.8% 15-11-54	115.688,13	0,01	100.000	ZIMMER BIOMET 3.518% 15-12-32	112.183,82	0,01
200.000	WILLIAMS COMPANIES 6.3% 15-04-40	211.688,88	0,02	50.000	ZIMMER BIOMET 5.2% 15-09-34	49.942,60	0,00
240.000	WILLIAMS COMPANIES 8.75% 15-03-32	285.017,60	0,02	100.000	ZIMMER BIOMET 5.35% 01-12-28	102.280,23	0,01
300.000	WILLIS NORTH AMERICA 2.95% 15-09-29	284.072,13	0,02	100.000	ZIMMER BIOMET 5.5% 19-02-35	101.999,30	0,01
100.000	WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01	100.000	ZOETIS 2.0% 15-05-30	90.880,37	0,01
100.000	WILLIS NORTH AMERICA 5.15% 15-03-36	97.548,32	0,01	100.000	ZOETIS 3.0% 15-05-50	64.465,17	0,00
280.000	WILLIS NORTH AMERICA 5.35% 15-05-33	283.000,87	0,02	100.000	ZOETIS 4.15% 17-08-28	99.678,35	0,01
100.000	WILLIS NORTH AMERICA 5.9% 05-03-54	97.073,93	0,01	100.000	ZOETIS 4.45% 20-08-48	83.840,54	0,01
100.000	WISCONSIN PUBLIC SERVICE 4.25% 15-01-31	98.916,19	0,01	300.000	ZOETIS 4.7% 01-02-43	267.429,15	0,02
100.000	WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	87.999,12	0,01	100.000	ZOETIS 5.0% 17-08-35	99.170,45	0,01
100.000	WISNSIN ELECTRIC POWER 3.95% 01-03-29	98.976,51	0,01	100.000	ZOETIS 5.6% 16-11-32	104.687,65	0,01
100.000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	100.618,54	0,01	Finlande		6.671.492,47	0,48
100.000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	95.419,60	0,01	200.000	BALDER FINLAND OYJ 2.0% 18-01-31	204.094,25	0,01
100.000	WISNSIN POWER AND LIGHT 5.7% 15-12-55	97.096,68	0,01	100.000	ELENIA VERKKO OYJ 3.375% 09-06-33	110.843,20	0,01
250.000	W K KELLOGG FOUNDATION TRUST 2.443% 01-10-50	148.343,39	0,01	100.000	ELISA CORPORATION 4.0% 27-01-29	117.146,46	0,01
100.000	WMG ACQUISITION 3.0% 15-02-31	91.766,09	0,01	100.000	HEMSO TREASURY OYJ 0.0% 19-01-28	107.784,13	0,01
100.000	WMG ACQUISITION 3.75% 01-12-29	94.902,85	0,01	200.000	HUHTAMAKI OYJ 5.125% 24-11-28	239.485,07	0,02
100.000	WMG ACQUISITION 3.875% 15-07-30	93.850,40	0,01	100.000	INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	111.874,53	0,01
400.000	WORKDAY 3.7% 01-04-29	389.837,28	0,03	231.000	INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	270.704,43	0,02
100.000	WP CAREY 2.4% 01-02-31	89.458,81	0,01	100.000	LUMO HOMES 3.875% 12-03-32	109.649,72	0,01
100.000	WP CAREY 3.7% 19-11-34	108.814,04	0,01	100.000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	115.277,58	0,01
100.000	WP CAREY 3.75% 10-05-35	107.701,24	0,01	100.000	METSO CORPORATION 3.75% 28-05-32	113.776,99	0,01
100.000	WP CAREY 4.25% 23-07-32	115.235,67	0,01	100.000	METSO CORPORATION 4.375% 22-11-30	118.840,75	0,01
				100.000	NESTE OYJ 3.75% 20-03-30 EMTN	115.823,84	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NESTE OYJ 3.875% 16-03-29 EMTN	116.492,35	0,01	200.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	226.820,90	0,02
100.000 NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,01	100.000 ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,01
100.000 NOKIA OYJ 4.375% 12-06-27	99.354,99	0,01	100.000 ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,01
100.000 NOKIA OYJ 4.375% 21-08-31 EMTN	117.153,79	0,01	100.000 ARKEMA 3.5% 12-09-34 EMTN	109.182,99	0,01
200.000 NORDEA BKP 0.5% 02-11-28 EMTN	214.210,07	0,02	100.000 ARKEMA 3.5% 23-01-31 EMTN	114.423,88	0,01
200.000 NORDEA BKP 0.5% 14-05-27 EMTN	224.370,33	0,02	200.000 ARKEMA 4.25% 20-05-30 EMTN	235.195,03	0,02
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,01	100.000 ARKEMA 4.8% PERP EMTN	115.014,60	0,01
100.000 NORDEA BKP 3.0% 28-10-31 EMTN	111.775,50	0,01	200.000 AXA 1.875% 10-07-42 EMTN	202.169,72	0,01
200.000 NORDEA BKP 3.125% 04-02-33	223.879,80	0,02	100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,01
100.000 NORDEA BKP 3.25% 19-11-35 EMTN	110.537,93	0,01	200.000 AXA 3.375% 06-07-47 EMTN	230.097,68	0,02
100.000 NORDEA BKP 3.375% 11-06-29	115.761,08	0,01	100.000 AXA 3.375% 31-05-34 EMTN	112.666,00	0,01
100.000 NORDEA BKP 3.5% 17-09-35 EMTN	111.795,09	0,01	100.000 AXA 3.625% 10-01-33 EMTN	114.905,00	0,01
100.000 NORDEA BKP 3.625% 15-03-34	113.584,88	0,01	200.000 AXA 3.75% 12-10-30 EMTN	234.089,60	0,02
300.000 NORDEA BKP 4.125% 05-05-28	351.204,17	0,03	100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,01
100.000 NORDEA BKP 4.125% 29-05-35	116.585,38	0,01	100.000 AXA 4.25% 10-03-43 EMTN	115.173,91	0,01
200.000 NORDEA BKP 4.25% 28-08-30	198.096,30	0,01	100.000 AXA 4.375% 24-07-55 EMTN	114.420,18	0,01
200.000 NORDEA BKP 4.375% 17-03-28	200.722,92	0,01	100.000 AXA 5.5% 11-07-43 EMTN	123.054,99	0,01
100.000 NORDEA BKP 4.5% 12-10-29 EMTN	129.605,79	0,01	100.000 AYYENS 3.0% 18-04-30	112.822,39	0,01
100.000 NORDEA BKP 4.75% 25-02-29 EMTN	130.646,64	0,01	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,01
100.000 NORDEA BKP 4.875% 23-02-34	118.451,41	0,01	200.000 AYYENS 3.875% 24-01-28	232.631,08	0,02
100.000 OP CORPORATE BANK 0.625% 27-07-27	111.520,44	0,01	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,01
100.000 OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	220.264,63	0,02
100.000 OP CORPORATE BANK 2.875% 27-11-29	113.675,89	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	214.572,99	0,02
100.000 OP CORPORATE BANK 3.25% 30-01-32	112.927,16	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	99.155,42	0,01
100.000 OP CORPORATE BANK 3.625% 28-01-35	113.285,26	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	207.349,90	0,01
100.000 OP CORPORATE BANK 4.0% 13-06-28	117.113,29	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	198.139,94	0,01
200.000 SAMPO 3.375% 23-05-49	225.243,74	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	197.541,56	0,01
100.000 SPANKKI OYJ 4.875% 08-03-28	116.531,96	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	208.685,37	0,01
200.000 STORA ENSO OYJ 4.25% 01-09-29	233.853,03	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	219.347,66	0,02
100.000 TORNATOR OYJ 3.75% 17-10-31	114.798,87	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	222.971,36	0,02
200.000 UPM KYMMENE OY 0.5% 22-03-31	199.395,60	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 31-03-27	114.536,20	0,01
200.000 UPM KYMMENE OY 2.25% 23-05-29	221.708,05	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112.416,94	0,01
100.000 UPM KYMMENE OY 3.375% 29-08-34	110.614,18	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	230.569,65	0,02
France	91.219.778,10	6,53	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	224.974,74	0,02
100.000 ABERTIS FRANCE 2.5% 04-05-27	114.274,41	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	112.836,21	0,01
100.000 ACCOR 2.375% 29-11-28	111.449,04	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	221.901,91	0,02
100.000 ACCOR 3.875% 11-03-31	113.864,57	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	114.261,51	0,01
100.000 AIR LIQ FIN 0.375% 20-09-33	90.543,81	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	111.627,99	0,01
100.000 AIR LIQ FIN 0.375% 27-05-31	98.284,51	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111.158,36	0,01
100.000 AIR LIQ FIN 1.0% 08-03-27 EMTN	113.029,43	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114.461,83	0,01
100.000 AIR LIQ FIN 1.375% 02-04-30	106.721,55	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	227.435,82	0,02
100.000 AIR LIQ FIN 2.875% 16-09-32	110.448,75	0,01			
100.000 AIR LIQ FIN 3.375% 29-05-34	112.322,17	0,01			
100.000 AIR LIQ FIN 3.5% 21-03-35 EMTN	112.951,17	0,01			
200.000 AIR LIQUIDE FIN 144A 3.50 16-46 27/09S	150.377,49	0,01			
200.000 ALSTOM 0.0% 11-01-29	208.607,37	0,01			
100.000 ALTAREA COGEDIM 5.5% 02-10-31	118.132,41	0,01			
100.000 ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114.244,98	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.75% 03-02-34			200.000 BNP PAR 2.824% 26-01-41	139.874,31	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	112.393,66	0,01	200.000 BNP PAR 2.871% 19-04-32	181.456,89	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	116.695,69	0,01	200.000 BNP PAR 3.052% 13-01-31	187.578,99	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,01	200.000 BNP PAR 3.494% 17-09-33 EMTN	223.097,30	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116.359,76	0,01	100.000 BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114.464,85	0,01	200.000 BNP PAR 3.625% 01-09-29 EMTN	230.682,39	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	117.221,65	0,01	200.000 BNP PAR 3.739% 20-04-34 EMTN	225.071,63	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	115.186,54	0,01	100.000 BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	235.073,87	0,02	200.000 BNP PAR 3.875% 10-01-31 EMTN	233.361,58	0,02
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	234.188,00	0,02	200.000 BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	117.988,72	0,01	300.000 BNP PAR 3.945% 18-02-37 EMTN	336.852,61	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118.141,08	0,01	100.000 BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	230.226,20	0,02	200.000 BNP PAR 4.042% 10-01-32 EMTN	232.049,39	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	127.623,32	0,01	100.000 BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,01	200.000 BNP PAR 4.125% 24-05-33 EMTN	235.431,41	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	120.183,73	0,01	100.000 BNP PAR 4.125% 26-09-32 EMTN	117.805,39	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	131.120,93	0,01	100.000 BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.106% 15-01-36	195.777,14	0,01	100.000 BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	242.116,45	0,02	200.000 BNP PAR 4.25% 13-04-31 EMTN	234.605,56	0,02
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202.568,14	0,01	200.000 BNP PAR 4.375% 13-01-29 EMTN	234.204,21	0,02
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130.970,67	0,01	200.000 BNP PAR 4.4% 14-08-28	199.098,98	0,01
100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,01	100.000 BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,01
200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,01	200.000 BNP PAR 4.792% 09-05-29	200.524,19	0,01
100.000 BANQUE STELLANTIS FRANCE 2.875% 19-01-29	113.001,15	0,01	300.000 BNP PAR 4.916% 15-01-34	293.401,15	0,02
100.000 BANQUE STELLANTIS FRANCE 3.125% 20-01-28	114.532,28	0,01	200.000 BNP PAR 5.085% 09-05-31	201.644,23	0,01
200.000 BNP PAR 0.5% 19-01-30 EMTN	211.537,61	0,02	200.000 BNP PAR 5.125% 13-01-29	201.953,18	0,01
200.000 BNP PAR 0.5% 30-05-28 EMTN	223.210,63	0,02	200.000 BNP PAR 5.176% 09-01-30	202.695,35	0,01
200.000 BNP PAR 0.625% 03-12-32 EMTN	185.788,55	0,01	200.000 BNP PAR 5.283% 19-11-30	203.123,67	0,01
200.000 BNP PAR 0.875% 11-07-30 EMTN	210.990,34	0,02	200.000 BNP PAR 5.335% 12-06-29	202.947,57	0,01
200.000 BNP PAR 0.875% 31-08-33 EMTN	214.050,29	0,02	200.000 BNP PAR 5.497% 20-05-30	204.582,04	0,01
300.000 BNP PAR 1.125% 17-04-29 EMTN	330.056,83	0,02	200.000 BNP PAR 5.738% 20-02-35	205.143,93	0,01
200.000 BNP PAR 1.355% 27-08-35 EMTN	244.764,78	0,02	100.000 BNP PAR 5.75% 13-06-32 EMTN	132.438,04	0,01
300.000 BNP PAR 1.375% 28-05-29 EMTN	323.485,13	0,02	200.000 BNP PAR 5.786% 13-01-33	206.502,39	0,01
100.000 BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,01	200.000 BNP PAR 5.894% 05-12-34	209.076,80	0,01
400.000 BNP PAR 1.904% 30-09-28	384.590,21	0,03	200.000 BNP PAR 5.906% 19-11-35	202.801,59	0,01
200.000 BNP PAR 2.1% 07-04-32 EMTN	207.906,81	0,01	100.000 BNP PAR 6.0% 18-08-29 EMTN	134.487,87	0,01
200.000 BNP PAR 2.159% 15-09-29	188.356,06	0,01	200.000 BNP PAR 6.198% 03-12-36	135.414,93	0,01
100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,01	100.000 BNP PAR 6.3175% 15-11-35 EMTN	134.362,67	0,01
200.000 BNP PAR 2.588% 12-08-35	178.886,80	0,01	100.000 BNP PARIBAS 2.000 21-36 13/09A	91.677,67	0,01
100.000 BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,01	100.000 BOUYGUES 0.5% 11-02-30	103.509,17	0,01
			100.000 BOUYGUES 1.375% 07-06-27	113.279,64	0,01
			100.000 BOUYGUES 2.25% 29-06-29	111.151,72	0,01
			100.000 BOUYGUES 3.25% 30-06-37	108.098,86	0,01
			200.000 BOUYGUES 3.875% 17-07-31	233.195,46	0,02
			100.000 BOUYGUES 4.625% 07-06-32	120.946,07	0,01
			200.000 BOUYGUES 5.375% 30-06-42	250.265,78	0,02
			200.000 BPCE 0.25% 14-01-31	197.378,67	0,01
			200.000 BPCE 0.75% 03-03-31 EMTN	199.465,16	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 BPCE 1.0% 14-01-32 EMTN	196.727,18	0,01	200.000 CA 0.5% 21-09-29 EMTN	214.280,11	0,02
100.000 BPCE 1.625% 02-03-29	111.223,83	0,01	100.000 CA 0.875% 14-01-32 EMTN	97.840,08	0,01
200.000 BPCE 1.75% 26-04-27 EMTN	227.470,22	0,02	100.000 CA 1.125% 12-07-32 EMTN	97.736,01	0,01
200.000 BPCE 2.25% 02-03-32 EMTN	227.645,08	0,02	200.000 CA 1.125% 24-02-29 EMTN	217.492,42	0,02
200.000 BPCE 2.375% 26-04-32 EMTN	214.448,47	0,02	100.000 CA 2.5% 22-04-34	102.900,38	0,01
100.000 BPCE 2.5% 30-11-32	125.480,69	0,01	200.000 CA 2.5% 29-08-29 EMTN	224.385,76	0,02
250.000 BPCE 3.116% 19-10-32	220.873,70	0,02	300.000 CA 2.625% 17-03-27	343.808,01	0,02
200.000 BPCE 3.125% 05-09-30 EMTN	226.611,13	0,02	100.000 CA 3.125% 03-07-31 EMTN	112.279,33	0,01
250.000 BPCE 3.25% 11-01-28	244.969,16	0,02	100.000 CA 3.125% 26-01-29 EMTN	114.749,04	0,01
100.000 BPCE 3.375% 19-12-31 EMTN	112.583,31	0,01	100.000 CA 3.125% 26-02-32 EMTN	112.000,23	0,01
100.000 BPCE 3.5% 25-01-28 EMTN	115.645,12	0,01	250.000 CA 3.25% 14-01-30	234.639,14	0,02
100.000 BPCE 3.625% 01-10-33 EMTN	111.906,27	0,01	100.000 CA 3.25% 25-08-32 EMTN	111.837,70	0,01
200.000 BPCE 3.875% 11-01-29 EMTN	232.464,28	0,02	200.000 CA 3.375% 28-07-27 EMTN	231.406,82	0,02
100.000 BPCE 3.875% 25-01-36 EMTN	114.507,44	0,01	100.000 CA 3.5% 26-09-34	110.804,14	0,01
200.000 BPCE 3.875% 26-02-36 EMTN	223.150,71	0,02	100.000 CA 3.75% 22-01-34 EMTN	114.352,91	0,01
100.000 BPCE 4.0% 16-01-37 EMTN	112.375,66	0,01	100.000 CA 3.75% 23-01-31	115.398,00	0,01
100.000 BPCE 4.0% 20-01-34 EMTN	113.945,42	0,01	100.000 CA 3.75% 27-05-35 EMTN	111.931,12	0,01
200.000 BPCE 4.0% 29-11-32 EMTN	233.794,86	0,02	100.000 CA 3.875% 20-04-31 EMTN	116.764,17	0,01
100.000 BPCE 4.125% 08-03-33 EMTN	115.421,51	0,01	100.000 CA 3.875% 28-11-34 EMTN	114.895,66	0,01
100.000 BPCE 4.125% 10-07-28 EMTN	117.259,54	0,01	200.000 CA 4.125% 07-03-30 EMTN	236.526,65	0,02
100.000 BPCE 4.25% 11-01-35 EMTN	115.367,54	0,01	100.000 CA 4.125% 18-03-35 EMTN	115.083,13	0,01
100.000 BPCE 4.25% 16-07-35 EMTN	114.708,87	0,01	100.000 CA 4.125% 26-02-36 EMTN	115.080,06	0,01
200.000 BPCE 4.375% 13-07-28 EMTN	234.819,40	0,02	100.000 CA 4.25% 11-07-29	117.146,32	0,01
100.000 BPCE 4.5% 13-01-33 EMTN	117.760,21	0,01	100.000 CA 4.375% 15-04-36	115.479,07	0,01
100.000 BPCE 4.625% 02-03-30	118.235,31	0,01	100.000 CA 4.375% 27-11-33 EMTN	117.971,39	0,01
200.000 BPCE 4.75% 14-06-34 EMTN	237.840,65	0,02	250.000 CA 4.818% 25-09-33	244.812,66	0,02
250.000 BPCE 4.75% 19-07-27	251.199,06	0,02	250.000 CA 5.222% 27-05-31	252.827,46	0,02
300.000 BPCE 4.76% 13-01-32	295.814,23	0,02	300.000 CA 5.261% 12-01-37	293.699,72	0,02
100.000 BPCE 4.875% 22-10-30 EMTN	130.085,86	0,01	200.000 CA 5.35% 13-02-31	134.794,62	0,01
100.000 BPCE 4.875% 26-02-36 EMTN	117.252,31	0,01	100.000 CA 5.375% 15-01-29	132.158,57	0,01
200.000 BPCE 5.077% 23-10-29	134.498,68	0,01	100.000 CA 5.375% 20-12-37 EMTN	126.292,24	0,01
100.000 BPCE 5.125% 25-01-35 EMTN	118.593,60	0,01	100.000 CA 5.5% 28-08-33 EMTN	119.447,69	0,01
100.000 BPCE 5.25% 22-10-30 EMTN	130.667,42	0,01	100.000 CA 5.5% 31-07-32 EMTN	131.563,32	0,01
250.000 BPCE 5.281% 30-05-29	254.698,35	0,02	100.000 CA 5.75% 09-11-34 EMTN	132.141,74	0,01
100.000 BPCE 5.375% 22-10-31 EMTN	130.242,61	0,01	250.000 CA 5.862% 09-01-36	257.500,71	0,02
250.000 BPCE 5.389% 28-05-31	253.196,32	0,02	100.000 CA 6.0% 22-10-35 EMTN	132.941,38	0,01
300.000 BPCE 5.417% 13-01-37	292.501,44	0,02	250.000 CA 6.316% 03-10-29	259.967,28	0,02
250.000 BPCE 5.876% 14-01-31	257.311,86	0,02	100.000 CA 6.375% 14-06-31 EMTN	136.275,99	0,01
250.000 BPCE 5.936% 30-05-35	255.653,25	0,02	200.000 CA 6.447% 13-02-41	132.505,24	0,01
250.000 BPCE 6.027% 28-05-36	255.143,41	0,02	300.000 CA FIX 12-01-32	295.652,29	0,02
250.000 BPCE 6.293% 14-01-36	261.597,25	0,02	200.000 CAPGEMINI 1.125% 23-06-30	207.023,92	0,01
250.000 BPCE 6.714% 19-10-29	261.474,83	0,02	100.000 CAPGEMINI 1.75% 18-04-28	111.723,65	0,01
250.000 BPCE 6.915% 14-01-46	255.086,70	0,02	100.000 CAPGEMINI 2.0% 15-04-29	109.826,87	0,01
100.000 BPCE ASSURANCES 4.125% 22-10-35	112.283,67	0,01	100.000 CAPGEMINI 2.375% 15-04-32	105.577,05	0,01
100.000 BUREAU VERITAS 3.125% 15-11-31	112.374,89	0,01	100.000 CAPGEMINI 2.5% 25-09-28	112.983,84	0,01
100.000 BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,01	100.000 CAPGEMINI 3.125% 25-09-31	111.255,69	0,01
100.000 BUREAU VERITAS 3.5% 22-05-36	110.804,48	0,01	200.000 CAPGEMINI 3.5% 25-09-34	219.047,73	0,02
200.000 CA 0.125% 09-12-27 EMTN	218.945,35	0,02	100.000 CARMILA 3.75% 13-01-33 EMTN	109.570,05	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CARMILA 3.875% 25-01-32 EMTN	112.830,50	0,01	200.000 DANONE 0.571% 17-03-27 EMTN	225.662,90	0,02
200.000 CARREFOUR S A 3.275% 30-10-29	222.808,46	0,02	100.000 DANONE 3.2% 12-09-31 EMTN	113.557,28	0,01
100.000 CARREFOUR S A 3.25% 24-06-30	113.349,45	0,01	100.000 DANONE 3.438% 07-04-33 EMTN	113.428,91	0,01
100.000 CARREFOUR S A 3.625% 17-10-32	113.417,88	0,01	200.000 DANONE 3.47% 22-05-31 EMTN	229.539,38	0,02
100.000 CARREFOUR S A 3.75% 24-05-33	113.120,36	0,01	100.000 DANONE 3.481% 03-05-30 EMTN	115.229,08	0,01
200.000 CARREFOUR S A 4.125% 12-10-28	233.883,64	0,02	200.000 DANONE 3.706% 13-11-29 EMTN	232.661,22	0,02
100.000 CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,01	200.000 EDENRED 1.375% 18-06-29	215.996,55	0,02
100.000 CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,01	100.000 EDENRED 3.25% 27-08-30	113.163,65	0,01
100.000 CASA ASSURANCES 4.125% 17-12-36	111.335,28	0,01	300.000 EDENRED 3.625% 05-08-32	339.921,01	0,02
100.000 CASA ASSURANCES 4.5% 17-12-34	116.118,28	0,01	200.000 EDENRED 3.625% 13-06-31	227.943,59	0,02
100.000 CASA ASSURANCES 5.875% 25-10-33	126.153,22	0,01	200.000 EDENRED 3.75% 15-01-33 EMTN	226.082,00	0,02
100.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,01	100.000 ELIS EX HOLDELIS 3.75% 21-03-30	114.898,24	0,01
200.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	224.003,88	0,02	200.000 ENGIE 0.375% 11-06-27 EMTN	223.696,79	0,02
100.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	110.408,77	0,01	200.000 ENGIE 0.375% 26-10-29 EMTN	208.015,30	0,01
100.000 CIE GEN DES ETS MICHELIN 0.0% 02-11-28	106.189,15	0,01	100.000 ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,01
100.000 CIE GEN DES ETS MICHELIN 0.25% 02-11-32	92.973,43	0,01	100.000 ENGIE 1.0% 26-10-36 EMTN	85.580,71	0,01
100.000 CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71.795,07	0,01	100.000 ENGIE 1.25% 24-10-41	73.361,02	0,01
100.000 CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112.985,63	0,01	200.000 ENGIE 1.5% 27-03-28 EMTN	223.249,89	0,02
100.000 CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110.019,97	0,01	100.000 ENGIE 1.5% PERP	109.732,86	0,01
200.000 COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	225.675,98	0,02	100.000 ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106.056,82	0,01	100.000 ENGIE 2.0% 28-09-37 EMTN	92.438,12	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	114.049,23	0,01	200.000 ENGIE 2.125% 30-03-32 EMTN	211.572,68	0,02
100.000 COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114.216,55	0,01	100.000 ENGIE 3.25% 11-01-32 EMTN	112.673,45	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,01	100.000 ENGIE 3.5% 27-09-29 EMTN	115.840,49	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	112.078,97	0,01	100.000 ENGIE 3.625% 06-03-31 EMTN	115.392,26	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	115.382,56	0,01	200.000 ENGIE 3.875% 06-01-31 EMTN	233.816,27	0,02
100.000 COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,01	100.000 ENGIE 3.875% 06-03-36 EMTN	113.340,71	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109.526,44	0,01	100.000 ENGIE 3.875% 11-09-37 EMTN	111.517,81	0,01
200.000 COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	233.038,43	0,02	200.000 ENGIE 4.0% 11-01-35 EMTN	229.919,09	0,02
200.000 COVIVIO 1.5% 21-06-27	225.075,20	0,02	100.000 ENGIE 4.25% 06-03-44 EMTN	110.219,01	0,01
100.000 COVIVIO 1.625% 23-06-30	104.864,12	0,01	100.000 ENGIE 4.25% 11-01-43 EMTN	110.243,88	0,01
100.000 COVIVIO 4.625% 05-06-32 EMTN	117.467,06	0,01	100.000 ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,01
100.000 COVIVIO HOTELS SCA 4.125% 23-05-33	113.131,18	0,01	100.000 ENGIE 4.5% PERP	110.338,03	0,01
100.000 CREDIT LOGEMENT 1.081% 15-02-34	107.108,75	0,01	100.000 ENGIE 4.75% PERP	116.758,18	0,01
100.000 CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,01	100.000 ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,01
200.000 CREDIT MUTUEL ARKEA 0.875% 07-05-27	225.317,09	0,02	200.000 ENGIE 5.25% 10-04-29	204.439,43	0,01
100.000 CREDIT MUTUEL ARKEA 0.875% 25-10-31	98.653,66	0,01	200.000 ENGIE 5.625% 10-04-34	204.840,91	0,01
200.000 CREDIT MUTUEL ARKEA 1.25% 11-06-29	219.577,56	0,02	100.000 ENGIE 5.75% 28-10-50 EMTN	117.657,28	0,01
100.000 CREDIT MUTUEL ARKEA 3.128% 05-12-30	113.038,66	0,01	100.000 ENGIE FIX PERP	111.068,81	0,01
200.000 CREDIT MUTUEL ARKEA 3.307% 06-05-32	224.984,46	0,02	200.000 ESSILORLUXOTTICA 0.375% 27-11-27	220.889,78	0,02
100.000 CREDIT MUTUEL ARKEA 3.309% 25-10-34	110.368,44	0,01	100.000 ESSILORLUXOTTICA 0.5% 05-06-28	109.285,06	0,01
100.000 CREDIT MUTUEL ARKEA 3.375% 11-03-31	111.237,55	0,01	200.000 ESSILORLUXOTTICA 0.75% 27-11-31	198.531,77	0,01
100.000 CREDIT MUTUEL ARKEA 3.375% 19-09-27	115.547,49	0,01	100.000 ESSILORLUXOTTICA 2.625% 10-01-30	112.390,77	0,01
100.000 CREDIT MUTUEL ARKEA 3.625% 03-10-33	113.369,88	0,01	100.000 ESSILORLUXOTTICA 2.875% 05-03-29	114.343,85	0,01
100.000 CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,01	100.000 ESSILORLUXOTTICA 3.0% 05-03-32	112.241,56	0,01
100.000 CREDIT MUTUEL ARKEA 4.125% 02-04-31	117.644,98	0,01	200.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	215.095,77	0,02
100.000 CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,01	200.000 FRAN 0.75% 17-03-31	203.162,35	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 GECINA 0.875% 25-01-33 EMTN	92.736,91	0,01	100.000 L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,01
100.000 GECINA 0.875% 30-06-36 EMTN	82.582,84	0,01	100.000 L OREAL S A 2.5% 12-01-29 EMTN	113.391,86	0,01
100.000 GECINA 3.375% 04-08-35 EMTN	108.233,88	0,01	100.000 L OREAL S A 2.875% 06-11-31	112.714,47	0,01
100.000 GROUPE DES ASSURANCES MUTUELLES 0.75% 07-07-28	107.698,64	0,01	100.000 L OREAL S A 2.875% 12-01-32	112.389,70	0,01
100.000 GROUPE DES ASSURANCES MUTUELLES 3.375% 24-09-28	114.151,11	0,01	100.000 L OREAL S A 2.875% 19-05-28	114.716,26	0,01
100.000 GROUPE DES ASSURANCES MUTUELLES 4.375% 26-05-35	114.246,59	0,01	100.000 L OREAL S A 3.375% 19-01-36	111.994,94	0,01
100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100.651,13	0,01	100.000 L OREAL S A 3.375% 23-11-29	115.658,87	0,01
100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116.026,05	0,01	100.000 LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,01
100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	117.494,73	0,01	100.000 LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,01
100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	107.374,09	0,01	100.000 LVMH MOET HENNESSY 2.75% 07-11-27	114.779,55	0,01
200.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	215.305,07	0,02	100.000 LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,01
100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114.053,66	0,01	100.000 LVMH MOET HENNESSY 3.125% 07-11-32	112.081,82	0,01
200.000 HSBC CONTINENTAL EUROPE 0.1% 03-09-27	221.265,58	0,02	100.000 LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,01
100.000 ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,01	100.000 LVMH MOET HENNESSY 3.375% 05-02-30	115.654,30	0,01
100.000 ICADE PROMOTION 1.625% 28-02-28	110.636,70	0,01	100.000 LVMH MOET HENNESSY 3.5% 05-10-34	113.645,08	0,01
100.000 IMERYS 4.0% 21-11-32 EMTN	111.343,11	0,01	100.000 LVMH MOET HENNESSY 3.5% 07-09-33	114.499,91	0,01
100.000 INDIGO GROUP 4.5% 18-04-30	118.395,51	0,01	200.000 MACIF 0.625% 21-06-27	222.783,86	0,02
100.000 IN LI 1.125% 02-07-29	105.748,11	0,01	100.000 MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,01
100.000 IPSEN 3.875% 25-03-32	114.253,02	0,01	100.000 MERCIALYS 4.0% 10-09-31	113.149,20	0,01
100.000 IPSOS 3.75% 22-01-30	114.357,45	0,01	100.000 MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	115.976,91	0,01
100.000 ITM ENTREPRISES 4.125% 29-01-30	115.241,18	0,01	100.000 ORANGE 0.125% 16-09-29 EMTN	103.326,99	0,01
100.000 JC DECAUX SE 5.0% 11-01-29	119.063,09	0,01	100.000 ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,01
200.000 KERING 0.75% 13-05-28 EMTN	218.483,51	0,02	200.000 ORANGE 0.75% 29-06-34 EMTN	179.872,30	0,01
100.000 KERING 3.125% 27-11-29 EMTN	113.388,49	0,01	200.000 ORANGE 1.25% 07-07-27 EMTN	225.803,15	0,02
100.000 KERING 3.25% 27-02-29 EMTN	114.572,07	0,01	100.000 ORANGE 1.375% 04-09-49 EMTN	65.286,34	0,00
100.000 KERING 3.375% 11-03-32 EMTN	112.056,43	0,01	100.000 ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,01
100.000 KERING 3.625% 05-09-27 EMTN	115.705,92	0,01	100.000 ORANGE 1.375% PERP EMTN	106.306,60	0,01
100.000 KERING 3.625% 05-09-31 EMTN	114.231,93	0,01	200.000 ORANGE 1.5% 09-09-27 EMTN	225.331,28	0,02
200.000 KERING 3.625% 11-03-36 EMTN	217.975,42	0,02	100.000 ORANGE 1.625% 07-04-32 EMTN	102.945,61	0,01
100.000 KERING 3.625% 21-11-34 EMTN	111.122,48	0,01	100.000 ORANGE 1.75% PERP EMTN	109.683,68	0,01
200.000 KERING 3.875% 05-09-35 EMTN	223.970,48	0,02	100.000 ORANGE 2.375% 18-05-32 EMTN	107.462,48	0,01
100.000 KERING 5.0% 23-11-32 EMTN	128.242,22	0,01	100.000 ORANGE 2.5% 13-11-28 EMTN	113.131,30	0,01
200.000 KLEPIERRE 0.875% 17-02-31 EMTN	199.476,31	0,01	100.000 ORANGE 3.125% 13-11-31 EMTN	112.578,55	0,01
100.000 KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,01	100.000 ORANGE 3.25% 15-01-32 EMTN	118.028,32	0,01
100.000 KLEPIERRE 3.75% 30-09-37 EMTN	109.388,59	0,01	100.000 ORANGE 3.25% 17-01-35 EMTN	109.181,19	0,01
100.000 LA FRANCAISE DES JEUX 3.0% 21-11-30	111.805,99	0,01	100.000 ORANGE 3.5% 13-11-34 EMTN	111.523,49	0,01
100.000 LA FRANCAISE DES JEUX 3.375% 21-11-33	110.640,73	0,01	100.000 ORANGE 3.5% 19-05-35 EMTN	111.316,48	0,01
100.000 LA MONDIALE 2.125% 23-06-31	105.463,90	0,01	100.000 ORANGE 3.625% 16-11-31 EMTN	115.536,48	0,01
100.000 LA MONDIALE 4.375% 20-10-35	113.748,30	0,01	200.000 ORANGE 3.75% 13-05-38 EMTN	220.620,84	0,02
100.000 LEGRAND 0.375% 06-10-31	96.970,10	0,01	100.000 ORANGE 3.875% 11-09-35 EMTN	114.499,50	0,01
100.000 LEGRAND 0.75% 20-05-30	102.786,77	0,01	200.000 ORANGE 4.0% 13-01-29	197.932,64	0,01
100.000 LEGRAND 3.5% 26-06-34	112.488,67	0,01	200.000 ORANGE 4.25% 13-01-31	196.135,19	0,01
100.000 LEGRAND 3.625% 19-03-35	112.924,83	0,01	100.000 ORANGE 4.5% PERP	115.394,85	0,01
100.000 LEGRAND 3.625% 29-05-29	115.612,47	0,01	200.000 ORANGE 5.375% 13-01-42	193.276,33	0,01
			100.000 ORANGE 5.375% PERP EMTN	119.099,03	0,01
			350.000 ORANGE 5.5% 06-02-44	340.208,04	0,02
			200.000 PERNOD RICARD 1.375% 07-04-29	217.403,06	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 PERNOD RICARD 3.25% 02-11-28	229.768,71	0,02	100.000 SG 3.5% 01-03-32 EMTN	112.738,18	0,01
200.000 PERNOD RICARD 3.25% 03-03-32	222.739,29	0,02	100.000 SG 3.625% 13-11-30	114.729,50	0,01
100.000 PERNOD RICARD 3.25% 04-02-33	110.051,73	0,01	100.000 SG 3.75% 02-09-33 EMTN	112.590,71	0,01
100.000 PERNOD RICARD 3.375% 07-11-30	113.968,93	0,01	100.000 SG 3.75% 15-07-31	114.779,07	0,01
100.000 PERNOD RICARD 3.625% 07-05-34	111.390,19	0,01	100.000 SG 3.75% 17-05-35 EMTN	112.858,28	0,01
100.000 PERNOD RICARD 3.75% 04-02-37	109.539,60	0,01	200.000 SG 3.875% 20-11-35 EMTN	225.662,59	0,02
100.000 PERNOD RICARD 3.75% 15-09-27	116.163,27	0,01	100.000 SG 4.0% 04-02-37 EMTN	111.907,69	0,01
300.000 PERNOD RICARD 5.5% 15-01-42	288.348,98	0,02	200.000 SG 4.0% 16-11-27 EMTN	233.510,13	0,02
100.000 PRAEMIA HEALTHCARE 3.875% 05-06-32	110.140,94	0,01	200.000 SG 4.125% 02-06-27	233.261,90	0,02
100.000 PRAEMIA HEALTHCARE 5.5% 19-09-28	119.356,55	0,01	300.000 SG 4.125% 14-05-36 EMTN	342.158,03	0,02
100.000 PSA BANQUE FRANCE 3.5% 19-07-27	115.574,44	0,01	100.000 SG 4.125% 21-11-28 EMTN	117.794,75	0,01
100.000 PUBLICIS GROUPE 2.875% 12-06-29	112.982,62	0,01	200.000 SG 4.25% 06-12-30 EMTN	234.021,27	0,02
100.000 RCI BANQUE 3.375% 26-07-29	114.088,53	0,01	200.000 SG 4.25% 16-11-32 EMTN	238.720,07	0,02
100.000 RCI BANQUE 3.5% 17-01-28 EMTN	115.329,87	0,01	200.000 SG 4.45% 12-04-30	197.881,91	0,01
200.000 RCI BANQUE 3.625% 03-11-32	223.040,01	0,02	200.000 SG 4.677% 15-06-27	200.980,09	0,01
100.000 RCI BANQUE 3.75% 04-10-27	115.924,44	0,01	200.000 SG 4.75% 14-09-28	200.622,94	0,01
100.000 RCI BANQUE 3.75% 16-02-32 EMTN	112.763,80	0,01	200.000 SG 4.75% 28-09-29	237.044,03	0,02
200.000 RCI BANQUE 3.875% 30-09-30	230.676,89	0,02	200.000 SG 4.875% 21-11-31	240.374,66	0,02
100.000 RCI BANQUE 4.125% 04-04-31	116.243,25	0,01	200.000 SG 5.249% 22-05-29	201.913,05	0,01
100.000 RCI BANQUE 4.875% 02-10-29	119.162,40	0,01	100.000 SG 5.25% 06-09-32 EMTN	117.807,71	0,01
100.000 RCI BANQUE 4.875% 14-06-28	118.016,80	0,01	400.000 SG 5.4% 10-04-37	387.007,00	0,03
200.000 RCI BANQUE 4.875% 21-09-28	236.556,10	0,02	100.000 SG 5.75% 22-01-32 EMTN	132.329,70	0,01
100.000 ROQUETTE FRERES 3.774% 25-11-31	112.135,17	0,01	200.000 SG 6.066% 19-01-35	206.366,47	0,01
200.000 SANOFI 0.875% 21-03-29 EMTN	215.829,28	0,02	200.000 SG 6.221% 15-06-33	206.066,97	0,01
100.000 SANOFI 1.25% 06-04-29	108.687,80	0,01	200.000 SG 6.446% 10-01-29	205.834,67	0,01
200.000 SANOFI 1.375% 21-03-30 EMTN	214.633,23	0,02	200.000 SG 6.691% 10-01-34	213.351,47	0,02
100.000 SANOFI 1.5% 01-04-30 EMTN	107.878,48	0,01	200.000 SG 7.132% 19-01-55	203.722,99	0,01
200.000 SANOFI 1.875% 21-03-38 EMTN	188.626,93	0,01	270.000 SG 7.367% 10-01-53	281.856,74	0,02
100.000 SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104.025,46	0,01
100.000 SANOFI 2.75% 11-03-31	112.403,44	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108.968,06	0,01
100.000 SANOFI 3.0% 23-06-32 EMTN	112.677,21	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111.427,38	0,01
200.000 SANOFI 3.625% 19-06-28	197.841,25	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111.980,73	0,01
100.000 SAS NERVAL 2.875% 14-04-32	107.392,26	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	111.378,07	0,01
200.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	210.810,47	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,01
200.000 SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225.964,17	0,02	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	110.104,82	0,01
100.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112.569,67	0,01	100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112.456,01	0,01
200.000 SCHNEIDER ELECTRIC SE 2.75% 04-07-30	224.189,62	0,02	200.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	227.366,98	0,02
100.000 SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111.892,55	0,01	100.000 SODEXO 1.0% 17-07-28	110.099,43	0,01
100.000 SCHNEIDER ELECTRIC SE 3.0% 03-09-30	113.224,95	0,01	200.000 SODEXO 1.0% 27-04-29	214.391,81	0,02
100.000 SCHNEIDER ELECTRIC SE 3.0% 10-01-31	113.162,03	0,01	100.000 SOGECAP 5.0% 03-04-45	116.813,51	0,01
100.000 SCHNEIDER ELECTRIC SE 3.25% 10-10-35	110.287,34	0,01	100.000 SUEZ SACA 1.875% 24-05-27 EMTN	113.572,28	0,01
100.000 SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110.794,57	0,01	100.000 SUEZ SACA 4.5% 13-11-33 EMTN	118.345,97	0,01
100.000 SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112.621,45	0,01	200.000 SUEZ SACA 4.625% 03-11-28 EMTN	236.538,06	0,02
100.000 SCOR 3.625% 27-05-48	114.324,07	0,01	200.000 SUEZ SACA 5.0% 03-11-32 EMTN	243.245,01	0,02
200.000 SG 0.25% 08-07-27 EMTN	222.464,50	0,02			
100.000 SG 0.5% 12-06-29	107.829,48	0,01			
300.000 SG 1.75% 22-03-29 EMTN	327.538,07	0,02			
200.000 SG 3.375% 14-05-30 EMTN	228.317,54	0,02			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	TDF INFRASTRUCTURE SAS 1.75% 01-12-29	213.367,34	0,02	200.000	UNIBAIL RODAMCO SE 2.625% 09-04-30	221.543,18	0,02
100.000	TDF INFRASTRUCTURE SAS 3.625% 16-12-30	113.189,82	0,01	100.000	UNIBAIL RODAMCO SE 3.5% 11-09-29	114.438,54	0,01
100.000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114.536,65	0,01	100.000	UNIBAIL RODAMCO SE 3.875% 11-09-34	111.283,32	0,01
100.000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	119.244,96	0,01	100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,01
100.000	TELEPERFORMANCE SE 0.25% 26-11-27	108.945,81	0,01	100.000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	99.983,54	0,01
200.000	TELEPERFORMANCE SE 3.75% 24-06-29	226.036,38	0,02	200.000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	226.703,62	0,02
100.000	TELEPERFORMANCE SE 4.25% 21-01-30	114.189,09	0,01	100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,01
200.000	TELEPERFORMANCE SE 5.25% 22-11-28	235.767,55	0,02	100.000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108.637,37	0,01
200.000	TELEPERFORMANCE SE 5.75% 22-11-31	241.222,71	0,02	100.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111.783,45	0,01
100.000	TEREGA 4.0% 17-09-34	112.684,93	0,01	100.000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112.835,73	0,01
200.000	THALES 1.0% 15-05-28 EMTN	220.124,13	0,02	100.000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112.226,97	0,01
100.000	THALES 3.625% 14-06-29 EMTN	116.223,69	0,01	100.000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	112.180,68	0,01
200.000	TIKEHAU CAPITAL 1.625% 31-03-29	208.412,70	0,01	100.000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112.689,05	0,01
100.000	TIKEHAU CAPITAL 4.25% 08-04-31	112.514,87	0,01	100.000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110.544,24	0,01
200.000	TOTAL CAPITAL INTL 0.696% 31-05-28	218.425,05	0,02	100.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,01
200.000	TOTAL CAPITAL INTL 0.75% 12-07-28	217.278,04	0,02	200.000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	234.298,80	0,02
200.000	TOTAL CAPITAL INTL 0.952% 18-05-31	203.211,11	0,01	100.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	132.193,70	0,01
100.000	TOTAL CAPITAL INTL 1.023% 04-03-27	113.392,92	0,01	100.000	VERALLIA SASU 3.875% 04-11-32	109.608,99	0,01
200.000	TOTAL CAPITAL INTL 1.491% 04-09-30	212.408,54	0,02	100.000	VERALLIA SASU 4.375% 14-11-33	110.627,43	0,01
100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,01	200.000	VINCI 1.625% 18-01-29 EMTN	220.107,51	0,02
100.000	TOTAL CAPITAL INTL 1.535% 31-05-39	84.304,03	0,01	100.000	VINCI 1.75% 26-09-30 EMTN	106.967,68	0,01
100.000	TOTAL CAPITAL INTL 1.618% 18-05-40	83.123,84	0,01	100.000	VINCI 3.375% 17-10-32 EMTN	113.186,54	0,01
100.000	TOTAL CAPITAL INTL 1.994% 08-04-32	105.553,78	0,01	200.000	WPP FINANCE 2.375% 19-05-27	227.775,59	0,02
100.000	TOTAL CAPITAL INTL 3.075% 01-07-31	112.901,75	0,01	200.000	WPP FINANCE 4.125% 30-05-28	232.281,55	0,02
190.000	TOTAL CAPITAL INTL 3.127% 29-05-50	125.425,59	0,01				
100.000	TOTAL CAPITAL INTL 3.16% 03-03-33	111.678,69	0,01	Grèce		1.983.569,42	0,14
400.000	TOTAL CAPITAL INTL 3.455% 19-02-29	393.000,50	0,03	100.000	ALPHA BANK 3.5% 10-02-33 EMTN	112.697,41	0,01
100.000	TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,01	200.000	ALPHA BANK 6.875% 27-06-29	246.611,87	0,02
100.000	TOTAL CAPITAL INTL 3.647% 01-07-35	112.638,54	0,01	100.000	EUROBANK S A 2.875% 07-07-28	114.220,12	0,01
100.000	TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,01	100.000	EUROBANK S A 3.25% 12-03-30	113.393,13	0,01
100.000	TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,01	100.000	EUROBANK S A 4.0% 24-09-30	115.518,82	0,01
240.000	TOTALENERGIES CAPITAL 4.724% 10-09-34	238.725,48	0,02	200.000	EUROBANK S A 4.875% 30-04-31	237.702,73	0,02
140.000	TOTALENERGIES CAPITAL 5.275% 10-09-54	130.301,08	0,01	200.000	EUROBANK S A 7.0% 26-01-29	244.531,89	0,02
180.000	TOTALENERGIES CAPITAL 5.425% 10-09-64	167.317,20	0,01	100.000	NATL BANK OF GREECE 2.75% 21-07-29	113.616,43	0,01
190.000	TOTALENERGIES CAPITAL 5.488% 05-04-54	182.363,69	0,01	100.000	NATL BANK OF GREECE 3.125% 04-02-31	112.925,30	0,01
150.000	TOTALENERGIES CAPITAL 5.638% 05-04-64	144.182,50	0,01	100.000	NATL BANK OF GREECE 3.375% 27-11-32	112.686,03	0,01
100.000	TOTALENERGIES SE FR 1.625% PERP	111.070,02	0,01	100.000	NATL BANK OF GREECE 3.5% 19-11-30	114.842,47	0,01
100.000	TOTALENERGIES SE FR 2.0% PERP	113.515,21	0,01	100.000	PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,01
100.000	TOTALENERGIES SE FR 2.125% PERP	99.952,76	0,01	100.000	PIRAEUS BANK 3.375% 02-12-31	112.717,40	0,01
100.000	TOTALENERGIES SE FR 3.25% PERP	99.967,44	0,01	100.000	PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,01
200.000	TOTALENERGIES SE FR 4.12% PERP	229.192,36	0,02				
200.000	TOTALENERGIES SE FR 4.5% PERP	226.119,25	0,02	Irlande		15.477.879,31	1,11
200.000	UMG GROUPE VVY 1.625% 02-07-29	214.449,27	0,02	300.000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	288.887,51	0,02
100.000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112.297,24	0,01	300.000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	272.726,14	0,02
100.000	UNIBAIL RODAMCO SE 0.75% 25-10-28	107.884,39	0,01	150.000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,01
200.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	199.045,51	0,01	300.000	AERCAP IRELAND CAP LTDA 3.85% 29-10-41	239.654,57	0,02
100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,01	150.000	AERCAP IRELAND CAP LTDA 4.625% 15-10-27	150.203,11	0,01
100.000	UNIBAIL RODAMCO SE 2.0% 29-06-32	102.218,62	0,01	300.000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	291.570,82	0,02
				150.000	AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146.112,51	0,01
				150.000	AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 AERCAP IRELAND CAP LTDA 5.3% 19-01-34	149.306,61	0,01	226.000 GRENKE FINANCE 5.75% 06-07-29	273.323,05	0,02
150.000 AERCAP IRELAND CAP LTDA 5.75% 06-06-28	153.597,09	0,01	100.000 GRENKE FINANCE 7.875% 06-04-27	120.247,13	0,01
300.000 AERCAP IRELAND CAP LTDA 6.15% 30-09-30	315.261,71	0,02	200.000 ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203.848,33	0,01
150.000 AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152.846,47	0,01	100.000 JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	110.635,75	0,01
150.000 AERCAP IRELAND CAP LTDA 6.5% 31-01-56	150.119,76	0,01	100.000 JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96.366,68	0,01
200.000 AIB GROUP 2.25% 04-04-28 EMTN	228.057,20	0,02	100.000 JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	88.817,81	0,01
100.000 AIB GROUP 3.75% 02-12-36 EMTN	111.311,38	0,01	140.000 JOHNSON NTROLS INTL PLC TY 2.0% 16-09-31	122.100,00	0,01
100.000 AIB GROUP 4.0% 26-03-36 EMTN	113.869,67	0,01	100.000 JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	109.260,30	0,01
100.000 AIB GROUP 4.625% 23-07-29 EMTN	118.065,12	0,01	100.000 JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	100.404,96	0,01
100.000 AIB GROUP 5.25% 23-10-31 EMTN	122.788,27	0,01	100.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	103.288,34	0,01
200.000 AIB GROUP 5.32% 15-05-31	203.634,64	0,01	100.000 KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	111.787,69	0,01
200.000 AIB GROUP 5.871% 28-03-35	206.407,02	0,01	100.000 KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	110.412,70	0,01
200.000 ATLAS COPCO FINANCE DAC 0.75% 08-02-32	196.328,85	0,01	100.000 KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	112.746,12	0,01
100.000 BK IRELAND GROUP 3.625% 10-11-36	110.458,05	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,00
100.000 BK IRELAND GROUP 3.625% 19-05-32	114.701,82	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,01
100.000 BK IRELAND GROUP 4.0% 12-01-38	111.852,07	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	114.909,23	0,01
100.000 BK IRELAND GROUP 4.625% 13-11-29	118.614,84	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	110.638,89	0,01
100.000 BK IRELAND GROUP 4.75% 10-08-34	117.170,96	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113.951,42	0,01
200.000 BK IRELAND GROUP 4.875% 16-07-28	235.121,72	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	107.818,87	0,01
200.000 BK IRELAND GROUP 5.601% 20-03-30	205.177,67	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	114.937,99	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	111.759,62	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111.642,90	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	110.649,46	0,01
100.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	111.904,38	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112.967,14	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	113.532,45	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113.963,74	0,01
200.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	225.428,58	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	105.593,02	0,01
100.000 CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	115.768,05	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	110.846,35	0,01
100.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104.377,31	0,01	100.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116.425,86	0,01
200.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	158.524,19	0,01	100.000 SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116.275,78	0,01
200.000 CLOVERIE 1.5% 15-12-28	219.924,47	0,02	200.000 SMBC AVIATION CAPITAL FINANCE DAC 2.3% 15-06-28	190.307,72	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-27	116.384,01	0,01	200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.1% 01-04-30	201.749,80	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-31	116.789,25	0,01	200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.25% 26-11-35	195.377,48	0,01
100.000 CRH SMW FINANCE DAC 4.25% 11-07-35	116.292,66	0,01	280.000 SMBC AVIATION CAPITAL FINANCE DAC 5.7% 25-07-33	286.522,54	0,02
200.000 CRH SMW FINANCE DAC 5.2% 21-05-29	204.404,14	0,01	100.000 SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	111.649,35	0,01
100.000 DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117.025,74	0,01	100.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110.455,59	0,01
100.000 DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,01	200.000 SMURFIT KAPPA TREASURY ULC 5.2% 15-01-30	203.734,21	0,01
100.000 DXC CAPITAL FUNDING 0.45% 15-09-27	110.145,20	0,01	200.000 SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193.235,44	0,01
100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,01	200.000 STERIS IRISH FIN UN 2.7% 15-03-31	181.505,74	0,01
100.000 EATON CAPITAL UN 3.601% 21-05-31	115.037,95	0,01	100.000 TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	101.306,59	0,01
100.000 EATON CAPITAL UN 3.802% 21-05-36	113.129,28	0,01	100.000 TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	102.649,08	0,01
100.000 FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,01	400.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	394.967,25	0,03
100.000 FLUTTER TREASURY DAC 5.0% 29-04-29	116.230,01	0,01	100.000 VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115.557,71	0,01
100.000 FLUTTER TREASURY DAC 6.125% 04-06-31	127.687,86	0,01	100.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	111.227,37	0,01
200.000 FLUTTER TREASURY DAC 6.375% 29-04-29	203.330,63	0,01	100.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,01
100.000 FRESENIUS FINANCE IRELAND 0.5% 01-10-28	107.081,15	0,01	100.000 VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110.247,76	0,01
100.000 FRESHWATER FINANCE 5.182% 20-04-35	119.508,53	0,01	100.000 VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106.295,21	0,01
200.000 GE CAPITAL INTL FD COMPANY 4.418% 15-11-35	191.827,96	0,01	200.000 ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	211.094,46	0,02
100.000 GE CAP UK 5.875% 18-01-33 EMTN	135.592,62	0,01	200.000 ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-	180.114,40	0,01
100.000 GRENKE FINANCE 5.125% 04-01-29	118.406,02	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
51			200.000 ENI 0.625% 23-01-30 EMTN	208.137,71	0,01
100.000 ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126.788,03	0,01	200.000 ENI 1.625% 17-05-28 EMTN	222.950,60	0,02
200.000 ZURICH FINANCE IRELAND DESIGNATED 5.5% 23-04-55	195.353,79	0,01	100.000 ENI 2.0% PERP	113.205,41	0,01
Islande	348.216,34	0,02	200.000 ENI 2.75% PERP	215.784,43	0,02
100.000 ARION BANK 4.625% 21-11-28	118.526,61	0,01	200.000 ENI 3.375% PERP	223.302,24	0,02
100.000 ISLANDSBANKI HF NEW 3.75% 11-11-32	112.184,67	0,01	100.000 ENI 3.625% 19-05-27 EMTN	115.830,84	0,01
100.000 ISLANDSBANKI HF NEW 4.625% 27-03-28	117.505,06	0,01	100.000 ENI 3.625% 29-01-29 EMTN	116.412,81	0,01
Italie	21.295.399,04	1,52	100.000 ENI 3.875% 15-01-34 EMTN	115.383,50	0,01
100.000 AEROPORTI DI ROMA 1.75% 30-07-31	103.902,21	0,01	100.000 ENI 4.125% PERP EMTN	110.941,37	0,01
100.000 ASS GENERALI 1.713% 30-06-32	100.801,72	0,01	100.000 ENI 4.25% 19-05-33 EMTN	118.680,69	0,01
100.000 ASS GENERALI 2.429% 14-07-31	107.066,98	0,01	100.000 ENI 4.5% PERP EMTN	113.819,20	0,01
100.000 ASS GENERALI 3.547% 15-01-34	113.196,79	0,01	100.000 ENI 4.875% PERP	114.070,36	0,01
200.000 ASS GENERALI 4.083% 16-07-35	225.565,64	0,02	200.000 ENI 5.5% 15-05-34	204.575,74	0,01
200.000 ASS GENERALI 4.1562% 03-01-35	225.763,24	0,02	100.000 ENI 5.7% 01-10-40	98.412,48	0,01
200.000 ASS GENERALI 5.272% 12-09-33	244.103,87	0,02	200.000 ENI 5.75% 19-05-35	207.381,54	0,01
200.000 ASS GENERALI 5.399% 20-04-33	245.369,28	0,02	200.000 ENI 5.95% 15-05-54	198.494,98	0,01
100.000 ASS GENERALI 5.5% 27-10-47	117.718,88	0,01	100.000 ERG 4.125% 03-07-30 EMTN	117.491,94	0,01
200.000 ASS GENERALI 5.8% 06-07-32	249.231,71	0,02	100.000 ICCREA BANCA 3.25% 30-01-31	112.576,04	0,01
200.000 ASTM 1.5% 25-01-30 EMTN	212.977,80	0,02	100.000 ICCREA BANCA 3.375% 30-01-30	113.684,73	0,01
200.000 ASTM 2.375% 25-11-33 EMTN	202.544,67	0,01	100.000 ICCREA BANCA 4.25% 05-02-30	117.140,35	0,01
100.000 ASTM 3.375% 16-02-32 EMTN	111.101,47	0,01	100.000 INTE 3.625% 16-10-30 EMTN	115.784,20	0,01
100.000 AUTOSTRADE PER L ITALIA 2.0% 04-12-28	110.660,69	0,01	150.000 INTE 3.85% 16-09-32 EMTN	172.632,62	0,01
100.000 AUTOSTRADE PER L ITALIA 2.0% 15-01-30	108.528,76	0,01	200.000 INTE 3.875% 12-01-28	197.874,14	0,01
100.000 AUTOSTRADE PER L ITALIA 2.25% 25-01-32	105.368,24	0,01	200.000 INTE 4.375% 29-08-27 EMTN	234.330,83	0,02
100.000 AUTOSTRADE PER L ITALIA 4.25% 28-06-32	117.075,13	0,01	200.000 INTE 4.875% 19-05-30 EMTN	242.339,51	0,02
100.000 AUTOSTRADE PER L ITALIA 4.625% 28-02-36	117.116,12	0,01	150.000 INTE 5.0% 08-03-28 EMTN	175.624,92	0,01
100.000 AUTOSTRADE PER L ITALIA 4.75% 24-01-31	120.295,49	0,01	300.000 INTE 5.125% 29-08-31 EMTN	370.582,93	0,03
100.000 AUTOSTRADE PER L ITALIA 5.125% 14-06-33	122.105,47	0,01	150.000 INTE 5.625% 08-03-33 EMTN	190.950,81	0,01
100.000 BANCA MEDIOLANUM 3.125% 31-01-31	112.992,27	0,01	200.000 INTE 6.184% 20-02-34 EMTN	244.054,15	0,02
100.000 BANCA SELLA 3.492% 09-07-30	114.059,46	0,01	400.000 INTE 6.625% 20-06-33	434.001,79	0,03
200.000 BANCO BPM 3.125% 23-10-31 EMTN	223.151,02	0,02	200.000 INTE 7.2% 28-11-33	224.231,76	0,02
100.000 BANCO BPM 3.375% 21-01-30 EMTN	114.298,84	0,01	200.000 INTE 7.778% 20-06-54	227.853,91	0,02
150.000 BANCO BPM 3.875% 09-09-30 EMTN	172.924,07	0,01	200.000 INTE 7.8% 28-11-53	234.781,34	0,02
150.000 BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,01	100.000 IREN 3.625% 23-09-33 EMTN	112.925,54	0,01
150.000 BPER BANCA 3.625% 15-01-31	171.532,48	0,01	100.000 IREN 3.875% 22-07-32 EMTN	115.837,28	0,01
100.000 BPER BANCA 4.0% 22-05-31 EMTN	116.553,48	0,01	200.000 ITALGAS 1.625% 18-01-29 EMTN	219.966,78	0,02
100.000 BPER BANCA 4.125% 04-06-30	116.545,65	0,01	100.000 ITALGAS 2.875% 06-03-30 EMTN	112.481,22	0,01
200.000 ENEL 1.375% PERP	222.402,77	0,02	100.000 ITALGAS 3.125% 08-02-29 EMTN	114.380,10	0,01
100.000 ENEL 2.25% PERP	113.819,58	0,01	100.000 ITALGAS 3.5% 06-03-34 EMTN	111.511,81	0,01
100.000 ENEL 4.125% PERP	111.118,69	0,01	200.000 ITALGAS 4.375% 06-06-33	236.802,91	0,02
200.000 ENEL 4.25% PERP	227.282,36	0,02	100.000 LEASYS 2.875% 17-08-27 EMTN	114.568,88	0,01
100.000 ENEL 4.5% PERP	109.276,02	0,01	100.000 LEASYS 3.375% 25-01-29 EMTN	114.783,77	0,01
100.000 ENEL 4.5% PERP	111.780,70	0,01	100.000 LEASYS 3.875% 12-10-27 EMTN	115.976,55	0,01
100.000 ENEL 4.75% PERP	115.862,14	0,01	100.000 MEOBANCABCA CREDITO FINANZ 3.0% 15-01-31	112.419,13	0,01
100.000 ENEL 5.625% 21-06-27 EMTN	118.810,00	0,01	200.000 MEOBANCABCA CREDITO FINANZ 4.375% 01-02-30	234.689,62	0,02
200.000 ENEL 6.375% PERP EMTN	239.158,74	0,02	100.000 MEOBANCABCA CREDITO FINANZ 4.75% 14-03-28	116.763,61	0,01
200.000 ENI 0.375% 14-06-28 EMTN	216.487,85	0,02	200.000 MONTE PASCHI 4.75% 15-03-29	234.832,11	0,02
			100.000 NEXI 2.125% 30-04-29	109.150,21	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NEXI 3.875% 21-05-31 EMTN	111.821,97	0,01	200.000 ASahi BREWERIES 0.541% 23-10-28	214.570,05	0,02
100.000 PIRELLI C 3.875% 02-07-29 EMTN	115.786,89	0,01	100.000 ASahi BREWERIES 3.384% 16-04-29	114.936,80	0,01
100.000 PIRELLI C 4.25% 18-01-28 EMTN	116.141,93	0,01	100.000 ASahi BREWERIES 3.464% 16-04-32	113.078,21	0,01
100.000 PRYSMIAN 3.625% 28-11-28 EMTN	115.260,55	0,01	200.000 ASahi MUTUAL LIFE INSURANCE COMPANY 6.9% PERP	205.699,26	0,01
100.000 PRYSMIAN 3.875% 28-11-31 EMTN	115.121,52	0,01	200.000 DAIICHI LIFE INSURANCE CO LTD THE 6.2% PERP	200.789,74	0,01
200.000 SNAM 0.0% 07-12-28 EMTN	211.203,24	0,02	100.000 EAST JAPAN RAILWAY 1.85% 13-04-33	102.943,79	0,01
100.000 SNAM 0.625% 30-06-31 EMTN	99.344,19	0,01	100.000 EAST JAPAN RAILWAY 3.533% 04-09-36	111.098,11	0,01
100.000 SNAM 0.75% 20-06-29 EMTN	106.256,05	0,01	100.000 EAST JAPAN RAILWAY 3.727% 02-09-37	111.974,13	0,01
100.000 SNAM 3.25% 01-07-32 EMTN	112.012,78	0,01	100.000 EAST JAPAN RAILWAY 3.976% 05-09-32	117.835,57	0,01
100.000 SNAM 3.375% 19-02-28 EMTN	115.496,50	0,01	200.000 EAST JAPAN RAILWAY 4.389% 05-09-43	227.993,95	0,02
100.000 SNAM 3.375% 26-11-31 EMTN	113.434,09	0,01	50.000 EAST JAPAN RAILWAY 4.75% 08-12-31	64.651,30	0,00
100.000 SNAM 3.875% 19-02-34 EMTN	114.613,44	0,01	100.000 EAST JAPAN RAILWAY 5.562% 04-09-54	118.444,05	0,01
100.000 SNAM 4.5% PERP	114.658,62	0,01	100.000 EAST JAPAN RAILWAY 6.21% 02-09-45	131.344,06	0,01
200.000 SNAM 5.0% 28-05-30	201.492,45	0,01	200.000 FUKOKU MUTUAL LIFE INSURANCE 5.75% 02-09-55	195.583,63	0,01
200.000 SNAM 5.75% 26-11-36	258.082,29	0,02	200.000 FUKOKU MUTUAL LIFE INSURANCE 6.8% PERP	208.902,16	0,01
200.000 SNAM 5.75% 28-05-35	203.966,55	0,01	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
100.000 SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	113.816,20	0,01	100.000 HONDA MOTOR 4.688% 08-07-30	99.226,29	0,01
200.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	209.614,95	0,02	100.000 HONDA MOTOR 5.337% 08-07-35	98.916,57	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109.221,89	0,01	200.000 MEIJI YASUDA LIFE INSURANCE COMPANY 5.8% 11-09-54	197.155,67	0,01
200.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	225.450,46	0,02	200.000 MEIJI YASUDA LIFE INSURANCE COMPANY 6.1% 11-06-55	200.151,81	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	112.806,34	0,01	200.000 MITSUBISHI HC CAPITAL 5.08% 15-09-27	201.437,66	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112.015,68	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176.051,04	0,01
100.000 TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	112.234,71	0,01	400.000 MITSUBISHI UFJ FINANCIAL GROUP 2.494% 13-10-32	353.492,68	0,03
100.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	115.191,16	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	226.789,66	0,02
100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	228.130,70	0,02
100.000 TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	110.985,66	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	227.367,81	0,02
100.000 UNICREDIT 1.625% 18-01-32 EMTN	103.467,72	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,01
200.000 UNICREDIT 2.875% 15-07-30 EMTN	226.030,89	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	179.690,41	0,01
100.000 UNICREDIT 3.1% 10-06-31 EMTN	113.061,26	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,01
150.000 UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196.276,05	0,01
150.000 UNICREDIT 3.3% 16-07-29 EMTN	172.019,34	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202.841,63	0,01
200.000 UNICREDIT 3.725% 10-06-35 EMTN	225.693,13	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198.617,65	0,01
100.000 UNICREDIT 3.8% 15-01-36 EMTN	112.393,19	0,01	400.000 MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	406.497,64	0,03
150.000 UNICREDIT 3.8% 16-01-33 EMTN	171.386,90	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,01
150.000 UNICREDIT 3.875% 11-06-28 EMTN	174.188,80	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,01
200.000 UNICREDIT 4.0% 05-03-34 EMTN	230.916,45	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	203.147,65	0,01
200.000 UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,01
150.000 UNICREDIT 4.2% 11-06-34	173.061,34	0,01	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.441% 22-02-34	204.587,33	0,01
200.000 UNICREDIT 4.6% 14-02-30 EMTN	238.193,89	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.472% 13-09-33	205.513,73	0,01
200.000 UNICREDIT 4.8% 17-01-29 EMTN	236.211,95	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.475% 22-02-31	205.188,81	0,01
200.000 UNICREDIT 5.861% 19-06-32	201.359,32	0,01	400.000 MITSUBISHI UFJ FINANCIAL GROUP 5.574% 16-01-36	408.690,40	0,03
200.000 UNICREDIT 7.296% 02-04-34	210.486,82	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,01
100.000 UNIPOL ASSICURAZIONI 3.875% 01-03-28	115.724,38	0,01	200.000 MITSUI AND 4.398% 03-09-30	199.114,82	0,01
200.000 UNIPOL ASSICURAZIONI 4.9% 23-05-34	235.997,45	0,02	200.000 MITSUI AND 5.509% 10-10-28	205.036,26	0,01
200.000 UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	230.851,39	0,02	200.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	227.325,99	0,02
Japon	28.997.396,44	2,08	200.000 MIZUHO FINANCIAL GROUP 2.564% 13-09-31	176.318,72	0,01
200.000 ASahi BREWERIES 0.336% 19-04-27	224.119,40	0,02	200.000 MIZUHO FINANCIAL GROUP 2.591% 25-05-31	183.761,97	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 MIZUHO FINANCIAL GROUP 3.17% 11-09-27	196.800,62	0,01	100.000 ORIX 4.45% 09-09-30	99.064,96	0,01
100.000 MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111.501,16	0,01	100.000 ORIX 4.477% 01-06-28 EMTN	117.800,36	0,01
100.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114.801,15	0,01	50.000 ORIX 4.65% 10-09-29	50.348,99	0,00
200.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	231.548,54	0,02	200.000 ORIX 5.0% 13-09-27	201.623,40	0,01
100.000 MIZUHO FINANCIAL GROUP 3.767% 27-08-34	113.148,33	0,01	200.000 PANASONIC HOLDINGS CORPORATION 3.113% 19-07-29	191.848,24	0,01
200.000 MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,01	200.000 RESONA BANK 4.286% 22-01-31	197.283,62	0,01
200.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	234.392,19	0,02	200.000 RESONA BANK 4.983% 22-01-28	201.557,67	0,01
100.000 MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118.365,71	0,01	200.000 SOFTBANK 4.699% 09-07-30	198.609,27	0,01
200.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	239.351,49	0,02	400.000 SUMITOMO LIFE INSURANCE 4.0% 14-09-77	394.192,12	0,03
200.000 MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,01	200.000 SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195.715,84	0,01
200.000 MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,01	200.000 SUMITOMO LIFE INSURANCE 5.875% PERP	196.664,89	0,01
200.000 MIZUHO FINANCIAL GROUP 5.414% 13-09-28	202.741,07	0,01	200.000 SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136.167,47	0,01
200.000 MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202.158,15	0,01	200.000 SUMITOMO MITSUI FINANCE LEASING 5.236% 01-05-30	203.041,60	0,01
200.000 MIZUHO FINANCIAL GROUP 5.594% 10-07-35	205.266,26	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,01
200.000 MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.222% 17-09-31	174.957,26	0,01
200.000 MIZUHO FINANCIAL GROUP 5.669% 13-09-33	207.602,47	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,01
200.000 MIZUHO FINANCIAL GROUP 5.754% 27-05-34	207.420,98	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	142.190,70	0,01
200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,01	100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	113.267,23	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175.046,97	0,01	100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	113.688,55	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,01	100.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119.645,13	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 4.0% 19-09-47	197.126,89	0,01	290.000 SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	285.635,99	0,02
100.000 NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	110.480,40	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.522% 12-02-32	196.694,28	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 5.95% 16-04-54	200.014,21	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196.480,88	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 6.25% 13-09-53	204.406,54	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,01
200.000 NOMURA 2.608% 14-07-31	178.278,40	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.246% 08-07-36	200.299,35	0,01
100.000 NOMURA 3.459% 28-05-30 EMTN	114.084,20	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,01
200.000 NOMURA 4.904% 01-07-30	199.840,22	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.424% 09-07-31	204.906,01	0,01
200.000 NOMURA 5.386% 06-07-27	202.012,92	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.454% 15-01-32	205.894,55	0,01
200.000 NOMURA 5.491% 29-06-35	201.196,01	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203.960,42	0,01
200.000 NOMURA 5.783% 03-07-34	205.234,77	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	204.950,33	0,01
200.000 NOMURA 6.087% 12-07-33	210.022,53	0,02	400.000 SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	386.495,79	0,03
200.000 NOMURA 6.181% 18-01-33	211.007,31	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206.227,02	0,01
100.000 NTT FINANCE 0.399% 13-12-28	106.777,90	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.776% 13-07-33	208.368,07	0,01
200.000 NTT FINANCE 1.591% 03-04-28	189.288,58	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,01
200.000 NTT FINANCE 2.065% 03-04-31	176.102,35	0,01	240.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	237.780,21	0,02
200.000 NTT FINANCE 2.906% 16-03-29	227.558,64	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,01
100.000 NTT FINANCE 3.359% 12-03-31	114.177,40	0,01	80.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	84.109,57	0,01
100.000 NTT FINANCE 3.678% 16-07-33	113.778,03	0,01	200.000 SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200.556,07	0,01
100.000 NTT FINANCE 4.091% 16-07-37	114.246,04	0,01	200.000 SUMITOMO TRUST AND BANKING 4.95% 15-09-27	201.810,45	0,01
200.000 NTT FINANCE 4.567% 16-07-27	200.459,65	0,01	200.000 SUMITOMO TRUST AND BANKING 5.05% 13-03-35	198.700,34	0,01
450.000 NTT FINANCE 4.62% 16-07-28	451.169,70	0,03	200.000 SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203.843,04	0,01
200.000 NTT FINANCE 4.876% 16-07-30	201.234,53	0,01	200.000 SUNTORY 5.124% 11-06-29	203.209,07	0,01
200.000 NTT FINANCE 5.104% 02-07-27	201.788,61	0,01	100.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	112.007,46	0,01
200.000 NTT FINANCE 5.136% 02-07-31	203.189,68	0,01	100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,01
200.000 NTT FINANCE 5.502% 16-07-35	202.802,84	0,01	100.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	86.421,07	0,01
200.000 ORIX 2.25% 09-03-31	177.697,36	0,01	200.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,01
100.000 ORIX 3.447% 22-10-31 EMTN	112.513,76	0,01	200.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	224.661,33	0,02
100.000 ORIX 3.78% 29-05-29 EMTN	115.861,34	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	301.182,57	0,02	17-10-28		
240.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	157.489,27	0,01	100.000 CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	101.166,99	0,01
200.000 TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,01	200.000 CK HUTCHISON GROUP TELECOM FINANCE 2.0% 17-10-27	250.969,74	0,02
200.000 TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195.900,84	0,01	200.000 CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	216.526,10	0,02
200.000 THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,01	200.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	218.563,91	0,02
200.000 THE NORINCHUKIN BANK 5.071% 14-09-32	200.039,58	0,01	200.000 DH EUROPE FINANCE II SARL 0.75% 18-09-31	198.947,49	0,01
200.000 THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,01	100.000 DH EUROPE FINANCE II SARL 1.35% 18-09-39	82.358,88	0,01
100.000 TOYOTA MOTOR 4.186% 30-06-27	100.131,75	0,01	100.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	80.273,22	0,01
100.000 TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,01	150.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	105.182,26	0,01
100.000 TOYOTA MOTOR 5.053% 30-06-35	100.885,79	0,01	100.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	112.843,13	0,01
330.000 TOYOTA MOTOR 5.118% 13-07-28	336.063,12	0,02	30.000 DH SWITZERLAND FINANCE 0.8875% 10-10-29	37.376,40	0,00
40.000 TOYOTA MOTOR 5.123% 13-07-33	40.876,14	0,00	30.000 DH SWITZERLAND FINANCE 1.265% 10-10-33	37.488,71	0,00
Lettonie	114.245,84	0,01	200.000 EUROFINS SCIENTIFIC SE 0.875% 19-05-31	198.991,97	0,01
100.000 CITADELE BANKA AS 3.875% 23-12-29	114.245,84	0,01	200.000 EUROFINS SCIENTIFIC SE 3.875% 05-02-33	225.746,35	0,02
Lituanie	233.587,45	0,02	100.000 EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84	0,01
100.000 AB SIAULIU BANKAS 4.597% 25-06-30	116.644,54	0,01	100.000 GELF BOND ISSUER I 3.625% 27-11-31	112.270,48	0,01
100.000 AB SIAULIU BANKAS 4.853% 05-12-28	116.942,91	0,01	100.000 GRAND CITY PROPERTIES 0.125% 11-01-28	107.771,54	0,01
Luxembourg	16.698.236,89	1,20	100.000 GRAND CITY PROPERTIES 4.375% 09-01-30	115.866,43	0,01
200.000 ACEF HOLDING SCA 0.75% 14-06-28	215.865,32	0,02	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	111.466,01	0,01
100.000 ARCELLOR MITTAL 3.125% 13-12-28	113.944,42	0,01	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	111.151,06	0,01
100.000 ARCELLOR MITTAL 3.25% 30-09-30	112.489,18	0,01	100.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121.248,78	0,01
100.000 ARCELLOR MITTAL 3.5% 13-12-31	113.198,98	0,01	100.000 HIGHLAND HOLDINGS SARL 2.875% 19-11-27	114.381,76	0,01
100.000 ARCELLOR MITTAL 6.35% 17-06-54	102.003,32	0,01	100.000 HLD EUROPE SCA 4.125% 02-04-30	115.193,34	0,01
200.000 ARCELLOR MITTAL 6.55% 29-11-27	206.128,13	0,01	200.000 HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	222.253,04	0,02
100.000 ARCELLOR MITTAL 6.8% 29-11-32	110.391,15	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100.512,87	0,01
100.000 ARCELLOR MITTAL 7.0% 15-10-39	108.870,61	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98.293,81	0,01
100.000 AROUNDTOWN 0.375% 15-04-27	111.814,21	0,01	100.000 HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92.432,28	0,01
200.000 AROUNDTOWN 1.45% 09-07-28 EMTN	219.004,82	0,02	200.000 HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	225.580,65	0,02
100.000 AROUNDTOWN 1.625% 31-01-28	111.119,49	0,01	100.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	103.225,10	0,01
100.000 AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40	0,01	100.000 JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109.891,57	0,01
100.000 AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33	0,01	280.000 JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	290.518,63	0,02
100.000 AROUNDTOWN 5.25% 11-12-32 EMTN	122.622,05	0,01	100.000 JOHN DEERE BANK 3.3% 15-10-29	114.347,03	0,01
200.000 AROUNDTOWN 6.0% 06-02-31	133.296,21	0,01	100.000 JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,01
200.000 AROUNDTOWN 6.65% 06-02-36	130.611,09	0,01	200.000 JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	174.457,61	0,01
100.000 AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	112.258,65	0,01	100.000 JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	107.033,28	0,01
100.000 BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74.496,38	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	226.845,04	0,02
100.000 BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	113.532,03	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	156.620,06	0,01
200.000 BEVCO LUX SARL 1.0% 16-01-30	206.237,70	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	105.222,44	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	65.485,88	0,00
100.000 BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108.733,72	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	138.211,31	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	122.973,03	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93.069,33	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111.917,58	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	114.255,67	0,01
100.000 BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	113.311,55	0,01	200.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	225.331,18	0,02
100.000 CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110.206,60	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111.120,48	0,01
100.000 CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	117.457,71	0,01	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	100.216,13	0,01
100.000 CK HUTCHISON GROUP TELECOM FINANCE 1.125%	108.542,37	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	98.770,18	0,01	100.000 TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	131.886,49	0,01
200.000 NESTLE FIN 0.125% 12-11-27	220.418,61	0,02	118.000 TYCO ELECTRONICS GROUP 0.0% 16-02-29	123.605,47	0,01
100.000 NESTLE FIN 0.875% 29-03-27	113.064,75	0,01	100.000 TYCO ELECTRONICS GROUP 2.5% 06-05-28	113.469,52	0,01
100.000 NESTLE FIN 1.25% 29-03-31 EMTN	105.218,06	0,01	100.000 TYCO ELECTRONICS GROUP 3.25% 31-01-33	111.433,94	0,01
100.000 NESTLE FIN 1.75% 02-11-37 EMTN	92.637,94	0,01	340.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	339.401,52	0,02
100.000 NESTLE FIN 2.625% 28-10-30	113.091,13	0,01	100.000 TYCO ELECTRONICS GROUP 4.875% 09-02-36	98.866,47	0,01
100.000 NESTLE FIN 2.875% 14-01-32	112.555,51	0,01	50.000 TYCO ELECTRONICS GROUP 5.0% 09-05-35	49.836,82	0,00
100.000 NESTLE FIN 3.0% 23-01-31 EMTN	114.270,53	0,01	100.000 VIRIDIUM GROUP SARL 4.375% 16-11-35	106.724,47	0,01
100.000 NESTLE FIN 3.125% 28-10-36	108.277,58	0,01			
200.000 NESTLE FIN 3.25% 15-01-31 EMTN	231.878,19	0,02	Norvège	4.440.922,64	0,32
100.000 NESTLE FIN 3.375% 15-11-34	113.742,31	0,01	200.000 AKER BP A 1.125% 12-05-29 EMTN	213.405,35	0,02
100.000 NESTLE FIN 3.5% 13-12-27 EMTN	116.202,98	0,01	200.000 AKER BP A 3.75% 15-01-30	192.195,65	0,01
100.000 NESTLE FIN 3.5% 14-01-45 EMTN	105.602,65	0,01	200.000 AKER BP A 4.0% 15-01-31	191.860,64	0,01
100.000 NESTLE FIN 3.5% 17-01-30 EMTN	117.110,97	0,01	100.000 AKER BP A 4.0% 29-05-32 EMTN	114.509,26	0,01
200.000 NESTLE FIN 3.5% 23-09-38 EMTN	221.548,67	0,02	150.000 AKER BP A 5.125% 01-10-34	146.462,27	0,01
100.000 NESTLE FIN 5.125% 07-12-38	124.120,24	0,01	200.000 AKER BP A 5.25% 30-10-35	194.415,39	0,01
100.000 NOVARTIS FINANCE 0.0% 23-09-28	106.597,19	0,01	150.000 AKER BP A 5.8% 01-10-54	136.835,33	0,01
200.000 NOVARTIS FINANCE 1.125% 30-09-27	224.675,15	0,02	150.000 AKER BP A 6.0% 13-06-33	156.272,40	0,01
100.000 NOVARTIS FINANCE 1.375% 14-08-30	106.645,02	0,01	100.000 DNB BANK A 3.0% 15-01-31 EMTN	113.454,66	0,01
200.000 NOVARTIS FINANCE 1.7% 14-08-38	184.789,81	0,01	100.000 DNB BANK A 3.0% 20-01-32 EMTN	112.917,47	0,01
100.000 NVENT FINANCE SARL 5.65% 15-05-33	102.706,32	0,01	100.000 DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,01
100.000 PROLOGIS INTL FUND II 3.0% 22-02-42	88.332,58	0,01	100.000 DNB BANK A 3.125% 20-05-31	112.985,25	0,01
200.000 PROLOGIS INTL FUND II 3.625% 07-03-30	228.624,28	0,02	200.000 DNB BANK A 4.0% 14-03-29 EMTN	233.498,66	0,02
100.000 PROLOGIS INTL FUND II 3.7% 07-10-34	110.402,70	0,01	200.000 DNB BANK A 4.5% 19-07-28 EMTN	234.374,59	0,02
100.000 PROLOGIS INTL FUND II 4.375% 01-07-36	114.150,14	0,01	100.000 DNB BANK A 4.625% 01-11-29	118.669,07	0,01
100.000 PROLOGIS INTL FUND II 4.625% 21-02-35	117.518,86	0,01	200.000 DNB BANK A 4.625% 28-02-33	234.463,86	0,02
100.000 REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94.255,29	0,01	100.000 NORSE HYDRO AS 3.625% 23-01-32	113.742,54	0,01
100.000 REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113.020,64	0,01	100.000 NORSE HYDRO AS 3.75% 17-06-33	113.865,96	0,01
200.000 RICHEMONT INTL 1.125% 26-05-32	199.873,64	0,01	100.000 PUBLIC PROPERTY INVEST A 3.25% 21-04-29	112.833,70	0,01
100.000 RICHEMONT INTL 1.5% 26-03-30	106.918,66	0,01	100.000 PUBLIC PROPERTY INVEST A 4.125% 21-04-33	110.122,77	0,01
100.000 RICHEMONT INTL 1.625% 26-05-40	84.038,76	0,01	100.000 PUBLIC PROPERTY INVEST A 4.625% 12-03-30	116.673,09	0,01
100.000 RICHEMONT INTL 2.0% 26-03-38	93.801,18	0,01	100.000 SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116.352,67	0,01
100.000 SELP FINANCE SARL 3.75% 10-08-27	115.355,44	0,01	100.000 SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115.890,03	0,01
100.000 SELP FINANCE SARL 3.75% 16-01-32	112.611,14	0,01	100.000 SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	115.208,90	0,01
100.000 SHURGARD LUXEMBOURG 3.625% 22-10-34	107.765,51	0,01	100.000 SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	116.298,49	0,01
100.000 SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110.003,75	0,01	100.000 SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119.112,39	0,01
100.000 SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	113.770,26	0,01	100.000 VAR ENERGI A 3.875% 12-03-31	114.412,91	0,01
100.000 SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112.807,81	0,01	100.000 VAR ENERGI A 5.5% 04-05-29	120.448,76	0,01
125.000 STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	137.893,71	0,01	200.000 VAR ENERGI A 7.5% 15-01-28	208.978,56	0,01
100.000 SWISS RE FINANCE LUX 2.534% 30-04-50	108.570,70	0,01	200.000 VAR ENERGI A 8.0% 15-11-32	227.481,94	0,02
200.000 SWISS RE FINANCE LUX 5.0% 02-04-49	197.364,08	0,01			
100.000 TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,01	Nouvelle-Zélande	3.454.674,83	0,25
100.000 TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112.806,45	0,01	200.000 ANZ BANK NEW ZEALAND 5.548% 11-08-32	202.045,09	0,01
100.000 TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	113.104,10	0,01	200.000 ANZ BANK NEW ZEALAND 5.898% 10-07-34	206.410,80	0,01
100.000 TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114.677,41	0,01	200.000 ASB BANK LTD 0.25% 08-09-28	214.270,39	0,02
100.000 TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	113.865,88	0,01	200.000 ASB BANK LTD 3.086% 08-05-30	226.406,31	0,02
100.000 TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	115.973,59	0,01	100.000 ASB BANK LTD 3.185% 16-04-29	114.639,27	0,01
100.000 TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114.795,69	0,01	200.000 ASB BANK LTD 5.284% 17-06-32	200.969,13	0,01
			200.000 ASB BANK LTD 5.398% 29-11-27	203.555,46	0,01
			100.000 BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 BANK OF NEW ZEALAND 4.846% 07-02-28	252.480,63	0,02	200.000 AKZO NOBEL NV 1.5% 28-03-28	221.425,86	0,02
250.000 BANK OF NEW ZEALAND 5.076% 30-01-29	254.632,50	0,02	100.000 AKZO NOBEL NV 3.75% 16-09-34	110.110,61	0,01
100.000 CHORUS 3.529% 26-11-32 EMTN	112.136,69	0,01	100.000 AKZO NOBEL NV 4.0% 24-05-33	113.471,66	0,01
100.000 CONTACT ENERGY 3.537% 03-11-32	112.034,28	0,01	100.000 AKZO NOBEL NV 4.0% 31-03-35	111.226,81	0,01
50.000 CONTACT ENERGY 5.414% 03-12-31	33.286,49	0,00	100.000 ALLIANZ FIN II 0.5% 22-11-33	92.363,57	0,01
200.000 FONTERRA COOPERATIVE GRP 4.0% 02-11-27	134.218,63	0,01	200.000 ALLIANZ FIN II 0.875% 06-12-27	223.255,34	0,02
100.000 FONTERRA COOPERATIVE GRP 5.236% 19-05-32	66.710,69	0,00	100.000 ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,01
200.000 WESTPAC NEW ZEALAND 4.127% 29-01-29	198.517,12	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111.120,60	0,01
200.000 WESTPAC NEW ZEALAND 4.218% 16-09-30	197.310,08	0,01	200.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	210.305,33	0,02
200.000 WESTPAC NEW ZEALAND 4.902% 15-02-28	202.007,77	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112.246,19	0,01
200.000 WESTPAC NEW ZEALAND 4.938% 27-02-30	202.643,72	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110.500,10	0,01
200.000 WESTPAC NEW ZEALAND 5.195% 28-02-29	204.226,87	0,01	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	115.091,11	0,01
Pays-Bas	63.012.329,88	4,51	100.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	114.091,29	0,01
100.000 ABB FINANCE 3.125% 15-01-29	114.781,87	0,01	100.000 AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	113.452,84	0,01
100.000 ABB FINANCE 3.375% 16-01-31	114.827,68	0,01	100.000 AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	114.620,54	0,01
100.000 ABN AMRO BK 1.0% 02-06-33	94.138,79	0,01	200.000 ARCADIS NV 4.875% 28-02-28	233.890,06	0,02
200.000 ABN AMRO BK 1.25% 20-01-34	188.398,52	0,01	100.000 ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	107.964,40	0,01
200.000 ABN AMRO BK 2.47% 13-12-29	189.161,43	0,01	200.000 ASML HOLDING NV 0.625% 07-05-29	212.594,76	0,02
100.000 ABN AMRO BK 2.625% 16-01-29	113.286,18	0,01	100.000 ASR NEDERLAND NV 3.375% 02-05-49	113.320,97	0,01
100.000 ABN AMRO BK 2.75% 04-06-29	113.546,51	0,01	100.000 ASR NEDERLAND NV 3.625% 12-12-28	115.324,91	0,01
100.000 ABN AMRO BK 3.0% 01-10-31	112.417,79	0,01	200.000 ATHORA NETHERLANDS NV 5.375% 31-08-32	233.588,36	0,02
100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,01	60.000 BMW FIN 0.875% 14-01-32 EMTN	59.905,92	0,00
100.000 ABN AMRO BK 3.0% 25-02-31 EMTN	112.927,92	0,01	100.000 BMW FIN 1.5% 06-02-29 EMTN	109.718,22	0,01
100.000 ABN AMRO BK 3.125% 21-01-30	114.636,64	0,01	100.000 BMW FIN 2.625% 20-05-28 EMTN	113.720,73	0,01
200.000 ABN AMRO BK 3.324% 13-03-37	178.703,68	0,01	100.000 BMW FIN 2.625% 27-01-29 EMTN	113.048,89	0,01
100.000 ABN AMRO BK 3.75% 16-01-36	111.460,49	0,01	400.000 BMW FIN 2.85% 14-08-29	379.108,63	0,03
100.000 ABN AMRO BK 3.875% 15-01-32	115.393,88	0,01	100.000 BMW FIN 3.25% 20-05-31 EMTN	113.511,86	0,01
100.000 ABN AMRO BK 4.0% 16-01-28 EMTN	116.647,87	0,01	100.000 BMW FIN 3.25% 27-01-32 EMTN	112.512,90	0,01
100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,01	40.000 BMW FIN 3.625% 22-05-35 EMTN	44.981,86	0,00
100.000 ABN AMRO BK 4.375% 16-07-36	115.017,27	0,01	100.000 BMW FIN 3.75% 20-11-34 EMTN	114.070,72	0,01
100.000 ABN AMRO BK 4.375% 20-10-28	117.709,54	0,01	100.000 BMW FIN 3.75% 27-01-36 EMTN	112.283,10	0,01
200.000 ABN AMRO BK 4.5% 21-11-34	238.814,52	0,02	200.000 BMW FIN 3.875% 04-10-28 EMTN	233.646,34	0,02
100.000 ABN AMRO BK 4.625% 08-11-30	128.263,64	0,01	100.000 BMW INTL INVESTMENT 1.2% 09-10-28	125.626,08	0,01
100.000 ABN AMRO BK 4.75% 24-10-29	130.791,79	0,01	200.000 BMW INTL INVESTMENT 3.0% 27-08-27	230.307,30	0,02
200.000 ABN AMRO BK 4.988% 03-12-28	201.404,04	0,01	200.000 BMW INTL INVESTMENT 3.125% 22-07-29	228.507,87	0,02
100.000 ABN AMRO BK 5.125% 22-02-33	117.427,59	0,01	50.000 BMW INTL INVESTMENT 3.125% 27-08-30	56.691,96	0,00
200.000 ABN AMRO BK 5.515% 03-12-35	202.553,20	0,01	50.000 BMW INTL INVESTMENT 3.25% 17-11-28	57.601,10	0,00
100.000 ACHMEA BANK NV 2.75% 10-12-27	114.389,84	0,01	200.000 BMW INTL INVESTMENT 3.375% 27-08-34	221.367,35	0,02
200.000 ACHMEA BV 1.5% 26-05-27 EMTN	226.982,48	0,02	200.000 BMW INTL INVESTMENT 3.5% 17-11-32	226.634,23	0,02
100.000 ADECCO INTL FINANCIAL 3.4% 08-10-32	111.643,94	0,01	100.000 BMW INTL INVESTMENT 3.5% 22-01-33	113.340,13	0,01
200.000 AIRBUS SE 1.625% 09-06-30 EMTN	215.617,00	0,02	100.000 BMW INTL INVESTMENT 4.75% 04-09-30	129.948,56	0,01
100.000 AIRBUS SE 2.0% 07-04-28	112.805,00	0,01	100.000 BMW INTL INVESTMENT 5.0% 24-01-28	131.865,92	0,01
100.000 AIRBUS SE 2.375% 07-04-32 EMTN	108.476,95	0,01	100.000 BNI FINANCE BV 3.875% 01-12-30	116.363,55	0,01
200.000 AIRBUS SE 2.375% 09-06-40 EMTN	187.653,14	0,01	200.000 BRENNTAG FINANCE BV 3.375% 02-10-31	222.472,95	0,02
450.000 AIRBUS SE 3.95% 10-04-47	355.307,37	0,03	100.000 BRENNTAG FINANCE BV 3.75% 24-04-28	115.747,11	0,01
100.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100.955,54	0,01			
200.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	213.079,51	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BRENNTAG FINANCE BV 3.875% 24-04-32	113.849,24	0,01	200.000 EDP FIN 1.71% 24-01-28	189.884,90	0,01
200.000 CETIN GROUP NV 3.125% 14-04-27	230.550,32	0,02	100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,01
200.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	208.044,37	0,01	100.000 ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	113.968,19	0,01
100.000 COCA COLA HBC FINANCE BV 3.125% 20-11-32	110.522,79	0,01	100.000 ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112.820,71	0,01
100.000 COCA COLA HBC FINANCE BV 3.375% 27-02-28	115.516,97	0,01	100.000 ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	115.448,49	0,01
200.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	224.952,63	0,02	300.000 ENEL FINANCE INTL NV 0.25% 17-06-27	334.402,10	0,02
200.000 COOPERATIEVE RABOBANK UA 1.875% 12-07-28	253.336,35	0,02	100.000 ENEL FINANCE INTL NV 0.375% 17-06-27	111.653,84	0,01
100.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,01	200.000 ENEL FINANCE INTL NV 0.625% 28-05-29	211.646,42	0,02
250.000 COOPERATIEVE RABOBANK UA 3.649% 06-04-28	247.837,75	0,02	100.000 ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,01
250.000 COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234.154,22	0,02	100.000 ENEL FINANCE INTL NV 1.0% 20-10-27	123.891,16	0,01
100.000 COOPERATIEVE RABOBANK UA 3.822% 26-07-34	114.436,79	0,01	200.000 ENEL FINANCE INTL NV 2.125% 12-07-28	189.519,61	0,01
200.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	231.333,42	0,02	200.000 ENEL FINANCE INTL NV 2.25% 12-07-31	177.415,02	0,01
100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,01	100.000 ENEL FINANCE INTL NV 2.625% 24-02-28	114.086,94	0,01
200.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	234.435,02	0,02	100.000 ENEL FINANCE INTL NV 2.875% 11-04-29	123.649,08	0,01
250.000 COOPERATIEVE RABOBANK UA 4.655% 22-08-28	250.462,73	0,02	100.000 ENEL FINANCE INTL NV 3.0% 24-02-31	112.189,51	0,01
100.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,01	100.000 ENEL FINANCE INTL NV 3.375% 23-07-28	115.468,88	0,01
100.000 COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,01	200.000 ENEL FINANCE INTL NV 3.5% 06-04-28	196.076,47	0,01
100.000 CTP NV 3.375% 19-07-30 EMTN	112.124,38	0,01	100.000 ENEL FINANCE INTL NV 3.5% 24-02-36	109.538,28	0,01
100.000 CTP NV 3.625% 10-03-31	112.027,69	0,01	100.000 ENEL FINANCE INTL NV 3.875% 09-03-29	116.998,44	0,01
100.000 CTP NV 3.625% 13-04-32	109.745,84	0,01	100.000 ENEL FINANCE INTL NV 4.0% 20-02-31	117.159,96	0,01
100.000 CTP NV 3.875% 21-11-32	110.867,66	0,01	200.000 ENEL FINANCE INTL NV 4.125% 30-09-28	198.254,47	0,01
100.000 CTP NV 4.25% 10-03-35	111.095,90	0,01	100.000 ENEL FINANCE INTL NV 4.5% 20-02-43	113.555,63	0,01
100.000 CTP NV 4.75% 05-02-30 EMTN	117.373,05	0,01	200.000 ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,01	200.000 ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,01	200.000 ENEL FINANCE INTL NV 5.125% 26-06-29	202.912,53	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,01	310.000 ENEL FINANCE INTL NV 5.5% 15-06-52	279.595,24	0,02
200.000 DANFOSS FINANCE I BV 0.375% 28-10-28	212.924,46	0,02	50.000 ENEL FINANCE INTL NV 5.75% 14-09-40	62.054,05	0,00
300.000 DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	284.519,51	0,02	200.000 ENEL FINANCE INTL NV 5.75% 30-09-55	185.953,77	0,01
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	111.647,83	0,01	200.000 ENEL FINANCE INTL NV 6.0% 07-10-39	202.997,46	0,01
50.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	61.317,12	0,00	250.000 ENEL FINANCE INTL NV 7.5% 14-10-32	281.431,14	0,02
300.000 DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	300.047,44	0,02	200.000 ENEL FINANCE INTL NV 7.75% 14-10-52	234.413,42	0,02
250.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	287.203,11	0,02	100.000 EON INTL FINANCE BV 1.25% 19-10-27	111.941,70	0,01
100.000 DIAGO CAP BV 0.125% 28-09-28	106.612,95	0,01	100.000 EON INTL FINANCE BV 1.5% 31-07-29	108.695,81	0,01
200.000 DIAGO CAP BV 1.5% 08-06-29	217.681,79	0,02	100.000 EON INTL FINANCE BV 4.75% 31-01-34	124.192,46	0,01
200.000 DIAGO CAP BV 1.875% 08-06-34	197.882,69	0,01	260.000 EON INTL FINANCE BV 6.65% 30-04-38	284.212,82	0,02
100.000 DIGITAL DUTCH FINCO BV 3.875% 13-09-33	111.295,96	0,01	100.000 EON INTL FINANCE BV 6.75% 27-01-39	136.925,37	0,01
100.000 DIGITAL DUTCH FINCO BV 3.875% 15-03-35	109.634,25	0,01	200.000 EURONEXT NV 0.75% 17-05-31	202.576,77	0,01
100.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,01	100.000 EURONEXT NV 1.5% 17-05-41	79.310,62	0,01
100.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	96.348,96	0,01	100.000 EURONEXT NV 2.625% 26-11-28	113.404,00	0,01
100.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96.886,18	0,01	100.000 EXOR NV 3.75% 05-11-35	110.084,93	0,01
100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,01	200.000 EXOR NV 3.75% 14-02-33	225.998,22	0,02
100.000 DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,01	100.000 FERROVIAL SE 3.25% 16-01-30	113.687,86	0,01
100.000 DSV FINANCE BV 3.375% 06-11-32	112.545,79	0,01	100.000 FERROVIAL SE 4.375% 13-09-30	118.296,03	0,01
100.000 DSV FINANCE BV 3.375% 06-11-34	110.611,16	0,01	100.000 GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	114.458,35	0,01
100.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,01	100.000 GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	117.312,30	0,01
200.000 EASYJET FINCO BV 1.875% 03-03-28	223.131,64	0,02	100.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,01
			200.000 HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	205.337,97	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	109.203,31	0,01	200.000 ING GROEP NV 5.335% 19-03-30	204.242,63	0,01
100.000 HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	97.836,21	0,01	200.000 ING GROEP NV 5.525% 25-03-36	202.301,49	0,01
100.000 HEINEKEN NV 1.25% 07-05-33	97.629,53	0,01	200.000 ING GROEP NV 5.55% 19-03-35	202.970,03	0,01
100.000 HEINEKEN NV 1.25% 17-03-27	113.408,38	0,01	200.000 ING GROEP NV 6.114% 11-09-34	210.954,56	0,02
100.000 HEINEKEN NV 2.99% 14-07-31	112.064,81	0,01	100.000 ING GROEP NV 6.25% 20-05-33	133.506,97	0,01
100.000 HEINEKEN NV 3.276% 29-10-32	112.354,05	0,01	100.000 JAB HOLDINGS BV 2.0% 18-05-28	111.881,51	0,01
100.000 HEINEKEN NV 3.5% 29-01-28	98.481,82	0,01	100.000 JAB HOLDINGS BV 2.5% 17-04-27	114.836,39	0,01
200.000 HEINEKEN NV 3.505% 03-05-34	225.052,52	0,02	100.000 JAB HOLDINGS BV 4.375% 19-05-35	114.472,19	0,01
100.000 HEINEKEN NV 3.812% 04-07-36	112.429,59	0,01	100.000 JAB HOLDINGS BV 4.375% 25-04-34	115.356,99	0,01
200.000 HEINEKEN NV 3.872% 03-10-37	224.030,11	0,02	250.000 JAB HOLDINGS BV 4.5% 08-04-52	190.304,26	0,01
200.000 HEINEKEN NV 3.875% 23-09-30	234.380,92	0,02	100.000 JAB HOLDINGS BV 5.0% 12-06-33	120.547,07	0,01
100.000 HEINEKEN NV 4.125% 23-03-35	116.853,07	0,01	390.000 JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	389.928,07	0,03
100.000 HEINEKEN NV 4.242% 14-11-45	109.272,81	0,01	100.000 JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	97.861,53	0,01
100.000 HEINEKEN NV 4.35% 29-03-47	82.425,19	0,01	360.000 JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	395.316,60	0,03
100.000 HM FINANCE BV 4.875% 25-10-31	121.025,00	0,01	100.000 JDE PEET S BV 0.5% 16-01-29	105.362,06	0,01
100.000 HOLCIM STERLING 2.250 21-34 04/04A	103.601,35	0,01	200.000 JDE PEET S BV 0.625% 09-02-28	218.879,74	0,02
100.000 IBERDROLA INTL BV 2.25% PERP	109.034,78	0,01	150.000 JDE PEET S BV 2.25% 24-09-31	130.318,09	0,01
100.000 IMCD NV 3.625% 30-04-30	113.730,66	0,01	400.000 JT INTL FINANCIAL SERVICES 3.875% 28-09-28	394.836,15	0,03
100.000 IMCD NV 4.875% 18-09-28	117.746,38	0,01	100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	110.831,26	0,01
100.000 IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	121.398,59	0,01	100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	114.235,28	0,01
100.000 ING BANK NEDERLAND NV 2.625% 01-12-28	113.388,18	0,01	100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	115.706,44	0,01
200.000 ING GROEP NV 0.25% 01-02-30	210.246,18	0,02	100.000 KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113.689,38	0,01
200.000 ING GROEP NV 0.375% 29-09-28	220.714,50	0,02	100.000 KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99.977,29	0,01
200.000 ING GROEP NV 1.0% 16-11-32	221.623,31	0,02	100.000 KONINKLIJKE DSM NV 0.25% 23-06-28	107.610,93	0,01
100.000 ING GROEP NV 1.125% 07-12-28	123.459,42	0,01	100.000 KONINKLIJKE DSM NV 3.375% 25-02-36	109.171,57	0,01
200.000 ING GROEP NV 1.75% 16-02-31	214.816,68	0,02	100.000 KONINKLIJKE DSM NV 3.625% 02-07-34	112.455,41	0,01
200.000 ING GROEP NV 2.0% 20-09-28	222.515,02	0,02	200.000 KONINKLIJKE PHILIPS NV 1.875% 05-05-27	228.044,46	0,02
200.000 ING GROEP NV 2.727% 01-04-32	181.048,11	0,01	100.000 KONINKLIJKE PHILIPS NV 2.625% 05-05-33	106.196,49	0,01
200.000 ING GROEP NV 2.875% 10-11-30	224.833,50	0,02	100.000 KONINKLIJKE PHILIPS NV 3.25% 23-05-30	113.844,67	0,01
100.000 ING GROEP NV 3.0% 17-08-31	111.842,57	0,01	100.000 KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114.819,65	0,01
200.000 ING GROEP NV 3.375% 19-11-32	225.437,13	0,02	100.000 KONINKLIJKE PHILIPS NV 4.0% 23-05-35	114.757,84	0,01
100.000 ING GROEP NV 3.5% 03-09-30	114.709,29	0,01	200.000 KONINKLIJKE PHILIPS NV 4.25% 08-09-31	236.560,54	0,02
100.000 ING GROEP NV 3.5% 17-08-36	109.297,92	0,01	100.000 KPN 0.875% 14-12-32 EMTN	95.320,63	0,01
100.000 ING GROEP NV 3.75% 03-09-35	112.620,07	0,01	100.000 KPN 3.5% 12-05-34 EMTN	111.920,51	0,01
200.000 ING GROEP NV 3.875% 12-08-29	232.525,97	0,02	200.000 KPN 3.875% 03-07-31 EMTN	232.902,33	0,02
100.000 ING GROEP NV 3.875% 20-08-37	111.732,08	0,01	100.000 KPN 3.875% 16-02-36 EMTN	113.144,57	0,01
100.000 ING GROEP NV 4.0% 12-02-35	114.909,99	0,01	100.000 LINDE FINANCE BV 1.0% 20-04-28	110.251,44	0,01
100.000 ING GROEP NV 4.125% 20-05-36	114.872,97	0,01	100.000 LKQ DUTCH BOND BV 4.125% 13-03-31	114.035,82	0,01
100.000 ING GROEP NV 4.125% 24-08-33	115.939,81	0,01	100.000 LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-28	110.856,21	0,01
100.000 ING GROEP NV 4.25% 26-08-35	115.350,39	0,01	100.000 LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111.782,07	0,01
200.000 ING GROEP NV 4.375% 15-08-34	232.485,16	0,02	100.000 LSEG NETHERLANDS BV 2.75% 20-09-27	114.181,30	0,01
300.000 ING GROEP NV 4.5% 23-05-29	353.067,67	0,03	100.000 LSEG NETHERLANDS BV 3.0% 06-11-31	111.016,63	0,01
100.000 ING GROEP NV 4.75% 23-05-34	120.348,75	0,01	50.000 LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,00
200.000 ING GROEP NV 4.858% 25-03-29	201.193,64	0,01	100.000 LYB INTL FINANCE BV 5.25% 15-07-43	85.992,41	0,01
100.000 ING GROEP NV 4.875% 02-10-29	131.006,22	0,01	200.000 LYB INTL FINANCE II BV 1.625% 17-09-31	205.204,42	0,01
100.000 ING GROEP NV 4.875% 17-09-32	128.221,78	0,01	200.000 MAGNUM ICC FINANCE BV 2.75% 26-02-29	225.875,13	0,02
100.000 ING GROEP NV 5.25% 14-11-33	123.869,32	0,01	100.000 MAGNUM ICC FINANCE BV 3.25% 26-11-31	112.002,29	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 MAGNUM ICC FINANCE BV 3.75% 26-11-34	111.788,14	0,01	100.000 ROCHE FINANCE EUROPE BV 3.564% 03-05-44	106.914,34	0,01
100.000 MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,01	100.000 ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113.686,08	0,01
200.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	224.383,01	0,02	140.000 ROYAL PHILIPS NV 6.875 08-38 11/03S	154.357,13	0,01
100.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	115.037,90	0,01	100.000 RWE FINANCE BV 6.125 09-39 06/07A	129.862,94	0,01
200.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	226.323,89	0,02	100.000 SAGAX EURO MTN NL BV 0.75% 26-01-28	109.621,00	0,01
200.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	230.464,68	0,02	100.000 SANDOZ FINANCE BV 3.25% 12-09-29	114.418,83	0,01
200.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	228.734,50	0,02	100.000 SANDOZ FINANCE BV 3.97% 17-04-27	116.307,68	0,01
50.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,00	100.000 SANDOZ FINANCE BV 4.0% 26-03-35	113.590,40	0,01
100.000 MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	131.695,73	0,01	100.000 SANDOZ FINANCE BV 4.22% 17-04-30	117.576,38	0,01
100.000 MERCEDESSENZ INTL FINANCE BV 5.125% 17-01-28	131.863,43	0,01	200.000 SARTORIUS FINANCE BV 4.375% 14-09-29	235.327,61	0,02
100.000 MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104.087,83	0,01	100.000 SARTORIUS FINANCE BV 4.875% 14-09-35	119.070,49	0,01
100.000 MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	74.756,56	0,01	200.000 SCHLUMBERGER FINANCE BV 0.25% 15-10-27	221.064,44	0,02
100.000 MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	113.235,47	0,01	100.000 SCHLUMBERGER FINANCE BV 2.0% 06-05-32	104.917,33	0,01
100.000 MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	110.768,83	0,01	100.000 SGS FINANCE BV 3.125% 10-09-30	113.000,56	0,01
100.000 MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	104.822,98	0,01	100.000 SGS FINANCE BV 3.75% 10-09-35	112.544,57	0,01
100.000 MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99.676,64	0,01	200.000 SHELL INTL FINANCE BV 0.125% 08-11-27	220.045,85	0,02
200.000 NATURGY FINANCE BV 1.5% 29-01-28	223.919,94	0,02	100.000 SHELL INTL FINANCE BV 0.75% 15-08-28	108.930,65	0,01
100.000 NATURGY FINANCE BV 3.25% 02-10-30	113.545,08	0,01	100.000 SHELL INTL FINANCE BV 0.875% 08-11-39	75.836,97	0,01
100.000 NATURGY FINANCE BV 3.625% 02-10-34	111.449,03	0,01	100.000 SHELL INTL FINANCE BV 1.25% 11-11-32	99.663,29	0,01
100.000 NIBC BANK NV 3.5% 05-06-30	114.470,30	0,01	100.000 SHELL INTL FINANCE BV 1.5% 07-04-28	111.327,08	0,01
100.000 NIBC BANK NV 6.0% 16-11-28	122.006,08	0,01	200.000 SHELL INTL FINANCE BV 1.875% 07-04-32	209.854,04	0,02
100.000 NN GROUP NV 0.875% 23-11-31	99.519,50	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	208.039,47	0,01
100.000 NN GROUP NV 4.625% 13-01-48	116.945,21	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211.932,29	0,02
100.000 NN GROUP NV 6.0% 03-11-43 EMTN	125.770,29	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	194.670,19	0,01
100.000 PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	114.186,60	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211.733,94	0,02
100.000 PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115.138,13	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	188.715,23	0,01
100.000 PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	114.218,34	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	107.228,32	0,01
100.000 PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	112.842,86	0,01	300.000 SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	287.336,66	0,02
100.000 POSTNL NV 4.75% 12-06-31	118.871,68	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	113.341,49	0,01
200.000 PPF TELECOM GROUP BV 3.25% 29-09-27	229.727,72	0,02	200.000 SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	222.318,58	0,02
100.000 RANDSTAD NV 3.61% 12-03-29	115.328,78	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114.824,49	0,01
200.000 RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	206.210,02	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113.009,64	0,01
200.000 RELX FINANCE BV 0.5% 10-03-28	218.800,26	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	112.317,94	0,01
100.000 RELX FINANCE BV 3.375% 20-03-33	112.054,17	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109.459,75	0,01
100.000 RELX FINANCE BV 3.75% 12-06-31	115.636,68	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115.228,35	0,01
100.000 REN FINANCE BV 3.5% 27-02-32	114.055,65	0,01	200.000 SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	224.314,37	0,02
100.000 REPSOL INTL FINANCE BV 2.5% PERP	113.835,76	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104.867,90	0,01
100.000 REPSOL INTL FINANCE BV 2.625% 15-04-30	112.005,76	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	105.387,07	0,01
200.000 REPSOL INTL FINANCE BV 4.247% PERP	231.977,10	0,02	100.000 SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113.265,22	0,01
100.000 REWE INTL FINANCE BV 2.75% 03-07-28	113.292,42	0,01	100.000 SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	110.238,25	0,01
200.000 REWE INTL FINANCE BV 3.5% 03-07-32	225.202,51	0,02	500.000 SIEMENS FINANCIERINGSMAATNV 4.2% 16-03-47	416.577,78	0,03
200.000 REWE INTL FINANCE BV 4.875% 13-09-30	240.160,80	0,02	250.000 SIEMENS FINANCIERINGSMAATNV 4.4% 27-05-45	217.692,75	0,02
200.000 ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	226.615,24	0,02	250.000 SIEMENS FINANCIER NV 2.875 21-41 11/03S	187.382,56	0,01
200.000 ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	225.663,58	0,02	200.000 SIEMENS FUNDING BV 4.35% 26-05-28	200.983,75	0,01
100.000 ROCHE FINANCE EUROPE BV 3.204% 27-08-29	115.194,50	0,01	200.000 SIEMENS FUNDING BV 4.6% 28-05-30	201.616,14	0,01
100.000 ROCHE FINANCE EUROPE BV 3.227% 03-05-30	115.147,23	0,01	200.000 SIEMENS FUNDING BV 4.9% 28-05-32	203.621,20	0,01
100.000 ROCHE FINANCE EUROPE BV 3.312% 04-12-27	115.964,34	0,01	200.000 SIEMENS FUNDING BV 5.2% 28-05-35	204.581,79	0,01
			200.000 SIKA CAPITAL BV 3.75% 03-05-30	231.942,48	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 STELLANTIS NV 0.625% 30-03-27	112.380,87	0,01	200.000 WOLTERS KLUWER NV 0.75% 03-07-30	204.796,41	0,01
200.000 STELLANTIS NV 0.75% 18-01-29	210.158,27	0,02	200.000 WOLTERS KLUWER NV 3.0% 25-09-30	223.863,12	0,02
200.000 STELLANTIS NV 1.25% 20-06-33	177.797,53	0,01	100.000 WOLTERS KLUWER NV 3.25% 18-03-29	114.635,24	0,01
200.000 STELLANTIS NV 2.75% 01-04-32	205.099,84	0,01	100.000 WOLTERS KLUWER NV 3.375% 20-03-32	111.745,81	0,01
100.000 STELLANTIS NV 3.375% 19-11-28	113.535,87	0,01	100.000 WOLTERS KLUWER NV 3.75% 03-04-31	115.100,51	0,01
100.000 STELLANTIS NV 3.5% 19-09-30	110.545,97	0,01	200.000 WPC EUROBOND BV 1.35% 15-04-28	220.265,38	0,02
100.000 STELLANTIS NV 3.875% 06-06-31	110.896,39	0,01	100.000 WUERTH FINANCE INTL 2.125% 23-08-30	109.978,44	0,01
100.000 STELLANTIS NV 4.0% 19-03-34	106.434,19	0,01	100.000 WUERTH FINANCE INTL 3.0% 28-08-31	113.204,41	0,01
200.000 STELLANTIS NV 4.25% 16-06-31	225.101,80	0,02	Portugal	1.144.118,58	0,08
100.000 STELLANTIS NV 4.375% 14-03-30	115.407,96	0,01	100.000 BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	114.296,32	0,01
100.000 STELLANTIS NV 4.625% 06-06-35	109.266,97	0,01	100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,01
200.000 SUEZucker INTL FINANCE BV 4.125% 29-01-32	229.952,08	0,02	100.000 BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	112.150,69	0,01
200.000 TECHNIP ENERGIES NV 1.125% 28-05-28	217.939,83	0,02	100.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	112.850,69	0,01
100.000 THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102.694,67	0,01	100.000 CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	115.280,28	0,01
200.000 THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	191.932,81	0,01	100.000 CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	114.830,38	0,01
200.000 THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	159.600,26	0,01	200.000 EDP S.A 3.875% 26-06-28	233.232,07	0,02
200.000 THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	143.864,06	0,01	100.000 NOVO BAN 3.375% 22-01-31 EMTN	113.661,42	0,01
100.000 THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112.689,76	0,01	100.000 NOVO BAN 3.5% 09-03-29 EMTN	115.291,12	0,01
25.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 1.83% 18-09-28	31.964,86	0,00	Royaume-Uni	94.203.360,31	6,74
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,01	100.000 3I GROUP PLC 3.750% 20-40 05/06S	100.199,50	0,01
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114.592,99	0,01	100.000 ABP FINANCE 5.625% 14-04-35	128.303,73	0,01
100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130.668,23	0,01	100.000 AFFINITY WATER FINANCE 6.25% 12-09-40	128.015,95	0,01
100.000 TRIODOS BANK NV 4.875% 12-09-29	116.822,18	0,01	100.000 ALDERMORE GROUP 6.0% 01-10-35	129.443,36	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,01	100.000 AMCOR GROUP FINANCE 5.45% 23-05-29	102.485,30	0,01
200.000 UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	208.436,07	0,01	100.000 AMCOR UK FINANCE 3.75% 20-02-33	111.216,59	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	103.814,52	0,01	100.000 AMCOR UK FINANCE 3.95% 29-05-32	113.488,48	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	114.016,09	0,01	100.000 ANGLIAN WATER 2.625% 15-06-27	127.553,45	0,01
100.000 UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	110.848,33	0,01	200.000 ANGLIAN WATER 5.375% 10-11-33	252.588,81	0,02
200.000 UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	230.028,61	0,02	100.000 ANGLIAN WATER 5.75% 07-06-43	114.139,40	0,01
200.000 UPJOHN FINANCE BV 1.362% 23-06-27	225.486,74	0,02	100.000 ANGLIAN WATER 6.25% 10-11-41	123.073,58	0,01
200.000 UPJOHN FINANCE BV 1.908% 23-06-32	200.752,99	0,01	100.000 ANGLIAN WATER 6.25% 12-09-44	120.094,65	0,01
100.000 VESTEDA FINANCE BV 4.0% 07-05-32	114.953,08	0,01	100.000 ANGLIAN WATER OSPREY 2.00 21-28 31/07A	120.846,69	0,01
100.000 VIA OUTLETS BV 3.5% 29-10-32	109.931,53	0,01	100.000 ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	132.962,92	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	216.106,61	0,02	200.000 ANGLIAN WATER S 4.5250 22-32 26/08S	139.398,24	0,01
300.000 VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	341.719,60	0,02	200.000 ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	186.531,44	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	223.678,96	0,02	100.000 ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114.600,00	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	218.983,83	0,02	100.000 ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115.851,35	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	231.675,62	0,02	200.000 AON 4.6% 14-06-44	169.313,25	0,01
300.000 VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	331.108,67	0,02	200.000 AON 4.75% 15-05-45	172.470,31	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	233.563,21	0,02	100.000 ASSOCIATED BRIT 2.5000 22-34 16/06A	106.541,67	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 4.375% PERP	217.260,75	0,02	100.000 ASSURA FINANCING 3.0% 19-07-28	124.263,17	0,01
200.000 VOLKSWAGEN INTL FINANCE NV 7.875% PERP	254.636,80	0,02	100.000 ASTER TREASURY 5.412% 20-12-32	131.990,81	0,01
100.000 WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	108.175,00	0,01	100.000 ASTRAZENEC 1.375% 06-08-30	88.265,24	0,01
100.000 WOLTERS KLUWER NV 0.25% 30-03-28	108.487,78	0,01	100.000 ASTRAZENEC 3.0% 28-05-51	66.115,44	0,00
			100.000 ASTRAZENEC 3.625% 03-03-27	115.961,21	0,01
			100.000 ASTRAZENEC 3.75% 03-03-32	116.761,14	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 ASTRAZENECA 4.0% 18-09-42	167.852,93	0,01	200.000 BAT INTL FINANCE 4.125% 12-04-32	231.435,19	0,02
80.000 ASTRAZENECA 4.375% 16-11-45	69.012,86	0,00	390.000 BAT INTL FINANCE 5.931% 02-02-29	404.640,35	0,03
50.000 ASTRAZENECA 4.375% 17-08-48	42.553,47	0,00	100.000 BAZALGETTE FINANCE 2.75% 10-03-34	105.206,62	0,01
300.000 ASTRAZENECA 6.45% 15-09-37	335.225,37	0,02	200.000 BG ENER 2.25% 21-11-29 EMTN	221.131,11	0,02
100.000 AVIVA 4.625% 28-08-56	114.917,45	0,01	100.000 BLEND FUNDING 2.922% 05-04-54	72.803,22	0,01
200.000 AVIVA 6.125% 12-09-54	260.210,41	0,02	100.000 BP CAP MK 1.104% 15-11-34	91.628,78	0,01
100.000 AVIVA 6.875% 27-11-53	136.622,02	0,01	100.000 BP CAP MK 1.231% 08-05-31 EMTN	102.193,68	0,01
280.000 BAE SYSTEMS 5.25% 26-03-31	287.263,37	0,02	200.000 BP CAP MK 2.519% 07-04-28 EMTN	226.627,17	0,02
200.000 BAE SYSTEMS PLC 1.9000 20-31 15/02S	176.155,49	0,01	100.000 BP CAP MK 2.822% 07-04-32	109.751,64	0,01
200.000 BARCLAYS 0.577% 09-08-29	215.273,92	0,02	200.000 BP CAP MK 3.279% 19-09-27	197.515,17	0,01
200.000 BARCLAYS 1.106% 12-05-32	201.011,75	0,01	300.000 BP CAP MK 3.625% PERP	340.760,27	0,02
200.000 BARCLAYS 3.33% 24-11-42	148.048,24	0,01	100.000 BP CAP MK 4.375% 31-12-99	115.092,96	0,01
100.000 BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,01	100.000 BP CAP MK 5.067% 12-09-36 EMTN	124.877,24	0,01
100.000 BARCLAYS 3.792% 31-10-36 EMTN	110.277,99	0,01	100.000 BP CAP MK 5.773% 25-05-38 EMTN	130.206,47	0,01
200.000 BARCLAYS 3.811% 10-03-42	155.138,52	0,01	100.000 BP CAP MK BV 0.933% 04-12-40	71.900,53	0,01
100.000 BARCLAYS 3.941% 31-01-36	111.977,11	0,01	150.000 BP CAP MK BV 1.467% 21-09-41	114.293,68	0,01
100.000 BARCLAYS 4.347% 08-05-35	115.715,85	0,01	100.000 BP CAP MK BV 3.36% 12-09-31	113.534,12	0,01
100.000 BARCLAYS 4.506% 31-01-33	117.954,20	0,01	100.000 BP CAP MK BV 3.773% 12-05-30	116.493,40	0,01
100.000 BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,01	200.000 BP CAP MK BV 4.323% 12-05-35	235.450,54	0,02
200.000 BARCLAYS 4.837% 10-09-28	200.715,51	0,01	305.027 BRITISH AIR 21- 2.9000 21-35 15/03Q	277.743,27	0,02
100.000 BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,01	100.000 BRITISH AMERICAN TOBAC 4.75% PERP	112.438,95	0,01
200.000 BARCLAYS 4.942% 10-09-30	201.040,17	0,01	100.000 BRITISH TEL 1.125% 12-09-29	106.803,65	0,01
320.000 BARCLAYS 4.95% 10-01-47	282.486,60	0,02	100.000 BRITISH TEL 1.5% 23-06-27 EMTN	113.079,01	0,01
200.000 BARCLAYS 4.972% 16-05-29	201.129,51	0,01	100.000 BRITISH TEL 3.125% 11-02-32	111.193,39	0,01
300.000 BARCLAYS 4.973% 31-05-36 EMTN	354.008,51	0,03	100.000 BRITISH TEL 3.125% 21-11-31	118.547,63	0,01
200.000 BARCLAYS 5.086% 25-02-29	201.615,52	0,01	300.000 BRITISH TEL 3.25% 08-11-29	287.887,80	0,02
450.000 BARCLAYS 5.088% 20-06-30	451.740,11	0,03	100.000 BRITISH TEL 3.625% 21-11-47	86.294,84	0,01
460.000 BARCLAYS 5.25% 17-08-45	425.798,97	0,03	100.000 BRITISH TEL 3.75% 03-01-35	111.582,91	0,01
200.000 BARCLAYS 5.262% 29-01-34 EMTN	244.768,04	0,02	100.000 BRITISH TEL 3.875% 20-01-34	113.847,53	0,01
200.000 BARCLAYS 5.335% 10-09-35	197.876,87	0,01	100.000 BRITISH TEL 4.25% 06-01-33	117.256,64	0,01
200.000 BARCLAYS 5.501% 09-08-28	202.330,11	0,01	300.000 BRITISH TEL 5.125% 04-12-28	304.506,51	0,02
200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,01	100.000 BRITISH TEL 5.625% 03-12-41	120.787,94	0,01
100.000 BARCLAYS 5.746% 31-07-32 EMTN	132.057,77	0,01	100.000 BRITISH TEL 5.75% 13-02-41	122.787,77	0,01
200.000 BARCLAYS 5.785% 25-02-36	202.518,07	0,01	200.000 BROMFORD HOUSING GP 6.072% 14-07-50	254.256,97	0,02
200.000 BARCLAYS 5.851% 21-03-35	261.250,64	0,02	100.000 BROOKFIELD FINANCE 2.34% 30-01-32	86.397,66	0,01
410.000 BARCLAYS 5.86% 11-08-46	403.928,34	0,03	100.000 BUNZL FINANCE 3.375% 09-04-32	110.597,28	0,01
200.000 BARCLAYS 6.036% 12-03-55	204.926,08	0,01	100.000 BUNZL FINANCE 5.75% 18-03-36	129.504,78	0,01
250.000 BARCLAYS 6.158% 28-05-35	169.712,74	0,01	100.000 BURBERRY GROUP 5.75% 20-06-30	131.879,31	0,01
200.000 BARCLAYS 6.224% 09-05-34	209.821,07	0,02	200.000 CASA LONDON 1.375% 03-05-27	226.601,78	0,02
100.000 BARCLAYS 6.369% 31-01-31 EMTN	135.507,28	0,01	300.000 CASA LONDON 1.75% 05-03-29	328.993,62	0,02
200.000 BARCLAYS 6.49% 13-09-29	208.185,68	0,01	100.000 CENTRICA EMTN 4.25 12-44 12/09A	98.176,43	0,01
260.000 BARCLAYS 6.692% 13-09-34	280.727,34	0,02	100.000 CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	128.092,05	0,01
200.000 BARCLAYS 7.09% 06-11-29	274.184,47	0,02	100.000 CITIZEN TREASUR 3.2500 17-48 20/10S	80.883,34	0,01
200.000 BARCLAYS 7.119% 27-06-34	218.006,38	0,02	100.000 CLARION FUNDING 5.375% 30-05-57	113.113,77	0,01
200.000 BARCLAYS 7.385% 02-11-28	208.326,80	0,01	100.000 CLARION FUNDING PLC 1.875 20-35 22/01S	96.375,70	0,01
100.000 BARCLAYS 8.407% 14-11-32 EMTN	137.386,37	0,01	100.000 CLARION HOUSING GROUP 1.875% 07-09-51	57.194,48	0,00
100.000 BAT INTL FINANCE 2.25% 16-01-30	109.414,84	0,01	100.000 CLOSE BROTHERS FIN 1.625 20-30 03/12S	108.933,71	0,01
200.000 BAT INTL FINANCE 2.25% 26-06-28	247.454,50	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CLOSE BROTHERS GROUP 6.125% 03-08-36	126.912,52	0,01	200.000 GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	206.340,88	0,01
100.000 CLOSE BROTHERS GROUP 7.75% 14-06-28	136.337,86	0,01	100.000 GRAINGER TRUST 3.375% 24-04-28	126.166,01	0,01
200.000 CNH INDUSTRIAL NV 3.625% 26-01-33	220.745,18	0,02	100.000 GREAT PORTLAND ESTATES 5.375% 25-09-31	129.588,33	0,01
100.000 CNH INDUSTRIAL NV 3.75% 11-06-31	113.815,12	0,01	100.000 GSK CAP 1.25% 12-10-28 EMTN	120.824,78	0,01
200.000 CNH INDUSTRIAL NV 3.85% 15-11-27	198.153,58	0,01	200.000 GSK CAP 1.625% 12-05-35 EMTN	191.202,64	0,01
300.000 COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	335.545,90	0,02	100.000 GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	112.534,72	0,01	100.000 GSK CAP 5.25% 19-12-33 EMTN	132.735,61	0,01
100.000 COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,01	50.000 GSK CAP 6.375% 09-03-39 EMTN	68.642,36	0,00
100.000 COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	112.357,71	0,01	100.000 GSK CAPITAL BV 2.875% 19-11-31	111.578,57	0,01
100.000 COMPASS 2.625% 15-01-29 EMTN	113.333,46	0,01	100.000 GSK CAPITAL BV 3.25% 19-11-36	108.744,76	0,01
100.000 COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,01	100.000 GUINNESS PARTNERSHIP LTD 4.0% 24-10-44	98.513,60	0,01
100.000 COMPASS 3.25% 16-09-33 EMTN	111.155,56	0,01	100.000 HALEON UK CAPITAL 2.875% 18-09-28	113.939,11	0,01
100.000 COMPASS 3.5% 15-01-35 EMTN	111.790,18	0,01	100.000 HALEON UK CAPITAL 4.625% 18-09-33	125.938,11	0,01
100.000 COMPASS 4.375% 08-09-32 EMTN	125.849,65	0,01	100.000 HAMMERSON 3.5% 15-04-32 EMTN	110.322,83	0,01
100.000 COVENTRY BLDG 11.75% 22-05-34	151.037,04	0,01	100.000 HAMMERSON 5.875% 08-10-36 EMTN	126.481,21	0,01
100.000 COVENTRY BLDG 3.125% 29-10-29	114.108,82	0,01	200.000 HARBOUR ENERGY 6.327% 01-04-35	204.506,60	0,01
100.000 COVENTRY BLDG 5.579% 19-09-28	132.575,26	0,01	200.000 HSBC 2.013% 22-09-28	192.833,82	0,01
100.000 COVENTRY BLDG 5.875% 12-03-30	133.686,00	0,01	200.000 HSBC 2.206% 17-08-29	189.262,18	0,01
100.000 CSL FINANCE 4.25% 27-04-32	96.824,01	0,01	200.000 HSBC 2.357% 18-08-31	180.243,83	0,01
150.000 CSL FINANCE 4.75% 27-04-52	126.427,89	0,01	200.000 HSBC 2.5% 15-03-27 EMTN	229.866,39	0,02
100.000 CSL FINANCE 5.106% 03-04-34	100.567,87	0,01	200.000 HSBC 2.804% 24-05-32	179.762,10	0,01
100.000 CSL FINANCE 5.417% 03-04-54	93.113,47	0,01	200.000 HSBC 2.848% 04-06-31	184.801,19	0,01
100.000 DERWENT LONDON 5.25% 30-05-32	128.733,25	0,01	200.000 HSBC 2.871% 22-11-32	178.757,61	0,01
100.000 DIAGEO FINANCE 1.25% 28-03-33	103.131,13	0,01	200.000 HSBC 3.0% 22-07-28	256.774,09	0,02
100.000 DIAGEO FINANCE 1.875% 27-03-27	114.139,70	0,01	100.000 HSBC 3.0% 29-05-30	123.134,79	0,01
200.000 DIAGEO FINANCE 2.5% 27-03-32	216.210,41	0,02	200.000 HSBC 3.125% 07-06-28 EMTN	228.732,18	0,02
100.000 DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,01	200.000 HSBC 3.313% 13-05-30 EMTN	228.266,53	0,02
200.000 DIAGEO FINANCE 3.25% 03-10-32	223.761,42	0,02	100.000 HSBC 3.445% 25-09-30	114.320,76	0,01
100.000 DIAGEO FINANCE 3.375% 30-08-35	109.504,01	0,01	200.000 HSBC 3.608% 01-12-33 EMTN	224.518,10	0,02
100.000 DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,01	100.000 HSBC 3.755% 20-05-29	115.870,11	0,01
100.000 DIAGEO FINANCE 3.75% 30-08-44	103.055,96	0,01	200.000 HSBC 3.834% 25-09-35	226.490,99	0,02
200.000 DIAGO CAP PLC EMETTEUR D C 2.0% 29-04-30	181.386,09	0,01	100.000 HSBC 3.911% 13-05-34 EMTN	113.899,33	0,01
200.000 DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208.059,49	0,01	300.000 HSBC 3.973% 22-05-30	293.412,17	0,02
200.000 DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	232.504,44	0,02	100.000 HSBC 4.191% 19-05-36 EMTN	114.055,20	0,01
100.000 DWR CYMRU FINANCING UK 5.75% 10-09-44	118.231,66	0,01	300.000 HSBC 4.583% 19-06-29	299.637,80	0,02
50.000 DWR CYMRU FINANCING UK 6.015% 31-03-28	66.778,60	0,00	100.000 HSBC 4.599% 22-03-35	116.679,52	0,01
100.000 DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,01	490.000 HSBC 4.619% 06-11-31	483.318,40	0,03
100.000 EASTERN POWER NETWORKS 5.375% 02-10-39	122.335,77	0,01	200.000 HSBC 4.752% 10-03-28 EMTN	233.944,54	0,02
100.000 EASTERN POWER NETWORKS 5.375% 26-02-42	119.668,56	0,01	400.000 HSBC 4.755% 09-06-28	400.815,12	0,03
100.000 EASYJET 3.75% 20-03-31 EMTN	114.453,36	0,01	200.000 HSBC 4.762% 29-03-33	194.724,47	0,01
100.000 ENW FIN 4.893% 24-11-32	128.186,16	0,01	200.000 HSBC 4.787% 10-03-32 EMTN	240.620,84	0,02
100.000 EXPERIAN FIN 3.25% 07-04-32	118.221,51	0,01	300.000 HSBC 4.856% 23-05-33 EMTN	361.660,44	0,03
100.000 EXPERIAN FIN 3.375% 10-10-34	110.201,84	0,01	200.000 HSBC 4.899% 03-03-29	201.037,31	0,01
100.000 EXPERIAN FIN 3.51% 15-12-33	112.088,37	0,01	200.000 HSBC 5.13% 03-03-31	201.999,26	0,01
400.000 EXPERIAN FIN 4.25% 01-02-29	397.025,20	0,03	200.000 HSBC 5.13% 19-11-28	201.558,73	0,01
200.000 FERGUSON FINANCE 3.25% 02-06-30	188.497,54	0,01	490.000 HSBC 5.133% 06-11-36	479.573,77	0,03
200.000 FERGUSON FINANCE 4.65% 20-04-32	196.450,54	0,01	200.000 HSBC 5.21% 11-08-28	201.566,45	0,01
100.000 GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	98.076,73	0,01	480.000 HSBC 5.24% 13-05-31	486.573,09	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000	HSBC 5.25% 14-03-44	187.122,61	0,01	100.000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,00
200.000	HSBC 5.286% 19-11-30	203.437,40	0,01	100.000	LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	123.251,67	0,01
100.000	HSBC 5.29% 16-09-32	130.291,06	0,01	100.000	LAND SECURITIES CAPITAL MKT 4.75% 18-09-31	128.576,73	0,01
200.000	HSBC 5.402% 11-08-33	202.846,64	0,01	100.000	LEEDS BUILDING SOCIETY 1.375% 06-10-27	124.794,14	0,01
200.000	HSBC 5.45% 03-03-36	200.697,96	0,01	100.000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	131.990,07	0,01
200.000	HSBC 5.546% 04-03-30	204.850,93	0,01	100.000	LEGAL AND GENERAL GROUP 4.5% 01-11-50	125.147,46	0,01
200.000	HSBC 5.597% 17-05-28	202.190,36	0,01	100.000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	133.778,36	0,01
200.000	HSBC 5.719% 04-03-35	204.881,76	0,01	100.000	LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-05-43	88.357,38	0,01
200.000	HSBC 5.733% 17-05-32	206.649,99	0,01	100.000	LIVEWEST TREASU 2.2500 19-43 10/10S	76.103,86	0,01
200.000	HSBC 5.79% 13-05-36	205.455,18	0,01	100.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	114.283,14	0,01
100.000	HSBC 5.813% 22-05-33 EMTN	132.720,65	0,01	100.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116.549,14	0,01
200.000	HSBC 5.874% 18-11-35	202.553,07	0,01	100.000	LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,01
100.000	HSBC 6.0% 29-03-40 EMTN	126.139,19	0,01	100.000	LLOYDS BANKING GROUP 3.125% 24-08-30	113.541,56	0,01
200.000	HSBC 6.1% 14-01-42	211.676,07	0,02	200.000	LLOYDS BANKING GROUP 3.369% 14-12-46	144.165,01	0,01
200.000	HSBC 6.161% 09-03-29	205.787,63	0,01	100.000	LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,01
200.000	HSBC 6.254% 09-03-34	211.790,90	0,02	200.000	LLOYDS BANKING GROUP 3.574% 07-11-28	197.211,67	0,01
460.000	HSBC 6.332% 09-03-44	484.435,95	0,03	200.000	LLOYDS BANKING GROUP 3.625% 04-03-36	223.548,14	0,02
100.000	HSBC 6.364% 16-11-32	119.444,08	0,01	100.000	LLOYDS BANKING GROUP 3.875% 14-05-32	115.608,38	0,01
200.000	HSBC 6.5% 02-05-36	209.876,22	0,02	100.000	LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,01
100.000	HSBC 6.5% 15-09-37	105.036,64	0,01	200.000	LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,01
200.000	HSBC 6.547% 20-06-34	210.132,26	0,02	200.000	LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,01
200.000	HSBC 6.8% 01-06-38	214.938,40	0,02	200.000	LLOYDS BANKING GROUP 4.818% 13-06-29	201.135,89	0,01
100.000	HSBC 6.8% 14-09-31	138.879,96	0,01	200.000	LLOYDS BANKING GROUP 4.943% 04-11-36	289.428,54	0,02
200.000	HSBC 7.39% 03-11-28	208.494,64	0,01	200.000	LLOYDS BANKING GROUP 5.087% 26-11-28	201.786,85	0,01
200.000	HSBC 7.399% 13-11-34	221.094,37	0,02	50.000	LLOYDS BANKING GROUP 5.189% 28-05-31	33.472,61	0,00
200.000	HSBC 8.113% 03-11-33	228.594,49	0,02	100.000	LLOYDS BANKING GROUP 5.25% 04-10-30	131.793,56	0,01
100.000	HSBC 8.201% 16-11-34	142.112,77	0,01	200.000	LLOYDS BANKING GROUP 5.25% 16-10-31	261.863,83	0,02
100.000	HYDE HOUSING ASSOCIATION 1.75% 18-08-55	51.214,90	0,00	200.000	LLOYDS BANKING GROUP 5.679% 05-01-35	205.518,09	0,01
100.000	IDS FINANCING 3.25% 01-10-29	112.422,23	0,01	100.000	LLOYDS BANKING GROUP 5.687% 06-03-30	68.467,96	0,00
300.000	IDS FINANCING 4.0% 01-10-32	333.808,99	0,02	200.000	LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,01
100.000	IG GROUP 6.125% 22-10-30 EMTN	132.905,81	0,01	10.000	LLOYDS BANKING GROUP 5.802% 17-03-29	6.867,87	0,00
400.000	IMPERIAL BRANDS FINANCE 3.875% 26-07-29	390.269,10	0,03	200.000	LLOYDS BANKING GROUP 5.871% 06-03-29	204.882,43	0,01
200.000	IMPERIAL BRANDS FINANCE 5.875% 01-07-34	205.851,20	0,01	200.000	LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,01
100.000	INFORMA 3.0% 23-10-27 EMTN	115.055,17	0,01	100.000	LLOYDS BANKING GROUP 6.625% 02-06-33	134.476,40	0,01
100.000	INFORMA 3.25% 23-10-30 EMTN	111.733,62	0,01	200.000	LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,02
100.000	INFORMA 3.625% 23-10-34 EMTN	109.173,35	0,01	100.000	LONDONMETRIC PROPERTY 4.5% 10-12-29	128.292,70	0,01
100.000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	113.653,71	0,01	100.000	LONDONMETRIC PROPERTY 4.875% 10-12-32	125.653,66	0,01
100.000	INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	125.602,22	0,01	100.000	LONDON POWER NETWORKS 3.837% 11-06-37	112.001,28	0,01
100.000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,01	100.000	LONDON POWER NETWORKS 5.875% 15-11-40	126.890,87	0,01
200.000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	226.102,18	0,02	100.000	LONDON QUADRANT HOUSING TRUST 2.0% 31-03-32	108.618,33	0,01
200.000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	237.628,82	0,02	100.000	LONDON QUADRANT HOUSING TRUST 3.125% 28-02-53	76.531,68	0,01
100.000	INTL DISTRIBUTIONS SERVICES 7.375% 14-09-30	137.242,95	0,01	100.000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122.973,89	0,01
100.000	INVESCO FINANCE 5.375% 30-11-43	94.749,57	0,01	100.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,01
100.000	ITV 4.25% 19-06-32 EMTN	115.259,46	0,01	400.000	LSEG FINANCE 2.0% 06-04-28	380.875,82	0,03
100.000	J SAINSBURY 5.125% 29-06-30	132.183,46	0,01	100.000	LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,01
100.000	J SAINSBURY 5.625% 29-01-35	128.508,49	0,01	100.000	LSEG FINANCE PLC 4.875% 19-09-32	128.228,30	0,01
100.000	JUST RETIREMENT 6.875% 30-03-35	130.802,21	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	MACQUARIE AIRFINANCE 5.2% 27-03-28	100.421,14	0,01	100.000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,01
200.000	MACQUARIE AIRFINANCE 6.5% 26-03-31	209.444,57	0,01	200.000	NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	258.408,73	0,02
100.000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112.747,26	0,01	100.000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,01
100.000	MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	124.854,85	0,01	200.000	NATIONWIDE BUILDING SOCIETY 5.537% 14-07-36	200.384,65	0,01
100.000	MANCHESTER AIRPORT GROUP FUNDING 5.25% 30-09-36	124.960,07	0,01	100.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	134.805,95	0,01
100.000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	121.761,29	0,01	200.000	NATL GRID 0.163% 20-01-28 EMTN	217.873,86	0,02
100.000	MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	128.449,05	0,01	200.000	NATL GRID 0.25% 01-09-28 EMTN	214.506,39	0,02
100.000	MAREX GROUP 5.829% 08-05-28	101.043,55	0,01	200.000	NATL GRID 3.245% 30-03-34 EMTN	217.726,97	0,02
100.000	MAREX GROUP 6.404% 04-11-29	102.956,48	0,01	100.000	NATL GRID 3.875% 16-01-29 EMTN	116.557,30	0,01
270.000	MARKS AND SPENCER 7.125% 01-12-37	293.459,52	0,02	100.000	NATL GRID 4.275% 16-01-35 EMTN	116.392,07	0,01
100.000	MG 5.625% 20-10-51	129.465,23	0,01	100.000	NATL GRID 5.418% 11-01-34	101.957,44	0,01
100.000	MG 6.25% 20-10-68	115.975,07	0,01	100.000	NATL GRID 5.602% 12-06-28	102.349,30	0,01
100.000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,01	100.000	NATL GRID 5.809% 12-06-33	104.394,16	0,01
100.000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,01	100.000	NATL GRID ELECTRICITY DIS EAST MID 6.25% 10-12-40	130.017,86	0,01
100.000	MITSUBISHI HC CAPITAL UK 5.105% 27-02-28	131.548,57	0,01	100.000	NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	123.860,88	0,01
100.000	MONDI FINANCE 3.375% 23-05-31	111.539,45	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	72.688,94	0,01
100.000	MONDI FINANCE 3.75% 18-05-33	111.593,25	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 1.125% 07-07-28	120.823,15	0,01
100.000	MONDI FINANCE 3.75% 31-05-32	113.223,07	0,01	100.000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	112.299,11	0,01
200.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	213.995,90	0,02	100.000	NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115.071,88	0,01
100.000	MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71.385,36	0,01	100.000	NATL GRID GAS 5.5% 04-02-34	130.140,10	0,01
200.000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	224.901,02	0,02	100.000	NATL GRID GAS FINANCE 0.75% 11-03-32	96.491,69	0,01
200.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	230.446,32	0,02	100.000	NATL GRID GAS FINANCE 2.125% 22-09-28	122.787,62	0,01
200.000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	226.481,50	0,02	200.000	NATL GRID GAS FINANCE 3.75% 16-04-33	226.044,23	0,02
100.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116.143,63	0,01	200.000	NATL GRID GAS FINANCE 4.25% 05-07-29	235.330,73	0,02
100.000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111.794,98	0,01	100.000	NATL GRID GAS FINANCE 5.625% 11-01-36	126.224,39	0,01
100.000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112.411,19	0,01	100.000	NATL GRID GAS FINANCE 5.75% 14-03-34	130.444,72	0,01
100.000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,01	100.000	NATS EN ROUTE 5.25% 31-03-36	127.881,50	0,01
100.000	MOTABILITY OPERATIONS GROUP 5.625% 11-09-35	130.215,59	0,01	200.000	NATWEST GROUP 0.67% 14-09-29	215.227,73	0,02
100.000	MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114.133,78	0,01	200.000	NATWEST GROUP 0.78% 26-02-30	212.620,20	0,02
100.000	MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	118.282,15	0,01	400.000	NATWEST GROUP 3.032% 28-11-35	364.183,76	0,03
100.000	MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	117.592,89	0,01	200.000	NATWEST GROUP 3.24% 13-05-30	227.747,86	0,02
100.000	MOTABILITY OPERATIONS GROUP 6.25% 22-01-45	127.688,78	0,01	100.000	NATWEST GROUP 3.575% 12-09-32	113.980,25	0,01
100.000	NATIONAL GRID 1.625 21-43 14/01A	66.883,52	0,00	200.000	NATWEST GROUP 3.632% 03-09-34	224.362,66	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112.981,71	0,01	100.000	NATWEST GROUP 3.673% 05-08-31	115.098,43	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	112.825,40	0,01	100.000	NATWEST GROUP 3.723% 25-02-35	113.059,91	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,01	200.000	NATWEST GROUP 3.985% 13-05-36	228.210,09	0,02
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,01	100.000	NATWEST GROUP 4.067% 06-09-28	116.406,50	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,01	100.000	NATWEST GROUP 4.699% 14-03-28	116.994,58	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114.921,60	0,01	100.000	NATWEST GROUP 4.758% 10-11-31	128.123,65	0,01
100.000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111.480,03	0,01	100.000	NATWEST GROUP 4.771% 16-02-29	117.908,68	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,01	200.000	NATWEST GROUP 4.964% 15-08-30	201.873,92	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	113.751,20	0,01	200.000	NATWEST GROUP 5.076% 27-01-30	202.144,89	0,01
200.000	NATIONWIDE BUILDING SOCIETY 4.351% 30-09-30	197.164,97	0,01	100.000	NATWEST GROUP 5.642% 17-10-34	131.467,28	0,01
100.000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	116.256,53	0,01	200.000	NATWEST GROUP 5.763% 28-02-34	239.556,31	0,02
100.000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117.491,19	0,01	200.000	NATWEST GROUP 5.778% 01-03-35	206.606,81	0,01
200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,01	200.000	NATWEST GROUP 5.808% 13-09-29	205.825,01	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 NATWEST GROUP 6.016% 02-03-34	210.489,24	0,02	100.000 RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	107.746,49	0,01
200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,01	200.000 RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197.026,14	0,01
100.000 NATWEST GROUP 7.416% 06-06-33	136.235,11	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	115.837,57	0,01
200.000 NATWEST MKTS 1.375% 02-03-27	227.521,48	0,02	100.000 RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,01
100.000 NATWEST MKTS 2.75% 04-11-27	114.509,24	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129.730,49	0,01
100.000 NATWEST MKTS 3.125% 10-01-30	113.773,15	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 5.0% 20-12-32	129.154,79	0,01
100.000 NATWEST MKTS 3.125% 13-01-31	112.928,82	0,01	100.000 RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126.928,72	0,01
200.000 NATWEST MKTS 4.412% 06-11-30	197.100,87	0,01	100.000 RENTOKIL INITIAL 0.5% 14-10-28	106.579,75	0,01
200.000 NATWEST MKTS 4.789% 21-03-28	201.411,62	0,01	200.000 RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	231.717,17	0,02
50.000 NATWEST MKTS 4.8875% 05-06-30	33.248,51	0,00	200.000 RIO TINTO FINANCE 4.0% 11-12-29	254.677,55	0,02
200.000 NATWEST MKTS 5.0% 18-11-29	261.874,11	0,02	100.000 RIO TINTO FINANCE U 4.5% 14-03-28	100.505,43	0,01
200.000 NATWEST MKTS 5.022% 21-03-30	202.338,28	0,01	100.000 RIO TINTO FINANCE U 4.875% 14-03-30	101.533,43	0,01
100.000 NATWEST MKTS 5.026% 12-06-29	67.350,13	0,00	100.000 RIO TINTO FINANCE U 5.0% 14-03-32	101.997,65	0,01
200.000 NATWEST MKTS 5.416% 17-05-27	202.490,78	0,01	100.000 RIO TINTO FINANCE U 5.125% 09-03-53	91.175,30	0,01
100.000 NATWEST MKTS 6.375% 08-11-27	134.332,18	0,01	100.000 RIO TINTO FINANCE U 5.25% 14-03-35	101.506,99	0,01
100.000 NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,01	100.000 RIO TINTO FINANCE U 5.75% 14-03-55	99.576,01	0,01
100.000 NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	134.896,94	0,01	100.000 RIO TINTO FINANCE U 5.875% 14-03-65	99.497,60	0,01
100.000 NORTHERN POWERGRID NORTH 1.875% 16-06-62	50.137,56	0,00	100.000 RIVERSIDE FINANCE 6.625% 11-09-50	128.810,29	0,01
100.000 NORTHERN POWERGRID NORTH 5.375% 04-11-37	125.097,61	0,01	100.000 ROLLS ROYCE 5.75% 15-10-27	133.009,69	0,01
100.000 NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133.041,57	0,01	200.000 ROLLS ROYCE 5.75% 15-10-27	203.123,49	0,01
100.000 NORTHERN POWERGRID YORKSHIRE 5.875% 04-11-55	120.960,58	0,01	200.000 ROTHESAY LIFE 7.0% 11-09-34	207.824,02	0,01
100.000 NORTHERN POWERGRID YORKSHIRE 6.125% 01-04-50	126.531,56	0,01	100.000 ROTHESAY LIFE 7.019% 10-12-34	135.172,61	0,01
100.000 NORTHUMBRIAN WATER FINANCE 2.375% 05-10-27	126.123,22	0,01	100.000 ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,01
100.000 NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	128.114,19	0,01	100.000 SAGE GROUP PLC 1.6250 21-31 25/02A	110.568,71	0,01
100.000 NORTHUMBRIAN WATER FINANCE 5.5% 02-10-37	121.235,39	0,01	100.000 SAGE GROUP PLC 2.8750 22-34 08/02A	106.655,65	0,01
100.000 NOTTING HILL GE 5.2500 10-42 07/07S	115.039,42	0,01	100.000 SANCTUARY CAPIT 6.6970 09-39 23/03S	139.358,13	0,01
100.000 NOTTING HILL GENESIS 3.25% 12-10-48	80.582,60	0,01	100.000 SANTANDER UK 3.346% 25-03-30	114.385,11	0,01
100.000 NOTTING HILL GENESIS 6.0% 01-04-35	131.068,21	0,01	200.000 SANTANDER UK GROUP 2.956% 16-02-30	225.629,71	0,02
200.000 OMNICO FINANCE 1.4% 08-07-31	203.845,58	0,01	200.000 SANTANDER UK GROUP 3.53% 25-08-28	230.433,32	0,02
100.000 OMNICO FINANCE 3.7% 06-03-32	112.884,29	0,01	200.000 SANTANDER UK GROUP 3.823% 03-11-28	197.435,61	0,01
100.000 OPTIVO FINANCE 5.25% 13-03-43	116.134,48	0,01	200.000 SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,01
100.000 ORBIT CAPITAL 2.0% 24-11-38	85.065,19	0,01	200.000 SANTANDER UK GROUP 5.136% 22-09-36	193.014,99	0,01
100.000 ORBIT CAPITAL P 3.5000 15-45 24/03S	90.643,24	0,01	200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,01
100.000 OSB GROUP 8.875% 16-01-30 EMTN	143.340,59	0,01	100.000 SANTANDER UK GROUP 7.482% 29-08-29	138.151,95	0,01
100.000 OSB GROUP 9.5% 07-09-28 EMTN	139.127,04	0,01	100.000 SANTANDER UK GROUP HO 2.421 22-29 17/01A	125.445,85	0,01
100.000 OSB GROUP 9.993% 27-07-33	142.366,60	0,01	100.000 SCHROEDERS 6.346% 18-07-34	134.541,96	0,01
100.000 PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	117.178,83	0,01	50.000 SCOTLAND GAS NETWORKS 4.875% 21-12-34	61.093,13	0,00
100.000 PARAGON TREASURY 2.0% 07-05-36	91.667,87	0,01	200.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247.000,48	0,02
100.000 PEABODY CAPITAL 4.6250 13-53 12/12S	99.137,27	0,01	100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	112.450,10	0,01
100.000 PEABODY CAPITAL NO 2 3.25% 14-09-48	80.599,47	0,01	100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	118.171,29	0,01
100.000 PEARSON FUNDING FIVE 5.375% 12-09-34	124.719,63	0,01	100.000 SEGRO 3.5% 24-09-32 EMTN	111.595,90	0,01
100.000 PENSION INSURANCE CORPORATION 6.875% 15-11-34	132.235,88	0,01	100.000 SEGRO 5.125% 06-12-41 EMTN	115.921,71	0,01
100.000 PENSION INSURANCE CORPORATION 8.0% 13-11-33	141.742,23	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112.344,45	0,01
100.000 PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	127.558,18	0,01	100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	110.691,41	0,01
100.000 PLATFORM HG FINANCING 5.342% 10-04-50	115.366,74	0,01			
200.000 PLATFORM HG FINANCING 5.52% 10-11-39	250.935,27	0,02			
100.000 QUADGAS FINANCE 3.375% 17-09-29	122.062,75	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
08-37			100.000 SW FINANCE I 5.75% 19-11-30	129.168,49	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	115.000,01	0,01	100.000 SW FINANCE I 6.125% 19-11-33	127.958,40	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	112.089,92	0,01	100.000 SW FINANCE I 6.875% 07-08-32	133.969,06	0,01
200.000 SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	242.353,01	0,02	100.000 SW FINANCE I 7.0% 16-04-40	127.300,79	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	124.178,17	0,01	100.000 SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113.387,58	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 5.875% 31-07-38	127.251,82	0,01	200.000 SWISS RE SUBORDINATED FINANCE 5.698% 05-04-35	204.060,90	0,01
100.000 SMITH AND NEPHEW 2.032% 14-10-30	89.057,69	0,01	200.000 SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198.261,56	0,01
100.000 SMITH AND NEPHEW 5.4% 20-03-34	101.439,69	0,01	300.000 TES 6.15% 15-11-37	305.793,01	0,02
100.000 SMITHS GROUP 3.625% 13-11-33	110.980,27	0,01	200.000 TESCO CORPORATE TREASURY SERVICES 5.125% 22-05-34	250.177,22	0,02
100.000 SOUTHERN GAS NETWORKS 3.5% 16-10-30	113.809,86	0,01	100.000 TESCO CORP TREAS SERV 5.5 23-35 27/02A	127.215,61	0,01
100.000 SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,01	100.000 THE BRITISH LAND 5.25% 14-04-32	130.431,84	0,01
100.000 SOUTHERN HOUSING GROUP 5.625% 01-10-54	116.149,74	0,01	100.000 THE SAGE GROUP 3.82% 15-02-28	115.876,50	0,01
100.000 SOUTH WEST WATER FINANCE 5.25% 15-09-31	129.141,97	0,01	100.000 THE SAGE GROUP 5.625% 05-03-37	122.911,28	0,01
100.000 SOUTH WEST WATER FINANCE 5.75% 11-12-32	131.560,59	0,01	100.000 THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,01
100.000 SOUTH WEST WATER FINANCE 6.375% 05-08-41	127.539,60	0,01	100.000 TP ICAP 6.375% 12-06-32 EMTN	131.783,95	0,01
100.000 SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	115.063,79	0,01	100.000 TP ICAP 7.875% 17-04-30 EMTN	139.474,41	0,01
200.000 SOVEREIGN HOUSING CAPITAL 6.125% 16-09-40	260.008,57	0,02	100.000 TRITAX BIG BOX REIT 4.75% 12-11-32	125.788,54	0,01
100.000 SP TRANSMISSION 2.0% 13-11-31	111.590,10	0,01	100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,01
100.000 SSE 1.375% 04-09-27 EMTN	112.201,83	0,01	200.000 UBS AG LONDON BRANCH 4.5% 26-06-48	166.697,00	0,01
100.000 SSE 3.125% PERP	114.105,75	0,01	200.000 UBS AG LONDON BRANCH 5.65% 11-09-28	206.317,03	0,01
100.000 SSE 3.5% 18-03-32 EMTN	113.944,64	0,01	100.000 UNILEVER 1.875% 15-09-29 EMTN	120.696,13	0,01
200.000 SSE 4.0% PERP	229.636,19	0,02	100.000 UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111.963,94	0,01
100.000 SSE 4.0% PERP EMTN	112.967,99	0,01	100.000 UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111.624,68	0,01
100.000 SSE 4.5% PERP EMTN	112.795,17	0,01	200.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	225.620,70	0,02
50.000 SSE 6.25% 27-08-38 EMTN	66.147,38	0,00	100.000 UNITED UTILITIES WATER FINANCE 5.125% 06-10-38	117.075,92	0,01
200.000 STANDARD CHARTERED 3.265% 18-02-36	181.958,07	0,01	100.000 UNITED UTILITIES WATER FINANCE 5.25% 22-01-46	110.118,11	0,01
200.000 STANDARD CHARTERED 3.603% 12-01-33	181.439,18	0,01	100.000 UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127.871,21	0,01
200.000 STANDARD CHARTERED 3.717% 14-01-34	224.214,18	0,02	100.000 UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	114.151,87	0,01
200.000 STANDARD CHARTERED 3.864% 17-03-33	227.920,84	0,02	100.000 UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125.092,72	0,01
200.000 STANDARD CHARTERED 4.196% 04-03-32	232.718,07	0,02	100.000 UNITE GROUP 5.625% 25-06-32	129.793,00	0,01
400.000 STANDARD CHARTERED 4.299% 13-01-30	395.574,21	0,03	100.000 UNIVERSITY COLLEGE LONDON 1.625% 04-06-61	46.477,10	0,00
200.000 STANDARD CHARTERED 4.644% 01-04-31	198.415,17	0,01	100.000 UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	57.799,18	0,00
100.000 STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,01	100.000 UNIVERSITY OF OXFORD 2.544% 08-12-17	56.193,74	0,00
200.000 STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,01	100.000 VIRGIN MONEY UK 7.625% 23-08-29	138.873,36	0,01
100.000 STANDARD CHARTERED 5.125% 06-06-34	123.515,40	0,01	100.000 VODAFONE GROUP 1.6% 29-07-31	103.922,15	0,01
400.000 STANDARD CHARTERED 5.243% 13-01-37	387.396,19	0,03	100.000 VODAFONE GROUP 1.625% 24-11-30	105.779,54	0,01
200.000 STANDARD CHARTERED 5.4% 12-08-36	197.019,06	0,01	100.000 VODAFONE GROUP 1.875% 20-11-29	109.208,29	0,01
200.000 STANDARD CHARTERED 5.688% 14-05-28	202.335,26	0,01	100.000 VODAFONE GROUP 2.5% 24-05-39	93.421,43	0,01
200.000 STANDARD CHARTERED 5.905% 14-05-35	204.707,24	0,01	200.000 VODAFONE GROUP 5.0% 30-05-38	194.986,89	0,01
200.000 STANDARD CHARTERED 6.097% 11-01-35	208.065,07	0,01	100.000 VODAFONE GROUP 5.125% 02-12-52	106.289,09	0,01
200.000 STANDARD CHARTERED 6.228% 21-01-36	210.242,36	0,02	200.000 VODAFONE GROUP 5.75% 10-02-63	185.922,76	0,01
200.000 STANDARD CHARTERED 6.296% 06-07-34	210.963,87	0,02	200.000 VODAFONE GROUP 5.75% 28-06-54	188.668,46	0,01
100.000 STANDARD LIFE PLC	139.940,11	0,01	200.000 VODAFONE GROUP 5.875% 28-06-64	189.270,11	0,01
100.000 STANDARD LIFE PLC	129.259,05	0,01	200.000 VODAFONE GROUP 6.15% 27-02-37	214.191,81	0,02
200.000 STANDARD LIFE PLC	233.165,88	0,02	270.000 VODAFONE GROUP 6.25% 30-11-32	288.801,23	0,02
100.000 SUPERMKT INCOME REIT 5.125% 30-07-31	128.555,60	0,01	100.000 VODAFONE GROUP 6.375% 03-07-50	126.522,97	0,01
			50.000 WALES WEST UTILITIES FINANCE 5.75% 29-03-30	67.039,91	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WELLCOME TRUST 1.5% 14-07-71	41.575,66	0,00	200.000 INVESTOR AB 2.75% 10-06-32	219.253,22	0,02
100.000 WELLCOME TRUST 4.0000 14-59 09/05A	95.382,56	0,01	100.000 INVESTOR AB 3.5% 31-03-34 EMTN	112.761,60	0,01
100.000 WESSEX WATER SERV FIN 5.125% 31-10-32	125.886,00	0,01	100.000 INVESTOR AB 4.0% 31-03-38 EMTN	114.232,80	0,01
100.000 WESSEX WATER SERV FIN 6.125% 19-09-34	130.547,59	0,01	100.000 LANSFORSAKRINGAR BANK 3.25% 22-01-30	114.529,15	0,01
100.000 WESSEX WATER SERV FIN 6.5% 19-09-40	128.697,45	0,01	100.000 LANSFORSAKRINGAR BANK 3.75% 17-01-29	116.405,54	0,01
100.000 WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120.197,82	0,01	100.000 LOOMIS AB 3.625% 10-09-29	115.551,44	0,01
100.000 WHITBREAD GROUP 2.375% 31-05-27	127.241,01	0,01	100.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	115.685,23	0,01
100.000 WHITBREAD GROUP 5.5% 31-05-32	128.688,27	0,01	100.000 SANDVIK AB 2.125% 07-06-27	113.974,55	0,01
100.000 WISE FINANCING 5.1% 25-11-30	129.042,49	0,01	100.000 SANDVIK AB 3.75% 27-09-29 EMTN	116.764,26	0,01
100.000 WORKSPACE GROUP 2.25% 11-03-28	123.580,99	0,01	100.000 SECURITAS AB 3.375% 20-05-32	112.872,13	0,01
100.000 WPP FINANCE 2013 2.875% 14-09-46	80.662,19	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112.356,33	0,01
200.000 WPP FINANCE 2013 3.625% 09-06-31	219.917,12	0,02	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	112.343,16	0,01
200.000 WPP FINANCE 2013 4.0% 12-09-33	220.984,37	0,02	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112.142,33	0,01
100.000 YORKSHIRE HOUSI 4.1250 14-44 31/10S	98.391,95	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114.595,49	0,01
100.000 YORKSHIRE WATER FINANCE 2.75% 18-04-41	81.284,34	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	111.023,93	0,01
100.000 YORKSHIRE WATER FINANCE 6.0% 22-07-33	130.159,66	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	233.606,22	0,02
100.000 YORKSHIRE WATER FINANCE 6.375% 18-11-34	132.645,10	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	233.529,92	0,02
Slovaquie	112.148,14	0,01	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	236.294,07	0,02
100.000 SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	112.148,14	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	117.376,23	0,01
Slovénie	462.587,06	0,03	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.375% 05-03-29	204.871,93	0,01
100.000 NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	115.044,40	0,01	100.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	106.874,67	0,01
100.000 NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	116.360,39	0,01	200.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	218.200,38	0,02
100.000 NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	114.883,57	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,01
100.000 NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113.304,13	0,01
Suède	10.963.353,16	0,78	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,01
100.000 AB SAGAX 3.375% 26-01-31	110.999,62	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,01
100.000 AB SAGAX 4.0% 13-03-32 EMTN	113.446,16	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,01
100.000 AB SAGAX 4.375% 29-05-30 EMTN	116.343,64	0,01	200.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	232.720,58	0,02
100.000 ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	109.285,74	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	115.115,54	0,01
100.000 ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	111.648,16	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	116.324,62	0,01
100.000 ASSA ABLOY AB 3.875% 13-09-30	116.982,59	0,01	250.000 SVENSKA HANDELSBANKEN AB 3.95% 10-06-27	249.465,83	0,02
100.000 AUTOLIV 3.625% 07-08-29 EMTN	114.809,17	0,01	200.000 SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	134.895,11	0,01
100.000 AUTOLIV 4.25% 15-03-28 EMTN	116.168,73	0,01	200.000 SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	229.952,96	0,02
100.000 CASTELLUM AB 4.125% 10-12-30	113.819,83	0,01	200.000 SWEDBANK AB 2.1% 25-05-27 EMTN	228.371,44	0,02
100.000 ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,01	200.000 SWEDBANK AB 2.875% 30-04-29	226.632,46	0,02
100.000 ELLEVIO AB 4.125% 07-03-34	116.747,53	0,01	100.000 SWEDBANK AB 3.25% 24-09-29	114.346,70	0,01
100.000 EPIROC AKTIEBOLAG 3.625% 28-02-31	114.947,25	0,01	200.000 SWEDBANK AB 3.375% 29-05-30	230.483,40	0,02
100.000 EQT AB 0.875% 14-05-31	98.548,30	0,01	200.000 SWEDBANK AB 3.5% 19-08-35 EMTN	225.384,45	0,02
100.000 EQT AB 2.875% 06-04-32	106.274,71	0,01	200.000 SWEDBANK AB 3.625% 23-08-32	229.845,82	0,02
200.000 ESSITY AB 0.25% 08-02-31	194.346,18	0,01	200.000 SWEDBANK AB 4.125% 13-11-28	235.349,35	0,02
100.000 FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,01	100.000 SWEDBANK AB 4.875% 11-10-30	131.212,03	0,01
100.000 FASTIGHETS AB BALDER 4.0% 19-02-32	111.774,11	0,01	200.000 SWEDBANK AB 5.337% 20-09-27	202.682,03	0,01
100.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,01	200.000 SWEDBANK AB 5.407% 14-03-29	205.193,82	0,01
100.000 HEIMSTADEN BOSTAD AB 3.875% 05-11-29	113.869,05	0,01	100.000 TELE2 AB 2.125% 15-05-28 EMTN	112.108,72	0,01
100.000 HEMSO FASTIGHETS AB 4.2% 18-02-58	110.823,02	0,01	100.000 TELE2 AB 3.75% 22-11-29 EMTN	115.779,31	0,01
100.000 HENNES AND MAURITZ AB 3.4% 31-10-33	110.213,63	0,01	100.000 TELEFON AB LM ERICSSON 5.375% 29-05-28	119.364,28	0,01
100.000 INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 TELIA COMPANY AB 0.125% 27-11-30	98.923,66	0,01	250.000 UBS GROUP AG 4.282% 09-01-28	249.035,88	0,02
200.000 TELIA COMPANY AB 2.75% 30-06-83	225.911,19	0,02	200.000 UBS GROUP AG 4.375% 11-01-31	236.063,85	0,02
100.000 TELIA COMPANY AB 3.625% 22-02-32	115.226,18	0,01	400.000 UBS GROUP AG 4.398% 23-09-31	392.793,96	0,03
200.000 TELIA COMPANY AB 4.625% 21-12-82	233.574,56	0,02	200.000 UBS GROUP AG 4.625% 17-03-28	233.382,98	0,02
100.000 VOLVO TREASURY AB 3.0% 20-05-30	112.640,02	0,01	200.000 UBS GROUP AG 4.75% 17-03-32	240.445,11	0,02
100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,01	200.000 UBS GROUP AG 4.751% 12-05-28	200.535,17	0,01
100.000 VOLVO TREASURY AB 3.125% 26-08-29	113.627,93	0,01	200.000 UBS GROUP AG 4.9880 22-33 05/08S	199.133,01	0,01
100.000 VOLVO TREASURY AB 3.25% 11-02-33	111.674,59	0,01	200.000 UBS GROUP AG 5.01% 23-03-37	193.130,18	0,01
100.000 VOLVO TREASURY AB 4.625% 14-02-28	131.029,89	0,01	450.000 UBS GROUP AG 5.379% 06-09-45	424.753,12	0,03
Suisse	10.541.785,53	0,75	200.000 UBS GROUP AG 5.58% 09-05-36	202.692,16	0,01
100.000 ABB 0.8725% 23-06-32	123.650,57	0,01	200.000 UBS GROUP AG 5.617% 13-09-30	205.971,56	0,01
100.000 ADEC 2.3775% 17-11-27 EMTN	127.414,13	0,01	200.000 UBS GROUP AG 5.699% 08-02-35	205.012,69	0,01
100.000 BANK JULIUS BAER CO AG 2.375% 04-04-31	131.314,98	0,01	200.000 UBS GROUP AG 5.959% 12-01-34	208.632,06	0,01
100.000 FLUGHAFEN ZU AG 0.2% 26-02-35	117.249,21	0,01	200.000 UBS GROUP AG 6.246% 22-09-29	207.740,57	0,01
100.000 LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	124.009,88	0,01	200.000 UBS GROUP AG 6.301% 22-09-34	212.689,94	0,02
100.000 NESTLE 1.625% 30-05-34	130.791,76	0,01	300.000 UBS GROUP AG 6.442% 11-08-28	307.521,75	0,02
100.000 NESTLE 1.75% 30-05-40	132.297,31	0,01	400.000 UBS GROUP AG 7.75% 01-03-29	496.873,91	0,04
100.000 NESTLE 1.875% 28-06-29	129.166,96	0,01	100.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	126.122,97	0,01
100.000 NESTLE 2.25% 08-11-29	131.191,92	0,01	Obligations à taux variables	4.860.675,36	0,35
50.000 NOVARTIS AG 1.6% 18-06-27	63.111,84	0,00	Canada	87.188,61	0,01
25.000 NOVARTIS AG 1.65% 18-06-31	32.553,45	0,00	100.000 CANADIAN NATURAL RESOURCES 4.95% 01-06-47	87.188,61	0,01
25.000 NOVARTIS AG 1.75% 16-06-34	33.116,80	0,00	Espagne	236.326,68	0,02
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	125.311,84	0,01	200.000 BBVA 4.875% 08-02-36 EMTN	236.326,68	0,02
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115.137,62	0,01	États-Unis	3.217.925,66	0,23
100.000 ROCHE KAPITALMARKT AG 0.4625% 27-05-30	123.422,65	0,01	830.000 BK AMERICA 5.468% 23-01-35	846.615,19	0,06
100.000 ROCHE KAPITALMARKT AG 0.75% 25-02-31	124.365,01	0,01	300.000 CITIGROUP 4.412% 31-03-31	296.316,16	0,02
100.000 ROCHE KAPITALMARKT AG 1.0975% 06-09-34	125.838,55	0,01	200.000 CITIGROUP 5.174% 13-02-30	203.072,07	0,01
100.000 SANDOZ GROUP 2.6% 17-11-31	134.027,52	0,01	150.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	154.503,67	0,01
100.000 SIKA AG 2.35% 28-11-28	129.303,24	0,01	100.000 COMERICA 5.982% 30-01-30	103.275,80	0,01
100.000 SIX GROUP AG 0.2% 28-09-29	122.628,61	0,01	100.000 GOLD SACH GR 3.625% 29-10-29	127.070,64	0,01
200.000 UBS GROUP AG 2.095% 11-02-32	176.114,40	0,01	100.000 MORGAN STANLEY 2.95% 07-05-32	110.558,00	0,01
200.000 UBS GROUP AG 2.1125% 22-05-30	257.320,01	0,02	550.000 MORGAN STANLEY FLR 24-30 18/04S	565.817,77	0,04
200.000 UBS GROUP AG 2.746% 11-02-33	176.623,16	0,01	600.000 MORGAN STANLEY FLR 24-35 19/04S	622.780,76	0,04
200.000 UBS GROUP AG 2.875% 02-04-32	221.250,86	0,02	200.000 THE CIGNA GROUP 4.8% 15-08-38	187.915,60	0,01
200.000 UBS GROUP AG 2.875% 12-02-30	225.884,96	0,02	France	311.039,07	0,02
250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,02	300.000 CA 6.251% 10-01-35	311.039,07	0,02
200.000 UBS GROUP AG 3.125% 13-02-31	225.770,35	0,02	Pays-Bas	217.417,11	0,02
200.000 UBS GROUP AG 3.125% 15-06-30	226.903,00	0,02	200.000 ING GROEP NV 0.25% 18-02-29	217.417,11	0,02
200.000 UBS GROUP AG 3.179% 11-02-43	146.324,88	0,01	Royaume-Uni	442.792,25	0,03
200.000 UBS GROUP AG 3.25% 12-02-34	220.348,71	0,02	200.000 BARCLAYS 2.645% 24-06-31	183.112,33	0,01
200.000 UBS GROUP AG 3.757% 11-08-36	223.017,95	0,02	100.000 BP CAP MK AUTRE R+6.0% 31-12-99	131.755,29	0,01
300.000 UBS GROUP AG 3.869% 12-01-29	296.558,69	0,02	100.000 NATWEST GROUP 3.619% 29-03-29	127.924,63	0,01
200.000 UBS GROUP AG 3.875% 13-01-37	223.967,17	0,02	Suisse	347.985,98	0,02
200.000 UBS GROUP AG 4.125% 09-06-33	232.641,65	0,02	200.000 UBS GROUP AG 5.428% 08-02-30	204.144,30	0,01
200.000 UBS GROUP AG 4.151% 23-12-29	197.777,05	0,01	100.000 UBS GROUP AG 7.375% 07-09-33	143.841,68	0,01
250.000 UBS GROUP AG 4.194% 01-04-31	244.480,34	0,02	Produits structurés	495.170,32	0,04
200.000 UBS GROUP AG 4.253% 23-03-28	199.306,11	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
États-Unis	384.431,59	0,03
400.000 FORD MOTOR CREDIT 5.869% 31-10-35	384.431,59	0,03
Pays-Bas	110.738,73	0,01
100.000 ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	110.738,73	0,01
Autres valeurs mobilières	323.011,87	0,02
Obligations	323.011,87	0,02
Australie	59.533,48	0,00
100.000 CHARTER HALL EX 2.3170 20-30 25/09S	59.533,48	0,00
Canada	126.358,28	0,01
100.000 ENBRIDGE 4. 4.87 18-44 21/11S	67.860,44	0,00
100.000 ENBRIDGE INC 4.1000 21-51 21/09S	58.497,84	0,00
Royaume-Uni	137.120,11	0,01
100.000 SOUTHERN GAS NE 6.6250 23-35 14/03A	137.120,11	0,01
Total du portefeuille-titres	1.377.812.738,83	98,65

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	67.629.767,23	101,13
Actions	67.629.767,23	101,13
États-Unis	67.629.767,23	101,13
13.797 AMAZON.COM INC	2.493.925,70	3,73
47.081 AMEREN CORPORATION	4.491.532,30	6,72
27.373 APPLE INC	6.029.329,69	9,02
1.764 ATMOS ENERGY CORP	282.803,40	0,42
72.513 BANK OF AMERICA CORP	3.068.051,34	4,59
1.143 BIOGEN INC	181.866,16	0,27
10.897 BROADCOM INC	2.927.209,23	4,38
2.441 C.H. ROBINSON WORLDWIDE INC	351.828,56	0,53
762 CHARLES RIVER LABORATORIES	114.081,76	0,17
16.935 CHEVRON CORP	3.041.009,81	4,55
2.082 CINTAS CORP	305.632,25	0,46
46.265 COCA-COLA CO/THE	3.053.682,74	4,57
2.416 COSTCO WHOLESALE CORP	2.089.372,40	3,12
63.284 CSX CORP	2.254.650,41	3,37
2.649 CVS HEALTH CORP	165.119,93	0,25
1.201 DOVER CORP	217.278,64	0,32
1.847 EXELON CORP	78.580,06	0,12
14.609 EXPEDIA GROUP INC	2.927.505,65	4,38
857 FIRST SOLAR INC	146.720,90	0,22
11.912 GENERAL ELECTRIC	2.933.751,29	4,39
856 INSULET CORP	155.895,71	0,23
1.309 IQVIA HOLDINGS INC	193.748,36	0,29
39.759 LIBERTY BROADBAND-C	1.735.703,61	2,60
1.352 MCKESSON CORP	1.015.419,82	1,52
1.770 META PLATFORMS INC-CLASS A	878.901,32	1,31
931 MICRON TECHNOLOGY INC	272.981,29	0,41
5.042 NETFLIX INC	420.750,13	0,63
1.429 OLD DOMINION FREIGHT LINE	242.342,13	0,36
10.763 ONTO INNOVATION INC	1.915.612,23	2,86
770 PACKAGING CORP OF AMERICA	141.823,82	0,21
22.460 PAYLOCITY HOLDING CORP	2.106.039,23	3,15
5.882 PHILLIPS 66	930.031,90	1,39
17.512 RTX CORP	2.931.838,92	4,38
7.314 TJX COMPANIES INC	1.013.752,65	1,52
12.715 UNITEDHEALTH GROUP INC	2.986.071,73	4,47
14.357 VERISIGN INC	3.094.692,35	4,63
6.878 VERISK ANALYTICS INC	1.132.703,09	1,69
28.014 WABTEC CORP	6.076.183,60	9,09
46.497 WILLIAMS COS INC	2.937.034,94	4,39
2.181 YUM! BRANDS INC	294.308,18	0,44
Total du portefeuille-titres	67.629.767,23	101,13

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	327.671.204,44	99,56	2.426 KRONES AG	279.475,20	0,08
Actions	327.521.054,85	99,52	17.756 LANXESS AG	331.149,40	0,10
Allemagne	68.633.133,51	20,85	555 MBB SE	94.683,00	0,03
1.557 ADESSO SE	89.994,60	0,03	3.856 MUTARES SE & CO KGAA	109.896,00	0,03
109.957 AIXTRON SE	3.595.593,90	1,09	2.092 NAGARRO SE	98.909,76	0,03
998 ALZCHEM GROUP AG	169.660,00	0,05	75.888 NORDEX SE	3.455.939,52	1,05
6.806 ATOSS SOFTWARE SE	517.256,00	0,16	8.329 NORMA GROUP SE	138.427,98	0,04
5.459 AURUBIS AG	818.850,00	0,25	11.777 PATRIZIA SE	81.732,38	0,02
80.227 AUTO1 GROUP SE	1.201.800,46	0,37	91.189 PNE AG	769.635,16	0,23
16.832 BECHTLE AG	490.821,12	0,15	95.982 PROSIEBENSAT.1 MEDIA SE	373.561,94	0,11
10.736 BILFINGER SE	1.052.128,00	0,32	52.810 PUMA SE	1.146.505,10	0,35
4.156 CANCOM SE	100.367,40	0,03	52.155 RENK GROUP AG	2.641.129,20	0,80
47.746 CARL ZEISS MEDITEC AG - BR	1.155.453,20	0,35	7.173 SAF-HOLLAND SE	117.780,66	0,04
29.583 CECONOMY AG NEW	126.023,58	0,04	4.796 SALZGITTER AG	175.054,00	0,05
837 CEWE STIFTUNG & CO KGAA	78.259,50	0,02	32.783 SCHAEFFLER AG	231.284,07	0,07
40.234 DERMAPHARM HOLDING SE	1.701.898,20	0,52	62.269 SCHOTT PHARMA AG & CO KGAA	841.876,88	0,26
318.054 DEUTSCHE PFANDBRIEFBANK AG	939.531,52	0,29	3.017 SECUNET SECURITY NETWORKS AG	532.802,20	0,16
25.155 DEUTZ AG	212.308,20	0,06	20.681 SILTRONIC AG	1.079.548,20	0,33
77.213 DOUGLAS AG	770.585,74	0,23	16.455 SIXT SE	1.057.233,75	0,32
2.132 DRAEGERWERK AG - PREF	193.798,80	0,06	2.343 SIXT SE - PRFD	126.756,30	0,04
8.009 DUERR AG	150.248,84	0,05	14.306 SMA SOLAR TECHNOLOGY AG	658.934,36	0,20
17.556 ECKERT & ZIEGLER SE	256.668,72	0,08	4.686 STABILUS SE	73.945,08	0,02
18.409 ELMOS SEMICONDUCTOR SE	2.647.214,20	0,80	886 STO SE & CO. KGAA-PREF SHRS	96.042,40	0,03
23.710 ENERGIEKONTOR AG	903.351,00	0,27	12.205 STROEER SE & CO KGAA	371.642,25	0,11
177.808 EVOTEC SE	762.796,32	0,23	10.552 SUEDZUCKER AG	137.176,00	0,04
65.978 FIELMANN GROUP AG	2.873.341,90	0,87	22.882 SUSS MICROTEC SE	1.122.590,92	0,34
115.851 FLATEXDEGIRO SE	3.406.019,40	1,03	159.210 TAG IMMOBILIEN AG	2.139.782,40	0,65
54.016 FRAPORT AG FRANKFURT AIRPORT	4.007.987,20	1,22	324.402 TEAMVIEWER SE	1.412.446,30	0,43
20.768 FREENET AG	548.690,56	0,17	86.395 THYSSENKRUPP AG	639.841,37	0,19
1.279 FRIEDRICH VORWERK GROUP SE	89.530,00	0,03	11.886 THYSSENKRUPP NUCERA AG & CO	97.227,48	0,03
165.295 FUCHS SE-PREF	5.983.679,00	1,82	239.317 TUI AG	1.582.364,00	0,48
26.509 GERRESHEIMER AG	520.106,58	0,16	75.135 UNITED INTERNET AG-REG SHARE	2.067.715,20	0,63
9.558 GFT TECHNOLOGIES SE	167.838,48	0,05	13.816 VERBIO SE	632.772,80	0,19
55.876 GRENKE AG	701.802,56	0,21	1.475 VOSSLOH AG	100.300,00	0,03
34.796 HELLOFRESH SE	134.938,89	0,04	2.898 WACKER CHEMIE AG	243.721,80	0,07
1.804 HORNBAACH HOLDING AG & CO KGA	145.402,40	0,04	4.968 WACKER NEUSON SE	89.821,44	0,03
8.226 HUGO BOSS AG -ORD	302.140,98	0,09	9.359 WUESTENROT & WUERTTEMBERG	127.469,58	0,04
2.341 HYPOPORT SE	165.976,90	0,05	Autriche	15.014.454,37	4,56
27.124 IONOS GROUP SE	674.031,40	0,20	11.727 ANDRITZ AG	697.756,50	0,21
111.454 JENOPTIK AG	3.143.002,80	0,96	44.532 AUSTRIA TECHNOLOGIE & SYSTEM	2.302.304,40	0,70
2.353 JOST WERKE SE	117.414,70	0,04	58.189 CA IMMOBILIEN ANLAGEN AG	1.415.156,48	0,43
7.900 JUNGHEINRICH - PRFD	204.768,00	0,06	50.488 CPI EUROPE AG	785.593,28	0,24
31.003 K+S AG-REG	505.348,90	0,15	1.383 DO & CO AG	224.046,00	0,07
32.048 KION GROUP AG	1.424.854,08	0,43	7.060 EVN AG	200.504,00	0,06
24.957 KLOECKNER & CO SE	304.475,40	0,09	32.721 KONTRON AG	617.445,27	0,19
			5.050 LENZING AG	119.937,50	0,04
			114.879 OESTERREICHISCHE POST AG	3.951.837,60	1,20

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.478 PALFINGER AG	117.730,30	0,04	15.308 LABORATORIOS FARMACEUTICOS R	1.236.121,00	0,38
4.242 PORR AG	151.863,60	0,05	84.667 LINEA DIRECTA ASEGURADORA SA	99.737,73	0,03
21.031 UNIQA INSURANCE GROUP AG	315.885,62	0,10	18.327 MELIA HOTELS INTERNATIONAL	175.389,39	0,05
10.101 VIENNA INSURANCE GROUP AG	620.201,40	0,19	377.199 MERLIN PROPERTIES SOCIMI SA	5.250.610,08	1,60
55.044 VOESTALPINE AG	2.081.764,08	0,63	73.733 NEINOR HOMES SA	1.218.069,16	0,37
62.003 WIENERBERGER AG	1.412.428,34	0,43	3.455 PHARMA MAR SA	301.967,00	0,09
Belgique	28.355.144,83	8,62	173.991 PROSEGUR CASH SA	109.266,35	0,03
24.680 ACKERMANS & VAN HAAREN	6.480.968,00	1,97	40.866 PROSEGUR COMP SEGURIDAD	105.638,61	0,03
74.999 AEDIFICA	5.208.680,55	1,58	1.135.217 SACYR SA	4.770.181,83	1,45
146.574 AZELIS GROUP NV	1.272.262,32	0,39	77.288 SOLARIA ENERGIA Y MEDIO AMBI	1.831.725,60	0,56
12.805 BARCO N.V.	121.199,33	0,04	7.001 TECNICAS REUNIDAS SA	213.250,46	0,06
6.240 BEKAERT NV	249.600,00	0,08	1.438.925 UNICAJA BANCO SA	3.628.968,85	1,10
6.276 COFINIMMO	509.611,20	0,15	3.587 VIDRALA SA	275.122,90	0,08
5.399 COLRUYT GROUP N.V	195.875,72	0,06	6.621 VISCOFAN SA	398.584,20	0,12
1.150 DEME GROUP	212.060,00	0,06	Finlande	20.151.756,68	6,12
106.857 FAGRON	2.308.111,20	0,70	37.803 FINNAIR OYJ	103.580,22	0,03
6.553 GALAPAGOS NV	171.557,54	0,05	42.333 HARVIA OYJ	1.399.105,65	0,43
6.680 KBC ANCORA	468.268,00	0,14	22.420 HIAB OYJ	906.664,80	0,28
2.855 KINERPOLIS	74.372,75	0,02	16.171 HUHTAMAKI OYJ	451.817,74	0,14
9.928 MELEXIS NV	521.716,40	0,16	7.403 KALMAR OYJ-B SHARE	320.994,08	0,10
16.857 MONTEA NV	1.102.447,80	0,33	21.187 KEMIRA OYJ	398.315,60	0,12
15.660 ONTEX GROUP NV	56.297,70	0,02	7.531 KEMPOWER OYJ	96.923,97	0,03
25.261 PROXIMUS	176.827,00	0,05	224.246 KONECRANES OYJ	6.265.433,24	1,90
12.541 RECTICEL	118.512,45	0,04	69.122 LUMO KODIT OYJ	547.100,63	0,17
2.028 RETAIL ESTATES	133.848,00	0,04	384.754 MANDATUM OYJ	2.647.877,03	0,80
14.073 SOLVAY SA	372.371,58	0,11	46.565 MARIMEKKO OYJ	473.100,40	0,14
2.649 TESSENDERLO GROUP	51.867,42	0,02	39.607 NOKIAN RENKAAT OYJ	360.027,63	0,11
49.295 UMICORE	797.593,10	0,24	62.388 OUTOKUMPU OYJ	289.480,32	0,09
13.386 VASTNED RETAIL BELGIUM SA	386.855,40	0,12	189.904 PUUILO OYJ	2.390.891,36	0,73
28.634 VGP	2.350.851,40	0,71	30.763 QT GROUP OYJ	582.651,22	0,18
192.296 WAREHOUSES DE PAUW SCA	4.292.046,72	1,30	12.703 REVENIO GROUP OYJ	240.848,88	0,07
27.824 X-FAB SILICON FOUNDRIES SE	132.275,30	0,04	20.328 TIETO OYJ	380.133,60	0,12
22.271 XIOR STUDENT HOUSING NV	589.067,95	0,18	160.178 TOKMANNI GROUP CORP	1.146.073,60	0,35
Espagne	31.248.042,70	9,49	44.132 VALMET OYJ	1.075.496,84	0,33
43.047 ACERINOX SA	514.842,12	0,16	28.983 YIT OYJ	75.239,87	0,02
162.448 ALMIRALL SA	1.975.367,68	0,60	France	63.500.237,99	19,29
21.223 ATRESMEDIA CORP DE MEDIOS DE	101.764,29	0,03	38.609 AIR FRANCE-KLM	330.415,82	0,10
6.654 CIE AUTOMOTIVE SA	178.659,90	0,05	9.697 ALTAREA	1.089.942,80	0,33
343.376 COLONIAL SFL SOCIMI SA	1.746.066,97	0,53	15.187 ALTEN SA	795.798,80	0,24
3.006 CONSTRUCC Y AUX DE FERROCARR	174.949,20	0,05	41.797 ANTIN INFRASTRUCTURE PARTNER	428.001,28	0,13
3.618 DISTRIBUIDORA INTERNACIONAL	145.986,30	0,04	21.765 ARKEMA	1.268.899,50	0,39
38.853 EDREAMS ODIGEO SL	119.278,71	0,04	2.131 ASSYSTEM	85.453,10	0,03
39.861 ENAGAS SA	683.217,54	0,21	1.999 AUBAY	82.958,50	0,03
81.032 ENCE ENERGIA Y CELULOSA SA	185.725,34	0,06	11.337 BENETEAU	76.468,07	0,02
191.183 FLUIDRA SA	3.779.687,91	1,15	19.305 CARMILA	321.235,20	0,10
28.495 GESTAMP AUTOMOCION SA	83.775,30	0,03	120.564 CLARIANE SE	429.690,10	0,13
14.849 GREENERGY RENOVABLES	1.680.906,80	0,51	162.466 COFACE SA	2.423.992,72	0,74
40.994 HBX GROUP INTERNATIONAL PLC	263.181,48	0,08	29.126 COMPAGNIE DES ALPES	687.373,60	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
18.996 DERICHEBOURG	154.912,38	0,05	38.730 TELEPERFORMANCE	1.947.344,40	0,59
119.932 EDENRED	2.046.039,92	0,62	12.875 TELEVISION FRANCAISE (T.F.1)	89.288,13	0,03
37.745 ELIOR GROUP	92.097,80	0,03	1.389 TRIGANO SA	195.154,50	0,06
44.544 ELIS SA	1.081.528,32	0,33	93.335 UBISOFT ENTERTAINMENT	357.939,73	0,11
3.860 EQUASENS	154.786,00	0,05	76.853 VALEO	793.891,49	0,24
44.420 EURAZEO PF 2028	1.794.568,00	0,55	27.733 VALLOUREC SA	603.192,75	0,18
5.299 EURAZEO SE	214.079,60	0,07	2.774 VICAT	172.820,20	0,05
111.318 EUTELSAT COMMUNICATIONS	227.645,31	0,07	4.872 VIRBAC SA	1.727.124,00	0,52
14.100 EXAIL TECHNOLOGIES	1.677.900,00	0,51	8.053 VIRIDIEN	1.086.349,70	0,33
44.326 EXOSENS SAS	2.712.751,20	0,82	106.661 VIVENDI SE	189.323,28	0,06
18.597 FDJ UNITED	468.272,46	0,14	120.187 VOLTALIA SA- REGR	836.501,52	0,25
3.861 FNAC DARTY SA	136.100,25	0,04	9.257 VUSION	1.013.641,50	0,31
27.258 FORVIA	264.020,99	0,08	3.476 WAVESTONE	159.548,40	0,05
39.864 GAZTRANSPORT ET TECHNIGA SA	8.100.364,80	2,46	5.621 WENDEL	432.535,95	0,13
10.374 HAVAS NV	155.506,26	0,05	357.499 WORLDLINE SA	91.662,74	0,03
63.171 ICADE	1.222.990,56	0,37			
4.520 ID LOGISTICS GROUP	1.439.620,00	0,44	Irlande	3.575.694,48	1,09
5.916 IMERYS SA	126.602,40	0,04	789.610 CAIRN HOMES PLC	1.658.181,00	0,50
57.527 INTERPARFUMS SA	1.313.916,68	0,40	35.032 GLANBIA PLC	593.792,40	0,18
6.566 IPSOS	220.880,24	0,07	93.814 GLENVEAGH PROPERTIES PLC	181.623,90	0,06
113.548 JCDECAUX SE	2.098.367,04	0,64	945.948 IRISH RESIDENTIAL PROPERTIES	957.299,38	0,29
3.359 KAUFMAN & BROAD SA	95.059,70	0,03	48.631 UNIPHAR PLC	184.797,80	0,06
599 LISI	31.387,60	0,01			
3.402 LISI SA-PF-2028	178.264,80	0,05	Italie	54.851.203,91	16,67
697.854 LOUIS HACHETTE GROUP	1.088.303,31	0,33	271.740 A2A SPA	659.784,72	0,20
9.555 M6-METROPOLE TELEVISION	109.882,50	0,03	8.883 ACEA SPA	198.090,90	0,06
6.410 MANITOU BF	123.969,40	0,04	1.919 AMCO - ASSET MANAGEMENT CO-B	-	0,00
21.580 MAUREL ET PROM	233.064,00	0,07	182.770 AMPLIFON SPA	1.717.672,45	0,52
221.790 MERCIALYS	2.577.199,80	0,78	37.091 ARISTON HOLDING NV	136.272,33	0,04
5.491 MERSEN	121.900,20	0,04	43.660 ARNOLDO MONDADORI EDITORE	86.970,72	0,03
16.954 NEXANS SA	1.948.014,60	0,59	36.488 ASCOPIAVE SPA	123.694,32	0,04
12.192 NEXITY	96.743,52	0,03	101.584 AZIMUT HOLDING SPA	3.286.242,40	1,00
9.429 OPMOBILITY	141.246,42	0,04	37.964 BANCA GENERALI SPA	1.932.367,60	0,59
24.898 OVH GROUPE SA	227.069,76	0,07	70.973 BANCA IFIS SPA	1.489.013,54	0,45
11.842 PEUGEOT INVEST	729.467,20	0,22	260.438 BANCA POPOLARE DI SONDRIO	4.169.612,38	1,27
143.707 PIERRE & VACANCES	231.368,27	0,07	100.897 BANCO DESIO E DELLA BRIANZA	867.714,20	0,26
31.420 PLANISWARE SA	451.819,60	0,14	146.320 BFF BANK SPA	210.700,80	0,06
34.018 PLUXEE NV	357.529,18	0,11	3.084 BIO ON SPA	-	0,00
76.202 QUADIENT SA	821.457,56	0,25	30.077 BREMBO N.V.	244.074,86	0,07
31.813 REMY COINTREAU	1.170.082,14	0,36	40.982 BRUNELLO CUCINELLI SPA	3.056.437,56	0,93
12.520 RUBIS	431.439,20	0,13	9.216 CAREL INDUSTRIES SPA	203.212,80	0,06
41.820 S.O.I.T.E.C.	2.159.584,80	0,66	18.134 CEMBRE SPA	1.204.097,60	0,37
99.854 SCOR SE	3.051.538,24	0,93	10.260 CEMENTIR HOLDING NV	157.183,20	0,05
4.237 SEB SA	185.580,60	0,06	136.605 CIR SPA-COMPAGNIE INDUSTRIAL	92.481,59	0,03
1.558 SECHE ENVIRONNEMENT	124.484,20	0,04	30.015 CREDITO EMILIANO SPA	435.817,80	0,13
3.429 SOCIETE BIC SA	184.137,30	0,06	2.547 DANIELI & CO	149.508,90	0,05
8.469 SOPRA STERIA GROUP	1.013.739,30	0,31	6.225 DANIELI & CO-RSP	263.442,00	0,08
51.270 SPIE SA	2.196.406,80	0,67	11.510 DE'LONGHI SPA	345.069,80	0,10
			17.495 DIASORIN SPA	1.049.350,10	0,32
			10.840 EL.EN. SPA	133.223,60	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
582.815 ENAV SPA	3.013.153,55	0,92	11.435 AMG CRITICAL MATERIALS N.V.	389.018,70	0,12
129.437 ERG SPA	2.842.436,52	0,86	34.500 ARCADIS NV	945.990,00	0,29
33.495 FERRETTI SPA	133.645,05	0,04	59.587 BASIC-FIT NV	1.754.241,28	0,53
10.011 FILA SPA	92.101,20	0,03	7.655 CORBION NV	143.607,80	0,04
31.408 FINCANTIERI SPA	410.816,64	0,12	73.273 EUROCOMMERCIAL PROPERTIES NV	1.912.425,30	0,58
34.141 GVS SPA	121.371,26	0,04	25.951 FLOW TRADERS LTD	718.842,70	0,22
138.495 HERA SPA	550.102,14	0,17	99.553 FUGRO NV	1.053.270,74	0,32
100.348 INDUSTRIE DE NORA SPA	559.941,84	0,17	17.200 IMCD NV	1.539.400,00	0,47
10.211 INTERCOS SPA	126.616,40	0,04	45.609 KONINKLIJKE BAM GROEP NV	392.921,54	0,12
130.659 INTERPUMP GROUP SPA	4.233.351,60	1,29	4.281 KONINKLIJKE HEIJMANS NV-CVA	327.924,60	0,10
92.359 IREN SPA	225.171,24	0,07	33.295 OCI NV	114.201,85	0,03
36.979 IVECO GROUP NV	707.778,06	0,22	501.357 PHARMING GROUP NV	718.945,94	0,22
41.233 JUVENTUS FOOTBALL CLUB SPA	82.795,86	0,03	23.758 PHARVARIS NV	582.506,08	0,18
205.502 LOTTOMATICA GROUP SPA	5.088.229,52	1,55	91.130 POSTNL NV	98.238,14	0,03
2.718 LU-VE SPA	106.953,30	0,03	23.996 REDCARE PHARMACY NV	893.611,04	0,27
24.178 MAIRE SPA	321.567,40	0,10	210.290 SBM OFFSHORE NV	7.280.239,80	2,21
12.606 MARR SPA	95.049,24	0,03	34.338 SIGNIFY NV	620.144,28	0,19
129.091 MFE-MEDIAFOREUROPE NV-CL A	333.571,14	0,10	6.770 SLIGRO FOOD GROUP NV	91.259,60	0,03
35.267 MFE-MEDIAFOREUROPE NV-CL B	116.804,30	0,04	62.710 TECHNIP ENERGIES NV	2.293.931,80	0,70
5.729 NEWPRINCES SPA	119.163,20	0,04	21.874 TKH GROUP NV-DUTCH CERT	803.650,76	0,24
197.449 NEXI SPA	627.887,82	0,19	20.107 TOMTOM NV	86.620,95	0,03
319.385 OVS SPA	1.421.902,02	0,43	33.914 VAN LANSCHOT KEMPEN NV	1.926.315,20	0,59
1.916 PHARMANUTRA SPA	150.789,20	0,05	42.238 VOPAK	1.980.962,20	0,60
58.785 PIAGGIO & C. S.P.A.	90.117,41	0,03	50.104 WERELDHAVE NV	1.064.710,00	0,32
18.308 RAI WAY SPA	107.467,96	0,03	Portugal	3.582.443,88	1,09
8.442 REPLY SPA	681.691,50	0,21	18.874 ALTRI SGPS SA	92.388,23	0,03
717.389 SAIPEM SPA	2.807.860,55	0,85	124.818 CORTICEIRA AMORIM SA	810.068,82	0,25
14.246 SALVATORE FERRAGAMO SPA	98.226,18	0,03	262.351 CTT-CORREIOS DE PORTUGAL	1.581.976,53	0,48
3.975 SANLORENZO SPA/AMEGLIA	122.430,00	0,04	17.903 MOTA ENGIL SGPS SA	79.274,48	0,02
2.280 SESA SPA	180.462,00	0,05	31.960 NAVIGATOR CO SA/THE	107.513,44	0,03
60.565 SOL SPA	3.567.278,50	1,08	39.723 NOS SGPS	216.093,12	0,07
14.262 TAMBURI INVESTMENT PARTNERS	110.673,12	0,03	68.769 REDES ENERGETICAS NACIONAIS	256.852,22	0,08
58.564 TECHNOGYM SPA	1.015.499,76	0,31	6.485 SEMAPA-SOCIEDADE DE INVESTIM	143.967,00	0,04
135.765 TECHNOPROBE SPA	1.938.724,20	0,59	153.767 SONAE	294.310,04	0,09
78.576 WEBUILD SPA	177.738,91	0,05	Royaume-Uni	2.401.799,40	0,73
5.389 WIIT SPA	140.922,35	0,04	281.736 ALLFUNDS GROUP PLC	2.401.799,40	0,73
17.080 ZIGNAGO VETRO SPA	118.876,80	0,04	Warrants	0,01	0,00
Luxembourg	6.861.025,12	2,08	Italie	0,01	0,00
32.709 APERAM	1.110.797,64	0,34	11.324 WEBUILD (WEBUILD SPA) CW 31-08-30	0,01	0,00
790.158 AROUNDTOWN SA	1.795.238,98	0,55	Droits	150.149,58	0,05
4.766 BEFESA SA	138.595,28	0,04	France	150.149,58	0,05
19.274 D'AMICO INTERNATIONAL SHIPPI	144.169,52	0,04	357.499 WORLDLINE RTS 27-03-26	150.149,58	0,05
79.684 GRAND CITY PROPERTIES	717.952,84	0,22	Total du portefeuille-titres	327.671.204,44	99,56
6.811 RTL GROUP	248.260,95	0,08			
324.577 SES	1.984.788,36	0,60			
29.023 SHURGARD SELF STORAGE LTD	721.221,55	0,22			
Pays-Bas	29.346.117,98	8,92			
54.351 AALBERTS NV	1.613.137,68	0,49			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	399.438.871,13	100,33			
Actions	399.438.871,13	100,33			
Autriche	3.099.383,12	0,78			
17.073 BAWAG GROUP AG	2.210.953,50	0,56	28.921 NN GROUP NV	1.939.442,26	0,49
23.491 VOESTALPINE AG	888.429,62	0,22	264.033 PROSUS NV	10.292.006,34	2,59
Belgique	47.364.462,64	11,90	212.387 SBM OFFSHORE NV	7.352.837,94	1,85
353.727 ANHEUSER-BUSCH INBEV SA/NV	21.124.576,44	5,31	118.595 WOLTERS KLUWER	7.663.608,90	1,92
21.901 D'IETTEREN GROUP	3.464.738,20	0,87	Portugal	59.057.739,03	14,83
217.944 KBC GROUP NV	22.775.148,00	5,72	12.786.689 BANCO COMERCIAL PORTUGUES-R	10.638.525,25	2,67
États-Unis	78.665.885,75	19,76	6.000.178 EDP SA	27.150.805,45	6,82
78.997 AMAZON.COM INC	14.279.383,08	3,59	861.357 GALP ENERGIA SGPS SA	18.097.110,57	4,55
9.915 APPLE INC	2.183.933,21	0,55	154.246 JERONIMO MARTINS	3.171.297,76	0,80
10.676 COSTCO WHOLESALE CORP	9.232.673,74	2,32	Suède	23.406.405,74	5,88
1.315 ELI LILLY & CO	1.049.728,82	0,26	53.000 ALFA LAVAL AB	2.451.989,09	0,62
55.486 JOHNSON & JOHNSON	11.771.391,98	2,96	629.680 ATLAS COPCO AB-A SHS	9.359.592,57	2,35
2.911 KLA CORP	3.720.001,31	0,93	63.232 BOLIDEN AB	2.798.046,89	0,70
18.121 MICROSOFT CORP	5.821.776,23	1,46	54.801 EVOLUTION AB	2.921.748,08	0,73
54.839 NVIDIA CORP	8.300.574,21	2,08	170.914 HEXAGON AB-B SHS	1.402.048,67	0,35
23.152 ORACLE CORP	2.955.989,17	0,74	66.000 LOOMIS AB	2.574.782,60	0,65
49.879 PROCTER & GAMBLE CO/THE	6.252.840,44	1,57	431.901 TELIA CO AB	1.898.197,84	0,48
4.873 SALESFORCE INC	789.483,52	0,20	Total du portefeuille-titres	399.438.871,13	100,33
6.882 SYNOPSYS INC	2.368.143,86	0,59			
29.253 TESLA INC	9.438.294,35	2,37			
4.651 WALMART INC	501.671,83	0,13			
Finlande	18.596.073,57	4,67			
300.000 MANDATUM OYJ	2.064.600,00	0,52			
872.756 SAMPO	8.031.100,71	2,02			
268.066 WARTSILA OYJ ABP	8.500.372,86	2,14			
Luxembourg	17.603.469,76	4,42			
401.539 ARCELORMITTAL	17.603.469,76	4,42			
Norvège	50.875.816,73	12,78			
66.319 MOWI ASA	1.297.597,68	0,33			
44.396 STOREBRAND ASA	689.463,03	0,17			
255.128 TELENOR ASA	3.871.172,53	0,97			
3.276.274 VAR ENERGI ASA	14.753.165,26	3,71			
1.417.672 VEND MARKETPLACES ASA CL	30.264.418,23	7,60			
Pays-Bas	100.769.634,79	25,31			
111.218 AIRBUS SE	17.886.078,76	4,49			
11.291 ASM INTERNATIONAL NV	7.192.367,00	1,81			
14.473 ASML HOLDING NV	16.198.181,60	4,07			
265.244 FERROVIAL NV	14.699.822,48	3,69			
114.083 ING GROEP NV	2.521.804,72	0,63			
203.666 KONINKLIJKE AHOLD DELHAIZE N	8.205.703,14	2,06			
1.419.484 KONINKLIJKE KPN NV	6.817.781,65	1,71			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	140.289.132,51	98,54	50.000 ROGERS COMMUNICATIONS 3.2% 15-03-27	49.388,05	0,03
Obligations	139.965.377,58	98,31	20.000 ROGERS COMMUNICATIONS 3.7% 15-11-49	14.640,27	0,01
Australie	286.467,19	0,20	100.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	93.359,86	0,07
50.000 ATLISSIAN 5.25% 15-05-29	50.321,52	0,04	10.000 ROGERS COMMUNICATIONS 4.35% 01-05-49	7.862,01	0,01
100.000 ATLISSIAN 5.5% 15-05-34	97.884,35	0,07	160.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	126.491,70	0,09
50.000 NEWCREST FINANCE PROPERTY 4.2% 13-05-50	39.715,37	0,03	196.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	197.989,88	0,14
20.000 WESTPAC BANKING 2.668% 15-11-35	17.947,57	0,01	77.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	67.447,33	0,05
40.000 WESTPAC BANKING 3.02% 18-11-36	35.753,83	0,03	150.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	149.328,89	0,10
5.000 WESTPAC BANKING 3.35% 08-03-27	4.965,02	0,00	40.000 ROGERS COMMUNICATIONS 5.45% 01-10-43	37.005,22	0,03
10.000 WESTPAC BANKING 3.4% 25-01-28	9.885,13	0,01	50.000 ROGERS COMMUNICATIONS 7.5% 15-08-38	56.978,31	0,04
10.000 WESTPAC BANKING 4.421% 24-07-39	8.951,78	0,01	10.000 ROYAL BANK OF CANADA 2.3% 03-11-31	8.923,59	0,01
10.000 WESTPAC BANKING 5.618% 20-11-35	10.116,47	0,01	50.000 ROYAL BANK OF CANADA 4.65% 18-10-30	50.114,08	0,04
10.000 WESTPAC BANKING 6.82% 17-11-33	10.926,15	0,01	10.000 ROYAL BANK OF CANADA 5.0% 01-02-33	10.088,50	0,01
Bermudes	556.165,46	0,39	150.000 TELUS 3.4% 13-05-32	136.851,59	0,10
13.000 ARCH CAPITAL GROUP 3.635% 30-06-50	9.278,87	0,01	10.000 TELUS 4.6% 16-11-48	8.304,43	0,01
70.000 ENSTAR GROUP 3.1% 01-09-31	61.828,50	0,04	10.000 TORONTO DOMINION BANK 4.108% 08-06-27	9.978,61	0,01
50.000 ENSTAR GROUP 4.95% 01-06-29	49.785,63	0,03	10.000 TORONTO DOMINION BANK 4.456% 08-06-32	9.847,91	0,01
50.000 ESSENT GROUP 6.25% 01-07-29	51.683,00	0,04	10.000 TORONTO DOMINION BANK 4.693% 15-09-27	10.055,41	0,01
50.000 RENAISSANCE 3.6% 15-04-29	48.481,71	0,03	10.000 TORONTO DOMINION BANK 4.783% 17-12-29	10.116,54	0,01
140.000 RENAISSANCE 5.75% 05-06-33	143.790,13	0,10	50.000 TORONTO DOMINION BANK 5.146% 10-09-34	50.112,64	0,04
50.000 RENAISSANCE 5.8% 01-04-35	51.001,67	0,04	10.000 WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	6.362,06	0,00
30.000 THIRD POINT REINSURANCE 7.0% 05-04-29	31.274,05	0,02	10.000 WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6.653,59	0,00
70.000 TRITON CONTAINER INTL CONTAINER 3.25% 15-03-32	62.974,01	0,04	40.000 YAMANA GOLD 2.63% 15-08-31	35.490,70	0,02
50.000 XL GROUP 5.25% 15-12-43	46.067,89	0,03	Espagne	880.916,53	0,62
Canada	2.099.633,50	1,47	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199.738,70	0,14
100.000 BANK OF MONTREAL 3.088% 10-01-37	88.794,69	0,06	200.000 BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199.326,88	0,14
50.000 BANK OF MONTREAL 3.803% 15-12-32	49.167,02	0,03	200.000 BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209.903,33	0,15
10.000 BANK OF MONTREAL 5.717% 25-09-28	10.301,73	0,01	150.000 TELEFONICA EMISIONES SAU 4.103% 08-03-27	149.365,74	0,10
60.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	57.420,93	0,04	111.000 TELEFONICA EMISIONES SAU 7.045% 20-06-36	122.581,88	0,09
50.000 BELL CANADA 2.15% 15-02-32	42.929,57	0,03	États-Unis	126.214.266,14	88,65
47.000 BELL CANADA 4.464% 01-04-48	38.003,49	0,03	10.000 3M 3.25% 26-08-49	6.673,81	0,00
80.000 BELL CANADA 5.1% 11-05-33	80.152,78	0,06	20.000 3M 3.7% 15-04-50	14.447,56	0,01
10.000 BELL TELEPHONE COMPANY OF CANADA 3.2% 15-02-52	6.455,86	0,00	31.000 3M 4.0% 14-09-48	23.868,75	0,02
10.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	9.365,46	0,01	50.000 ABB FINANCE 3.80 18-28 03/04S	49.677,13	0,03
50.000 BROOKFIELD FINANCE 5.968% 04-03-54	48.340,25	0,03	110.000 ABB FINANCE 4.375% 08-05-42	96.211,14	0,07
100.000 FAIRFAX FINANCIAL 4.625% 29-04-30	99.533,86	0,07	10.000 ABBOTT LABORATORIES 4.75% 30-11-36	9.822,99	0,01
50.000 FAIRFAX FINANCIAL 4.85% 17-04-28	50.267,45	0,04	100.000 ABBVIE 4.05% 21-11-39	87.761,15	0,06
100.000 FAIRFAX FINANCIAL 6.35% 22-03-54	100.635,63	0,07	50.000 ABBVIE 4.25% 14-11-28	50.132,12	0,04
60.000 KINROSS GOLD 6.25% 15-07-33	63.954,79	0,04	210.000 ABBVIE 4.25% 21-11-49	170.298,66	0,12
10.000 MAGNA INTL 5.05% 14-03-29	10.137,91	0,01	120.000 ABBVIE 4.3% 14-05-36	113.393,28	0,08
50.000 MANULIFE FINANCIAL 2.484% 19-05-27	48.961,32	0,03	100.000 ABBVIE 4.4% 06-11-42	87.760,22	0,06
130.000 MANULIFE FINANCIAL 3.703% 16-03-32	123.159,11	0,09	79.000 ABBVIE 4.5% 14-05-35	76.439,00	0,05
10.000 MANULIFE FINANCIAL 5.375% 04-03-46	9.500,44	0,01	150.000 ABBVIE 4.55% 15-03-35	145.623,22	0,10
10.000 NUTRIEN 4.125% 15-03-35	9.160,04	0,01	87.000 ABBVIE 4.7% 14-05-45	77.535,17	0,05
			44.000 ABBVIE 4.875% 14-11-48	39.440,27	0,03
			310.000 ABBVIE 5.05% 15-03-34	314.668,84	0,22

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 ABBVIE 5.35% 15-03-44	9.741,00	0,01	10.000 AIR LEASE 3.25% 01-10-29	9.491,53	0,01
10.000 ABBVIE 5.4% 15-03-54	9.545,71	0,01	60.000 AIR LEASE 4.625% 01-10-28	59.731,10	0,04
10.000 ACCENTURE CAPITAL 3.9% 04-10-27	9.983,87	0,01	50.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	40.495,40	0,03
180.000 ACCENTURE CAPITAL 4.5% 04-10-34	174.112,18	0,12	100.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	83.708,11	0,06
100.000 ACE INA 1.375% 15-09-30	87.355,21	0,06	32.000 ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	29.854,82	0,02
20.000 ACE INA 2.85% 15-12-51	12.421,91	0,01	50.000 ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	42.216,31	0,03
20.000 ACE INA 3.05% 15-12-61	11.957,28	0,01	90.000 ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	82.996,56	0,06
26.000 ACE INA 4.35% 03-11-45	21.881,99	0,02	50.000 ALEXANDRIA REAL ESTEQUIT 3.55% 15-03-52	34.016,33	0,02
100.000 ACE INA 5.0% 15-03-34	100.612,19	0,07	80.000 ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	79.195,87	0,06
70.000 ACE INA 6.0% 11-05-37	74.649,78	0,05	50.000 ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49.722,19	0,03
50.000 ACE INA 6.5% 15-05-38	55.491,68	0,04	30.000 ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	29.837,52	0,02
50.000 ACE INA 6.7% 15-05-36	56.168,86	0,04	20.000 ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	18.920,81	0,01
100.000 ACUIITY BRANDS LIGHTING 2.15% 15-12-30	88.649,53	0,06	10.000 ALEXANDRIA REAL ESTEQUIT 4.85% 15-04-49	8.346,76	0,01
150.000 ADOBE 2.3% 01-02-30	138.686,46	0,10	130.000 ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	130.343,92	0,09
100.000 ADOBE 4.8% 04-04-29	101.629,17	0,07	50.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-05-36	48.654,18	0,03
10.000 ADOBE 4.85% 04-04-27	10.066,19	0,01	30.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	29.887,00	0,02
50.000 ADOBE 4.95% 04-04-34	50.076,12	0,04	50.000 ALLEGHANY 3.625% 15-05-30	48.539,79	0,03
130.000 ADOBE 4.95% 17-01-30	132.720,81	0,09	30.000 ALLEGION US HOLDING COMPANY 3.55% 01-10-27	29.593,76	0,02
50.000 ADOBE 5.3% 17-01-35	51.125,75	0,04	10.000 ALLSTATE 1.45% 15-12-30	8.682,75	0,01
50.000 ADVANCED MICRO 3.924% 01-06-32	48.767,34	0,03	50.000 ALLSTATE 3.85% 10-08-49	37.114,77	0,03
100.000 ADVANCED MICRO 4.393% 01-06-52	82.725,16	0,06	50.000 ALLSTATE 5.35% 01-06-33	51.351,94	0,04
10.000 AEP TEXAS 2.1% 01-07-30	9.055,17	0,01	101.000 ALLSTATE 5.55% 09-05-35	104.346,71	0,07
80.000 AEP TEXAS 3.45% 15-01-50	53.499,13	0,04	40.000 ALLSTATE 6.5% 15-05-57	40.853,90	0,03
10.000 AEP TEXAS 3.45% 15-05-51	6.619,50	0,00	50.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	49.126,77	0,03
10.000 AEP TEXAS 3.8% 01-10-47	7.169,52	0,01	10.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	10.412,73	0,01
10.000 AEP TEXAS 3.95% 01-06-28	9.900,53	0,01	20.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01- 11-31	22.109,83	0,02
20.000 AEP TEXAS 4.15% 01-05-49	15.108,01	0,01	112.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01- 11-31	124.183,13	0,09
60.000 AEP TEXAS 5.25% 15-05-52	53.541,35	0,04	10.000 ALPHABET 0.8% 15-08-27	9.597,16	0,01
70.000 AEP TEXAS 5.4% 01-06-33	71.089,29	0,05	310.000 ALPHABET 1.1% 15-08-30	272.688,77	0,19
100.000 AEP TEXAS 5.7% 15-05-34	103.200,79	0,07	10.000 ALPHABET 1.9% 15-08-40	6.669,11	0,00
50.000 AEP TEXAS 5.85% 15-10-55	48.262,59	0,03	65.000 ALPHABET 2.05% 15-08-50	34.851,86	0,02
60.000 AFFILIATED MANAGERS GROUP 3.3% 15-06-30	56.323,98	0,04	230.000 ALPHABET 2.25% 15-08-60	116.035,36	0,08
50.000 AFFILIATED MANAGERS GROUP 5.5% 15-02-36	49.244,92	0,03	10.000 ALPHABET 4.7% 15-11-35	9.883,12	0,01
50.000 AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49.656,28	0,03	10.000 ALPHABET 5.3% 15-05-65	9.212,49	0,01
180.000 AFLAC 3.6% 01-04-30	174.664,66	0,12	10.000 ALPHABET 5.7% 15-11-75	9.683,98	0,01
50.000 AGILENT TECHNOLOGIES 4.75% 09-09-34	49.216,89	0,03	98.000 AMAZON 1.2% 03-06-27	94.882,56	0,07
50.000 AGREE LIMITED PARTNERSHIP 4.8% 01-10-32	49.446,59	0,03	146.000 AMAZON 1.5% 03-06-30	130.569,52	0,09
50.000 AGREE LIMITED PARTNERSHIP 5.6% 15-06-35	51.315,13	0,04	26.000 AMAZON 2.1% 12-05-31	23.286,34	0,02
70.000 AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	71.501,43	0,05	20.000 AMAZON 2.7% 03-06-60	10.898,47	0,01
30.000 AGREE LP 2.0000 21-28 15/06S	28.399,38	0,02	15.000 AMAZON 2.875% 12-05-41	11.086,08	0,01
50.000 AGREE LP 2.9000 20-30 01/10S	46.206,35	0,03	54.000 AMAZON 3.1% 12-05-51	35.228,32	0,02
30.000 AHOLD FIN U 6.875% 01-05-29	32.035,75	0,02	100.000 AMAZON 3.15% 22-08-27	98.793,51	0,07
57.000 AIG 4.375% 30-06-50	46.188,54	0,03	10.000 AMAZON 3.25% 12-05-61	6.185,90	0,00
30.000 AIG 4.5% 16-07-44	25.552,87	0,02	30.000 AMAZON 3.45% 13-04-29	29.406,44	0,02
9.000 AIG 4.75% 01-04-48	7.790,65	0,01	60.000 AMAZON 3.6% 13-04-32	57.154,53	0,04
80.000 AIG 5.125% 27-03-33	80.778,12	0,06	69.000 AMAZON 3.875% 22-08-37	62.108,26	0,04
100.000 AIG 5.45% 07-05-35	102.010,24	0,07			
100.000 AIR LEASE 3.0% 01-02-30	92.970,87	0,07			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 AMAZON 3.9% 20-11-28	49.768,11	0,03	20.000 AMERICAN TOWER 4.7% 15-12-32	19.642,12	0,01
30.000 AMAZON 3.95% 13-04-52	22.981,66	0,02	80.000 AMERICAN TOWER 5.55% 15-07-33	82.198,04	0,06
50.000 AMAZON 4.05% 22-08-47	39.929,97	0,03	6.000 AMERICAN TOWER 5.65% 15-03-33	6.202,30	0,00
54.000 AMAZON 4.25% 22-08-57	42.029,88	0,03	10.000 AMERICAN TOWER 5.8% 15-11-28	10.307,67	0,01
20.000 AMAZON 4.35% 20-03-33	19.628,39	0,01	60.000 AMERICAN TOWER 5.9% 15-11-33	62.807,58	0,04
10.000 AMAZON 4.65% 01-12-29	10.147,23	0,01	103.000 AMERICAN WATER CAPITAL 2.3% 01-06-31	92.234,49	0,06
10.000 AMAZON 4.7% 01-12-32	10.107,01	0,01	80.000 AMERICAN WATER CAPITAL 2.8% 01-05-30	75.172,68	0,05
100.000 AMAZON 4.8% 05-12-34	101.031,63	0,07	70.000 AMERICAN WATER CAPITAL 2.95% 01-09-27	68.740,45	0,05
10.000 AMAZON 4.95% 05-12-44	9.344,18	0,01	10.000 AMERICAN WATER CAPITAL 3.25% 01-06-51	6.676,33	0,00
90.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	81.139,23	0,06	10.000 AMERICAN WATER CAPITAL 3.45% 01-05-50	6.945,85	0,00
50.000 AMERICAN ASSETS TRUST LP 6.15% 01-10-34	49.544,52	0,03	40.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	38.906,48	0,03
10.000 AMERICAN ELECTRIC POWER 5.625% 01-03-33	10.347,83	0,01	50.000 AMERICAN WATER CAPITAL 3.75% 01-09-28	49.506,65	0,03
10.000 AMERICAN ELECTRIC POWER 5.95% 01-11-32	10.561,22	0,01	50.000 AMERICAN WATER CAPITAL 3.75% 01-09-47	37.279,62	0,03
50.000 AMERICAN FINANCIAL GR 5.25 20-30 02/04S	51.213,09	0,04	30.000 AMERICAN WATER CAPITAL 4.0% 01-12-46	23.148,22	0,02
50.000 AMERICAN FINANCIAL GROUP 4.5% 15-06-47	40.352,65	0,03	60.000 AMERICAN WATER CAPITAL 4.15% 01-06-49	47.034,69	0,03
20.000 AMERICAN FINANCIAL GROUP 5.0% 23-09-35	19.200,64	0,01	50.000 AMERICAN WATER CAPITAL 4.2% 01-09-48	39.744,36	0,03
50.000 AMERICAN HOMES 4 RENT LP 3.375% 15-07-51	32.631,63	0,02	30.000 AMERICAN WATER CAPITAL 4.3% 01-09-45	24.861,20	0,02
20.000 AMERICAN HOMES 4 RENT LP 4.25% 15-02-28	19.897,65	0,01	50.000 AMERICAN WATER CAPITAL 4.3% 01-12-42	43.273,09	0,03
20.000 AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	20.064,00	0,01	100.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	98.420,19	0,07
10.000 AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	10.010,88	0,01	100.000 AMERICAN WATER CAPITAL 5.15% 01-03-34	101.651,05	0,07
100.000 AMERICAN HONDA 5.8500 23-30 04/10S	103.797,91	0,07	100.000 AMERICAN WATER CAPITAL 5.25% 01-03-35	101.620,48	0,07
100.000 AMERICAN HONDA FIN 1.8% 13-01-31	86.459,83	0,06	75.000 AMERICAN WATER CAPITAL 5.45% 01-03-54	71.139,24	0,05
100.000 AMERICAN HONDA FIN 2.0% 24-03-28	95.227,09	0,07	118.000 AMERICAN WATER CAPITAL 6.593% 15-10-37	132.703,10	0,09
100.000 AMERICAN HONDA FIN 2.25% 12-01-29	93.741,27	0,07	120.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	119.695,42	0,08
75.000 AMERICAN HONDA FIN 4.4% 05-09-29	74.341,73	0,05	20.000 AMEX 2.55% 04-03-27	19.707,86	0,01
100.000 AMERICAN HONDA FIN 4.45% 22-10-27	99.889,87	0,07	10.000 AMEX 3.3% 03-05-27	9.911,04	0,01
50.000 AMERICAN HONDA FIN 4.5% 04-09-30	49.248,53	0,03	29.000 AMEX 4.05% 03-12-42	24.080,89	0,02
200.000 AMERICAN HONDA FIN 4.6% 17-04-30	198.296,35	0,14	30.000 AMEX 4.351% 20-07-29	29.978,96	0,02
50.000 AMERICAN HONDA FIN 4.7% 12-01-28	50.125,85	0,04	50.000 AMEX 4.42% 03-08-33	48.769,70	0,03
20.000 AMERICAN HONDA FIN 4.8% 05-03-30	20.003,36	0,01	30.000 AMEX 4.456% 10-02-32	29.669,72	0,02
90.000 AMERICAN HONDA FIN 4.85% 23-10-31	89.185,96	0,06	50.000 AMEX 4.731% 25-04-29	50.320,52	0,04
50.000 AMERICAN HONDA FIN 4.9% 09-07-27	50.236,83	0,04	250.000 AMEX 4.804% 24-10-36	241.703,74	0,17
40.000 AMERICAN HONDA FIN 4.9% 10-01-34	38.895,56	0,03	50.000 AMEX 4.918% 20-07-33	50.123,40	0,04
100.000 AMERICAN HONDA FIN 4.9% 13-03-29	100.649,06	0,07	120.000 AMEX 4.989% 26-05-33	119.516,15	0,08
50.000 AMERICAN HONDA FIN 5.05% 10-07-31	50.124,98	0,04	50.000 AMEX 5.016% 25-04-31	50.783,06	0,04
100.000 AMERICAN HONDA FIN 5.125% 07-07-28	101.073,27	0,07	110.000 AMEX 5.043% 01-05-34	110.247,79	0,08
100.000 AMERICAN HONDA FIN 5.15% 09-07-32	100.142,83	0,07	150.000 AMEX 5.043% 26-07-28	151.301,18	0,11
100.000 AMERICAN HONDA FIN 5.2% 05-03-35	97.979,68	0,07	30.000 AMEX 5.085% 30-01-31	30.515,89	0,02
10.000 AMERICAN HONDA FIN 5.65% 15-11-28	10.248,88	0,01	200.000 AMEX 5.284% 26-07-35	201.755,75	0,14
10.000 AMERICAN TOWER 1.5% 31-01-28	9.478,01	0,01	30.000 AMEX 5.412% 08-02-41	29.752,78	0,02
50.000 AMERICAN TOWER 2.95% 15-01-51	30.838,17	0,02	170.000 AMEX 5.442% 30-01-36	173.003,49	0,12
10.000 AMERICAN TOWER 3.1% 15-06-50	6.397,59	0,00	30.000 AMEX 5.532% 25-04-30	30.892,60	0,02
140.000 AMERICAN TOWER 3.55% 15-07-27	138.477,48	0,10	50.000 AMEX 5.625% 28-07-34	51.101,13	0,04
40.000 AMERICAN TOWER 3.6% 15-01-28	39.393,67	0,03	250.000 AMEX 5.667% 25-04-36	258.521,86	0,18
50.000 AMERICAN TOWER 3.65% 15-03-27	49.642,14	0,03	20.000 AMEX 5.915% 25-04-35	20.719,84	0,01
70.000 AMERICAN TOWER 3.7% 15-10-49	50.242,78	0,04	150.000 AMEX 6.489% 30-10-31	161.105,74	0,11
60.000 AMERICAN TOWER 3.8% 15-08-29	58.512,90	0,04	10.000 AMGEN 2.3% 25-02-31	9.024,46	0,01
45.000 AMERICAN TOWER 3.95% 15-03-29	44.268,94	0,03	7.000 AMGEN 2.45% 21-02-30	6.505,27	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 AMGEN 2.77% 01-09-53	23.570,29	0,02	10.000 APPLE 3.2% 11-05-27	9.924,88	0,01
60.000 AMGEN 3.0% 15-01-52	38.611,59	0,03	8.000 APPLE 3.45% 09-02-45	6.090,99	0,00
10.000 AMGEN 3.15% 21-02-40	7.769,80	0,01	30.000 APPLE 3.75% 13-11-47	23.181,55	0,02
50.000 AMGEN 3.375% 21-02-50	35.200,26	0,02	10.000 APPLE 3.85% 04-05-43	8.257,43	0,01
50.000 AMGEN 4.2% 01-03-33	48.286,43	0,03	10.000 APPLE 3.95% 08-08-52	7.776,21	0,01
50.000 AMGEN 4.2% 22-02-52	38.773,28	0,03	50.000 APPLE 4.1% 08-08-62	38.106,04	0,03
94.000 AMGEN 4.4% 01-05-45	79.257,83	0,06	50.000 APPLE 4.25% 09-02-47	41.853,92	0,03
40.000 AMGEN 4.4% 22-02-62	30.952,53	0,02	10.000 APPLE 4.3% 10-05-33	10.022,52	0,01
103.000 AMGEN 4.563% 15-06-48	86.210,33	0,06	7.000 APPLE 4.45% 06-05-44	6.250,28	0,00
106.000 AMGEN 4.663% 15-06-51	88.998,24	0,06	29.000 APPLE 4.65% 23-02-46	25.984,98	0,02
50.000 AMGEN 4.95% 01-10-41	46.242,10	0,03	100.000 APPLE 4.85% 10-05-53	91.963,62	0,06
8.000 AMGEN 5.15% 02-03-28	8.118,07	0,01	8.000 APPLIED MATERIALS 4.35% 01-04-47	6.768,82	0,00
50.000 AMGEN 5.15% 15-11-41	47.495,39	0,03	10.000 APPLIED MATERIALS 5.1% 01-10-35	10.149,50	0,01
11.000 AMGEN 5.25% 02-03-30	11.299,35	0,01	60.000 APPLOVIN 5.125% 01-12-29	60.295,11	0,04
190.000 AMGEN 5.25% 02-03-33	194.942,16	0,14	150.000 APPLOVIN 5.375% 01-12-31	151.413,32	0,11
30.000 AMGEN 5.5% 19-02-46	28.834,13	0,02	100.000 APPLOVIN 5.5% 01-12-34	99.175,34	0,07
11.000 AMGEN 5.6% 02-03-43	10.855,37	0,01	50.000 APPLOVIN 5.95% 01-12-54	45.450,33	0,03
66.000 AMGEN 5.65% 02-03-53	63.879,91	0,04	30.000 ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	27.112,24	0,02
50.000 AMGEN 5.75% 02-03-63	48.055,06	0,03	50.000 ARCH CAPITAL GROUP US 5.144% 01-11-43	46.116,61	0,03
10.000 AMGEN 5.75% 15-03-40	10.238,73	0,01	110.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	96.938,62	0,07
40.000 AMGEN 6.375% 01-06-37	43.620,15	0,03	90.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	93.617,30	0,07
100.000 AMPHENOL 4.35% 01-06-29	100.239,66	0,07	40.000 ARIZONA PUBLIC SERVICE 2.65% 15-09-50	23.610,07	0,02
50.000 AMPHENOL 4.625% 15-02-36	48.341,28	0,03	10.000 ARIZONA PUBLIC SERVICE 3.35% 15-05-50	6.632,05	0,00
30.000 AMPHENOL 5.375% 15-11-54	28.655,60	0,02	50.000 ARROW ELECTRONICS 2.95% 15-02-32	44.166,71	0,03
30.000 ANALOG DEVICES 2.1% 01-10-31	26.460,80	0,02	50.000 ARROW ELECTRONICS 3.875% 12-01-28	49.302,95	0,03
100.000 AON CORPAON GLOBAL 2.85% 28-05-27	98.286,08	0,07	80.000 ASSURANT 3.7% 22-02-30	76.710,25	0,05
20.000 AON CORPAON GLOBAL 2.9% 23-08-51	12.148,16	0,01	50.000 ASSURANT 5.55% 15-02-36	49.983,18	0,04
10.000 AON CORPAON GLOBAL 5.35% 28-02-33	10.249,95	0,01	60.000 ASSURED GUARANTY US 3.15% 15-06-31	55.574,46	0,04
20.000 AON CORPORATION 2.8% 15-05-30	18.641,07	0,01	95.000 ASSURED GUARANTY US 6.125% 15-09-28	98.337,15	0,07
50.000 AON CORPORATION 3.75% 02-05-29	49.105,22	0,03	90.000 ASTRAZENCA FINANCE LLC 2.25% 28-05-31	80.996,60	0,06
50.000 AON CORPORATION 4.5% 15-12-28	50.175,92	0,04	35.000 ASTRAZENCA FINANCE LLC 4.875% 03-03-28	35.565,74	0,02
50.000 AON NORTH AMERICA 5.125% 01-03-27	50.258,24	0,04	50.000 ASTRAZENCA FINANCE LLC 4.875% 03-03-33	50.865,66	0,04
50.000 AON NORTH AMERICA 5.15% 01-03-29	51.066,52	0,04	70.000 ASTRAZENCA FINANCE LLC 5.0% 26-02-34	71.043,97	0,05
40.000 AON NORTH AMERICA 5.75% 01-03-54	38.522,80	0,03	100.000 ATHENE 4.125% 12-01-28	98.780,83	0,07
10.000 APPLE 1.4% 05-08-28	9.445,64	0,01	40.000 ATHENE 5.875% 15-01-34	39.832,09	0,03
10.000 APPLE 1.65% 08-02-31	8.921,70	0,01	52.000 ATHENE 6.15% 03-04-30	53.790,63	0,04
10.000 APPLE 1.65% 11-05-30	9.076,63	0,01	10.000 ATHENE 6.625% 15-10-54	9.226,85	0,01
10.000 APPLE 1.7% 05-08-31	8.819,21	0,01	70.000 ATHENE 6.625% 19-05-55	67.376,47	0,05
11.000 APPLE 2.4% 20-08-50	6.369,97	0,00	20.000 ATHENE 6.65% 01-02-33	20.796,99	0,01
150.000 APPLE 2.55% 20-08-60	80.233,92	0,06	50.000 ATHENE 6.875% 28-06-55	46.726,40	0,03
120.000 APPLE 2.65% 08-02-51	72.687,62	0,05	20.000 ATHENE HOLDING 3.4500 21-52 15/05S	12.179,67	0,01
91.000 APPLE 2.65% 11-05-50	55.671,01	0,04	40.000 ATT 1.65% 01-02-28	38.104,21	0,03
50.000 APPLE 2.7% 05-08-51	30.478,99	0,02	100.000 ATT 2.25% 01-02-32	87.379,10	0,06
50.000 APPLE 2.85% 05-08-61	28.918,98	0,02	93.000 ATT 2.3% 01-06-27	90.936,47	0,06
10.000 APPLE 2.9% 12-09-27	9.852,52	0,01	100.000 ATT 2.55% 01-12-33	84.601,68	0,06
10.000 APPLE 2.95% 11-09-49	6.566,23	0,00	50.000 ATT 2.75% 01-06-31	45.700,04	0,03
5.000 APPLE 3.0% 13-11-27	4.934,72	0,00	30.000 ATT 3.1% 01-02-43	21.594,90	0,02
22.000 APPLE 3.0% 20-06-27	21.766,13	0,02	92.000 ATT 3.5% 01-06-41	71.323,07	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
190.000 ATT 3.5% 15-09-53	124.453,83	0,09	60.000 BIOGEN IDEC 3.15% 01-05-50	37.730,57	0,03
139.000 ATT 3.55% 15-09-55	90.377,30	0,06	20.000 BIOGEN IDEC 3.25% 15-02-51	12.636,11	0,01
50.000 ATT 3.65% 01-06-51	34.274,44	0,02	169.000 BIOGEN IDEC 5.2% 15-09-45	152.239,27	0,11
50.000 ATT 3.65% 15-09-59	32.312,84	0,02	50.000 BIOGEN IDEC 5.75% 15-05-35	51.705,82	0,04
130.000 ATT 3.8% 01-12-57	87.586,13	0,06	30.000 BIO RAD LABORATORIES 3.7% 15-03-32	27.861,79	0,02
50.000 ATT 4.1% 15-02-28	49.758,38	0,03	15.000 BK AMERICA 1.898% 23-07-31	13.367,50	0,01
50.000 ATT 4.25% 01-03-27	49.986,17	0,04	10.000 BK AMERICA 1.922% 24-10-31	8.859,50	0,01
140.000 ATT 4.3% 15-02-30	139.084,91	0,10	10.000 BK AMERICA 2.087% 14-06-29	9.510,36	0,01
106.000 ATT 4.35% 01-03-29	106.073,92	0,07	10.000 BK AMERICA 2.299% 21-07-32	8.823,29	0,01
20.000 ATT 4.5% 09-03-48	16.120,69	0,01	10.000 BK AMERICA 2.482% 21-09-36	8.638,71	0,01
100.000 ATT 4.5% 15-05-35	94.756,98	0,07	18.000 BK AMERICA 2.496% 13-02-31	16.638,00	0,01
50.000 ATT 4.75% 15-05-46	42.303,43	0,03	10.000 BK AMERICA 2.572% 20-10-32	8.902,14	0,01
50.000 ATT 5.15% 15-02-50	44.088,64	0,03	15.000 BK AMERICA 2.592% 29-04-31	13.857,04	0,01
90.000 ATT 5.25% 01-03-37	89.339,73	0,06	7.000 BK AMERICA 2.651% 11-03-32	6.347,15	0,00
20.000 ATT 5.4% 15-02-34	20.448,78	0,01	17.000 BK AMERICA 2.676% 19-06-41	12.182,14	0,01
60.000 ATT 5.45% 01-03-47	55.639,50	0,04	20.000 BK AMERICA 2.687% 22-04-32	18.141,64	0,01
10.000 ATT 5.55% 15-08-41	9.651,98	0,01	15.000 BK AMERICA 2.831% 24-10-51	9.189,34	0,01
40.000 ATT 5.65% 15-02-47	38.372,28	0,03	10.000 BK AMERICA 2.884% 22-10-30	9.452,39	0,01
30.000 ATT T INC 4.90 18-37 15/08S	28.787,56	0,02	70.000 BK AMERICA 2.972% 04-02-33	63.358,75	0,04
130.000 AUTODESK 2.4% 15-12-31	114.170,61	0,08	40.000 BK AMERICA 2.972% 21-07-52	25.245,16	0,02
65.000 AUTODESK 2.85% 15-01-30	60.857,43	0,04	42.000 BK AMERICA 3.194% 23-07-30	40.294,23	0,03
50.000 AUTODESK 3.5% 15-06-27	49.441,42	0,03	11.000 BK AMERICA 3.311% 22-04-42	8.379,77	0,01
50.000 AUTODESK 5.3% 15-06-35	50.050,27	0,04	180.000 BK AMERICA 3.419% 20-12-28	176.837,36	0,12
10.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	9.801,22	0,01	30.000 BK AMERICA 3.483% 13-03-52	20.832,44	0,01
100.000 AUTONATION 4.75% 01-06-30	99.345,00	0,07	150.000 BK AMERICA 3.593% 21-07-28	148.415,88	0,10
10.000 AVALONBAY COMMUNITIES 1.9% 01-12-28	9.396,10	0,01	85.000 BK AMERICA 3.705% 24-04-28	84.347,08	0,06
80.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	69.475,74	0,05	50.000 BK AMERICA 3.846% 08-03-37	46.281,96	0,03
70.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	64.588,21	0,05	100.000 BK AMERICA 3.946% 23-01-49	77.071,56	0,05
110.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	99.985,68	0,07	120.000 BK AMERICA 3.97% 05-03-29	118.943,27	0,08
30.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	29.442,21	0,02	156.000 BK AMERICA 3.974% 07-02-30	153.832,43	0,11
70.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	67.790,34	0,05	90.000 BK AMERICA 4.078% 23-04-40	78.207,94	0,05
60.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	59.457,70	0,04	45.000 BK AMERICA 4.083% 20-03-51	34.778,98	0,02
60.000 AVALONBAY COMMUNITIES 5.0% 15-02-33	60.562,49	0,04	9.000 BK AMERICA 4.183% 25-11-27	8.966,24	0,01
20.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	20.519,15	0,01	47.000 BK AMERICA 4.244% 24-04-38	42.568,07	0,03
50.000 AVERY DENNISON 2.65% 30-04-30	46.189,10	0,03	150.000 BK AMERICA 4.271% 23-07-29	149.380,05	0,10
40.000 AVERY DENNISON 4.875% 06-12-28	40.396,67	0,03	100.000 BK AMERICA 4.33% 15-03-50	81.072,86	0,06
50.000 BALTIMORE GAS ELECTRIC 5.45% 01-06-35	51.269,30	0,04	10.000 BK AMERICA 4.376% 27-04-28	9.991,52	0,01
50.000 BAXALTA 5.25% 23-06-45	46.573,35	0,03	183.000 BK AMERICA 4.443% 20-01-48	153.215,47	0,11
40.000 BAXTER INTL 2.539% 01-02-32	33.691,38	0,02	70.000 BK AMERICA 4.571% 27-04-33	68.711,43	0,05
144.000 BECTON DICKINSON AND 3.7% 06-06-27	142.810,19	0,10	10.000 BK AMERICA 4.875% 01-04-44	9.186,61	0,01
12.000 BECTON DICKINSON AND 3.794% 20-05-50	8.700,28	0,01	10.000 BK AMERICA 4.948% 22-07-28	10.062,78	0,01
10.000 BECTON DICKINSON AND 5.11% 08-02-34	10.050,29	0,01	100.000 BK AMERICA 5.0% 21-01-44	92.965,99	0,07
50.000 BERKLEY WR 3.15% 30-09-61	29.206,24	0,02	70.000 BK AMERICA 5.015% 22-07-33	70.439,95	0,05
50.000 BERKLEY WR 3.55% 30-03-52	34.270,43	0,02	8.000 BK AMERICA 5.202% 25-04-29	8.113,52	0,01
50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	37.607,32	0,03	160.000 BK AMERICA 5.288% 25-04-34	161.886,83	0,11
50.000 BEST BUY COMPANY 4.45% 01-10-28	50.028,97	0,04	100.000 BK AMERICA 5.425% 15-08-35	99.839,34	0,07
50.000 BIOGEN IDEC 2.25% 01-05-30	45.640,46	0,03	100.000 BK AMERICA 5.518% 25-10-35	100.038,68	0,07
			110.000 BK AMERICA 5.872% 15-09-34	115.138,32	0,08

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
81.000 BK AMERICA 5.875% 07-02-42	83.362,45	0,06	40.000 BROADCOM 3.187% 15-11-36	33.431,26	0,02
100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,07	10.000 BROADCOM 3.419% 15-04-33	9.146,88	0,01
10.000 BK AMERICA 6.204% 10-11-28	10.274,73	0,01	10.000 BROADCOM 3.5% 15-02-41	7.991,28	0,01
10.000 BLACKROCK 1.9% 28-01-31	8.915,98	0,01	30.000 BROADCOM 4.15% 15-04-32	29.031,20	0,02
50.000 BLACKROCK 3.25% 30-04-29	48.672,33	0,03	25.000 BROADCOM 4.15% 15-11-30	24.617,80	0,02
100.000 BLACKROCK 4.75% 25-05-33	100.648,05	0,07	10.000 BROADCOM 4.3% 15-11-32	9.736,98	0,01
50.000 BLACKROCK FUNDING 5.25% 14-03-54	46.564,32	0,03	10.000 BROADCOM 4.75% 15-04-29	10.108,76	0,01
100.000 BLACKROCK FUNDING 5.35% 08-01-55	94.643,55	0,07	5.000 BROADCOM 4.8% 15-04-28	5.057,04	0,00
50.000 BLOCK FINANCIAL LLC 2.5% 15-07-28	47.212,42	0,03	50.000 BROADCOM 4.926% 15-05-37	48.464,18	0,03
120.000 BLOCK FINANCIAL LLC 3.875% 15-08-30	113.079,04	0,08	10.000 BROADCOM 5.05% 15-04-30	10.202,61	0,01
10.000 BORG WARNER 5.4% 15-08-34	10.122,83	0,01	50.000 BROADCOM 5.7% 15-01-56	49.675,26	0,03
10.000 BOSTON PROPERTIES 2.45% 01-10-33	8.075,53	0,01	10.000 BROADCOM FIX 15-02-31	9.086,58	0,01
60.000 BOSTON PROPERTIES 2.55% 01-04-32	51.561,74	0,04	10.000 BROADCOM FIX 15-02-33	8.735,56	0,01
100.000 BOSTON PROPERTIES 2.9% 15-03-30	92.731,04	0,07	10.000 BROADCOM FIX 15-02-51	7.444,79	0,01
150.000 BOSTON PROPERTIES 3.25% 30-01-31	138.402,70	0,10	10.000 BROADCOM FIX 15-04-34	9.012,11	0,01
60.000 BOSTON PROPERTIES 3.4% 21-06-29	57.515,67	0,04	20.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	17.804,39	0,01
68.000 BOSTON PROPERTIES 4.5% 01-12-28	67.652,64	0,05	100.000 BROOKFIELD AM 5.298% 15-01-36	97.500,93	0,07
100.000 BOSTON PROPERTIES 5.75% 15-01-35	99.460,21	0,07	90.000 BROOKFIELD AM 5.795% 24-04-35	91.632,99	0,06
100.000 BOSTON PROPERTIES 6.5% 15-01-34	104.769,70	0,07	10.000 BROOKFIELD AM 6.077% 15-09-55	9.892,66	0,01
80.000 BOSTON PROPERTIES 6.75% 01-12-27	82.709,55	0,06	40.000 BROWN AND BROWN 4.5% 15-03-29	39.802,89	0,03
10.000 BRIGHTHOUSE FIN 3.8500 21-51 22/12S	5.600,19	0,00	50.000 BROWN AND BROWN 4.7% 23-06-28	50.151,80	0,04
90.000 BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	88.196,44	0,06	160.000 BROWN AND BROWN 6.25% 23-06-55	159.478,74	0,11
160.000 BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	108.526,18	0,08	10.000 BRUNSWICK CORPORATION 2.4% 18-08-31	8.666,45	0,01
100.000 BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	99.513,43	0,07	80.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	79.903,65	0,06
10.000 BRISTOL MYERS 1.45% 13-11-30	8.797,27	0,01	100.000 CADENCE DESIGN SYSTEMS 4.7% 10-09-34	98.198,76	0,07
100.000 BRISTOL MYERS 2.55% 13-11-50	58.426,52	0,04	21.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	18.114,41	0,01
10.000 BRISTOL MYERS 2.95% 15-03-32	9.158,88	0,01	50.000 CAPITAL ONE FINANCIAL 3.65% 11-05-27	49.594,96	0,03
50.000 BRISTOL MYERS 3.25% 01-08-42	37.640,50	0,03	50.000 CAPITAL ONE FINANCIAL 3.75% 09-03-27	49.704,48	0,03
20.000 BRISTOL MYERS 3.4% 26-07-29	19.465,80	0,01	33.000 CAPITAL ONE FINANCIAL 3.8% 31-01-28	32.614,96	0,02
15.000 BRISTOL MYERS 3.45% 15-11-27	14.867,63	0,01	82.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	82.250,85	0,06
10.000 BRISTOL MYERS 3.55% 15-03-42	7.896,91	0,01	50.000 CAPITAL ONE FINANCIAL 5.247% 26-07-30	50.660,20	0,04
120.000 BRISTOL MYERS 3.7% 15-03-52	86.554,74	0,06	50.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	49.938,09	0,04
10.000 BRISTOL MYERS 3.9% 15-03-62	7.085,60	0,00	10.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	10.150,84	0,01
5.000 BRISTOL MYERS 3.9% 20-02-28	4.990,03	0,00	30.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	30.686,73	0,02
55.000 BRISTOL MYERS 4.125% 15-06-39	48.937,68	0,03	70.000 CAPITAL ONE FINANCIAL 5.884% 26-07-35	71.728,68	0,05
66.000 BRISTOL MYERS 4.25% 26-10-49	52.978,54	0,04	50.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	51.704,91	0,04
16.000 BRISTOL MYERS 4.35% 15-11-47	13.180,86	0,01	50.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	50.809,12	0,04
10.000 BRISTOL MYERS 4.5% 01-03-44	8.638,99	0,01	50.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	51.717,46	0,04
20.000 BRISTOL MYERS 4.55% 20-02-48	16.908,01	0,01	100.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	105.376,20	0,07
10.000 BRISTOL MYERS 5.0% 15-08-45	9.193,02	0,01	100.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	108.681,23	0,08
50.000 BRISTOL MYERS 5.1% 22-02-31	51.399,50	0,04	130.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	148.990,42	0,10
250.000 BRISTOL MYERS 5.2% 22-02-34	256.117,17	0,18	150.000 CARDINAL HEALTH 3.41% 15-06-27	148.252,74	0,10
50.000 BRISTOL MYERS 5.75% 01-02-31	52.781,52	0,04	40.000 CARDINAL HEALTH 4.368% 15-06-47	32.373,02	0,02
10.000 BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	9.596,69	0,01	50.000 CARDINAL HEALTH 4.5% 15-11-44	41.867,10	0,03
70.000 BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	69.615,15	0,05	25.000 CARDINAL HEALTH 4.6% 15-03-43	21.522,55	0,02
60.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	58.361,95	0,04	120.000 CARDINAL HEALTH 5.35% 15-11-34	121.099,07	0,09
140.000 BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	138.148,72	0,10	90.000 CARDINAL HEALTH 5.45% 15-02-34	91.942,60	0,06
10.000 BROADCOM 3.137% 15-11-35	8.496,46	0,01	130.000 CARDINAL HEALTH 5.75% 15-11-54	126.900,80	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 CARLISLE COMPANIES 2.2% 01-03-32	8.617,41	0,01	50.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	49.453,94	0,03
10.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	9.344,78	0,01	50.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52.531,92	0,04
2.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	1.575,09	0,00	104.000 CHARLES SCHWAB CORPORATION 6.136% 24-08-34	110.653,18	0,08
4.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	2.859,17	0,00	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	9.343,78	0,01
20.000 CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	20.175,70	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8.974,92	0,01
20.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	20.284,80	0,01	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	7.008,77	0,00
20.000 CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	20.197,77	0,01	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49.121,67	0,03
50.000 CBOE 1.625% 15-12-30	43.936,88	0,03	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	25.442,72	0,02
20.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	20.179,73	0,01	63.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	58.832,25	0,04
130.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	135.338,54	0,10	80.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59.333,90	0,04
30.000 CDW LLC CDW FINANCE 3.25% 15-02-29	28.564,06	0,02	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	7.674,00	0,01
50.000 CDW LLC CDW FINANCE 3.276% 01-12-28	48.008,93	0,03	60.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47.026,79	0,03
40.000 CDW LLC CDW FINANCE 3.569% 01-12-31	36.540,02	0,03	50.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	44.857,26	0,03
50.000 CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,04	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	32.176,49	0,02
150.000 CENCORA 2.7% 15-03-31	136.785,12	0,10	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	7.718,28	0,01
50.000 CENCORA 2.8% 15-05-30	46.612,84	0,03	40.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	33.435,45	0,02
140.000 CENCORA 3.45% 15-12-27	137.914,05	0,10	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	10.356,90	0,01
50.000 CENCORA 4.25% 01-03-45	41.384,67	0,03	100.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	101.799,93	0,07
10.000 CENCORA 4.3% 15-12-47	8.236,63	0,01	120.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	110.533,40	0,08
50.000 CENCORA 4.85% 15-12-29	50.649,48	0,04	10.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	10.375,45	0,01
40.000 CENCORA 5.125% 15-02-34	40.314,03	0,03	90.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	85.482,19	0,06
50.000 CENCORA 5.15% 15-02-35	50.335,59	0,04	10.000 CHOICE HOTELS INTL 3.7% 01-12-29	9.579,87	0,01
100.000 CENCORA 5.65% 13-02-56	97.549,29	0,07	30.000 CHOICE HOTELS INTL 3.7% 15-01-31	28.139,14	0,02
10.000 CENTENE 2.45% 15-07-28	9.311,67	0,01	100.000 CHOICE HOTELS INTL 5.85% 01-08-34	100.674,43	0,07
30.000 CENTENE 2.5% 01-03-31	25.151,08	0,02	100.000 CHROBINSON WORLDWI 4.2% 15-04-28	99.269,04	0,07
50.000 CENTENE 2.625% 01-08-31	41.835,97	0,03	40.000 CHURCH AND DWIGHT 3.15% 01-08-27	39.449,64	0,03
30.000 CENTENE 3.0% 15-10-30	26.285,66	0,02	40.000 CHURCH AND DWIGHT 3.95% 01-08-47	31.332,14	0,02
141.000 CENTENE 4.25% 15-12-27	138.763,63	0,10	80.000 CHURCH AND DWIGHT 5.0 22-52 15/06S	71.707,15	0,05
210.000 CENTENE 4.625% 15-12-29	199.351,63	0,14	50.000 CINCINNATI FINANCIAL 6.125% 01-11-34	52.552,82	0,04
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	45.083,15	0,03	159.000 CINTAS CORP NO 2 3.7% 01-04-27	158.260,24	0,11
35.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	31.886,51	0,02	100.000 CINTAS CORP NO 2 4.0% 01-05-32	96.944,18	0,07
7.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	5.441,17	0,00	50.000 CISCO INCDELAWARE 4.85% 26-02-29	50.919,85	0,04
100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71.678,46	0,05	10.000 CISCO INCDELAWARE 5.05% 26-02-34	10.138,79	0,01
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38.900,93	0,03	30.000 CISCO INCDELAWARE 5.3% 26-02-54	28.145,62	0,02
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25% 01-02-49	40.406,75	0,03	10.000 CISCO INCDELAWARE 5.5% 15-01-40	10.166,48	0,01
40.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	39.464,39	0,03	90.000 CISCO INCDELAWARE 5.9% 15-02-39	95.061,82	0,07
89.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	77.041,36	0,05	50.000 CITIGROUP 2.561% 01-05-32	44.743,45	0,03
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	43.850,44	0,03	160.000 CITIGROUP 2.572% 03-06-31	146.726,45	0,10
146.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	146.698,30	0,10	100.000 CITIGROUP 2.666% 29-01-31	92.748,27	0,07
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	49.878,47	0,04	10.000 CITIGROUP 2.904% 03-11-42	7.131,73	0,01
60.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	60.742,81	0,04	50.000 CITIGROUP 2.976% 05-11-30	47.202,75	0,03
50.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	47.030,54	0,03			
10.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	9.838,85	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 CITIGROUP 3.057% 25-01-33	9.028,73	0,01	100.000 COMCAST 3.999% 01-11-49	72.525,10	0,05
60.000 CITIGROUP 3.52% 27-10-28	59.106,76	0,04	100.000 COMCAST 4.049% 01-11-52	71.641,06	0,05
111.000 CITIGROUP 3.668% 24-07-28	109.846,01	0,08	40.000 COMCAST 4.15% 15-10-28	39.842,81	0,03
10.000 CITIGROUP 3.785% 17-03-33	9.377,38	0,01	10.000 COMCAST 4.25% 15-01-33	9.659,89	0,01
120.000 CITIGROUP 3.878% 24-01-39	103.336,20	0,07	10.000 COMCAST 4.4% 15-08-35	9.434,05	0,01
100.000 CITIGROUP 3.98% 20-03-30	98.407,55	0,07	90.000 COMCAST 4.6% 15-08-45	75.038,62	0,05
50.000 CITIGROUP 4.075% 23-04-29	49.606,88	0,03	120.000 COMCAST 4.6% 15-10-38	109.681,83	0,08
10.000 CITIGROUP 4.125% 25-07-28	9.915,51	0,01	17.000 COMCAST 4.65% 15-02-33	16.831,81	0,01
12.000 CITIGROUP 4.45% 29-09-27	11.997,76	0,01	60.000 COMCAST 4.65% 15-07-42	51.686,08	0,04
80.000 CITIGROUP 4.65% 23-07-48	67.736,01	0,05	100.000 COMCAST 4.7% 15-10-48	81.755,46	0,06
72.000 CITIGROUP 4.65% 30-07-45	62.938,50	0,04	50.000 COMCAST 4.8% 15-05-33	49.771,78	0,03
30.000 CITIGROUP 4.658% 24-05-28	30.057,33	0,02	100.000 COMCAST 4.95% 15-10-58	81.683,96	0,06
7.000 CITIGROUP 4.75% 18-05-46	5.893,16	0,00	39.000 COMCAST 5.168% 15-01-37	37.989,62	0,03
100.000 CITIGROUP 5.411% 19-09-39	97.906,76	0,07	10.000 COMCAST 5.35% 15-05-53	8.829,94	0,01
10.000 CITIGROUP 5.449% 11-06-35	10.137,56	0,01	40.000 COMCAST 5.5% 15-05-64	35.368,49	0,02
150.000 CITIGROUP 5.592% 19-11-34	152.088,99	0,11	10.000 COMCAST 5.5% 15-11-32	10.397,53	0,01
64.000 CITIGROUP 5.827% 13-02-35	64.811,06	0,05	10.000 COMCAST 5.65% 15-06-35	10.338,83	0,01
75.000 CITIGROUP 5.875% 30-01-42	76.095,52	0,05	50.000 COMCAST 6.5% 15-11-35	54.691,07	0,04
10.000 CITIGROUP 6.0% 31-10-33	10.476,46	0,01	10.000 COMMONWEALTH EDISON COMPANY 2.75% 01-09-51	6.025,65	0,00
50.000 CITIGROUP 6.02% 24-01-36	51.095,92	0,04	10.000 COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	6.405,10	0,00
80.000 CITIGROUP 6.174% 25-05-34	82.856,49	0,06	10.000 COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	6.500,13	0,00
10.000 CITIGROUP 6.27% 17-11-33	10.686,54	0,01	10.000 COMMONWEALTH EDISON COMPANY 3.15% 15-03-32	9.245,10	0,01
34.000 CITIGROUP 6.625% 15-06-32	36.952,65	0,03	10.000 COMMONWEALTH EDISON COMPANY 3.2% 15-11-49	6.605,25	0,00
100.000 CITIGROUP 8.125% 15-07-39	124.654,97	0,09	40.000 COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	29.866,78	0,02
50.000 CITIZENS FINANCIAL GROUP 5.641% 21-05-37	49.903,13	0,04	20.000 COMMONWEALTH EDISON COMPANY 3.7% 01-03-45	15.260,55	0,01
10.000 CITIZENS FINANCIAL GROUP 5.718% 23-07-32	10.282,25	0,01	10.000 COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	9.885,91	0,01
10.000 CLEVELAND ELECTRIC ILLUMINATING 5.95% 15-12-36	10.347,23	0,01	80.000 COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	59.801,91	0,04
10.000 CLOROX 3.9% 15-05-28	9.936,18	0,01	10.000 COMMONWEALTH EDISON COMPANY 3.85% 15-03-52	7.354,62	0,01
90.000 CME GROUP 3.75% 15-06-28	89.336,61	0,06	95.000 COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	73.892,12	0,05
50.000 CME GROUP 5.3% 15-09-43	49.191,27	0,03	20.000 COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	16.523,65	0,01
10.000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	10.002,98	0,01	10.000 COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	10.088,07	0,01
10.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	10.249,25	0,01	50.000 COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	46.481,77	0,03
30.000 CNO FINANCIAL GROUP 5.25% 30-05-29	30.050,80	0,02	10.000 COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	9.764,30	0,01
120.000 CNO FINANCIAL GROUP 6.45% 15-06-34	123.674,26	0,09	10.000 COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	10.620,67	0,01
10.000 COMCAST 1.5% 15-02-31	8.666,26	0,01	10.000 COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	10.178,52	0,01
10.000 COMCAST 1.95% 15-01-31	8.874,20	0,01	73.000 CONAGRA BRANDS 5.3% 01-11-38	67.923,20	0,05
50.000 COMCAST 2.45% 15-08-52	25.990,41	0,02	50.000 CONAGRA BRANDS 5.4% 01-11-48	42.452,09	0,03
10.000 COMCAST 2.65% 15-08-62	4.926,13	0,00	10.000 CONAGRA BRANDS 7.0% 01-10-28	10.521,09	0,01
50.000 COMCAST 2.8% 15-01-51	28.602,96	0,02	50.000 CONCENTRIX CORPORATION 6.85% 02-08-33	46.667,45	0,03
10.000 COMCAST 2.887% 01-11-51	5.779,89	0,00	30.000 CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	25.559,32	0,02
120.000 COMCAST 2.937% 01-11-56	66.624,34	0,05	50.000 CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	49.015,46	0,03
10.000 COMCAST 2.987% 01-11-63	5.303,64	0,00	100.000 CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	97.137,91	0,07
90.000 COMCAST 3.2% 15-07-36	75.452,88	0,05	100.000 CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	106.270,39	0,07
60.000 COMCAST 3.25% 01-11-39	46.196,43	0,03	50.000 COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	46.897,88	0,03
50.000 COMCAST 3.4% 15-07-46	34.094,44	0,02	50.000 COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	49.042,80	0,03
100.000 COMCAST 3.45% 01-02-50	65.488,62	0,05	150.000 COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	151.667,62	0,11
20.000 COMCAST 3.55% 01-05-28	19.711,56	0,01			
40.000 COMCAST 3.969% 01-11-47	29.451,63	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	46.678,12	0,03	10.000 CVS HEALTH 6.0% 01-06-63	9.468,44	0,01
80.000 CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	72.291,58	0,05	50.000 CVS HEALTH 6.25% 15-09-65	48.910,28	0,03
10.000 CORPORATE OFFICE PROPERTIES LP 2.9% 01-12-33	8.459,07	0,01	120.000 DANAHER 2.8% 10-12-51	73.835,18	0,05
10.000 COUSINS PROPERTIES LP 5.375% 15-02-32	10.062,99	0,01	10.000 DANAHER 4.375% 15-09-45	8.510,26	0,01
100.000 COUSINS PROPERTIES LP 5.875% 01-10-34	101.423,23	0,07	50.000 DARDEN RESTAURANTS 3.85% 01-05-27	49.656,24	0,03
50.000 CROWN CASTLE INC 3.3000 20-30 01/07S	46.887,04	0,03	100.000 DARDEN RESTAURANTS 6.3% 10-10-33	106.929,68	0,08
130.000 CROWN CASTLE INTL 2.1% 01-04-31	113.300,56	0,08	10.000 DEERE AND 5.7% 19-01-55	10.188,14	0,01
30.000 CROWN CASTLE INTL 2.25% 15-01-31	26.527,34	0,02	20.000 DELL INTL LLC EMC 5.75% 01-02-33	20.771,61	0,01
110.000 CROWN CASTLE INTL 2.5% 15-07-31	96.953,99	0,07	50.000 DELL INTL LLC EMC 8.1% 15-07-36	59.387,36	0,04
103.000 CROWN CASTLE INTL 2.9% 01-04-41	72.848,01	0,05	100.000 DELL INTL LLC EMC 8.35% 15-07-46	123.635,04	0,09
100.000 CROWN CASTLE INTL 2.9% 15-03-27	98.522,77	0,07	10.000 DENTSPLY INTL 3.25% 01-06-30	9.201,46	0,01
50.000 CROWN CASTLE INTL 3.1% 15-11-29	47.190,19	0,03	270.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	253.866,68	0,18
110.000 CROWN CASTLE INTL 3.25% 15-01-51	70.231,28	0,05	200.000 DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,15
120.000 CROWN CASTLE INTL 3.65% 01-09-27	118.571,28	0,08	100.000 DICKS SPORTING GOODS 4.1% 15-01-52	70.773,58	0,05
132.000 CROWN CASTLE INTL 3.8% 15-02-28	130.175,89	0,09	100.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	97.140,49	0,07
70.000 CROWN CASTLE INTL 4.15% 01-07-50	52.450,95	0,04	150.000 DIGITAL REALTY TRUST LP 3.7% 15-08-27	148.432,43	0,10
60.000 CROWN CASTLE INTL 4.3% 15-02-29	59.299,62	0,04	50.000 DIGITAL REALTY TRUST LP 4.45% 15-07-28	49.883,89	0,04
10.000 CROWN CASTLE INTL 4.75% 15-05-47	8.311,93	0,01	110.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	111.969,74	0,08
100.000 CROWN CASTLE INTL 4.9% 01-09-29	100.495,56	0,07	10.000 DOLLAR GENERAL 3.5% 03-04-30	9.525,60	0,01
168.000 CROWN CASTLE INTL 5.0% 11-01-28	169.259,30	0,12	40.000 DOLLAR GENERAL 4.125% 03-04-50	30.118,38	0,02
140.000 CROWN CASTLE INTL 5.1% 01-05-33	138.163,53	0,10	50.000 DOLLAR GENERAL 5.0% 01-11-32	49.675,30	0,03
50.000 CROWN CASTLE INTL 5.2% 01-09-34	49.451,05	0,03	128.000 DOLLAR GENERAL 5.45% 05-07-33	129.501,14	0,09
10.000 CROWN CASTLE INTL 5.2% 15-02-49	8.701,87	0,01	50.000 DOLLAR GENERAL 5.5% 01-11-52	46.381,34	0,03
100.000 CROWN CASTLE INTL 5.6% 01-06-29	102.408,03	0,07	100.000 DOLLAR TREE 2.65% 01-12-31	88.983,08	0,06
90.000 CROWN CASTLE INTL 5.8% 01-03-34	92.133,97	0,06	50.000 DOLLAR TREE 3.375% 01-12-51	32.318,99	0,02
100.000 CUBESMART LP 2.25% 15-12-28	94.365,95	0,07	10.000 DOMINION ENERGY 2.25% 15-08-31	8.828,00	0,01
50.000 CUBESMART LP 4.375% 15-02-29	49.679,47	0,03	10.000 DOMINION ENERGY 4.85% 15-08-52	8.393,50	0,01
10.000 CUMMINS 2.6% 01-09-50	5.939,15	0,00	10.000 DOMINION ENERGY 5.375% 15-11-32	10.233,04	0,01
10.000 CUMMINS 5.3% 09-05-35	10.184,63	0,01	10.000 DOMINION ENERGY 6.625% 15-05-55	10.103,56	0,01
10.000 CUMMINS 5.45% 20-02-54	9.657,59	0,01	30.000 DOW CHEMICAL COMPANY 5.6% 15-02-54	25.820,86	0,02
79.000 CVS HEALTH 1.3% 21-08-27	75.677,15	0,05	30.000 DOW CHEMICAL COMPANY 5.95% 15-03-55	27.080,71	0,02
10.000 CVS HEALTH 1.75% 21-08-30	8.823,56	0,01	50.000 D R HORTON 5.0% 15-10-34	49.308,38	0,03
50.000 CVS HEALTH 1.875% 28-02-31	43.676,26	0,03	100.000 D R HORTON 5.5% 15-10-35	101.485,71	0,07
40.000 CVS HEALTH 2.125% 15-09-31	34.684,22	0,02	10.000 DUKE ENERGY 3.3% 15-06-41	7.505,41	0,01
280.000 CVS HEALTH 3.25% 15-08-29	268.287,85	0,19	10.000 DUKE ENERGY CAROLINAS 3.95% 15-11-28	9.925,83	0,01
10.000 CVS HEALTH 4.125% 01-04-40	8.343,03	0,01	10.000 DUKE ENERGY PROGRESS 2.5% 15-08-50	5.761,82	0,00
10.000 CVS HEALTH 4.25% 01-04-50	7.570,20	0,01	40.000 DUKE ENERGY PROGRESS 3.45% 15-03-29	39.148,08	0,03
615.000 CVS HEALTH 4.3% 25-03-28	612.932,47	0,43	10.000 DUKE ENERGY PROGRESS 5.1% 15-03-34	10.180,77	0,01
101.000 CVS HEALTH 4.78% 25-03-38	93.035,71	0,07	34.000 DUPONT DE NEMOURS 4.725% 15-11-28	34.115,72	0,02
60.000 CVS HEALTH 4.875% 20-07-35	57.711,39	0,04	100.000 DUPONT DE NEMOURS 5.419% 15-11-48	92.296,45	0,06
195.000 CVS HEALTH 5.05% 25-03-48	167.263,15	0,12	100.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94.029,96	0,07
50.000 CVS HEALTH 5.125% 20-07-45	43.985,98	0,03	60.000 EBAY 3.6% 05-06-27	59.467,93	0,04
10.000 CVS HEALTH 5.125% 21-02-30	10.142,69	0,01	172.000 EBAY 3.65% 10-05-51	121.243,61	0,09
4.000 CVS HEALTH 5.25% 21-02-33	4.043,91	0,00	100.000 EBAY 4.0% 15-07-42	80.243,62	0,06
10.000 CVS HEALTH 5.3% 01-06-33	10.083,34	0,01	100.000 ECOLAB 2.125% 15-08-50	53.538,60	0,04
100.000 CVS HEALTH 5.7% 01-06-34	102.716,84	0,07	70.000 ECOLAB 2.7% 15-12-51	42.142,79	0,03
50.000 CVS HEALTH 5.875% 01-06-53	47.331,78	0,03	100.000 ECOLAB 2.75% 18-08-55	58.870,94	0,04
10.000 CVS HEALTH 6.0% 01-06-44	9.817,75	0,01	90.000 EDISON INTL 4.125% 15-03-28	88.529,63	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 EDISON INTL 5.25% 15-03-32	69.313,61	0,05	50.000 EQUINIX 2.95% 15-09-51	30.458,90	0,02
100.000 EDISON INTL 5.25% 15-11-28	100.746,90	0,07	30.000 EQUINIX 3.0% 15-07-50	18.633,40	0,01
50.000 EDISON INTL 5.45% 15-06-29	50.439,59	0,04	190.000 EQUINIX 3.2% 18-11-29	180.965,68	0,13
60.000 EDISON INTL 5.75% 15-06-27	60.493,49	0,04	100.000 EQUINIX 3.4% 15-02-52	66.057,76	0,05
50.000 EDISON INTL 6.25% 15-03-30	51.819,84	0,04	100.000 EQUINIX 3.9% 15-04-32	94.543,71	0,07
90.000 EDISON INTL 6.95% 15-11-29	95.004,50	0,07	100.000 EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	101.528,07	0,07
10.000 EDR PROPERTIES 3.75% 15-08-29	9.579,83	0,01	30.000 EQUITABLE 4.35% 20-04-28	29.918,33	0,02
10.000 EDR PROPERTIES 4.5% 01-06-27	9.961,23	0,01	50.000 EQUITABLE 5.0% 20-04-48	43.191,14	0,03
50.000 EDR PROPERTIES 4.75% 15-11-30	48.806,16	0,03	90.000 EQUITABLE 5.594% 11-01-33	91.856,37	0,06
50.000 EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,04	50.000 EQUITABLE 6.7% 28-03-55	50.351,89	0,04
140.000 ELECTRONIC ARTS 2.95% 15-02-51	113.032,07	0,08	10.000 ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08-31	8.753,70	0,01
10.000 ELEVANCE HEALTH 2.25% 15-05-30	9.110,74	0,01	40.000 ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	37.277,00	0,03
10.000 ELEVANCE HEALTH 2.55% 15-03-31	9.021,55	0,01	100.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	95.711,17	0,07
150.000 ELEVANCE HEALTH 2.875% 15-09-29	142.111,98	0,10	100.000 ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	98.521,27	0,07
60.000 ELEVANCE HEALTH 3.6% 15-03-51	41.626,53	0,03	90.000 ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	89.607,20	0,06
240.000 ELEVANCE HEALTH 3.65% 01-12-27	237.290,58	0,17	30.000 ERP OPERATING LP 3.25 17-27 01/08S	29.586,56	0,02
130.000 ELEVANCE HEALTH 4.101% 01-03-28	129.174,14	0,09	140.000 ESTEE LAUDER 3.125% 01-12-49	88.656,89	0,06
39.000 ELEVANCE HEALTH 4.375% 01-12-47	31.403,91	0,02	90.000 ESTEE LAUDER 4.15% 15-03-47	69.481,76	0,05
10.000 ELEVANCE HEALTH 4.55% 01-03-48	8.263,82	0,01	70.000 ESTEE LAUDER 4.375% 15-06-45	57.162,66	0,04
60.000 ELEVANCE HEALTH 4.55% 15-05-52	48.362,75	0,03	55.000 ESTEE LAUDER 5.15% 15-05-53	47.945,70	0,03
20.000 ELEVANCE HEALTH 4.6% 15-09-32	19.683,12	0,01	25.000 ESTEE LAUDER CO INC 6.0 07-37 15/05S	26.499,82	0,02
10.000 ELEVANCE HEALTH 4.625% 15-05-42	8.758,55	0,01	100.000 EVEREST REINSURANCE 3.125% 15-10-52	60.292,80	0,04
40.000 ELEVANCE HEALTH 4.65% 15-01-43	34.628,02	0,02	50.000 EVEREST REINSURANCE 3.5% 15-10-50	33.173,07	0,02
100.000 ELEVANCE HEALTH 4.75% 15-02-33	98.440,56	0,07	10.000 EVERSOURCE ENERGY 5.85% 15-04-31	10.450,63	0,01
20.000 ELEVANCE HEALTH 5.125% 15-02-53	17.565,37	0,01	10.000 EVERSOURCE ENERGY 5.95% 15-07-34	10.422,79	0,01
20.000 ELEVANCE HEALTH 5.5% 15-10-32	20.613,47	0,01	10.000 EXELON 3.35% 15-03-32	9.235,43	0,01
10.000 ELEVANCE HEALTH 5.85% 01-11-64	9.544,37	0,01	190.000 EXELON 4.05% 15-04-30	186.194,51	0,13
15.000 ELEVANCE HEALTH 6.375% 15-06-37	16.049,91	0,01	10.000 EXELON 4.1% 15-03-52	7.554,03	0,01
200.000 ELI LILY AND 2.25% 15-05-50	112.613,35	0,08	120.000 EXELON 4.45% 15-04-46	98.343,24	0,07
80.000 ELI LILY AND 2.5% 15-09-60	42.461,53	0,03	10.000 EXELON 4.7% 15-04-50	8.290,11	0,01
50.000 ELI LILY AND 3.95% 15-03-49	39.236,87	0,03	10.000 EXELON 4.95% 15-06-35	9.742,28	0,01
20.000 ELI LILY AND 4.55% 15-10-32	20.005,20	0,01	90.000 EXELON 5.1% 15-06-45	80.940,25	0,06
20.000 ELI LILY AND 4.7% 09-02-34	19.960,67	0,01	7.000 EXELON 5.15% 15-03-28	7.080,87	0,00
100.000 ELI LILY AND 4.7% 27-02-33	100.783,70	0,07	5.000 EXELON 5.3% 15-03-33	5.118,86	0,00
46.000 ELI LILY AND 4.875% 27-02-53	41.049,60	0,03	10.000 EXELON 5.45% 15-03-34	10.231,17	0,01
50.000 ELI LILY AND 5.0% 09-02-54	45.517,06	0,03	10.000 EXELON 5.6% 15-03-53	9.437,02	0,01
10.000 ELI LILY AND 5.05% 14-08-54	9.158,80	0,01	70.000 EXELON 5.625% 15-06-35	71.764,01	0,05
60.000 ELI LILY AND 5.1% 12-02-35	61.231,30	0,04	10.000 EXELON 5.875% 15-03-55	9.762,19	0,01
10.000 ELI LILY AND 5.5% 12-02-55	9.785,43	0,01	110.000 EXELON 6.5% 15-03-55	112.008,06	0,08
50.000 ELI LILY AND 5.55% 15-03-37	52.815,85	0,04	50.000 EXPEDIA GROUP 4.625% 01-08-27	50.043,75	0,04
10.000 EL PASO ELECTRIC 6.0% 15-05-35	10.181,70	0,01	120.000 EXPEDIA GROUP 5.4% 15-02-35	119.033,92	0,08
135.000 ENACT 6.25% 28-05-29	138.964,91	0,10	20.000 EXTRA SPACE STORAGE LP 3.975% 15-12-27	19.815,77	0,01
80.000 EQUIFAX 3.1% 15-05-30	74.855,16	0,05	55.000 FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	54.023,01	0,04
40.000 EQUINIX 1.55% 15-03-28	37.891,81	0,03	80.000 FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	72.291,42	0,05
30.000 EQUINIX 1.8% 15-07-27	29.006,38	0,02	50.000 FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	48.133,03	0,03
50.000 EQUINIX 2.0% 15-05-28	47.602,24	0,03	60.000 FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	59.113,50	0,04
150.000 EQUINIX 2.15% 15-07-30	134.830,87	0,09			
130.000 EQUINIX 2.5% 15-05-31	116.105,88	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	10.163,79	0,01	10.000 FORD MOTOR COMPANY 7.4% 01-11-46	10.109,35	0,01
50.000 FEDEX 3.1% 05-08-29	47.924,90	0,03	10.000 FORD MOTOR COMPANY 7.45% 16-07-31	10.795,15	0,01
10.000 FEDEX 3.1% 05-08-29	9.578,00	0,01	10.000 FORD MOTOR COMPANY 9.625% 22-04-30	11.374,47	0,01
10.000 FEDEX 3.25% 15-05-41	7.523,23	0,01	200.000 FORD MOTOR CREDIT 4.0% 13-11-30	186.334,05	0,13
20.000 FEDEX 4.05% 15-02-48	15.237,40	0,01	200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,14
10.000 FEDEX 4.1% 01-02-45	7.859,86	0,01	200.000 FORD MOTOR CREDIT 6.5% 07-02-35	201.765,64	0,14
50.000 FEDEX 4.4% 15-01-47	40.253,67	0,03	200.000 FORD MOTOR CREDIT 7.122% 07-11-33	210.118,03	0,15
25.000 FEDEX 4.55% 01-04-46	20.769,71	0,01	200.000 FORD MOTOR CREDIT 7.2% 10-06-30	210.483,06	0,15
10.000 FEDEX 4.75% 15-11-45	8.558,87	0,01	200.000 FORD MOTOR CREDIT 7.35% 06-03-30	211.026,76	0,15
50.000 FEDEX 4.75% 15-11-45	42.393,92	0,03	100.000 FORTINET INC 2.2000 21-31 15/03S	88.895,18	0,06
10.000 FEDEX 4.9% 15-01-34	9.891,93	0,01	100.000 FORTIVE 4.3% 15-06-46	80.073,10	0,06
10.000 FEDEX 4.95% 17-10-48	8.674,52	0,01	20.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	15.560,87	0,01
10.000 FEDEX 5.1% 15-01-44	9.128,41	0,01	50.000 FOX 5.476% 25-01-39	48.391,89	0,03
9.000 FEDEX 5.25% 15-05-50	8.238,97	0,01	150.000 FOX 5.576% 25-01-49	137.902,13	0,10
84.708 FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	72.916,19	0,05	70.000 FOX 6.5% 13-10-33	75.083,37	0,05
50.000 FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	48.533,07	0,03	50.000 FRANKLIN RESOURCES 2.95% 12-08-51	31.014,70	0,02
50.000 FIFTH THIRD BAN 2.55% 05-05-27	49.012,01	0,03	25.000 GALLAGHER ARTHUR J AND 2.4% 09-11-31	21.945,77	0,02
50.000 FIFTH THIRD BAN 4.055% 25-04-28	49.729,67	0,03	90.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	90.270,28	0,06
20.000 FIFTH THIRD BAN 4.337% 25-04-33	19.264,41	0,01	10.000 GALLAGHER ARTHUR J AND 4.85% 15-12-29	10.108,19	0,01
50.000 FIFTH THIRD BAN 4.772% 28-07-30	50.024,15	0,04	10.000 GALLAGHER ARTHUR J AND 5.0% 15-02-32	10.023,16	0,01
50.000 FIFTH THIRD BAN 8.25% 01-03-38	60.195,31	0,04	10.000 GALLAGHER ARTHUR J AND 5.15% 15-02-35	9.924,12	0,01
20.000 FIRST AMERICAN FINANCIAL 2.4% 15-08-31	17.227,13	0,01	30.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	27.976,42	0,02
40.000 FIRST AMERICAN FINANCIAL 4.0% 15-05-30	38.191,46	0,03	25.000 GALLAGHER ARTHUR J AND 5.75% 15-07-54	23.950,71	0,02
70.000 FIRST AMERICAN FINANCIAL 5.45% 30-09-34	68.677,19	0,05	60.000 GALLAGHER ARTHUR J AND 6.75% 15-02-54	64.832,17	0,05
90.000 FIRSTENERGY 3.4% 01-03-50	60.129,80	0,04	10.000 GENERAL MOTORS 5.2% 01-04-45	8.673,81	0,01
110.000 FIRSTENERGY 4.85% 15-07-47	93.866,65	0,07	10.000 GENERAL MOTORS 5.4% 15-10-29	10.216,52	0,01
50.000 FIRSTENERGY TRANSMISSION LLC 5.0% 15-01-35	49.235,32	0,03	30.000 GENERAL MOTORS 5.6% 15-10-32	30.707,17	0,02
212.000 FISERV 3.5% 01-07-29	203.110,05	0,14	10.000 GENERAL MOTORS 6.25% 02-10-43	9.828,84	0,01
153.000 FISERV 4.4% 01-07-49	115.585,66	0,08	50.000 GENERAL MOTORS 6.8% 01-10-27	51.421,01	0,04
120.000 FISERV 4.55% 15-02-31	117.463,53	0,08	80.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	71.275,47	0,05
60.000 FISERV 4.75% 15-03-30	59.470,02	0,04	120.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	107.622,87	0,08
50.000 FISERV 5.15% 12-08-34	48.550,35	0,03	150.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	134.596,80	0,09
50.000 FISERV 5.15% 15-03-27	50.242,33	0,04	100.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95.122,21	0,07
100.000 FISERV 5.25% 11-08-35	97.218,82	0,07	50.000 GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	50.239,83	0,04
60.000 FISERV 5.35% 15-03-31	60.605,31	0,04	170.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	173.085,09	0,12
50.000 FLEX 4.875% 12-05-30	49.958,01	0,04	50.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	50.468,05	0,04
70.000 FLEX 4.875% 15-06-29	70.238,08	0,05	50.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	49.598,52	0,03
50.000 FLOWERS FOODS 5.75% 15-03-35	47.700,26	0,03	100.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,07
50.000 FLOWERS FOODS 6.2% 15-03-55	40.574,05	0,03	110.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	112.594,74	0,08
10.000 FNB 5.722% 11-12-30	10.062,39	0,01	130.000 GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	133.060,12	0,09
50.000 FNF GROUP 2.45% 15-03-31	44.138,90	0,03	70.000 GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	71.604,37	0,05
110.000 FNF GROUP 3.4% 15-06-30	103.459,17	0,07	50.000 GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	51.143,86	0,04
50.000 FNF GROUP 4.5% 15-08-28	49.825,92	0,03	120.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	123.767,98	0,09
20.000 FORD MOTOR COMPANY 3.25% 12-02-32	17.374,16	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	102.922,46	0,07
10.000 FORD MOTOR COMPANY 4.75% 15-01-43	7.547,64	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,07
10.000 FORD MOTOR COMPANY 5.291% 08-12-46	7.829,46	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101.799,46	0,07
10.000 FORD MOTOR COMPANY 6.625% 01-10-28	10.340,67	0,01	180.000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	184.736,43	0,13

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
150.000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	155.763,38	0,11	77.000	GOLD SACH GR 4.8% 08-07-44	67.934,58	0,05
140.000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	148.345,44	0,10	50.000	GOLD SACH GR 4.939% 21-10-36	48.412,03	0,03
20.000	GEN MILLS 3.0% 01-02-51	12.267,60	0,01	10.000	GOLD SACH GR 5.15% 22-05-45	8.954,01	0,01
30.000	GEN MILLS 4.15% 15-02-43	24.062,88	0,02	50.000	GOLD SACH GR 5.218% 23-04-31	50.838,50	0,04
10.000	GEN MILLS 4.2% 17-04-28	9.943,33	0,01	50.000	GOLD SACH GR 5.33% 23-07-35	50.165,25	0,04
30.000	GEN MILLS 4.7% 17-04-48	25.034,68	0,02	10.000	GOLD SACH GR 5.536% 28-01-36	10.166,29	0,01
20.000	GEN MILLS 5.4% 15-06-40	19.268,57	0,01	50.000	GOLD SACH GR 5.541% 21-01-47	47.622,06	0,03
50.000	GEN MILLS 5.5% 17-10-28	51.217,16	0,04	123.000	GOLD SACH GR 5.734% 28-01-56	119.713,39	0,08
10.000	GENUINE PARTS 4.95% 15-08-29	9.963,03	0,01	10.000	GOLD SACH GR 6.125% 15-02-33	10.724,84	0,01
10.000	GEORGIA POWER 3.25% 15-03-51	6.686,08	0,00	150.000	GOLD SACH GR 6.25% 01-02-41	158.330,15	0,11
10.000	GEORGIA POWER 4.95% 17-05-33	10.088,22	0,01	60.000	GOLD SACH GR 6.45% 01-05-36	63.484,76	0,04
26.000	GILEAD SCIENCES 2.6% 01-10-40	18.812,34	0,01	10.000	GOLD SACH GR 6.484% 24-10-29	10.464,79	0,01
16.000	GILEAD SCIENCES 2.8% 01-10-50	9.935,10	0,01	171.000	GOLD SACH GR 6.75% 01-10-37	184.353,59	0,13
66.000	GILEAD SCIENCES 2.95% 01-03-27	65.311,43	0,05	50.000	GSK CAP 3.875% 15-05-28	49.733,64	0,03
60.000	GILEAD SCIENCES 4.0% 01-09-36	55.277,39	0,04	30.000	GSK CAP 4.875% 15-04-35	29.871,08	0,02
81.000	GILEAD SCIENCES 4.15% 01-03-47	65.559,55	0,05	200.000	GSK CAP 6.375% 15-05-38	221.303,48	0,16
69.000	GILEAD SCIENCES 4.5% 01-02-45	59.534,26	0,04	40.000	GXO LOGISTICS 2.65% 15-07-31	35.623,18	0,03
100.000	GILEAD SCIENCES 4.6% 01-09-35	97.614,62	0,07	100.000	GXO LOGISTICS 6.25% 06-05-29	103.693,66	0,07
76.000	GILEAD SCIENCES 4.75% 01-03-46	67.409,93	0,05	50.000	GXO LOGISTICS 6.5% 06-05-34	52.450,26	0,04
90.000	GILEAD SCIENCES 4.8% 01-04-44	81.252,61	0,06	250.000	HALEON US CAPITAL LLC 3.625% 24-03-32	235.470,83	0,17
10.000	GILEAD SCIENCES 5.25% 15-10-33	10.341,39	0,01	40.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	36.292,20	0,03
141.000	GILEAD SCIENCES 5.65% 01-12-41	143.706,07	0,10	100.000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99.199,07	0,07
130.000	GLOBAL PAYMENTS 2.9% 15-05-30	118.836,83	0,08	10.000	HARLEY DAVIDSON 4.625% 28-07-45	7.802,23	0,01
100.000	GLOBAL PAYMENTS 3.2% 15-08-29	94.318,45	0,07	50.000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	47.365,97	0,03
90.000	GLOBAL PAYMENTS 4.45% 01-06-28	89.254,36	0,06	50.000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	35.921,01	0,03
110.000	GLOBAL PAYMENTS 4.5% 15-11-28	108.980,42	0,08	75.000	HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	78.821,53	0,06
100.000	GLOBAL PAYMENTS 4.95% 15-08-27	100.242,45	0,07	90.000	HASBRO 3.5% 15-09-27	89.007,25	0,06
50.000	GLOBAL PAYMENTS 5.3% 15-08-29	50.340,16	0,04	140.000	HASBRO 3.9% 19-11-29	136.550,10	0,10
50.000	GLOBAL PAYMENTS 5.4% 15-08-32	49.569,50	0,03	30.000	HASBRO 5.1% 15-05-44	27.185,74	0,02
200.000	GLOBAL PAYMENTS 5.55% 15-11-35	192.313,22	0,14	20.000	HASBRO 6.35% 15-03-40	20.788,03	0,01
100.000	GLOBAL PAYMENTS 5.95% 15-08-52	92.022,64	0,06	50.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	50.884,05	0,04
81.000	GOLD SACH GR 1.992% 27-01-32	71.133,42	0,05	160.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160.955,30	0,11
90.000	GOLD SACH GR 2.383% 21-07-32	79.405,82	0,06	40.000	HCA 3.5% 15-07-51	26.414,56	0,02
45.000	GOLD SACH GR 2.6% 07-02-30	41.858,54	0,03	250.000	HCA 4.125% 15-06-29	246.673,22	0,17
140.000	GOLD SACH GR 2.615% 22-04-32	125.775,39	0,09	10.000	HCA 4.375% 15-03-42	8.382,06	0,01
10.000	GOLD SACH GR 2.65% 21-10-32	8.874,89	0,01	10.000	HCA 4.625% 15-03-52	7.958,81	0,01
50.000	GOLD SACH GR 2.908% 21-07-42	35.230,28	0,02	30.000	HCA 5.125% 15-06-39	28.270,72	0,02
10.000	GOLD SACH GR 3.102% 24-02-33	9.023,72	0,01	70.000	HCA 5.25% 15-06-49	61.721,43	0,04
70.000	GOLD SACH GR 3.21% 22-04-42	51.871,44	0,04	50.000	HCA 5.45% 15-09-34	50.464,39	0,04
10.000	GOLD SACH GR 3.615% 15-03-28	9.917,47	0,01	90.000	HCA 5.5% 01-06-33	91.756,87	0,06
50.000	GOLD SACH GR 3.691% 05-06-28	49.542,50	0,03	100.000	HCA 5.6% 01-04-34	102.112,15	0,07
75.000	GOLD SACH GR 3.8% 15-03-30	72.902,65	0,05	100.000	HCA 5.875% 01-02-29	102.866,75	0,07
109.000	GOLD SACH GR 3.814% 23-04-29	107.497,31	0,08	30.000	HCA 5.95% 15-09-54	28.814,48	0,02
40.000	GOLD SACH GR 4.017% 31-10-38	34.895,44	0,02	60.000	HCA 6.0% 01-04-54	57.955,10	0,04
197.000	GOLD SACH GR 4.223% 01-05-29	195.844,22	0,14	20.000	HEALTHPEAK OP LLC 2.125% 01-12-28	18.844,59	0,01
26.000	GOLD SACH GR 4.411% 23-04-39	23.287,16	0,02	80.000	HEALTHPEAK OP LLC 2.875% 15-01-31	73.433,80	0,05
10.000	GOLD SACH GR 4.482% 23-08-28	9.995,66	0,01				
100.000	GOLD SACH GR 4.75% 21-10-45	86.633,57	0,06				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
90.000 HEALTHPEAK OP LLC 3.0% 15-01-30	84.682,27	0,06	50.000 HUMANA INC 4.875 20-30 01/04S	49.838,08	0,04
70.000 HEALTHPEAK OP LLC 3.5% 15-07-29	67.666,02	0,05	50.000 HUNTINGTON BANCSHARES 2.487% 15-08-36	42.876,31	0,03
60.000 HERSHEY FOODS 2.65% 01-06-50	36.561,42	0,03	10.000 HUNTINGTON BANCSHARES 5.709% 02-02-35	10.205,69	0,01
50.000 HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49.654,74	0,03	10.000 HYATT HOTELS 5.75% 30-03-32	10.270,15	0,01
55.000 HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	58.277,51	0,04	180.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	174.973,55	0,12
96.000 HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	95.570,14	0,07	300.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291.694,79	0,20
10.000 HIGHWOODS REALTY LP 2.6% 01-02-31	8.853,69	0,01	100.000 IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86.694,61	0,06
50.000 HIGHWOODS REALTY LP 3.05% 15-02-30	46.119,10	0,03	100.000 IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99.812,07	0,07
50.000 HIGHWOODS REALTY LP 3.875% 01-03-27	49.703,56	0,03	100.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100.626,50	0,07
40.000 HIGHWOODS REALTY LP 4.125% 15-03-28	39.423,92	0,03	100.000 IBM INTL BUSINESS MACHINES 4.7% 19-02-46	84.829,41	0,06
40.000 HIGHWOODS REALTY LP 7.65% 01-02-34	44.237,78	0,03	100.000 IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83.979,67	0,06
10.000 HOME DEPOT 2.375% 15-03-51	5.600,11	0,00	100.000 IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100.467,20	0,07
9.000 HOME DEPOT 2.7% 15-04-30	8.467,53	0,01	80.000 IBM INTL BUSINESS MACHINES 5.6% 30-11-39	80.434,24	0,06
100.000 HOME DEPOT 2.8% 14-09-27	98.365,00	0,07	110.000 IBM INTL BUSINESS MACHINES 5.875% 29-11-32	116.807,31	0,08
105.000 HOME DEPOT 2.95% 15-06-29	101.028,97	0,07	100.000 IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102.491,23	0,07
16.000 HOME DEPOT 3.125% 15-12-49	10.600,58	0,01	20.000 IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22.836,97	0,02
18.000 HOME DEPOT 3.35% 15-04-50	12.420,11	0,01	80.000 IDAHO POWER 5.7% 15-03-55	78.771,79	0,06
47.000 HOME DEPOT 3.5% 15-09-56	32.067,09	0,02	50.000 IDEX CORP U 2.625% 15-06-31	45.064,65	0,03
77.000 HOME DEPOT 3.625% 15-04-52	54.929,84	0,04	14.000 ILLINOIS TOOL WORKS 3.9% 01-09-42	11.668,03	0,01
130.000 HOME DEPOT 3.9% 06-12-28	129.417,16	0,09	50.000 ILLUMINA 2.55% 23-03-31	44.790,71	0,03
59.000 HOME DEPOT 3.9% 15-06-47	45.717,37	0,03	50.000 INDIANA MICHIGAN POWER 3.25% 01-05-51	32.657,48	0,02
50.000 HOME DEPOT 4.25% 01-04-46	41.294,36	0,03	50.000 INDIANA MICHIGAN POWER 3.75% 01-07-47	36.924,62	0,03
27.000 HOME DEPOT 4.4% 15-03-45	22.868,69	0,02	100.000 INDIANA MICHIGAN POWER 4.25% 15-08-48	79.425,15	0,06
74.000 HOME DEPOT 4.5% 06-12-48	62.185,23	0,04	50.000 INDIANA MICHIGAN POWER 4.55% 15-03-46	42.240,13	0,03
11.000 HOME DEPOT 4.75% 25-06-29	11.172,44	0,01	50.000 INDIANA MICHIGAN POWER 5.625% 01-04-53	48.261,14	0,03
100.000 HOME DEPOT 4.95% 25-06-34	100.719,38	0,07	54.000 INTEL 2.45% 15-11-29	50.114,37	0,04
50.000 HOME DEPOT 5.3% 25-06-54	46.786,18	0,03	50.000 INTEL 2.8% 12-08-41	34.296,98	0,02
50.000 HOME DEPOT 5.4% 15-09-40	50.225,44	0,04	10.000 INTEL 3.05% 12-08-51	6.055,26	0,00
120.000 HOME DEPOT 5.875% 16-12-36	127.744,15	0,09	17.000 INTEL 3.1% 15-02-60	9.352,24	0,01
20.000 HOME DEPOT 5.95% 01-04-41	21.051,70	0,01	136.000 INTEL 3.15% 11-05-27	134.065,13	0,09
70.000 HORACE MANN EDUCATORS 4.7% 01-10-30	68.957,93	0,05	10.000 INTEL 3.2% 12-08-61	5.578,28	0,00
10.000 HORMEL FOODS 1.7% 03-06-28	9.476,15	0,01	25.000 INTEL 3.25% 15-11-49	15.762,68	0,01
10.000 HOST HOTELS RESORTS LP 2.9% 15-12-31	8.893,06	0,01	83.000 INTEL 3.734% 08-12-47	58.017,67	0,04
40.000 HOST HOTELS RESORTS LP 3.375% 15-12-29	37.995,99	0,03	50.000 INTEL 3.75% 05-08-27	49.578,23	0,03
60.000 HOST HOTELS RESORTS LP 3.5% 15-09-30	56.395,14	0,04	150.000 INTEL 3.75% 25-03-27	148.999,95	0,10
10.000 HOST HOTELS RESORTS LP 5.5% 15-04-35	9.918,07	0,01	63.000 INTEL 3.9% 25-03-30	61.075,50	0,04
30.000 HP 4.0% 15-04-29	29.451,06	0,02	50.000 INTEL 4.0% 15-12-32	47.055,21	0,03
10.000 HP 5.5% 15-01-33	10.125,74	0,01	11.000 INTEL 4.1% 11-05-47	8.190,16	0,01
50.000 HUBBELL 3.5% 15-02-28	49.282,25	0,03	10.000 INTEL 4.1% 19-05-46	7.495,88	0,01
10.000 HUMANA 2.15% 03-02-32	8.552,71	0,01	70.000 INTEL 4.15% 05-08-32	66.718,88	0,05
60.000 HUMANA 3.125% 15-08-29	57.100,40	0,04	60.000 INTEL 4.75% 25-03-50	48.470,27	0,03
30.000 HUMANA 3.7% 23-03-29	29.169,94	0,02	30.000 INTEL 4.8% 01-10-41	26.250,20	0,02
90.000 HUMANA 3.95% 15-03-27	89.551,27	0,06	54.000 INTEL 4.875% 10-02-28	54.365,30	0,04
20.000 HUMANA 3.95% 15-08-49	13.921,90	0,01	60.000 INTEL 4.9% 05-08-52	48.990,24	0,03
10.000 HUMANA 4.95% 01-10-44	8.366,00	0,01	50.000 INTEL 4.9% 29-07-45	42.304,66	0,03
10.000 HUMANA 5.5% 15-03-53	8.662,18	0,01	24.000 INTEL 4.95% 25-03-60	19.265,91	0,01
50.000 HUMANA 5.75% 01-12-28	51.265,97	0,04	50.000 INTEL 5.05% 05-08-62	40.308,26	0,03
110.000 HUMANA 5.875% 01-03-33	112.216,01	0,08	46.000 INTEL 5.125% 10-02-30	46.596,08	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 INTEL 5.15% 21-02-34	99.715,93	0,07	150.000 JOHN DEERE CAPITAL 5.1% 11-04-34	152.626,08	0,11
173.000 INTEL 5.2% 10-02-33	174.334,20	0,12	110.000 JOHN DEERE CAPITAL 5.15% 08-09-33	113.406,98	0,08
25.000 INTEL 5.6% 21-02-54	22.916,71	0,02	10.000 JOHNSON AND JOHNSON 1.3% 01-09-30	8.883,14	0,01
27.000 INTEL 5.625% 10-02-43	25.543,23	0,02	81.000 JOHNSON AND JOHNSON 2.25% 01-09-50	46.876,89	0,03
83.000 INTEL 5.7% 10-02-53	76.363,97	0,05	50.000 JOHNSON AND JOHNSON 2.45% 01-09-60	26.789,43	0,02
26.000 INTEL 5.9% 10-02-63	24.121,75	0,02	50.000 JOHNSON AND JOHNSON 3.5% 15-01-48	37.751,01	0,03
10.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	8.425,18	0,01	100.000 JOHNSON AND JOHNSON 3.55% 01-03-36	91.193,45	0,06
63.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	45.614,51	0,03	32.000 JOHNSON AND JOHNSON 3.625% 03-03-37	28.731,28	0,02
95.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	60.766,48	0,04	56.000 JOHNSON AND JOHNSON 3.7% 01-03-46	44.483,00	0,03
109.000 INTERCONTINENTALEXCHANGE 3.0% 15-09-60	63.055,17	0,04	60.000 JOHNSON AND JOHNSON 4.375% 05-12-33	60.075,10	0,04
10.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	9.962,54	0,01	40.000 JOHNSON AND JOHNSON 4.95% 15-05-33	41.645,22	0,03
50.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40.082,66	0,03	36.000 JOHNSON AND JOHNSON 5.95% 15-08-37	39.476,10	0,03
5.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	4.950,80	0,00	30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,02
40.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	35.387,14	0,02	10.000 JPM CHASE 1.953% 04-02-32	8.811,77	0,01
10.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	8.888,98	0,01	10.000 JPM CHASE 2.069% 01-06-29	9.513,62	0,01
50.000 INTL FLAVORS FRAGRANCES 4.375% 01-06-47	39.354,53	0,03	30.000 JPM CHASE 2.182% 01-06-28	29.241,86	0,02
100.000 INTL FLAVORS FRAGRANCES 5.0% 26-09-48	86.484,18	0,06	6.000 JPM CHASE 2.522% 22-04-31	5.543,54	0,00
50.000 INTL PAPER COMPANY 4.35% 15-08-48	38.992,80	0,03	7.000 JPM CHASE 2.525% 19-11-41	4.888,25	0,00
10.000 INTL PAPER COMPANY 6.0% 15-11-41	9.979,46	0,01	10.000 JPM CHASE 2.545% 08-11-32	8.894,13	0,01
60.000 INTUIT 1.65% 15-07-30	53.462,19	0,04	10.000 JPM CHASE 2.58% 22-04-32	9.042,84	0,01
100.000 INTUIT 5.125% 15-09-28	101.908,66	0,07	50.000 JPM CHASE 2.739% 15-10-30	47.095,35	0,03
190.000 INTUIT 5.2% 15-09-33	193.216,85	0,14	20.000 JPM CHASE 2.956% 13-05-31	18.637,46	0,01
150.000 INTUIT 5.5% 15-09-53	137.962,86	0,10	12.000 JPM CHASE 2.963% 25-01-33	10.880,51	0,01
10.000 INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	9.546,74	0,01	10.000 JPM CHASE 3.109% 22-04-41	7.625,04	0,01
200.000 IQVIA 6.25% 01-02-29	207.949,57	0,15	79.000 JPM CHASE 3.109% 22-04-51	51.619,82	0,04
60.000 ITC 3.35% 15-11-27	58.958,21	0,04	10.000 JPM CHASE 3.328% 22-04-52	6.787,64	0,00
70.000 ITC 5.3% 01-07-43	64.608,69	0,05	50.000 JPM CHASE 3.509% 23-01-29	49.192,48	0,03
30.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	30.182,97	0,02	80.000 JPM CHASE 3.54% 01-05-28	79.248,54	0,06
40.000 JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	40.142,22	0,03	10.000 JPM CHASE 3.625% 01-12-27	9.881,95	0,01
100.000 JACOBS ENGINEERING GROUP 5.9% 01-03-33	103.502,57	0,07	50.000 JPM CHASE 3.702% 06-05-30	48.773,94	0,03
50.000 JANUS CAPITAL GROUP 5.45% 10-09-34	49.840,60	0,04	60.000 JPM CHASE 3.882% 24-07-38	52.659,57	0,04
10.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	8.462,04	0,01	99.000 JPM CHASE 3.897% 23-01-49	75.986,36	0,05
30.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28.953,80	0,02	110.000 JPM CHASE 3.964% 15-11-48	85.376,44	0,06
50.000 JEFFERIES GROUP 6.50 13-43 20/01S	48.571,58	0,03	100.000 JPM CHASE 4.005% 23-04-29	99.151,11	0,07
110.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	110.082,48	0,08	85.000 JPM CHASE 4.032% 24-07-48	67.065,78	0,05
80.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	79.624,55	0,06	82.000 JPM CHASE 4.203% 23-07-29	81.515,66	0,06
70.000 JM SMUCKER 4.25% 15-03-35	64.411,91	0,05	119.000 JPM CHASE 4.26% 22-02-48	97.182,48	0,07
10.000 JM SMUCKER 4.375% 15-03-45	8.159,49	0,01	10.000 JPM CHASE 4.323% 26-04-28	9.997,17	0,01
10.000 JM SMUCKER 6.2% 15-11-33	10.589,80	0,01	100.000 JPM CHASE 4.452% 05-12-29	100.119,89	0,07
25.000 JM SMUCKER 6.5% 15-11-43	26.081,04	0,02	10.000 JPM CHASE 4.493% 24-03-31	9.949,41	0,01
20.000 JM SMUCKER 6.5% 15-11-53	20.763,38	0,01	10.000 JPM CHASE 4.565% 14-06-30	10.009,11	0,01
50.000 JOHN DEERE CAPITAL 3.9% 07-06-32	48.410,24	0,03	10.000 JPM CHASE 4.586% 26-04-33	9.858,69	0,01
50.000 JOHN DEERE CAPITAL 4.35% 15-09-32	49.566,65	0,03	50.000 JPM CHASE 4.85% 01-02-44	45.786,27	0,03
100.000 JOHN DEERE CAPITAL 4.4% 08-09-31	99.795,12	0,07	10.000 JPM CHASE 4.851% 25-07-28	10.049,25	0,01
50.000 JOHN DEERE CAPITAL 4.55% 05-06-30	50.327,51	0,04	120.000 JPM CHASE 4.912% 25-07-33	120.176,80	0,08
60.000 JOHN DEERE CAPITAL 4.95% 14-07-28	61.164,34	0,04	30.000 JPM CHASE 4.946% 22-10-35	29.622,75	0,02
100.000 JOHN DEERE CAPITAL 5.05% 12-06-34	101.466,21	0,07	10.000 JPM CHASE 4.95% 01-06-45	9.046,74	0,01
			50.000 JPM CHASE 5.294% 22-07-35	50.543,53	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 JPM CHASE 5.299% 24-07-29	10.185,51	0,01	87.000 KRAFT HEINZ FOODS 4.875% 01-10-49	70.987,24	0,05
50.000 JPM CHASE 5.336% 23-01-35	50.755,50	0,04	19.000 KRAFT HEINZ FOODS 5.2% 15-07-45	16.589,95	0,01
200.000 JPM CHASE 5.35% 01-06-34	203.878,42	0,14	50.000 KRAFT HEINZ FOODS 6.5% 09-02-40	52.212,59	0,04
140.000 JPM CHASE 5.4% 06-01-42	137.479,61	0,10	10.000 KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	8.340,83	0,01
30.000 JPM CHASE 5.5% 15-10-40	30.513,46	0,02	160.000 KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	111.968,14	0,08
35.000 JPM CHASE 5.502% 24-01-36	35.817,32	0,03	50.000 LABORATORY CORP OF AMERICA 2.7% 01-06-31	45.484,07	0,03
10.000 JPM CHASE 5.534% 29-11-45	9.815,49	0,01	50.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	47.375,20	0,03
50.000 JPM CHASE 5.571% 22-04-28	50.606,97	0,04	110.000 LABORATORY CORP OF AMERICA 3.6% 01-09-27	108.866,44	0,08
50.000 JPM CHASE 5.576% 23-07-36	50.667,73	0,04	100.000 LABORATORY CORP OF AMERICA 4.35% 01-04-30	99.145,97	0,07
100.000 JPM CHASE 5.6% 15-07-41	100.446,08	0,07	50.000 LABORATORY CORP OF AMERICA 4.55% 01-04-32	49.344,13	0,03
10.000 JPM CHASE 5.625% 16-08-43	9.929,89	0,01	10.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	8.755,44	0,01
40.000 JPM CHASE 5.717% 14-09-33	41.446,53	0,03	80.000 LABORATORY CORP OF AMERICA 4.8% 01-10-34	77.919,77	0,05
80.000 JPM CHASE 5.766% 22-04-35	83.291,10	0,06	50.000 LADDER CAPITAL FINANCE 5.5% 01-08-30	50.165,48	0,04
10.000 JPM CHASE 6.087% 23-10-29	10.392,23	0,01	10.000 LAM RESEARCH 4.0% 15-03-29	9.941,74	0,01
50.000 JPM CHASE 6.254% 23-10-34	53.700,78	0,04	50.000 LAZARD GROUP LLC 4.5% 19-09-28	49.753,58	0,03
200.000 JPM CHASE 6.4% 15-05-38	219.876,97	0,15	70.000 LAZARD GROUP LLC 6.0% 15-03-31	72.772,81	0,05
50.000 JPM CHASE 8.75% 01-09-30	57.991,50	0,04	10.000 LEGGETT AND PLATT 3.5% 15-11-51	6.216,56	0,00
20.000 JUNIPER NETWORKS 3.75% 15-08-29	19.449,22	0,01	70.000 LEGG MASON 5.625% 15-01-44	67.592,81	0,05
20.000 JUNIPER NETWORKS 5.95% 15-03-41	19.443,46	0,01	110.000 LENNAR 4.75% 29-11-27	110.209,87	0,08
50.000 KELLANOVA 4.5% 01-04-46	42.408,53	0,03	10.000 LENNAR 5.0% 15-06-27	10.022,32	0,01
110.000 KELLANOVA 7.45% 01-04-31	124.005,80	0,09	70.000 LINCOLN NATL 3.05% 15-01-30	65.875,50	0,05
10.000 KENAMETAL INC 2.8000 21-31 01/03S	9.029,29	0,01	10.000 LINCOLN NATL 3.4% 15-01-31	9.316,44	0,01
199.000 KENVUE 5.05% 22-03-53	179.699,19	0,13	20.000 LINCOLN NATL 3.8% 01-03-28	19.744,71	0,01
80.000 KENVUE 5.1% 22-03-43	75.652,59	0,05	50.000 LINCOLN NATL 5.35% 15-11-35	48.693,00	0,03
109.000 KENVUE 5.2% 22-03-63	97.653,99	0,07	30.000 LINCOLN NATL 6.3% 09-10-37	30.866,70	0,02
10.000 KEURIG DR PEPPER 3.2% 01-05-30	9.378,36	0,01	10.000 LINCOLN NATL 7.0% 15-06-40	10.859,23	0,01
50.000 KEURIG DR PEPPER 3.35% 15-03-51	32.094,59	0,02	20.000 LINDE 2.0% 10-08-50	10.483,04	0,01
20.000 KEURIG DR PEPPER 4.42% 15-12-46	15.622,56	0,01	100.000 LKQ 5.75% 15-06-28	101.790,43	0,07
10.000 KEURIG DR PEPPER 4.5% 15-04-52	7.771,34	0,01	50.000 LKQ 6.25% 15-06-33	51.485,79	0,04
90.000 KEURIG DR PEPPER 4.5% 15-11-45	72.729,93	0,05	10.000 LOWE S COMPANIES 2.625% 01-04-31	9.087,18	0,01
20.000 KEURIG DR PEPPER 5.085% 25-05-48	17.168,81	0,01	116.000 LOWE S COMPANIES 3.0% 15-10-50	71.541,51	0,05
60.000 KILROY REALTY LP 2.5% 15-11-32	48.893,26	0,03	50.000 LOWE S COMPANIES 3.5% 01-04-51	33.977,31	0,02
30.000 KILROY REALTY LP 2.65% 15-11-33	23.836,55	0,02	50.000 LOWE S COMPANIES 3.65% 05-04-29	48.919,99	0,03
70.000 KILROY REALTY LP 3.05% 15-02-30	63.890,06	0,04	50.000 LOWE S COMPANIES 3.7% 15-04-46	36.860,18	0,03
50.000 KILROY REALTY LP 4.25 14-29 15/08S	48.332,33	0,03	2.000 LOWE S COMPANIES 3.75% 01-04-32	1.893,61	0,00
50.000 KILROY REALTY LP 4.75% 15-12-28	49.623,71	0,03	50.000 LOWE S COMPANIES 4.05% 03-05-47	38.368,49	0,03
50.000 KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32.235,29	0,02	8.000 LOWE S COMPANIES 4.45% 01-04-62	6.052,58	0,00
50.000 KIMBERLY CLARK TAIWAN 3.2% 30-07-46	34.969,86	0,02	10.000 LOWE S COMPANIES 4.5% 15-04-30	10.013,92	0,01
30.000 KIMBERLY CLARK TAIWAN 5.3% 01-03-41	29.850,29	0,02	70.000 LOWE S COMPANIES 4.55% 05-04-49	57.215,74	0,04
80.000 KIMCO REALTY 3.2% 01-04-32	73.359,30	0,05	50.000 LOWE S COMPANIES 4.65% 15-04-42	44.336,17	0,03
100.000 KIMCO REALTY 3.7% 01-10-49	71.801,99	0,05	10.000 LOWE S COMPANIES 5.0% 15-04-33	10.062,33	0,01
50.000 KIMCO REALTY 3.8% 01-04-27	49.780,43	0,03	10.000 LOWE S COMPANIES 5.15% 01-07-33	10.117,28	0,01
80.000 KIMCO REALTY 4.6% 01-02-33	78.754,54	0,06	70.000 LOWE S COMPANIES 5.625% 15-04-53	66.102,06	0,05
80.000 KIMCO REALTY 4.85% 01-03-35	78.465,70	0,06	32.000 LOWE S COMPANIES 5.75% 01-07-53	30.859,89	0,02
20.000 KIMCO REALTY 5.3% 01-02-36	20.143,53	0,01	30.000 LOWE S COMPANIES 5.8% 15-09-62	28.624,60	0,02
100.000 KKR 5.1% 07-08-35	96.631,76	0,07	30.000 LOWE S COMPANIES 5.85% 01-04-63	28.740,04	0,02
10.000 KLA TENCOR CORPORATION 4.65% 15-07-32	10.045,49	0,01	100.000 LPL 5.2% 15-03-30	100.786,42	0,07
20.000 KRAFT HEINZ FOODS 3.875% 15-05-27	19.865,48	0,01	100.000 LPL 5.65% 15-03-35	99.164,97	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 LPL 5.7% 20-05-27	100.957,03	0,07	10.000 MC DONALD S 6.3% 01-03-38	10.901,60	0,01
50.000 LPL 5.75% 15-06-35	49.773,35	0,03	70.000 MC DONALD S 6.3% 15-10-37	76.725,73	0,05
20.000 LPL 6.0% 20-05-34	20.427,65	0,01	50.000 MCKESSON 3.95% 16-02-28	49.711,78	0,03
10.000 LXP INDUSTRIAL TRUST 2.375% 01-10-31	8.680,91	0,01	60.000 MCKESSON 4.25% 15-09-29	59.765,75	0,04
60.000 MARKEL GROUP 3.5% 01-11-27	59.066,29	0,04	50.000 MCKESSON 4.65% 30-05-30	50.302,73	0,04
60.000 MARKEL GROUP 6.0% 16-05-54	58.321,35	0,04	30.000 MCKESSON 4.9% 15-07-28	30.429,76	0,02
10.000 MARRIOTT INTL INC NEW 3.5% 15-10-32	9.189,14	0,01	100.000 MCKESSON 4.95% 30-05-32	101.493,52	0,07
10.000 MARRIOTT INTL INC NEW 5.3% 15-05-34	10.089,47	0,01	60.000 MCKESSON 5.1% 15-07-33	61.152,72	0,04
80.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	72.353,73	0,05	50.000 MCKESSON 5.25% 30-05-35	50.928,65	0,04
300.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	300.529,56	0,21	50.000 MCRMICK 4.2% 15-08-47	38.780,23	0,03
10.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	10.046,85	0,01	50.000 MDC 3.85% 15-01-30	47.624,70	0,03
50.000 MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46.884,02	0,03	50.000 MDC 3.966% 06-08-61	32.871,94	0,02
50.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,03	50.000 MDC 6.0% 15-01-43	45.619,61	0,03
10.000 MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	9.782,04	0,01	70.000 MEAD JOHNSON NUTRITION 4.6% 01-06-44	60.506,40	0,04
10.000 MARTIN MARIETTA MATERIALS 3.2% 15-07-51	6.492,38	0,00	10.000 MEDTRONIC 4.375% 15-03-35	9.663,16	0,01
15.000 MARVELL TECHNOLOGY 2.95% 15-04-31	13.766,61	0,01	80.000 MERCK AND 1.45% 24-06-30	71.285,89	0,05
50.000 MARVELL TECHNOLOGY 5.95% 15-09-33	52.674,73	0,04	10.000 MERCK AND 1.7% 10-06-27	9.742,47	0,01
60.000 MAS 4.5% 15-05-47	49.438,03	0,03	10.000 MERCK AND 2.15% 10-12-31	8.846,99	0,01
110.000 MASTERCARD 2.0% 18-11-31	97.201,87	0,07	62.000 MERCK AND 2.45% 24-06-50	35.877,33	0,03
8.000 MASTERCARD 2.95% 01-06-29	7.705,16	0,01	90.000 MERCK AND 2.75% 10-12-51	54.742,42	0,04
20.000 MASTERCARD 2.95% 15-03-51	12.786,90	0,01	80.000 MERCK AND 2.9% 10-12-61	45.706,96	0,03
110.000 MASTERCARD 3.3% 26-03-27	109.183,52	0,08	30.000 MERCK AND 3.4% 07-03-29	29.385,27	0,02
10.000 MASTERCARD 3.35% 26-03-30	9.675,20	0,01	15.000 MERCK AND 3.7% 10-02-45	11.668,45	0,01
27.000 MASTERCARD 3.5% 26-02-28	26.750,05	0,02	10.000 MERCK AND 3.9% 07-03-39	8.771,54	0,01
125.000 MASTERCARD 3.65% 01-06-49	92.194,47	0,06	38.000 MERCK AND 4.15% 18-05-43	32.035,41	0,02
100.000 MASTERCARD 3.8% 21-11-46	77.494,36	0,05	50.000 MERCK AND 4.45% 04-12-32	49.650,63	0,03
138.000 MASTERCARD 3.85% 26-03-50	104.866,12	0,07	20.000 MERCK AND 4.9% 17-05-44	18.336,70	0,01
100.000 MASTERCARD 3.95% 26-02-48	78.113,91	0,05	10.000 MERCK AND 5.15% 17-05-63	8.963,13	0,01
150.000 MASTERCARD 4.55% 15-01-35	147.270,72	0,10	50.000 MERCK AND 5.5% 15-03-46	49.026,96	0,03
50.000 MASTERCARD 4.85% 09-03-33	50.635,14	0,04	50.000 MERITAGE HOMES 5.65% 15-03-35	49.917,80	0,04
100.000 MASTERCARD 4.875% 09-05-34	100.674,83	0,07	50.000 METLIFE 10.75% 01-08-39	64.653,64	0,05
20.000 MATTEL 5.45% 01-11-41	18.147,83	0,01	100.000 METLIFE 4.55% 23-03-30	100.575,07	0,07
10.000 MC DONALD S 2.625% 01-09-29	9.481,02	0,01	30.000 METLIFE 4.6% 13-05-46	25.907,26	0,02
50.000 MC DONALD S 3.5% 01-03-27	49.706,54	0,03	100.000 METLIFE 5.875% 06-02-41	102.209,05	0,07
49.000 MC DONALD S 3.5% 01-07-27	48.564,06	0,03	80.000 METLIFE 6.4% 15-12-36	81.544,45	0,06
10.000 MC DONALD S 3.6% 01-07-30	9.713,24	0,01	90.000 METLIFE 6.5% 15-12-32	98.516,96	0,07
10.000 MC DONALD S 3.625% 01-09-49	7.199,13	0,01	10.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	10.094,15	0,01
50.000 MC DONALD S 3.8% 01-04-28	49.637,52	0,03	50.000 MICROSOFT 1.35% 15-09-30	44.500,19	0,03
50.000 MC DONALD S 4.45% 01-03-47	41.634,11	0,03	30.000 MICROSOFT 2.5% 15-09-50	17.826,29	0,01
40.000 MC DONALD S 4.45% 01-09-48	32.972,20	0,02	74.000 MICROSOFT 2.525% 01-06-50	44.311,29	0,03
40.000 MC DONALD S 4.6% 26-05-45	34.475,76	0,02	180.000 MICROSOFT 2.675% 01-06-60	100.425,47	0,07
100.000 MC DONALD S 4.7% 09-12-35	97.938,95	0,07	196.000 MICROSOFT 2.921% 17-03-52	125.877,38	0,09
65.000 MC DONALD S 4.875% 09-12-45	57.875,40	0,04	40.000 MICROSOFT 3.041% 17-03-62	24.251,21	0,02
50.000 MC DONALD S 4.875% 15-07-40	46.956,67	0,03	50.000 MICROSOFT 3.4% 15-06-27	49.737,92	0,03
10.000 MC DONALD S 4.95% 14-08-33	10.160,08	0,01	36.000 MICROSOFT 3.45% 08-08-36	32.451,14	0,02
100.000 MC DONALD S 5.15% 09-09-52	90.402,02	0,06	150.000 MICROSOFT 3.5% 12-02-35	139.709,36	0,10
100.000 MC DONALD S 5.45% 14-08-53	94.788,13	0,07	10.000 MICROSOFT 3.75% 12-02-45	8.071,52	0,01
10.000 MC DONALD S 5.7% 01-02-39	10.362,22	0,01	60.000 MICROSOFT 4.0% 12-02-55	46.931,13	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 MICROSOFT 4.1% 06-02-37	47.637,96	0,03	10.000 MORGAN STANLEY 6.296% 18-10-28	10.260,51	0,01
70.000 MICROSOFT 4.2% 03-11-35	68.577,67	0,05	10.000 MORGAN STANLEY 6.342% 18-10-33	10.701,20	0,01
103.000 MICROSOFT 4.25% 06-02-47	87.758,67	0,06	130.000 MORGAN STANLEY 6.375% 24-07-42	139.289,86	0,10
60.000 MICROSOFT 4.45% 03-11-45	53.249,73	0,04	60.000 MORGAN STANLEY 7.25% 01-04-32	67.861,28	0,05
100.000 MICROSOFT 4.5% 01-10-40	95.398,00	0,07	50.000 MOTOROLA 2.3% 15-11-30	45.040,96	0,03
100.000 MICROSOFT 5.3% 08-02-41	102.521,56	0,07	130.000 MOTOROLA 4.6% 23-02-28	130.530,61	0,09
10.000 MICROSOFT CORP 5.20 09-39 01/06S	10.369,27	0,01	10.000 M T BANK 5.053% 27-01-34	9.865,08	0,01
50.000 MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49.438,74	0,03	10.000 M T BANK 5.385% 16-01-36	9.915,51	0,01
10.000 MIDAMERICA APARTMENTS LP 4.95% 01-03-35	9.879,80	0,01	50.000 MYLAN 4.55% 15-04-28	49.723,16	0,03
50.000 MIDAMERICA APARTMENTS LP 5.0% 15-03-34	49.688,19	0,03	10.000 MYLAN 5.2% 15-04-48	7.919,31	0,01
10.000 MOHAWK INDUSTRIES 5.85% 18-09-28	10.284,87	0,01	10.000 MYLAN 5.4% 29-11-43	8.460,50	0,01
80.000 MOODY S 3.1% 29-11-61	47.302,93	0,03	100.000 NASDAQ 2.5% 21-12-40	69.460,71	0,05
10.000 MOODY S 3.25% 15-01-28	9.815,23	0,01	50.000 NASDAQ 3.25% 28-04-50	33.266,94	0,02
10.000 MOODY S 3.25% 20-05-50	6.600,36	0,00	50.000 NASDAQ 3.95% 07-03-52	36.685,90	0,03
20.000 MOODY S 4.25% 01-02-29	20.009,32	0,01	100.000 NASDAQ 6.1% 28-06-63	100.077,73	0,07
50.000 MOODY S 4.25% 08-08-32	48.572,19	0,03	50.000 NBC UNIVERSAL 6.40 11-40 30/04S	53.117,32	0,04
100.000 MOODY S 4.875% 17-12-48	87.361,55	0,06	50.000 NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	41.528,42	0,03
30.000 MOODY S 5.25% 15-07-44	28.128,35	0,02	100.000 NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	100.530,29	0,07
100.000 MOODY S CORP 3.75 22-52 25/02S	72.132,45	0,05	50.000 NETFLIX 5.4% 15-08-54	48.375,92	0,03
24.000 MORGAN STANLEY 1.794% 13-02-32	20.792,16	0,01	50.000 NETWORK APPLIANCE 5.5% 17-03-32	51.102,64	0,04
31.000 MORGAN STANLEY 1.928% 28-04-32	26.868,60	0,02	150.000 NEWMONT CORPORATION 2.6% 15-07-32	135.741,81	0,10
20.000 MORGAN STANLEY 2.239% 21-07-32	17.512,67	0,01	80.000 NEWMONT CORPORATION 5.45% 09-06-44	77.210,47	0,05
120.000 MORGAN STANLEY 2.484% 16-09-36	103.230,31	0,07	10.000 NEWMONT CORPORATION 5.875% 01-04-35	10.585,45	0,01
10.000 MORGAN STANLEY 2.511% 20-10-32	8.831,17	0,01	60.000 NEXTERA ENERGY 3.0000 21-52 15/01S	37.043,22	0,03
14.000 MORGAN STANLEY 2.699% 22-01-31	13.003,64	0,01	100.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94.863,21	0,07
20.000 MORGAN STANLEY 2.802% 25-01-52	12.175,22	0,01	10.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	9.917,08	0,01
10.000 MORGAN STANLEY 2.943% 21-01-33	8.987,97	0,01	35.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	31.544,15	0,02
10.000 MORGAN STANLEY 3.217% 22-04-42	7.525,40	0,01	70.000 NIKE 3.25% 27-03-40	55.091,15	0,04
140.000 MORGAN STANLEY 3.591% 22-07-28	138.339,63	0,10	10.000 NIKE 3.375% 27-03-50	6.960,46	0,00
12.000 MORGAN STANLEY 3.622% 01-04-31	11.504,99	0,01	20.000 NIKE 3.875% 01-11-45	15.660,82	0,01
89.000 MORGAN STANLEY 3.772% 24-01-29	87.864,74	0,06	100.000 NNETICUT LIGHT POWER 4.0% 01-04-48	77.768,21	0,05
10.000 MORGAN STANLEY 3.95% 23-04-27	9.939,00	0,01	50.000 NNETICUT LIGHT POWER 4.15% 01-06-45	40.434,46	0,03
106.000 MORGAN STANLEY 3.971% 22-07-38	92.494,69	0,06	30.000 NNETICUT LIGHT POWER 5.25% 15-01-53	27.794,81	0,02
10.000 MORGAN STANLEY 4.21% 20-04-28	9.971,83	0,01	50.000 NNN REIT 2.5% 15-04-30	46.015,70	0,03
141.000 MORGAN STANLEY 4.3% 27-01-45	116.403,95	0,08	100.000 NNN REIT 3.1% 15-04-50	63.706,35	0,04
55.000 MORGAN STANLEY 4.375% 22-01-47	45.128,04	0,03	50.000 NNN REIT 3.5% 15-10-27	49.425,12	0,03
144.000 MORGAN STANLEY 4.431% 23-01-30	143.246,00	0,10	50.000 NNN REIT 4.3% 15-10-28	49.832,75	0,04
10.000 MORGAN STANLEY 4.654% 18-10-30	9.992,65	0,01	50.000 NNN REIT 4.6% 15-02-31	49.681,86	0,03
10.000 MORGAN STANLEY 5.123% 01-02-29	10.112,00	0,01	80.000 NNN REIT 5.5% 15-06-34	81.220,82	0,06
10.000 MORGAN STANLEY 5.164% 20-04-29	10.114,97	0,01	50.000 NORTHERN TRUST 3.15% 03-05-29	48.409,48	0,03
90.000 MORGAN STANLEY 5.25% 21-04-34	90.296,23	0,06	10.000 NORTHERN TRUST 4.0% 10-05-27	9.989,57	0,01
60.000 MORGAN STANLEY 5.297% 20-04-37	59.799,87	0,04	100.000 NORTHERN TRUST 6.125% 02-11-32	106.855,50	0,08
10.000 MORGAN STANLEY 5.424% 21-07-34	10.138,82	0,01	50.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	47.971,09	0,03
7.000 MORGAN STANLEY 5.449% 20-07-29	7.128,41	0,01	27.000 NOVARTIS CAPITAL 2.2% 14-08-30	24.730,10	0,02
116.000 MORGAN STANLEY 5.516% 19-11-55	109.857,22	0,08	180.000 NOVARTIS CAPITAL 2.75% 14-08-50	113.137,04	0,08
150.000 MORGAN STANLEY 5.597% 24-03-51	145.206,79	0,10	20.000 NOVARTIS CAPITAL 3.1% 17-05-27	19.808,48	0,01
223.000 MORGAN STANLEY 5.942% 07-02-39	227.950,83	0,16	100.000 NOVARTIS CAPITAL 4.0% 20-11-45	82.124,72	0,06
140.000 MORGAN STANLEY 5.948% 19-01-38	143.491,37	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
113.000 NOVARTIS CAPITAL 4.4% 06-05-44	98.979,66	0,07	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	97.319,59	0,07
50.000 NSTAR ELECTRIC 4.4000 14-44 01/03S	42.285,01	0,03	50.000 ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	47.609,32	0,03
30.000 NSTAR ELECTRIC 4.55% 01-06-52	24.958,85	0,02	60.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61.303,29	0,04
60.000 NSTAR ELECTRIC 4.95% 15-09-52	53.204,52	0,04	10.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	9.279,46	0,01
100.000 NSTAR ELECTRIC 5.2% 01-03-35	100.755,22	0,07	100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95.428,18	0,07
80.000 NSTAR ELECTRIC 5.4% 01-06-34	81.827,63	0,06	10.000 ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	10.486,99	0,01
50.000 NSTAR ELECTRIC CO 5.5 10-40 15/03S	49.558,68	0,03	80.000 ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	79.210,82	0,06
50.000 NUCOR CORPORATION 2.979% 15-12-55	30.428,05	0,02	300.000 ORACLE 2.8% 01-04-27	294.877,37	0,21
100.000 NUCOR CORPORATION 3.85% 01-04-52	74.231,13	0,05	20.000 ORACLE 2.875% 25-03-31	17.772,91	0,01
10.000 NUCOR CORPORATION 4.4% 01-05-48	8.239,91	0,01	400.000 ORACLE 2.95% 01-04-30	364.910,53	0,26
20.000 NUCOR CORPORATION 5.2% 01-08-43	19.040,50	0,01	55.000 ORACLE 3.25% 15-05-30	50.809,48	0,04
20.000 NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,02	273.000 ORACLE 3.25% 15-11-27	266.409,46	0,19
140.000 NVIDIA 1.55% 15-06-28	133.013,35	0,09	2.000 ORACLE 3.6% 01-04-40	1.451,58	0,00
110.000 NVIDIA 2.0% 15-06-31	98.576,01	0,07	91.000 ORACLE 3.6% 01-04-50	54.899,67	0,04
210.000 NVIDIA 2.85% 01-04-30	199.284,07	0,14	40.000 ORACLE 3.65% 25-03-41	28.438,50	0,02
140.000 NVIDIA 3.5% 01-04-40	116.579,90	0,08	10.000 ORACLE 3.8% 15-11-37	7.935,25	0,01
199.000 NVIDIA 3.5% 01-04-50	146.585,10	0,10	50.000 ORACLE 3.85% 01-04-60	29.389,87	0,02
60.000 NVIDIA 3.7% 01-04-60	43.006,97	0,03	17.000 ORACLE 3.85% 15-07-36	14.077,76	0,01
100.000 NVR 3.0% 15-05-30	94.158,12	0,07	70.000 ORACLE 3.9% 15-05-35	59.202,33	0,04
50.000 OHIO CASUALTY 6.875% 15-07-36	55.897,80	0,04	60.000 ORACLE 3.95% 25-03-51	38.038,55	0,03
49.000 OHIO POWER 2.9% 01-10-51	29.342,75	0,02	80.000 ORACLE 4.0% 15-07-46	53.945,37	0,04
70.000 OHIO POWER 4.0% 01-06-49	52.192,42	0,04	34.000 ORACLE 4.0% 15-11-47	22.410,80	0,02
50.000 OHIO POWER 4.15% 01-04-48	38.622,60	0,03	42.000 ORACLE 4.125% 15-05-45	28.893,33	0,02
50.000 OHIO POWER 5.0% 01-06-33	49.836,89	0,04	23.000 ORACLE 4.3% 08-07-34	20.401,53	0,01
60.000 OHIO POWER CO 2.60 20-30 01/04S	55.615,04	0,04	50.000 ORACLE 4.375% 15-05-55	33.049,43	0,02
70.000 OLD REPUBLIQUE INTL 3.85% 11-06-51	49.195,72	0,03	10.000 ORACLE 4.5% 06-05-28	9.963,88	0,01
30.000 OLD REPUBLIQUE INTL 5.75% 28-03-34	30.639,98	0,02	10.000 ORACLE 4.5% 08-07-44	7.376,83	0,01
100.000 OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	96.060,54	0,07	50.000 ORACLE 4.65% 06-05-30	48.859,87	0,03
50.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49.915,11	0,04	10.000 ORACLE 4.8% 03-08-28	10.003,81	0,01
70.000 OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	70.032,17	0,05	50.000 ORACLE 5.2% 26-09-35	46.861,55	0,03
10.000 OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	10.048,46	0,01	125.000 ORACLE 5.375% 15-07-40	109.557,80	0,08
70.000 OMNICOM GROUP 2.45% 30-04-30	64.247,99	0,05	50.000 ORACLE 5.375% 27-09-54	38.677,05	0,03
50.000 OMNICOM GROUP 2.6% 01-08-31	44.773,74	0,03	50.000 ORACLE 5.55% 06-02-53	39.883,62	0,03
50.000 OMNICOM GROUP 4.2% 01-06-30	49.115,85	0,03	100.000 ORACLE 6.125% 08-07-39	95.346,20	0,07
36.000 OMNICOM GROUP 4.65% 01-10-28	36.045,40	0,03	50.000 ORACLE 6.15% 09-11-29	51.557,73	0,04
10.000 OMNICOM GROUP 4.75% 30-03-30	10.046,60	0,01	100.000 ORACLE 6.25% 09-11-32	102.608,20	0,07
10.000 OMNICOM GROUP 5.4% 01-10-48	8.700,87	0,01	80.000 ORACLE 6.5% 15-04-38	80.387,17	0,06
10.000 ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	6.515,33	0,00	80.000 ORACLE 6.9% 09-11-52	75.596,28	0,05
10.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	7.241,04	0,01	140.000 OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	95.632,91	0,07
10.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	9.844,29	0,01	10.000 OWENS CORNING 3.875% 01-06-30	9.680,24	0,01
50.000 ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38.397,79	0,03	100.000 OWENS CORNING 3.95% 15-08-29	98.232,73	0,07
70.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	51.234,30	0,04	10.000 OWENS CORNING 5.5% 15-06-27	10.123,55	0,01
30.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	22.593,39	0,02	100.000 OWENS CORNING 5.7% 15-06-34	103.468,70	0,07
50.000 ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39.236,07	0,03	100.000 OWENS CORNING 5.95% 15-06-54	99.068,67	0,07
10.000 ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	9.695,39	0,01	40.000 OWENS CORNING 7.0% 01-12-36	44.625,77	0,03
50.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	43.981,34	0,03	10.000 PACCAR FINANCIAL 4.55% 03-03-28	10.081,54	0,01
60.000 ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	49.354,58	0,03	10.000 PACCAR FINANCIAL 5.0% 22-03-34	10.112,88	0,01
130.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114.395,92	0,08	50.000 PACIFIC GAS ELECTRIC 2.5% 01-02-31	44.847,49	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 PACIFIC GAS ELECTRIC 4.5% 01-07-40	25.626,93	0,02	20.000 POTOMAC ELECTRIC POWER 5.5% 15-03-54	19.020,92	0,01
30.000 PACIFIC GAS ELECTRIC 6.75% 15-01-53	31.225,30	0,02	24.000 POTOMAC ELECTRIC POWER 6.5% 15-11-37	26.470,83	0,02
10.000 PARAMOUNT GLOBAL 3.375% 15-02-28	9.696,52	0,01	50.000 PPG INDUSTRIES 2.8% 15-08-29	47.629,18	0,03
90.000 PARAMOUNT GLOBAL 3.7% 01-06-28	87.086,55	0,06	10.000 PPG INDUSTRIES 3.75% 15-03-28	9.907,36	0,01
100.000 PARAMOUNT GLOBAL 4.2% 01-06-29	95.534,39	0,07	50.000 PPL ELECTRIC UTILITIES 3.0% 01-10-49	32.135,99	0,02
10.000 PARAMOUNT GLOBAL 4.375% 15-03-43	6.027,67	0,00	70.000 PPL ELECTRIC UTILITIES 3.95% 01-06-47	54.560,93	0,04
70.000 PARAMOUNT GLOBAL 4.95% 15-01-31	64.643,77	0,05	10.000 PPL ELECTRIC UTILITIES 4.125% 15-06-44	8.231,34	0,01
5.000 PARAMOUNT GLOBAL 5.85% 01-09-43	3.461,26	0,00	40.000 PPL ELECTRIC UTILITIES 4.15% 01-10-45	32.676,52	0,02
105.000 PARAMOUNT GLOBAL 7.875% 30-07-30	109.589,27	0,08	50.000 PPL ELECTRIC UTILITIES 4.15% 15-06-48	39.874,58	0,03
20.000 PARKER HANNIFIN CORPORATION 4.1% 01-03-47	16.116,11	0,01	70.000 PPL ELECTRIC UTILITIES 4.75% 15-07-43	62.882,11	0,04
50.000 PAYCHEX 5.35% 15-04-32	50.259,03	0,04	50.000 PPL ELECTRIC UTILITIES 4.85% 15-02-34	49.923,31	0,04
10.000 PAYCHEX 5.6% 15-04-35	10.045,58	0,01	96.000 PPL ELECTRIC UTILITIES 5.0% 15-05-33	97.137,06	0,07
180.000 PAYPAL 2.3% 01-06-30	164.732,74	0,12	48.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	44.619,46	0,03
138.000 PAYPAL 2.85% 01-10-29	130.891,82	0,09	80.000 PPL ELECTRIC UTILITIES 5.55% 15-08-55	77.761,86	0,05
123.000 PAYPAL 3.25% 01-06-50	79.281,47	0,06	30.000 PPL ELECTRIC UTILITIES 6.25% 15-05-39	32.433,38	0,02
120.000 PAYPAL 4.4% 01-06-32	117.866,75	0,08	60.000 PRIPAL FINANCIAL GROUP 2.125% 15-06-30	54.214,09	0,04
50.000 PAYPAL 4.45% 06-03-28	50.143,28	0,04	60.000 PRIPAL FINANCIAL GROUP 3.7% 15-05-29	58.536,02	0,04
150.000 PAYPAL 5.05% 01-06-52	128.171,73	0,09	30.000 PRIPAL FINANCIAL GROUP 4.3% 15-11-46	24.500,38	0,02
50.000 PAYPAL 5.1% 01-04-35	49.637,89	0,03	30.000 PRIPAL FINANCIAL GROUP 4.625% 15-09-42	26.160,13	0,02
100.000 PAYPAL 5.15% 01-06-34	99.699,37	0,07	50.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	53.272,50	0,04
80.000 PAYPAL 5.25% 01-06-62	68.917,95	0,05	50.000 PROGRESSIVE CORP OH 2.5% 15-03-27	49.228,96	0,03
60.000 PAYPAL 5.5% 01-06-54	54.691,80	0,04	90.000 PROGRESSIVE CORP OH 3.0% 15-03-32	82.171,58	0,06
10.000 PFIZER 1.75% 18-08-31	8.729,37	0,01	40.000 PROGRESSIVE CORP OH 3.2% 26-03-30	38.255,08	0,03
46.000 PFIZER 2.7% 28-05-50	28.196,31	0,02	70.000 PROGRESSIVE CORP OH 4.0% 01-03-29	69.674,07	0,05
10.000 PFIZER 3.6% 15-09-28	9.904,07	0,01	50.000 PROGRESSIVE CORP OH 4.95% 15-06-33	50.700,80	0,04
10.000 PFIZER 3.9% 15-03-39	8.697,47	0,01	50.000 PROGRESSIVE CORP OH 6.25% 01-12-32	54.437,96	0,04
20.000 PFIZER 4.0% 15-03-49	15.587,25	0,01	10.000 PROGRESSIVE CORP OH 6.625% 01-03-29	10.666,86	0,01
135.000 PFIZER 4.0% 15-12-36	124.284,93	0,09	60.000 PROLOGIS LP 1.25% 15-10-30	52.096,32	0,04
50.000 PFIZER 4.1% 15-09-38	45.132,05	0,03	30.000 PROLOGIS LP 1.75% 01-02-31	26.353,17	0,02
50.000 PFIZER 4.125% 15-12-46	40.257,15	0,03	80.000 PROLOGIS LP 2.125% 15-04-27	78.361,06	0,06
10.000 PFIZER 4.2% 15-09-48	8.075,44	0,01	10.000 PROLOGIS LP 2.25% 15-01-32	8.781,32	0,01
10.000 PFIZER 4.4% 15-05-44	8.675,25	0,01	170.000 PROLOGIS LP 2.25% 15-04-30	156.572,96	0,11
150.000 PFIZER 7.2% 15-03-39	175.298,86	0,12	40.000 PROLOGIS LP 2.875% 15-11-29	37.937,77	0,03
49.000 PHYSICIANS REALTY LP 2.625% 01-11-31	43.460,87	0,03	20.000 PROLOGIS LP 3.375% 15-12-27	19.726,91	0,01
10.000 PHYSICIANS REALTY LP 3.95% 15-01-28	9.896,30	0,01	50.000 PROLOGIS LP 3.875% 15-09-28	49.503,91	0,03
50.000 PHYSICIANS REALTY LP 4.3% 15-03-27	49.956,45	0,04	50.000 PROLOGIS LP 4.0% 15-09-28	49.691,99	0,03
60.000 PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	50.367,83	0,04	80.000 PROLOGIS LP 4.625% 15-01-33	79.070,01	0,06
30.000 PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	26.972,87	0,02	90.000 PROLOGIS LP 4.75% 15-06-33	89.226,76	0,06
50.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	52.343,25	0,04	140.000 PROLOGIS LP 4.875% 15-06-28	141.676,37	0,10
116.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	108.191,94	0,08	10.000 PROLOGIS LP 5.0% 15-03-34	10.011,55	0,01
48.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	46.913,29	0,03	20.000 PRUDENTIAL FINANCIAL 2.1% 10-03-30	18.413,92	0,01
70.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	67.989,23	0,05	74.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	52.902,13	0,04
50.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	51.243,79	0,04	50.000 PRUDENTIAL FINANCIAL 3.878% 27-03-28	49.690,21	0,03
50.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52.862,70	0,04	20.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	15.097,24	0,01
50.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	55.175,28	0,04	42.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	31.279,17	0,02
90.000 POLO RALPH LAUREN 2.95% 15-06-30	84.789,15	0,06	40.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	32.047,64	0,02
130.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	107.629,90	0,08	50.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	47.577,05	0,03
			10.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	9.891,05	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 PRUDENTIAL FINANCIAL 5.75% 15-07-33	63.515,16	0,04	149.000 RELX CAPITAL 4.0% 18-03-29	147.500,94	0,10
30.000 PRUDENTIAL FINANCIAL 6.75% 01-03-53	31.067,57	0,02	10.000 REP SERV 1.75% 15-02-32	8.560,82	0,01
60.000 PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	60.108,20	0,04	13.000 REP SERV 4.875% 01-04-29	13.192,38	0,01
30.000 PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	30.217,94	0,02	10.000 REVVITY 2.25% 15-09-31	8.736,23	0,01
10.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	9.923,85	0,01	120.000 REVVITY 3.3% 15-09-29	114.882,23	0,08
50.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05- 28	47.657,27	0,03	30.000 REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	26.039,25	0,02
50.000 PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08- 53	47.074,42	0,03	20.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	20.199,24	0,01
50.000 PULTE GROUP 6.0% 15-02-35	52.141,80	0,04	50.000 ROCKWELL AUTOMATION 1.75% 15-08-31	43.443,12	0,03
70.000 PULTE GROUP 6.375% 15-05-33	75.035,00	0,05	80.000 ROCKWELL AUTOMATION 2.8% 15-08-61	44.666,00	0,03
50.000 PULTE GROUP 7.875% 15-06-32	57.240,26	0,04	40.000 ROCKWELL AUTOMATION 3.5% 01-03-29	39.233,69	0,03
50.000 QUALCOMM 1.65% 20-05-32	42.339,15	0,03	70.000 ROCKWELL AUTOMATION 4.2% 01-03-49	56.817,30	0,04
100.000 QUALCOMM 3.25% 20-05-27	99.066,90	0,07	20.000 ROLLINS 5.25% 24-02-35	19.947,08	0,01
50.000 QUALCOMM 3.25% 20-05-50	33.437,50	0,02	10.000 ROPER TECHNOLOGIES 1.4% 15-09-27	9.574,84	0,01
50.000 QUALCOMM 4.3% 20-05-47	40.560,12	0,03	100.000 ROPER TECHNOLOGIES 4.2% 15-09-28	99.271,14	0,07
5.000 QUALCOMM 4.5% 20-05-52	4.077,12	0,00	60.000 ROPER TECHNOLOGIES 4.5% 15-10-29	59.648,39	0,04
40.000 QUANTA SERVICES INC U 2.35% 15-01-32	34.858,93	0,02	30.000 ROPER TECHNOLOGIES 4.75% 15-02-32	29.619,24	0,02
130.000 QUANTA SERVICES INC U 2.9% 01-10-30	120.653,86	0,08	100.000 ROPER TECHNOLOGIES 4.9% 15-10-34	96.565,24	0,07
90.000 QUANTA SERVICES INC U 3.05% 01-10-41	65.817,70	0,05	150.000 ROYALTY PHARMA 1.75% 02-09-27	144.574,64	0,10
50.000 QUANTA SERVICES INC U 5.25% 09-08-34	50.313,07	0,04	90.000 ROYALTY PHARMA 3.3% 02-09-40	68.208,88	0,05
100.000 QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	91.262,01	0,06	100.000 ROYALTY PHARMA 3.35% 02-09-51	64.609,02	0,05
100.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93.690,97	0,07	110.000 ROYALTY PHARMA 3.55% 02-09-50	74.198,88	0,05
40.000 QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	39.760,75	0,03	50.000 ROYALTY PHARMA 5.4% 02-09-34	50.413,33	0,04
100.000 QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99.277,65	0,07	50.000 ROYALTY PHARMA 5.9% 02-09-54	48.080,79	0,03
100.000 QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	108.778,43	0,08	60.000 RPM INTL 2.95% 15-01-32	53.937,40	0,04
50.000 RADIAN GROUP 4.875% 15-03-27	50.003,49	0,04	50.000 RPM INTL 5.25% 01-06-45	46.395,68	0,03
50.000 RADIAN GROUP 6.2% 15-05-29	51.698,00	0,04	80.000 RYDER SYSTEM 2.85% 01-03-27	78.870,57	0,06
10.000 RAYMOND JAMES FINANCIAL 3.75% 01-04-51	7.142,67	0,01	50.000 RYDER SYSTEM 6.6% 01-12-33	54.852,50	0,04
80.000 RAYMOND JAMES FINANCIAL 4.95% 15-07-46	70.756,88	0,05	150.000 SALESFORCE 1.5% 15-07-28	140.886,62	0,10
50.000 RAYONIER LP 2.75% 17-05-31	44.988,02	0,03	200.000 SALESFORCE 1.95% 15-07-31	174.446,73	0,12
10.000 REALTY INCOME 3.1% 15-12-29	9.529,72	0,01	170.000 SALESFORCE 2.7% 15-07-41	115.905,94	0,08
20.000 REALTY INCOME 3.25% 15-01-31	18.818,18	0,01	120.000 SALESFORCE 2.9% 15-07-51	70.270,13	0,05
50.000 REALTY INCOME 3.65% 15-01-28	49.434,32	0,03	80.000 SALESFORCE 3.05% 15-07-61	44.580,18	0,03
20.000 REALTY INCOME 3.95% 01-02-29	19.773,97	0,01	110.000 SALESFORCE 3.7% 11-04-28	108.778,56	0,08
50.000 REALTY INCOME 5.375% 01-09-54	47.332,02	0,03	100.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,07
6.000 REGAL REXNORD CORPORATION 6.05% 15-04-28	6.154,06	0,00	125.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	126.350,50	0,09
90.000 REGENCY CENTERS LP 2.95% 15-09-29	85.710,25	0,06	125.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	126.722,15	0,09
50.000 REGENCY CENTERS LP 3.7% 15-06-30	48.428,97	0,03	100.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	102.516,17	0,07
60.000 REGENCY CENTERS LP 5.0% 15-07-32	60.330,33	0,04	125.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	129.096,25	0,09
50.000 REGENCY CENTERS LP 5.1% 15-01-35	49.797,01	0,03	150.000 SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	156.877,50	0,11
40.000 REGENCY CENTERS LP 5.25% 15-01-34	40.404,77	0,03	100.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	103.153,73	0,07
160.000 REGENERON PHARMACEUTICALS 2.8% 15-09-50	96.716,48	0,07	50.000 SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	55.073,31	0,04
60.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	56.072,51	0,04	80.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	82.454,21	0,06
100.000 REINSURANCE GROUP AMERICA 3.9% 15-05-29	97.772,13	0,07	200.000 SERVICENOW 1.4% 01-09-30	173.558,43	0,12
30.000 REINSURANCE GROUP AMERICA 6.0% 15-09-33	31.163,68	0,02	50.000 SHERWINWILLIAMS 2.2% 15-03-32	43.444,46	0,03
80.000 REINSURANCE GROUP AMERICA 6.65% 15-09-55	79.618,72	0,06	11.000 SHERWINWILLIAMS 2.3% 15-05-30	10.062,25	0,01
50.000 RELIANCE 2.15% 15-08-30	44.904,20	0,03	80.000 SHERWINWILLIAMS 2.9% 15-03-52	48.322,88	0,03
90.000 RELX CAPITAL 3.0% 22-05-30	84.723,93	0,06	100.000 SHERWINWILLIAMS 2.95% 15-08-29	95.326,48	0,07
			40.000 SHERWINWILLIAMS 3.3% 15-05-50	26.596,81	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
208.000	SHERWINWILLIAMS 3.45% 01-06-27	205.861,94	0,14	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	52.443,62	0,04
100.000	SHERWINWILLIAMS 3.8% 15-08-49	73.068,15	0,05	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.0% 15-01-34	52.217,01	0,04
179.000	SHERWINWILLIAMS 4.5% 01-06-47	148.856,49	0,10	50.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	49.723,35	0,03
40.000	SHERWINWILLIAMS 4.55% 01-03-28	40.159,46	0,03	10.000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6.454,52	0,00
20.000	SHERWINWILLIAMS 4.55% 01-08-45	16.787,23	0,01	10.000	SOUTHWESTERN PUBLIC SERVICE 3.4% 15-08-46	7.033,26	0,00
50.000	SHERWINWILLIAMS 4.8% 01-09-31	50.423,68	0,04	20.000	SOUTHWESTERN PUBLIC SERVICE 3.75% 15-06-49	14.454,71	0,01
50.000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	47.848,94	0,03	50.000	SP GLOBAL 1.25% 15-08-30	43.581,02	0,03
7.000	SIMON PROPERTY GROUP LP 2.25% 15-01-32	6.116,73	0,00	50.000	SP GLOBAL 2.3% 15-08-60	24.141,03	0,02
40.000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	37.490,46	0,03	30.000	SP GLOBAL 2.45% 01-03-27	29.519,13	0,02
50.000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	44.562,82	0,03	40.000	SP GLOBAL 2.5% 01-12-29	37.501,15	0,03
50.000	SIMON PROPERTY GROUP LP 3.375% 15-06-27	49.494,30	0,03	140.000	SP GLOBAL 3.25% 01-12-49	94.658,92	0,07
10.000	SIMON PROPERTY GROUP LP 3.8% 15-07-50	7.370,05	0,01	230.000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	243.131,04	0,17
10.000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	9.056,34	0,01	280.000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	333.186,17	0,23
30.000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	29.366,36	0,02	100.000	STANLEY BLACK DECKER 2.75% 15-11-50	56.607,55	0,04
10.000	SIMON PROPERTY GROUP LP 6.75% 01-02-40	11.234,96	0,01	10.000	STANLEY BLACK DECKER 3.0% 15-05-32	9.007,65	0,01
70.000	SNAP ON 3.1% 01-05-50	46.404,78	0,03	50.000	STANLEY BLACK DECKER 4.85% 15-11-48	41.929,73	0,03
147.000	SOLVENTUM 5.9% 30-04-54	143.773,58	0,10	20.000	STARBUCKS 2.0% 12-03-27	19.571,89	0,01
40.000	SONO PRODUCTS 5.75% 01-11-40	39.854,59	0,03	10.000	STARBUCKS 3.0% 14-02-32	9.120,52	0,01
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	45.263,43	0,03	90.000	STARBUCKS 3.35% 12-03-50	60.614,30	0,04
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.5% 01-06-31	44.643,28	0,03	100.000	STARBUCKS 3.5% 15-11-50	68.903,50	0,05
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	35.673,59	0,03	50.000	STARBUCKS 3.75% 01-12-47	36.846,54	0,03
30.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	28.295,97	0,02	70.000	STARBUCKS 4.45% 15-08-49	57.035,25	0,04
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	6.011,65	0,00	45.000	STARBUCKS 4.5% 15-11-48	37.092,95	0,03
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	6.557,56	0,00	10.000	STARBUCKS 4.8% 15-02-33	9.980,73	0,01
170.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	117.115,14	0,08	50.000	STARBUCKS 5.0% 15-02-34	50.178,82	0,04
30.000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-06-51	20.545,15	0,01	30.000	STATE STREET 2.2% 03-03-31	26.838,52	0,02
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	7.439,55	0,01	10.000	STATE STREET 2.4% 24-01-30	9.363,47	0,01
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	49.442,65	0,03	25.000	STATE STREET 2.623% 07-02-33	22.259,88	0,02
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	50.114,26	0,04	100.000	STATE STREET 3.031% 01-11-34	94.254,44	0,07
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	49.909,28	0,04	70.000	STATE STREET 4.141% 03-12-29	69.712,68	0,05
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	9.931,37	0,01	50.000	STATE STREET 4.421% 13-05-33	49.036,17	0,03
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	40.558,36	0,03	150.000	STATE STREET 4.53% 20-02-29	150.852,59	0,11
10.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	10.051,42	0,01	150.000	STATE STREET 4.784% 23-10-36	145.689,71	0,10
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	38.536,67	0,03	10.000	STATE STREET 5.146% 28-02-36	10.023,64	0,01
70.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	64.566,67	0,05	20.000	STATE STREET 5.159% 18-05-34	20.265,12	0,01
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	55.709,61	0,04	70.000	STATE STREET 6.123% 21-11-34	73.986,51	0,05
5.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	5.094,19	0,00	110.000	STEEL DYNAMICS 1.65% 15-10-27	105.594,07	0,07
50.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	47.408,60	0,03	90.000	STEEL DYNAMICS 3.25% 15-01-31	84.386,98	0,06
100.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	95.327,67	0,07	50.000	STEEL DYNAMICS 3.25% 15-10-50	32.658,90	0,02
40.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-02-38	40.545,73	0,03	110.000	STEEL DYNAMICS 3.45% 15-04-30	105.181,13	0,07
				70.000	STEEL DYNAMICS 5.375% 15-08-34	70.614,89	0,05
				50.000	STEWART INFORMATION 3.6% 15-11-31	44.232,33	0,03
				30.000	STORE CAPITAL LLC 4.5% 15-03-28	29.840,88	0,02
				40.000	STRYKER 1.95% 15-06-30	36.137,29	0,03
				55.000	SYNCHRONY FINANCIAL 2.875% 28-10-31	47.997,17	0,03
				150.000	SYNCHRONY FINANCIAL 3.95% 01-12-27	148.260,34	0,10
				100.000	SYNCHRONY FINANCIAL 4.947% 25-02-32	97.090,23	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	59.922,68	0,04	5.834% 25-10-33		
67.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	67.164,22	0,05	20.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	21.878,28	0,02
120.000 SYNCHRONY FINANCIAL 5.45% 06-03-31	119.849,21	0,08	150.000 THE CARLYLE GROUP 5.05% 19-09-35	145.068,15	0,10
100.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	101.680,66	0,07	10.000 THE CIGNA GROUP 2.375% 15-03-31	8.988,64	0,01
100.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	98.676,61	0,07	150.000 THE CIGNA GROUP 2.4% 15-03-30	138.583,78	0,10
10.000 SYNOPSIS 5.0% 01-04-32	10.085,67	0,01	80.000 THE CIGNA GROUP 3.05% 15-10-27	78.534,67	0,06
50.000 SYNOPSIS 5.7% 01-04-55	47.754,62	0,03	130.000 THE CIGNA GROUP 3.4% 01-03-27	128.930,59	0,09
40.000 SYS 2.4% 15-02-30	36.650,38	0,03	10.000 THE CIGNA GROUP 3.4% 15-03-50	6.836,43	0,00
20.000 SYS 3.15% 14-12-51	12.307,93	0,01	10.000 THE CIGNA GROUP 3.875% 15-10-47	7.502,98	0,01
90.000 SYS 3.25% 15-07-27	88.512,10	0,06	471.000 THE CIGNA GROUP 4.375% 15-10-28	470.758,25	0,33
20.000 SYS 3.3% 15-02-50	13.027,73	0,01	100.000 THE CIGNA GROUP 4.8% 15-07-46	86.319,20	0,06
10.000 SYS 4.45% 15-03-48	7.896,33	0,01	50.000 THE CIGNA GROUP 4.9% 15-12-48	43.366,62	0,03
60.000 SYS 4.5% 01-04-46	48.693,46	0,03	50.000 THE CIGNA GROUP 5.0% 15-05-29	50.903,14	0,04
60.000 SYS 4.85% 01-10-45	50.901,23	0,04	10.000 THE CIGNA GROUP 5.125% 15-05-31	10.211,07	0,01
231.000 SYS 5.95% 01-04-30	239.731,85	0,17	100.000 THE CIGNA GROUP 5.25% 15-02-34	101.238,96	0,07
31.000 SYS 6.6% 01-04-50	32.006,46	0,02	50.000 THE CIGNA GROUP 5.6% 15-02-54	47.331,55	0,03
100.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100.866,93	0,07	20.000 THE CIGNA GROUP 6.125% 15-11-41	20.697,91	0,01
90.000 TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	91.902,18	0,06	50.000 THE MOSAIC 4.35% 15-01-29	49.734,68	0,03
50.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	50.851,85	0,04	10.000 THERMO FISHER SCIENTIFIC 2.0% 15-10-31	8.847,00	0,01
40.000 TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	35.745,78	0,03	50.000 THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47.257,77	0,03
23.000 TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	22.810,73	0,02	10.000 THERMO FISHER SCIENTIFIC 2.8% 15-10-41	7.303,01	0,01
150.000 TANGO 5.8% 21-05-54	139.250,25	0,10	50.000 THERMO FISHER SCIENTIFIC 4.1% 15-08-47	41.009,27	0,03
10.000 TAPESTRY 5.5% 11-03-35	10.031,07	0,01	20.000 THERMO FISHER SCIENTIFIC 4.2% 01-03-31	19.788,77	0,01
10.000 TARGET CORPORATION 2.65% 15-09-30	9.302,29	0,01	20.000 THERMO FISHER SCIENTIFIC 4.473% 07-10-32	19.792,32	0,01
50.000 TARGET CORPORATION 2.95% 15-01-52	31.556,87	0,02	20.000 THERMO FISHER SCIENTIFIC 4.894% 07-10-37	19.714,28	0,01
10.000 TARGET CORPORATION 3.375% 15-04-29	9.771,19	0,01	50.000 THERMO FISHER SCIENTIFIC 5.3% 01-02-44	48.300,32	0,03
50.000 TARGET CORPORATION 4.0% 01-07-42	41.497,14	0,03	264.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	245.767,76	0,17
10.000 TARGET CORPORATION 4.4% 15-01-33	9.940,38	0,01	130.000 THE WALT DISNEY COMPANY 2.2% 13-01-28	125.975,70	0,09
100.000 TARGET CORPORATION 4.5% 15-09-34	97.355,06	0,07	11.000 THE WALT DISNEY COMPANY 2.65% 13-01-31	10.208,58	0,01
50.000 TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,03	34.000 THE WALT DISNEY COMPANY 2.75% 01-09-49	21.083,40	0,01
50.000 TD SYNEX CORPORATION 6.1% 12-04-34	51.622,76	0,04	10.000 THE WALT DISNEY COMPANY 3.5% 13-05-40	8.179,19	0,01
10.000 TEXAS INSTRUMENTS 4.15% 15-05-48	8.101,02	0,01	100.000 THE WALT DISNEY COMPANY 3.6% 13-01-51	72.358,23	0,05
20.000 TEXAS INSTRUMENTS 5.05% 18-05-63	17.564,06	0,01	21.000 THE WALT DISNEY COMPANY 3.8% 13-05-60	14.936,47	0,01
10.000 TEXAS INSTRUMENTS 5.15% 08-02-54	9.282,88	0,01	21.000 THE WALT DISNEY COMPANY 4.7% 23-03-50	18.264,93	0,01
108.000 THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	106.669,17	0,07	50.000 THE WALT DISNEY COMPANY 4.75% 15-09-44	44.549,06	0,03
10.000 THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	9.952,44	0,01	5.000 THE WALT DISNEY COMPANY 4.95% 15-10-45	4.583,28	0,00
50.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	49.784,16	0,03	80.000 THE WALT DISNEY COMPANY 6.15% 15-02-41	85.335,16	0,06
50.000 THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	48.635,61	0,03	30.000 THE WALT DISNEY COMPANY 6.2% 15-12-34	33.051,75	0,02
50.000 THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	50.233,96	0,04	3.000 THE WALT DISNEY COMPANY 6.4% 15-12-35	3.327,23	0,00
70.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	70.519,42	0,05	10.000 THE WALT DISNEY COMPANY 6.55% 15-03-33	11.124,09	0,01
10.000 THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	10.136,11	0,01	20.000 THE WALT DISNEY COMPANY 6.65% 15-11-37	22.504,44	0,02
10.000 THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	10.137,34	0,01	20.000 THE WALT DISNEY COMPANY 7.75% 01-12-45	24.834,49	0,02
70.000 THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	71.562,72	0,05	17.000 THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	16.786,72	0,01
50.000 THE BANK OF NEW YORK MELLON CORPORATION	53.026,64	0,04	100.000 THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	82.080,07	0,06
			100.000 TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	113.313,50	0,08
			50.000 TIME WARNER CABLE LLC 5.5% 01-09-41	43.027,76	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 TIME WARNER CABLE LLC 5.875% 15-11-40	45.157,15	0,03	70.000 TOYOTA MOTOR CREDIT 5.35% 09-01-35	71.583,87	0,05
50.000 TIME WARNER CABLE LLC 6.55% 01-05-37	50.404,92	0,04	150.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	156.178,94	0,11
80.000 TIME WARNER CABLE LLC 6.75% 15-06-39	79.376,34	0,06	50.000 TRACTOR SUPPLY 1.75% 01-11-30	44.101,69	0,03
100.000 TIME WARNER CABLE LLC 7.3% 01-07-38	104.579,68	0,07	80.000 TRACTOR SUPPLY 5.25% 15-05-33	81.159,52	0,06
10.000 TMOBILE U 2.05% 15-02-28	9.591,61	0,01	10.000 TRANSATLANTIC HLD 8.00 09-39 30/11S	12.070,31	0,01
20.000 TMOBILE U 2.25% 15-11-31	17.564,77	0,01	40.000 TRAVELERS COMPANIES THE 5.35% 01-11-40	39.598,41	0,03
10.000 TMOBILE U 2.55% 15-02-31	9.087,02	0,01	50.000 TRAVELERS COMPANIES THE 5.45% 25-05-53	47.798,31	0,03
10.000 TMOBILE U 3.0% 15-02-41	7.312,00	0,01	60.000 TRAVELERS COMPANIES THE 6.25% 15-06-37	65.513,14	0,05
128.000 TMOBILE U 3.3% 15-02-51	83.726,06	0,06	70.000 TRAVELERS COMPANIES THE 6.75% 20-06-36	79.023,98	0,06
10.000 TMOBILE U 3.4% 15-10-52	6.540,95	0,00	40.000 TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44.446,28	0,03
150.000 TMOBILE U 3.5% 15-04-31	141.995,22	0,10	60.000 TRIMBLE 4.9% 15-06-28	60.212,25	0,04
100.000 TMOBILE U 3.6% 15-11-60	64.897,20	0,05	50.000 TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	47.939,18	0,03
50.000 TMOBILE U 3.75% 15-04-27	49.697,56	0,03	50.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	49.001,84	0,03
30.000 TMOBILE U 3.875% 15-04-30	29.205,87	0,02	39.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	40.591,81	0,03
90.000 TMOBILE U 4.375% 15-04-40	79.075,42	0,06	12.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	12.749,26	0,01
70.000 TMOBILE U 4.5% 15-04-50	56.506,38	0,04	50.000 UBER TECHNOLOGIES 4.8% 15-09-34	48.901,28	0,03
30.000 TMOBILE U 4.625% 15-01-33	29.442,15	0,02	150.000 UBER TECHNOLOGIES 5.35% 15-09-54	137.899,04	0,10
5.000 TMOBILE U 4.7% 15-01-35	4.830,93	0,00	18.213 UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	18.754,00	0,01
10.000 TMOBILE U 4.95% 15-11-35	9.813,71	0,01	159.000 UNITEDHEALTH GROUP 2.0% 15-05-30	144.031,90	0,10
120.000 TMOBILE U 5.05% 15-07-33	120.739,89	0,08	100.000 UNITEDHEALTH GROUP 2.875% 15-08-29	95.321,37	0,07
100.000 TMOBILE U 5.15% 15-04-34	100.652,64	0,07	30.000 UNITEDHEALTH GROUP 2.9% 15-05-50	18.684,32	0,01
150.000 TMOBILE U 5.2% 15-01-33	152.572,29	0,11	150.000 UNITEDHEALTH GROUP 2.95% 15-10-27	147.303,35	0,10
30.000 TMOBILE U 5.5% 15-01-55	27.613,64	0,02	16.000 UNITEDHEALTH GROUP 3.05% 15-05-41	11.856,71	0,01
80.000 TMOBILE U 5.65% 15-01-53	75.576,94	0,05	20.000 UNITEDHEALTH GROUP 3.25% 15-05-51	13.174,76	0,01
70.000 TMOBILE U 5.75% 15-01-54	67.071,53	0,05	71.000 UNITEDHEALTH GROUP 3.375% 15-04-27	70.347,46	0,05
60.000 TMOBILE U 5.8% 15-09-62	57.489,65	0,04	100.000 UNITEDHEALTH GROUP 3.7% 15-05-27	99.403,48	0,07
83.000 TMOBILE US 5.75% 15-01-34	86.565,26	0,06	100.000 UNITEDHEALTH GROUP 3.85% 15-06-28	99.274,77	0,07
40.000 TOLL BROS FINANCE 3.8% 01-11-29	38.915,26	0,03	40.000 UNITEDHEALTH GROUP 3.875% 15-08-59	27.881,85	0,02
40.000 TOLL BROS FINANCE 4.35% 15-02-28	39.850,85	0,03	60.000 UNITEDHEALTH GROUP 3.875% 15-12-28	59.405,33	0,04
50.000 TOLL BROS FINANCE 5.6% 15-06-35	50.994,91	0,04	10.000 UNITEDHEALTH GROUP 4.25% 15-01-29	9.987,51	0,01
33.000 TORCHMARK 4.55% 15-09-28	32.946,33	0,02	50.000 UNITEDHEALTH GROUP 4.25% 15-03-43	41.750,28	0,03
50.000 TOYOTA MOTOR CREDIT 1.65% 10-01-31	43.770,53	0,03	50.000 UNITEDHEALTH GROUP 4.25% 15-04-47	40.110,77	0,03
20.000 TOYOTA MOTOR CREDIT 1.9% 12-09-31	17.400,90	0,01	60.000 UNITEDHEALTH GROUP 4.25% 15-06-48	47.691,89	0,03
50.000 TOYOTA MOTOR CREDIT 2.15% 13-02-30	45.938,94	0,03	40.000 UNITEDHEALTH GROUP 4.45% 15-12-48	32.632,04	0,02
150.000 TOYOTA MOTOR CREDIT 2.4% 13-01-32	132.909,19	0,09	50.000 UNITEDHEALTH GROUP 4.5% 15-04-33	48.834,33	0,03
100.000 TOYOTA MOTOR CREDIT 3.375% 01-04-30	96.005,62	0,07	50.000 UNITEDHEALTH GROUP 4.6% 15-04-27	50.140,77	0,04
10.000 TOYOTA MOTOR CREDIT 3.65% 08-01-29	9.840,05	0,01	10.000 UNITEDHEALTH GROUP 4.625% 15-07-35	9.675,41	0,01
50.000 TOYOTA MOTOR CREDIT 4.45% 29-06-29	50.155,64	0,04	50.000 UNITEDHEALTH GROUP 4.75% 15-07-45	43.617,10	0,03
125.000 TOYOTA MOTOR CREDIT 4.55% 09-08-29	125.765,54	0,09	10.000 UNITEDHEALTH GROUP 5.05% 15-04-53	8.796,62	0,01
50.000 TOYOTA MOTOR CREDIT 4.55% 17-05-30	50.251,05	0,04	200.000 UNITEDHEALTH GROUP 5.25% 15-02-28	203.486,83	0,14
100.000 TOYOTA MOTOR CREDIT 4.6% 10-10-31	99.856,94	0,07	70.000 UNITEDHEALTH GROUP 5.35% 15-02-33	71.861,58	0,05
100.000 TOYOTA MOTOR CREDIT 4.65% 03-09-32	99.211,83	0,07	40.000 UNITEDHEALTH GROUP 5.375% 15-04-54	36.757,10	0,03
10.000 TOYOTA MOTOR CREDIT 4.65% 05-01-29	10.101,76	0,01	10.000 UNITEDHEALTH GROUP 5.625% 15-07-54	9.518,72	0,01
100.000 TOYOTA MOTOR CREDIT 4.8% 05-01-34	99.291,74	0,07	50.000 UNITEDHEALTH GROUP 5.8% 15-03-36	52.248,65	0,04
100.000 TOYOTA MOTOR CREDIT 4.95% 09-01-30	101.716,25	0,07	50.000 UNITEDHEALTH GROUP 5.875% 15-02-53	49.349,90	0,03
200.000 TOYOTA MOTOR CREDIT 5.05% 16-05-29	204.189,58	0,14	70.000 UNITEDHEALTH GROUP 6.5% 15-06-37	76.513,17	0,05
110.000 TOYOTA MOTOR CREDIT 5.1% 21-03-31	112.494,13	0,08	50.000 UNITEDHEALTH GROUP 6.625% 15-11-37	55.187,59	0,04
50.000 TOYOTA MOTOR CREDIT 5.25% 11-09-28	51.169,07	0,04	80.000 UNITEDHEALTH GROUP 6.875% 15-02-38	90.141,46	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
159.000 UNITED PARCEL SERVICE 3.05% 15-11-27	156.550,19	0,11	100.000 VERIZON COMMUNICATION 2.987% 30-10-56	58.790,37	0,04
80.000 UNITED PARCEL SERVICE 3.4% 01-09-49	55.676,90	0,04	23.000 VERIZON COMMUNICATION 3.0% 20-11-60	13.170,73	0,01
120.000 UNITED PARCEL SERVICE 3.4% 15-03-29	117.367,41	0,08	10.000 VERIZON COMMUNICATION 3.15% 22-03-30	9.516,25	0,01
10.000 UNITED PARCEL SERVICE 3.4% 15-11-46	7.152,98	0,01	100.000 VERIZON COMMUNICATION 3.4% 22-03-41	76.895,71	0,05
30.000 UNITED PARCEL SERVICE 3.625% 01-10-42	23.634,41	0,02	120.000 VERIZON COMMUNICATION 3.55% 22-03-51	83.706,42	0,06
90.000 UNITED PARCEL SERVICE 3.75% 15-11-47	67.604,41	0,05	23.000 VERIZON COMMUNICATION 3.7% 22-03-61	15.304,10	0,01
90.000 UNITED PARCEL SERVICE 4.45% 01-04-30	90.646,66	0,06	50.000 VERIZON COMMUNICATION 3.875% 01-03-52	36.426,66	0,03
50.000 UNITED PARCEL SERVICE 4.875% 03-03-33	50.969,33	0,04	40.000 VERIZON COMMUNICATION 3.875% 08-02-29	39.602,57	0,03
50.000 UNITED PARCEL SERVICE 4.875% 15-11-40	47.542,78	0,03	20.000 VERIZON COMMUNICATION 4.0% 22-03-50	15.098,15	0,01
60.000 UNITED PARCEL SERVICE 5.05% 03-03-53	53.394,86	0,04	142.000 VERIZON COMMUNICATION 4.016% 03-12-29	140.068,40	0,10
10.000 UNITED PARCEL SERVICE 5.25% 14-05-35	10.212,19	0,01	49.000 VERIZON COMMUNICATION 4.125% 16-03-27	48.977,38	0,03
42.000 UNITED PARCEL SERVICE 5.3% 01-04-50	39.316,82	0,03	60.000 VERIZON COMMUNICATION 4.272% 15-01-36	55.482,45	0,04
10.000 UNITED PARCEL SERVICE 5.6% 22-05-64	9.436,21	0,01	127.000 VERIZON COMMUNICATION 4.329% 21-09-28	127.032,25	0,09
50.000 UNITED PARCEL SERVICE 6.05% 14-05-65	50.270,50	0,04	80.000 VERIZON COMMUNICATION 4.4% 01-11-34	76.124,23	0,05
45.000 UNITED PARCEL SERVICE 6.2% 15-01-38	49.090,22	0,03	66.000 VERIZON COMMUNICATION 4.5% 10-08-33	64.011,71	0,04
50.000 UNITRIN 2.4% 30-09-30	43.677,52	0,03	30.000 VERIZON COMMUNICATION 4.522% 15-09-48	24.544,96	0,02
50.000 UNITRIN 3.8% 23-02-32	45.272,13	0,03	50.000 VERIZON COMMUNICATION 4.812% 15-03-39	46.556,73	0,03
60.000 UNUM PROVIDENT 4.0% 15-06-29	58.831,34	0,04	41.000 VERIZON COMMUNICATION 4.862% 21-08-46	35.735,28	0,03
30.000 UNUM PROVIDENT 4.125% 15-06-51	22.061,77	0,02	50.000 VERIZON COMMUNICATION 5.012% 15-04-49	44.012,75	0,03
10.000 UNUM PROVIDENT 4.5% 15-12-49	7.854,33	0,01	10.000 VERIZON COMMUNICATION 5.05% 09-05-33	10.126,88	0,01
50.000 UNUM PROVIDENT 5.25% 15-12-35	48.838,45	0,03	40.000 VERIZON COMMUNICATION 5.25% 16-03-37	39.501,67	0,03
60.000 UNUM PROVIDENT 5.75% 15-08-42	58.414,52	0,04	20.000 VERIZON COMMUNICATION 5.401% 02-07-37	19.924,55	0,01
50.000 UNUM PROVIDENT 6.0% 15-06-54	47.300,87	0,03	50.000 VERIZON COMMUNICATION 5.75% 30-11-45	48.685,97	0,03
60.000 US BAN 2.491% 03-11-36	51.802,31	0,04	50.000 VERIZON COMMUNICATION 5.875% 30-11-55	48.592,04	0,03
100.000 US BAN 4.548% 22-07-28	100.107,83	0,07	50.000 VERIZON COMMUNICATION 6.55% 15-09-43	53.539,07	0,04
10.000 US BAN 4.839% 01-02-34	9.885,13	0,01	50.000 VERIZON COMMUNICATION 7.75% 01-12-30	56.420,93	0,04
50.000 US BAN 4.967% 22-07-33	49.501,31	0,03	40.000 VI 1.1% 15-02-31	34.636,96	0,02
45.000 US BAN 5.836% 12-06-34	46.974,49	0,03	230.000 VI 2.0% 15-08-50	121.364,02	0,09
50.000 US BAN 5.85% 21-10-33	52.507,41	0,04	140.000 VI 2.05% 15-04-30	128.786,65	0,09
70.000 UTAH ACQUISITION SUB 5.25% 15-06-46	56.242,41	0,04	140.000 VI 2.7% 15-04-40	105.661,92	0,07
10.000 VALMONT INTL 5.25% 01-10-54	9.032,29	0,01	50.000 VI 2.75% 15-09-27	49.124,09	0,03
50.000 VENTAS REALTY LP 4.0% 01-03-28	49.503,77	0,03	120.000 VI 3.65% 15-09-47	91.345,27	0,06
10.000 VERALTO CORPORATION 5.35% 18-09-28	10.211,32	0,01	100.000 VI 3.8% 12-02-29	99.419,72	0,07
100.000 VERALTO CORPORATION 5.45% 18-09-33	102.157,80	0,07	100.000 VI 4.1% 12-02-31	99.803,70	0,07
10.000 VERISIGN 5.25% 01-06-32	10.084,87	0,01	150.000 VI 4.15% 14-12-35	142.895,71	0,10
110.000 VERISK ANALYTICS 4.125% 15-03-29	109.488,02	0,08	90.000 VI 4.3% 14-12-45	76.215,25	0,05
100.000 VERISK ANALYTICS 5.25% 05-06-34	99.503,98	0,07	100.000 VI 4.4% 12-02-33	98.943,27	0,07
50.000 VERISK ANALYTICS 5.25% 15-03-35	49.569,66	0,03	100.000 VI 4.7% 12-02-36	98.955,54	0,07
70.000 VERISK ANALYTICS 5.5% 15-06-45	65.586,76	0,05	83.000 VIATRIS 4.0% 22-06-50	54.344,49	0,04
70.000 VERIZON COMMUNICATION 1.5% 18-09-30	61.394,50	0,04	10.000 VIRGINIA ELECTRIC POWER 2.45% 15-12-50	5.584,70	0,00
10.000 VERIZON COMMUNICATION 1.68% 30-10-30	8.823,37	0,01	16.000 VIRGINIA ELECTRIC POWER 2.95% 15-11-51	9.841,61	0,01
74.000 VERIZON COMMUNICATION 1.75% 20-01-31	64.966,48	0,05	40.000 VIRGINIA ELECTRIC POWER 5.0% 15-01-34	39.927,37	0,03
100.000 VERIZON COMMUNICATION 2.1% 22-03-28	96.017,11	0,07	30.000 VIRGINIA ELECTRIC POWER 5.55% 15-08-54	28.372,37	0,02
20.000 VERIZON COMMUNICATION 2.355% 15-03-32	17.458,46	0,01	100.000 VMWARE 1.8% 15-08-28	94.148,49	0,07
126.000 VERIZON COMMUNICATION 2.55% 21-03-31	114.392,99	0,08	220.000 VMWARE 2.2% 15-08-31	193.279,12	0,14
50.000 VERIZON COMMUNICATION 2.65% 20-11-40	35.107,90	0,02	60.000 VMWARE 4.7% 15-05-30	60.392,92	0,04
70.000 VERIZON COMMUNICATION 2.85% 03-09-41	49.205,98	0,03	80.000 VONTIER 2.4% 01-04-28	76.677,65	0,05
50.000 VERIZON COMMUNICATION 2.875% 20-11-50	30.336,28	0,02	100.000 VONTIER 2.95% 01-04-31	90.872,95	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 VOYA FINANCIAL 5.7% 15-07-43	28.625,85	0,02	40.000 WELLTOWER 3.85% 15-06-32	38.126,72	0,03
50.000 VULCAN MATERIALS 4.5% 15-06-47	41.491,80	0,03	50.000 WESTERN UNION 2.75% 15-03-31	45.286,39	0,03
40.000 VULCAN MATERIALS 4.7% 01-03-48	34.059,75	0,02	40.000 WESTERN UNION 6.2% 17-11-36	40.765,32	0,03
10.000 WACHOVIA 5.5% 01-08-35	10.086,66	0,01	158.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	158.437,58	0,11
20.000 WALMART 1.8% 22-09-31	17.733,72	0,01	30.000 WEYERHAEUSER COMPANY 4.0% 09-03-52	22.101,93	0,02
100.000 WALMART 2.5% 22-09-41	71.590,67	0,05	10.000 WEYERHAEUSER COMPANY 7.375% 15-03-32	11.147,37	0,01
50.000 WALMART 2.65% 22-09-51	30.790,35	0,02	75.000 WILLIS NORTH AMERICA 2.95% 15-09-29	71.018,03	0,05
90.000 WALMART 2.95% 24-09-49	60.036,21	0,04	50.000 WILLIS NORTH AMERICA 4.5% 15-09-28	49.952,55	0,04
50.000 WALMART 3.625% 15-12-47	38.451,93	0,03	50.000 WILLIS NORTH AMERICA 4.55% 15-03-31	49.333,90	0,03
50.000 WALMART 4.05% 29-06-48	40.855,85	0,03	110.000 WILLIS NORTH AMERICA 4.65% 15-06-27	110.194,11	0,08
10.000 WALMART 4.5% 09-09-52	8.643,40	0,01	21.000 WINTRUST FINANCIAL 4.85% 06-06-29	20.549,53	0,01
50.000 WALMART 4.5% 15-04-53	43.249,92	0,03	160.000 WORKDAY 3.5% 01-04-27	158.574,49	0,11
50.000 WALMART 4.9% 28-04-35	50.661,93	0,04	40.000 WORKDAY 3.7% 01-04-29	38.983,73	0,03
70.000 WALMART 5.25% 01-09-35	73.057,46	0,05	100.000 WORKDAY 3.8% 01-04-32	92.823,57	0,07
30.000 WALMART 5.625% 15-04-41	31.493,82	0,02	80.000 WP CAREY 3.85% 15-07-29	78.106,48	0,05
30.000 WALMART 6.5% 15-08-37	34.337,92	0,02	10.000 WW GRAINGER 4.2% 15-05-47	8.242,41	0,01
40.000 WASTE MANAGEMENT 4.15% 15-04-32	39.227,54	0,03	62.000 WW GRAINGER 4.6% 15-06-45	55.010,68	0,04
10.000 WASTE MANAGEMENT 4.65% 15-03-30	10.090,03	0,01	150.000 WYETH 5.95% 01-04-37	158.947,87	0,11
50.000 WEBSTER FINANCIAL 4.1% 25-03-29	48.957,52	0,03	100.000 WYETH 6.0% 15-02-36	106.814,50	0,08
130.000 WELLS FARGO 2.393% 02-06-28	126.889,06	0,09	90.000 XYLEM 1.95% 30-01-28	86.349,95	0,06
40.000 WELLS FARGO 2.572% 11-02-31	37.011,83	0,03	50.000 XYLEM 2.25% 30-01-31	45.013,70	0,03
90.000 WELLS FARGO 2.879% 30-10-30	84.917,91	0,06	30.000 XYLEM 4.375% 01-11-46	24.871,37	0,02
90.000 WELLS FARGO 3.068% 30-04-41	67.575,77	0,05	10.000 ZIMMER BIOMET 2.6% 24-11-31	8.925,96	0,01
60.000 WELLS FARGO 3.35% 02-03-33	55.047,62	0,04	44.000 ZOETIS 4.7% 01-02-43	39.222,94	0,03
100.000 WELLS FARGO 3.526% 24-03-28	99.181,78	0,07			
120.000 WELLS FARGO 3.584% 22-05-28	118.818,38	0,08	Finlande	10.489,72	0,01
60.000 WELLS FARGO 3.9% 01-05-45	46.799,77	0,03	10.000 NOKIA OYJ 6.625% 15-05-39	10.489,72	0,01
100.000 WELLS FARGO 4.15% 24-01-29	99.423,99	0,07			
80.000 WELLS FARGO 4.3% 22-07-27	79.869,65	0,06	France	594.575,25	0,42
10.000 WELLS FARGO 4.4% 14-06-46	7.985,20	0,01	140.000 AXA 8.6% 15-06-26	161.446,38	0,11
50.000 WELLS FARGO 4.478% 04-04-31	49.607,21	0,03	50.000 AXIS SPECIALTY FINANCE LLC 3.9% 15-07-29	49.053,34	0,03
110.000 WELLS FARGO 4.611% 25-04-53	91.232,71	0,06	20.000 AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	19.136,35	0,01
70.000 WELLS FARGO 4.65% 04-11-44	58.653,60	0,04	200.000 ORANGE 9.0% 01-03-31	236.342,36	0,17
100.000 WELLS FARGO 4.808% 25-07-28	100.418,44	0,07	130.000 SANOFI 3.625% 19-06-28	128.596,82	0,09
120.000 WELLS FARGO 4.897% 25-07-33	119.328,20	0,08			
60.000 WELLS FARGO 4.9% 17-11-45	51.489,56	0,04	Irlande	639.151,19	0,45
100.000 WELLS FARGO 5.013% 04-04-51	88.241,39	0,06	150.000 AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136.363,07	0,10
10.000 WELLS FARGO 5.211% 03-12-35	9.954,48	0,01	150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,09
10.000 WELLS FARGO 5.244% 24-01-31	10.191,42	0,01	150.000 AERCAP IRELAND CAP LTDA 3.85% 29-10-41	119.827,29	0,08
20.000 WELLS FARGO 5.375% 02-11-43	18.710,15	0,01	50.000 ALLEGION 3.5% 01-10-29	48.182,01	0,03
20.000 WELLS FARGO 5.389% 24-04-34	20.286,87	0,01	200.000 ICON INVESTMENTS SIX DAC 6.0% 08-05-34	202.193,30	0,14
50.000 WELLS FARGO 5.433% 23-01-47	47.330,31	0,03			
10.000 WELLS FARGO 5.574% 25-07-29	10.225,74	0,01	Japon	1.125.268,92	0,79
155.000 WELLS FARGO 5.606% 15-01-44	147.916,59	0,10	10.000 HONDA MOTOR 5.337% 08-07-35	9.891,65	0,01
50.000 WELLS FARGO 5.95% 15-12-36	51.569,25	0,04	8.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	7.871,24	0,01
40.000 WELLS FARGO 6.491% 23-10-34	43.255,87	0,03	51.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	50.616,80	0,04
50.000 WELLS FARGO 7.95% 15-11-29	55.393,25	0,04	200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,14
10.000 WELLS FARGO CO 5.375 05-35 07/02S	10.271,41	0,01	200.000 NOMURA 3.103% 16-01-30	188.523,68	0,13
			80.000 ORIX 2.25% 09-03-31	71.078,95	0,05
			50.000 ORIX 3.7% 18-07-27	49.561,75	0,03
			50.000 ORIX 4.0% 13-04-32	47.862,42	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 ORIX 5.0% 13-09-27	50.405,85	0,04	200.000 LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,14
100.000 ORIX 5.2% 13-09-32	101.689,90	0,07	200.000 NATWEST GROUP 4.892% 18-05-29	201.373,70	0,14
40.000 ORIX 5.4% 25-02-35	40.231,95	0,03	50.000 PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	47.571,39	0,03
200.000 TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150.591,28	0,11	10.000 RIO TINTO FINANCE U 5.125% 09-03-53	9.117,53	0,01
200.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,09	10.000 RIO TINTO FINANCE U 5.875% 14-03-65	9.949,76	0,01
10.000 TOYOTA MOTOR 5.053% 30-06-35	10.088,58	0,01	200.000 SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,14
10.000 TOYOTA MOTOR 5.123% 13-07-33	10.219,03	0,01	200.000 SANTANDER UK GROUP 5.136% 22-09-36	193.014,99	0,14
Luxembourg	343.703,73	0,24	200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,14
95.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	89.489,71	0,06	200.000 SANTANDER UK GROUP 6.534% 10-01-29	206.261,57	0,14
50.000 DH EUROPE FINANCE II SARL 3.25% 15-11-39	40.136,61	0,03	60.000 VODAFONE GROUP 4.875% 19-06-49	50.896,65	0,04
110.000 DH EUROPE FINANCE II SARL 3.4% 15-11-49	77.133,66	0,05	70.000 VODAFONE GROUP 5.0% 30-05-38	68.245,41	0,05
27.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	27.058,35	0,02	50.000 VODAFONE GROUP 5.25% 30-05-48	44.950,15	0,03
7.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	6.913,91	0,00	60.000 VODAFONE GROUP 5.625% 10-02-53	56.097,77	0,04
10.000 NVENT FINANCE SARL 4.55% 15-04-28	9.976,92	0,01	60.000 VODAFONE GROUP 5.75% 10-02-63	55.776,83	0,04
83.000 PENTAIR FINANCE 4.5% 01-07-29	82.528,64	0,06	200.000 VODAFONE GROUP 6.15% 27-02-37	214.191,81	0,15
10.000 PENTAIR FINANCE 5.9% 15-07-32	10.465,93	0,01	70.000 VODAFONE GROUP 6.25% 30-11-32	74.874,39	0,05
Pays-Bas	751.980,43	0,53	40.000 VODAFONE GROUP 7.875% 15-02-30	44.732,57	0,03
10.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	9.692,02	0,01	Singapour	978.116,49	0,69
350.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	402.084,35	0,28	100.000 IBM INTL CAPITAL PTE 4.6% 05-02-29	100.605,80	0,07
90.000 KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	89.979,56	0,06	100.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	100.092,34	0,07
60.000 KPN 8.375% 01-10-30	69.048,52	0,05	100.000 IBM INTL CAPITAL PTE 4.9% 05-02-34	98.676,88	0,07
160.000 TELEFONICA EUROPE BV 8.25% 15-09-30	181.175,98	0,13	100.000 IBM INTL CAPITAL PTE 5.25% 05-02-44	91.776,70	0,06
Royaume-Uni	5.466.147,71	3,84	100.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	88.776,52	0,06
61.000 ASTRAZENECA 1.375% 06-08-30	53.841,80	0,04	10.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	10.056,71	0,01
50.000 ASTRAZENECA 2.125% 06-08-50	27.381,77	0,02	100.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	100.699,73	0,07
100.000 ASTRAZENECA 3.0% 28-05-51	66.115,44	0,05	80.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	79.700,61	0,06
10.000 ASTRAZENECA 4.0% 17-01-29	9.966,26	0,01	175.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	162.528,47	0,11
70.000 ASTRAZENECA 4.0% 18-09-42	58.748,53	0,04	160.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	145.202,73	0,10
138.000 ASTRAZENECA 4.375% 16-11-45	119.047,18	0,08	Suisse	18.495,32	0,01
271.000 ASTRAZENECA 6.45% 15-09-37	302.820,24	0,21	3.000 APTIV SWISS 3.1% 01-12-51	1.850,03	0,00
200.000 BARCLAYS 4.337% 10-01-28	199.244,44	0,14	10.000 APTIV SWISS 4.15% 01-05-52	7.481,87	0,01
200.000 BARCLAYS 4.95% 10-01-47	176.554,12	0,12	10.000 APTIV SWISS 5.4% 15-03-49	9.163,42	0,01
200.000 BARCLAYS 4.972% 16-05-29	201.129,51	0,14	Obligations à taux variables	323.754,93	0,23
200.000 BARCLAYS 5.25% 17-08-45	185.129,99	0,13	États-Unis	323.754,93	0,23
438.000 BRITISH TEL 9.625% 15-12-30	523.174,00	0,37	10.000 BK AMERICA 5.468% 23-01-35	10.200,19	0,01
50.000 GSK CAP 3.375% 01-06-29	48.699,07	0,03	120.000 CITIGROUP 4.412% 31-03-31	118.526,46	0,08
200.000 HSBC 2.206% 17-08-29	189.262,18	0,13	50.000 CITIGROUP 5.174% 13-02-30	50.768,02	0,04
200.000 HSBC 2.804% 24-05-32	179.762,10	0,13	50.000 MORGAN STANLEY 4.457% 22-04-39	45.843,39	0,03
200.000 HSBC 3.973% 22-05-30	195.608,11	0,14	50.000 MORGAN STANLEY FL.R 24-30 18/04S	51.437,97	0,04
200.000 HSBC 4.041% 13-03-28	199.057,95	0,14	50.000 THE CIGNA GROUP 4.8% 15-08-38	46.978,90	0,03
200.000 HSBC 4.583% 19-06-29	199.758,54	0,14	Total du portefeuille-titres	140.289.132,51	98,54
200.000 HSBC 5.25% 14-03-44	187.122,61	0,13			
50.000 HSBC 6.1% 14-01-42	52.919,02	0,04			
100.000 HSBC 6.5% 02-05-36	104.938,11	0,07			
100.000 HSBC 6.5% 15-09-37	106.654,04	0,07			
40.000 INVESCO FINANCE 5.375% 30-11-43	37.899,83	0,03			
200.000 LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,11			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	198.867.351,77	98,00	200.000 GOEASY 7.625% 01-07-29	176.041,23	0,09
Obligations	197.373.940,73	97,26	170.000 GOEASY 9.25% 01-12-28	158.238,13	0,08
Australie	2.437.399,68	1,20	190.000 HUBBAY MINERALS 6.125% 01-04-29	189.742,74	0,09
379.000 FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	358.663,59	0,18	100.000 MERCER INTL 12.875% 01-10-28	63.052,26	0,03
200.000 FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	198.239,31	0,10	296.000 MERCER INTL 5.125% 01-02-29	154.231,67	0,08
150.000 FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	151.922,56	0,07	220.000 METHANEX 5.125% 15-10-27	218.596,59	0,11
290.000 FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	296.315,11	0,15	230.000 METHANEX 5.25% 15-12-29	227.629,88	0,11
270.000 MINERAL RESOURCES LRD 7.0% 01-04-31	275.636,31	0,14	137.000 METHANEX 5.65% 01-12-44	121.866,18	0,06
187.000 MINERAL RESOURCES LRD 8.0% 30-04-26	189.682,70	0,09	170.000 NEW GOLD 6.875% 01-04-32	175.689,05	0,09
233.000 MINERAL RESOURCES LRD 8.5% 01-05-30	239.440,24	0,12	320.000 OPEN TEXT 3.875% 01-12-29	286.527,06	0,14
364.000 MINERAL RESOURCES LRD 9.25% 01-10-28	377.278,55	0,19	345.000 OPEN TEXT 3.875% 15-02-28	332.242,12	0,16
160.000 NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	144.450,27	0,07	300.000 ROGERS COMMUNICATIONS 5.25% 15-03-82	296.184,72	0,15
200.000 PERENTI FINANCE PTY 7.5% 26-04-29	205.771,04	0,10	372.000 ROGERS COMMUNICATIONS 7.0% 15-04-55	373.048,11	0,18
Autriche	223.389,33	0,11	350.000 ROGERS COMMUNICATIONS 7.125% 15-04-55	355.374,25	0,18
210.000 AMSOSRAM AG 12.25% 30-03-29	223.389,33	0,11	150.000 TASEKO MINES LTD NPI 8.25% 01-05-30	156.462,39	0,08
Canada	12.738.533,15	6,28	330.000 TELUS 6.375% 09-06-56	326.193,10	0,16
295.000 1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	282.217,43	0,14	250.000 TELUS 6.625% 09-06-56	243.053,45	0,12
519.000 1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	507.932,81	0,25	260.000 TELUS 6.625% 15-10-55	259.265,46	0,13
966.000 1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	907.547,57	0,45	260.000 TELUS 7.0% 15-10-55	263.930,13	0,13
290.000 1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	286.098,98	0,14	Danemark	845.809,65	0,42
165.000 1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	165.903,33	0,08	570.000 GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	584.340,27	0,29
413.000 1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	420.117,74	0,21	250.000 GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	261.469,38	0,13
2.087.000 1261229 BC 10.0% 15-04-32	2.124.208,62	1,05	États-Unis	165.077.125,40	81,35
160.000 ALGOMA STEEL 9.125% 15-04-29	142.147,52	0,07	160.000 AARONS HOLDINGS COMPANY 6.0% 15-11-29	152.573,09	0,08
110.000 ATS CORPORATION 4.125% 15-12-28	106.069,44	0,05	118.000 ACADIA HEALTHCARE 5.0% 15-04-29	114.976,01	0,06
257.000 BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	262.895,37	0,13	139.000 ACADIA HEALTHCARE 5.5% 01-07-28	138.051,70	0,07
129.000 BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	123.914,92	0,06	220.000 ACADIA HEALTHCARE 7.375% 15-03-33	225.622,35	0,11
313.000 BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	287.273,14	0,14	155.000 ACCENDRA HEALTH INC 4.5% 31-03-29	92.353,06	0,05
203.000 BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	148.706,97	0,07	186.000 ACCENDRA HEALTH INC 6.625% 01-04-30	88.793,10	0,04
150.000 BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	126.996,42	0,06	213.000 ACCO BRANDS 4.25% 15-03-29	190.241,43	0,09
200.000 BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	122.275,65	0,06	170.000 ACUSHNET CO DEL 5.625% 01-12-33	169.587,87	0,08
257.000 BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	167.713,28	0,08	106.000 ADAPTHEALTH LLC 4.625% 01-08-29	101.110,44	0,05
270.000 BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	202.458,66	0,10	181.000 ADAPTHEALTH LLC 5.125% 01-03-30	173.530,55	0,09
100.000 BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	75.270,22	0,04	150.000 ADAPTHEALTH LLC 6.125% 01-08-28	149.766,45	0,07
390.000 BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	393.908,07	0,19	100.000 ADVANCE AUTO PARTS 1.75% 01-10-27	94.074,49	0,05
388.000 BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	395.535,56	0,19	85.000 ADVANCE AUTO PARTS 3.5% 15-03-32	73.028,23	0,04
200.000 CAPSTONE COPPER 6.75% 31-03-33	198.855,59	0,10	210.000 ADVANCE AUTO PARTS 3.9% 15-04-30	192.824,80	0,10
126.000 CASCADES CASCADES U 5.375% 15-01-28	124.667,94	0,06	40.000 ADVANCE AUTO PARTS 5.95% 09-03-28	40.690,72	0,02
150.000 CASCADES CASCADES U 6.75% 15-07-30	151.299,93	0,07	280.000 ADVANCE AUTO PARTS 7.0% 01-08-30	283.518,84	0,14
142.000 CHAMPION IRON CANADA 7.875% 15-07-32	147.477,21	0,07	342.000 ADVANCE AUTO PARTS 7.375% 01-08-33	345.608,55	0,17
145.000 DYE DURHAM 8.625% 15-04-29	121.321,68	0,06	170.000 ADVANCED DRAINAGE SYSTEMS 5.375% 01-03-34	165.799,38	0,08
140.000 GOEASY 6.875% 15-02-31	112.737,50	0,06	210.000 ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	211.993,47	0,10
150.000 GOEASY 6.875% 15-05-30	124.008,42	0,06	127.814 ADVANTAGE SALES MKTING 9.0% 15-11-30	94.901,90	0,05
159.000 GOEASY 7.375% 01-10-30	131.604,66	0,06	140.000 AHP HEALTH PARTNERS 5.75% 15-07-29	138.555,79	0,07
			502.000 ALBERTSONS COMPANIES INC SAFEFAY INC NEW 3.5% 15-03-29	478.733,82	0,24
			356.000 ALBERTSONS COMPANIES INC SAFEFAY INC NEW 4.875% 15-02-30	348.740,55	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
210.000 ALBERTSONS COMPANIES INC SAFEWAY INC NEW 5.5% 31-03-31	207.715,51	0,10	220.000 AXALTA COATING SYSTEMS 3.375% 15-02-29	207.950,70	0,10
520.000 ALBERTSONS COMPANIES INC SAFEWAY INC NEW 5.75% 31-03-34	508.929,93	0,25	150.000 AXALTA COATING SYSTEMS LLC 4.75% 15-06-27	148.988,02	0,07
197.000 ALBERTSONS COMPANIES INC SAFEWAY INC NEW 6.25% 15-03-33	198.694,84	0,10	290.000 AXON ENTERPRISE 6.125% 15-03-30	295.950,71	0,15
290.000 ALBERTSONS COMPANIES INC SAFEWAY INC NEW 6.5% 15-02-28	293.760,06	0,14	290.000 AXON ENTERPRISE 6.25% 15-03-33	295.992,84	0,15
400.000 ALBERTSONS COS 5.625% 31-03-32	393.596,47	0,19	368.000 BALL 2.875% 15-08-30	334.937,22	0,17
224.000 ALLEGiant TRAVEL 7.25% 15-08-27	224.702,14	0,11	285.000 BALL 3.125% 15-09-31	256.622,16	0,13
200.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	192.882,30	0,10	262.000 BALL 5.5% 15-09-33	262.246,48	0,13
160.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	161.217,83	0,08	330.000 BALL 6.0% 15-06-29	335.358,15	0,17
170.000 ALTA EQUIPMENT GROUP 9.0% 01-06-29	151.632,19	0,07	171.000 BATH BODY WORKS 5.25% 01-02-28	170.730,61	0,08
160.000 AMC ENTERTAINMENT 7.5% 15-02-29	114.509,11	0,06	254.000 BATH BODY WORKS 6.625% 01-10-30	256.286,20	0,13
228.000 AMERICAN AIRLINES 7.25% 15-02-28	229.473,65	0,11	198.000 BATH BODY WORKS 6.75% 01-07-36	190.282,20	0,09
1.020.000 AMERICAN AIRLINES INCA ADVANTAGE LOYALTY 5.75% 20-04-29	1.012.055,93	0,50	251.000 BATH BODY WORKS 6.875% 01-11-35	246.926,56	0,12
150.000 AMERICAN AXLE MFG 5.0% 01-10-29	142.997,65	0,07	176.000 BATH BODY WORKS 7.5% 15-06-29	178.660,43	0,09
330.000 AMERICAN AXLE MFG 6.375% 15-10-32	326.530,83	0,16	720.000 BEACON ROOFING SUPPLY 6.75% 30-04-32	734.506,80	0,36
380.000 AMERICAN AXLE MFG 7.75% 15-10-33	369.991,20	0,18	30.000 BEAZER HOMES U 5.875% 15-10-27	29.864,41	0,01
160.000 AMN HEALTHCARE 4.0% 15-04-29	150.411,91	0,07	100.000 BEAZER HOMES U 7.25% 15-10-29	100.024,51	0,05
120.000 AMN HEALTHCARE 6.5% 15-01-31	117.597,00	0,06	210.000 BG FOODS 5.25% 15-09-27	202.506,17	0,10
140.000 API GROUP DE 4.125% 15-07-29	133.411,50	0,07	240.000 BG FOODS 8.0% 15-09-28	236.387,29	0,12
208.000 APOLLO COMMERCIAL REAL ESTATE 4.625% 15-06-26	207.116,32	0,10	240.000 BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	239.459,56	0,12
171.000 AR 4.375% 15-04-29	164.678,36	0,08	400.000 BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	393.130,19	0,19
118.000 AR 6.875% 15-08-32	121.029,20	0,06	180.000 BLACKSTONE MORTGAGE TRUST 7.75% 01-12-29	188.832,51	0,09
366.000 ARAMARK 5.0% 01-02-28	363.343,98	0,18	210.000 BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	210.985,86	0,10
170.000 ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	166.725,86	0,08	138.000 BLUELINX 6.0% 15-11-29	133.891,63	0,07
300.000 ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	289.823,78	0,14	170.000 BOISE CASCADE 4.875% 01-07-30	167.478,68	0,08
145.000 ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	139.744,01	0,07	200.000 BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	191.850,32	0,09
213.000 ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	201.870,74	0,10	125.000 BRANDYWINE OPERATING PARTNERSHIP LP 4.55% 01-10-29	114.021,73	0,06
160.000 ASGN INCORPORATED 4.625% 15-05-28	154.862,50	0,08	100.000 BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89.321,33	0,04
150.000 ASHLAND GLOBAL 3.375% 01-09-31	134.504,48	0,07	155.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-03-28	157.724,12	0,08
88.000 ASSURANT 7.0% 27-03-48	89.094,76	0,04	150.000 BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	152.354,96	0,08
90.000 ATI 4.875% 01-10-29	88.814,77	0,04	190.000 BREAD FINANCIAL 6.75% 15-05-31	188.537,08	0,09
130.000 ATI 5.125% 01-10-31	128.417,20	0,06	158.000 BREAD FINANCIAL 8.375% 15-06-35	159.717,68	0,08
135.000 ATI 5.875% 01-12-27	135.086,66	0,07	140.000 BRINKER INTL 8.25% 15-07-30	146.831,76	0,07
220.000 ATI 7.25% 15-08-30	228.482,78	0,11	248.000 BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	242.918,10	0,12
140.000 ATKORE 4.25% 01-06-31	131.386,79	0,06	166.000 BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	167.635,72	0,08
317.000 AVANTOR FUNDING 3.875% 01-11-29	297.418,02	0,15	433.000 BUILDERS FIRSTSOURCE 4.25% 01-02-32	399.326,98	0,20
520.000 AVANTOR FUNDING 4.625% 15-07-28	507.426,07	0,25	224.000 BUILDERS FIRSTSOURCE 5.0% 01-03-30	218.270,92	0,11
234.000 AVIENT 6.25% 01-11-31	235.580,89	0,12	323.000 BUILDERS FIRSTSOURCE 6.375% 01-03-34	320.126,98	0,16
240.000 AVIENT 7.125% 01-08-30	243.509,74	0,12	250.000 BUILDERS FIRSTSOURCE 6.375% 15-06-32	250.631,79	0,12
196.000 AVIS BUDGET CAR 4.75% 01-04-28	190.780,01	0,09	240.000 BUILDERS FIRSTSOURCE 6.75% 15-05-35	240.140,59	0,12
244.000 AVIS BUDGET CAR 5.375% 01-03-29	233.151,95	0,11	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 6.875% 15-04-30	176.486,37	0,09
139.000 AVIS BUDGET CAR 5.75% 15-07-27	138.846,24	0,07	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166.491,68	0,08
91.000 AVIS BUDGET CAR 5.75% 15-07-27	90.819,91	0,04	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 8.5% 15-01-34	171.002,63	0,08
180.000 AVIS BUDGET CAR 8.0% 15-02-31	175.498,54	0,09	200.000 BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180.598,82	0,09
250.000 AVIS BUDGET CAR 8.25% 15-01-30	251.618,14	0,12	203.000 CABLE ONE 4.0% 15-11-30	141.188,19	0,07
160.000 AVIS BUDGET CAR 8.375% 15-06-32	159.358,64	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
225.000 CAMELOT RETURN MERGER SUB 8.75% 01-08-28	131.625,36	0,06	225.000 CLUE OPCO LLC 9.5% 15-10-31	218.724,48	0,11
200.000 CARPENTER TECH CP 5.625% 01-03-34	198.193,51	0,10	71.000 CNF 6.7% 01-05-34	72.732,82	0,04
120.000 CARRIAGE SERVICES 4.25% 15-05-29	114.011,59	0,06	200.000 COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	174.299,87	0,09
170.000 CARSCOM 6.375% 01-11-28	165.585,86	0,08	141.000 COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	139.359,23	0,07
720.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	655.033,81	0,32	160.000 COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	158.186,01	0,08
451.000 CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	385.846,89	0,19	295.000 COHERENT 5.0% 15-12-29	289.444,09	0,14
670.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	599.084,86	0,30	300.000 COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	299.382,57	0,15
400.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	348.476,83	0,17	101.468 COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	88.408,04	0,04
683.000 CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	637.445,58	0,31	358.811 COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	333.667,74	0,16
290.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	262.888,21	0,13	190.000 COMPASS MINERALS INTL 8.0% 01-07-30	196.725,84	0,10
700.000 CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	663.936,57	0,33	350.000 COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	342.193,59	0,17
635.000 CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	629.153,07	0,31	218.000 CONCENTRA HEALTH SERVICES 6.875% 15-07-32	225.554,00	0,11
274.000 CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	274.049,83	0,14	103.000 CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	101.983,17	0,05
315.000 CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	310.748,60	0,15	370.000 COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	349.712,94	0,17
395.000 CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	396.573,56	0,20	122.000 CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	72.726,32	0,04
410.000 CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	411.771,04	0,20	190.000 COVANTA 4.875% 01-12-29	178.391,48	0,09
260.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	258.697,35	0,13	175.000 CRANE NXT 4.2% 15-03-48	105.622,15	0,05
250.000 CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	254.468,48	0,13	200.000 CRED SUIS SA OPPORTUNITY FUND 5.625% 01-02-34	196.348,86	0,10
200.000 CENTURY COMMUNITIES 3.875% 15-08-29	187.730,35	0,09	100.000 CROCS 4.125% 15-08-31	90.296,55	0,04
150.000 CENTURY COMMUNITIES 6.625% 15-09-33	147.563,63	0,07	140.000 CROCS 4.25% 15-03-29	134.391,08	0,07
150.000 CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	142.241,46	0,07	260.000 CROWDSTRIKE 3.0% 15-02-29	247.394,96	0,12
120.000 CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	111.673,22	0,06	150.000 CROWN AMERICAS LLC 5.25% 01-04-30	149.883,81	0,07
185.000 CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	180.678,78	0,09	260.000 CROWN AMERICAS LLC 5.875% 01-06-33	260.162,10	0,13
198.000 CHEMOURS COMPANY 4.625% 15-11-29	185.998,17	0,09	260.000 CVS HEALTH 6.75% 10-12-54	262.442,33	0,13
190.000 CHEMOURS COMPANY 5.75% 15-11-28	188.456,96	0,09	800.000 CVS HEALTH 7.0% 10-03-55	823.327,87	0,41
180.000 CHEMOURS COMPANY 8.0% 15-01-33	180.966,21	0,09	210.000 DARLING INGREDIENTS 5.25% 15-04-27	209.844,71	0,10
120.000 CIENA 4.0% 31-01-30	114.268,69	0,06	305.000 DARLING INGREDIENTS 6.0% 15-06-30	308.040,01	0,15
210.000 CINEMARK U 5.25% 15-07-28	208.542,93	0,10	461.000 DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	422.914,87	0,21
170.000 CINEMARK U 7.0% 01-08-32	174.610,76	0,09	904.000 DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	869.165,23	0,43
325.000 CLARIVATE SCIENCE 3.875% 01-07-28	306.827,91	0,15	380.000 DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	387.323,09	0,19
354.000 CLARIVATE SCIENCE 4.875% 01-07-29	304.767,65	0,15	330.000 DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	338.547,22	0,17
380.000 CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	398.280,62	0,20	138.000 DELUXE 8.0% 01-06-29	139.042,86	0,07
368.000 CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	369.483,15	0,18	150.000 DELUXE 8.125% 15-09-29	156.171,43	0,08
251.000 CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	265.876,49	0,13	190.000 DENTSPLY INTL 8.375% 12-09-55	185.129,89	0,09
333.000 CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	334.738,47	0,16	300.000 DIEBOLD 7.75% 31-03-30	312.459,88	0,15
305.000 CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	319.580,35	0,16	300.000 DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	279.123,85	0,14
147.000 CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	134.255,20	0,07	258.000 DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	250.002,27	0,12
250.000 CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	231.910,05	0,11	184.000 DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	133.049,42	0,07
291.000 CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	287.514,90	0,14	150.000 DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	109.367,85	0,05
200.000 CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	197.006,09	0,10	450.000 DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	440.867,75	0,22
120.000 CLEVELANDCLIFFS 4.625% 01-03-29	114.632,65	0,06	190.000 DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	192.573,96	0,09
144.000 CLEVELANDCLIFFS 4.875% 01-03-31	129.457,68	0,06	330.000 DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	335.443,57	0,17
292.000 CLEVELANDCLIFFS 6.75% 15-04-30	284.786,14	0,14	215.000 DTZ US BORROWER LLC 6.75% 15-05-28	215.319,71	0,11
315.000 CLEVELANDCLIFFS 6.875% 01-11-29	315.000,84	0,16	94.000 DTZ US BORROWER LLC 8.875% 01-09-31	99.606,02	0,05
440.000 CLEVELANDCLIFFS 7.0% 15-03-32	425.781,96	0,21	170.000 DYCOM INDUSTRIES 4.5% 15-04-29	164.952,30	0,08
320.000 CLEVELANDCLIFFS 7.375% 01-05-33	313.161,94	0,15	170.000 EDGEWELL PERSONAL CAR 4.125% 01-04-29	160.611,33	0,08
300.000 CLEVELANDCLIFFS 7.5% 15-09-31	299.349,73	0,15			
380.000 CLEVELANDCLIFFS 7.625% 15-01-34	371.097,53	0,18			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
292.000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	290.382,72	0,14	210.000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	209.260,42	0,10
285.000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	292.238,38	0,14	330.000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	313.075,21	0,15
189.000	ELASTIC BV 4.125% 15-07-29	177.331,80	0,09	210.000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	188.102,82	0,09
202.000	EMBECTA CORPORATION 5.0% 15-02-30	186.987,00	0,09	223.000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	200.415,40	0,10
279.000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	276.674,16	0,14	74.000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	64.975,75	0,03
133.000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	128.402,19	0,06	150.000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	146.770,50	0,07
310.000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	303.563,75	0,15	120.000	GRAPHIC PACKAGING INTL 3.5% 01-03-29	112.441,59	0,06
130.000	ENCORE CAPITAL GROUP 6.625% 15-04-31	129.904,90	0,06	200.000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	192.319,17	0,09
200.000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211.504,18	0,10	120.000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	110.356,78	0,05
200.000	ENCORE CAPITAL GROUP 9.25% 01-04-29	209.958,07	0,10	85.000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	84.277,53	0,04
313.000	ENERGIZER 4.375% 31-03-29	298.247,22	0,15	192.000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	191.537,22	0,09
200.000	ENERGIZER 4.75% 15-06-28	196.920,59	0,10	420.000	GRAY MEDIA 5.375% 15-11-31	310.497,66	0,15
100.000	ENERGIZER 6.0% 15-09-33	93.733,21	0,05	290.000	GRAY MEDIA 7.25% 15-08-33	292.118,73	0,14
66.000	ENERSYS 4.375% 15-12-27	65.426,23	0,03	300.000	GRAY MEDIA 9.625% 15-07-32	300.239,56	0,15
140.000	ENERSYS 6.625% 15-01-32	143.182,43	0,07	337.000	GRAY TELEVISION 10.5% 15-07-29	358.676,94	0,18
160.000	ENPRO INDUSTRIES 6.125% 01-06-33	161.870,92	0,08	260.000	GRAY TELEVISION 4.75% 15-10-30	200.919,61	0,10
175.000	ENTEGRIS U 3.625% 01-05-29	166.504,25	0,08	126.000	GREAT LAKES DREDGEDOCK 5.25% 01-06-29	125.967,07	0,06
73.000	ENTEGRIS U 4.375% 15-04-28	71.534,57	0,04	300.000	GRIFFON 5.75% 01-03-28	298.420,67	0,15
293.000	ENTEGRIS U 5.95% 15-06-30	295.574,00	0,15	185.000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	178.829,74	0,09
255.000	FAIR ISAAC 4.0% 15-06-28	247.551,25	0,12	150.000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	151.329,40	0,07
440.000	FAIR ISAAC 6.0% 15-05-33	431.706,64	0,21	200.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	199.147,98	0,10
170.000	FMC CORP 5.6500 23-33 18/05S	150.437,15	0,07	200.000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	206.601,63	0,10
120.000	FMC CORP U 3.45% 01-10-29	107.429,60	0,05	100.000	HB FULLER 4.25% 15-10-28	96.669,29	0,05
167.000	FMC CORP U 4.5% 01-10-49	103.474,08	0,05	150.000	HEALTHEQ 4.5% 01-10-29	145.112,54	0,07
200.000	FMC CORP U 6.375% 18-05-53	150.623,49	0,07	230.000	HERC 5.75% 15-03-31	226.663,14	0,11
252.000	FMC CORP U 8.45% 01-11-55	163.246,49	0,08	200.000	HERC 6.0% 15-03-34	193.263,48	0,10
175.000	FORTREA 7.5% 01-07-30	165.882,13	0,08	310.000	HERC 6.625% 15-06-29	315.234,28	0,16
333.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	332.880,80	0,16	497.000	HERC 7.0% 15-06-30	510.024,25	0,25
120.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	117.722,49	0,06	365.000	HERC 7.25% 15-06-33	374.753,84	0,18
276.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	282.558,59	0,14	454.000	HERTZ 12.625% 15-07-29	398.274,84	0,20
260.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	266.730,26	0,13	337.000	HERTZ 5.0% 01-12-29	142.393,56	0,07
180.000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	187.861,18	0,09	470.000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	427.019,73	0,21
258.000	GAP 3.625% 01-10-29	241.127,65	0,12	310.000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	297.319,71	0,15
302.000	GAP 3.875% 01-10-31	274.112,86	0,14	370.000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	347.031,48	0,17
60.000	GARDEN SPIN 8.625% 20-07-30	63.041,21	0,03	320.000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	315.294,98	0,16
287.000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	296.857,01	0,15	385.000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	376.148,08	0,19
150.000	GATES CORPORATION 6.875% 01-07-29	153.706,38	0,08	350.000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	348.847,43	0,17
337.000	GEN DIGITAL 6.25% 01-04-33	328.022,08	0,16	220.000	HILTON DOMESTIC OPERATING 5.875% 01-04-29	222.133,72	0,11
340.000	GEN DIGITAL 6.75% 30-09-27	341.569,08	0,17	310.000	HILTON DOMESTIC OPERATING 5.875% 15-03-33	311.963,84	0,15
189.000	GEN DIGITAL 7.125% 30-09-30	190.812,75	0,09	130.000	HILTON DOMESTIC OPERATING 6.125% 01-04-32	132.022,31	0,07
204.000	GLATFELTER 4.75% 15-11-29	183.763,63	0,09	190.000	HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	171.669,10	0,08
245.000	GLATFELTER 7.25% 15-11-31	226.717,08	0,11	259.000	HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	246.181,31	0,12
200.000	GLOBAL ATLANTIC FIN COMPANY 7.25% 01-03-56	188.641,56	0,09	315.000	HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	311.729,04	0,15
240.000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	230.549,65	0,11	200.000	HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	199.545,36	0,10
237.000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	220.679,75	0,11	150.000	HNI 5.125% 18-01-29	143.784,31	0,07
				319.000	HOLOGIC 3.25% 08-04-26	319.000,00	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
130.000 HOVNANIAN K ENTERPRISES 8.0% 01-04-31	128.907,29	0,06	130.000 KOHL S 10.0% 01-06-30	137.367,92	0,07
180.000 HOVNANIAN K ENTERPRISES 8.375% 01-10-33	177.984,15	0,09	210.000 KOHL S 5.125% 01-05-31	159.089,72	0,08
256.000 HOWARD HUGUES 4.125% 01-02-29	242.332,41	0,12	140.000 KOHL S 5.55% 17-07-45	79.887,79	0,04
198.000 HOWARD HUGUES 4.375% 01-02-31	181.908,76	0,09	126.000 KONTOOR BRANDS 4.125% 15-11-29	119.331,39	0,06
200.000 HOWARD HUGUES 5.875% 01-03-32	192.380,90	0,09	179.000 KORN FERRY 4.625% 15-12-27	177.406,19	0,09
200.000 HOWARD HUGUES 6.125% 01-03-34	192.231,16	0,09	250.000 LAMB WESTON 4.125% 31-01-30	238.937,96	0,12
180.000 HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	145.994,92	0,07	210.000 LAMB WESTON 4.375% 31-01-32	195.740,87	0,10
170.000 HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	160.469,01	0,08	180.000 LAMB WESTON 4.875% 15-05-28	178.298,07	0,09
200.000 HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	171.533,75	0,08	208.000 LEVEL 3 FINANCING 3.625% 15-01-29	195.587,44	0,10
50.000 HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	47.450,61	0,02	187.000 LEVEL 3 FINANCING 3.75% 15-07-29	174.162,47	0,09
130.000 HUNTSMAN INTL LLC 2.95% 15-06-31	107.256,45	0,05	710.000 LEVEL 3 FINANCING 6.875% 30-06-33	722.969,50	0,36
220.000 HUNTSMAN INTL LLC 4.5% 01-05-29	206.051,39	0,10	810.000 LEVEL 3 FINANCING 7.0% 31-03-34	829.328,72	0,41
95.000 HUNTSMAN INTL LLC 5.7% 15-10-34	87.494,70	0,04	650.000 LEVEL 3 FINANCING 8.5% 15-01-36	678.059,25	0,33
231.200 IHEARTCOMMUNICATIONS 10.875% 01-05-30	148.277,20	0,07	145.000 LEVI STRAUSS 3.5% 01-03-31	133.374,66	0,07
400 IHEARTCOMMUNICATIONS 7.0% 15-01-31	305,70	0,00	72.000 LGI HOMES 4.0% 15-07-29	64.252,26	0,03
227.360 IHEARTCOMMUNICATIONS 7.75% 15-08-30	182.477,34	0,09	160.000 LGI HOMES 7.0% 15-11-32	148.994,52	0,07
261.800 IHEARTCOMMUNICATIONS 9.125% 01-05-29	237.636,22	0,12	100.000 LGI HOMES 8.75% 15-12-28	102.509,06	0,05
188.000 INGEVITY 3.875% 01-11-28	180.291,33	0,09	300.000 LIBERTY MUTUAL GROUP 4.3% 01-02-61	188.483,52	0,09
200.000 INSIGHT ENTREPRISES 6.625% 15-05-32	192.877,24	0,10	128.000 LIBERTY MUTUAL GROUP 7.8% 15-03-37	142.531,02	0,07
167.000 INSULET 6.5% 01-04-33	170.399,98	0,08	300.000 LIFEPOINT HEALTH 10.0% 01-06-32	306.661,15	0,15
300.000 IQVIA 5.0% 15-05-27	299.193,13	0,15	410.000 LIFEPOINT HEALTH 11.0% 24-04-26	441.455,40	0,22
645.000 IQVIA 6.25% 01-06-32	654.810,12	0,32	140.000 LIFEPOINT HEALTH 5.375% 15-01-29	134.824,72	0,07
200.000 IQVIA 6.5% 15-05-30	204.351,05	0,10	200.000 LIFEPOINT HEALTH 8.375% 15-02-32	213.042,93	0,10
334.000 IRON MOUNTAIN 4.5% 15-02-31	314.036,47	0,15	280.000 LIFEPOINT HEALTH 9.875% 15-08-30	296.583,94	0,15
349.000 IRON MOUNTAIN 4.875% 15-09-27	348.410,18	0,17	185.000 LIFE TIME FITNESS 6.0% 15-11-31	186.573,45	0,09
315.000 IRON MOUNTAIN 4.875% 15-09-29	306.569,97	0,15	287.000 LITHIA MOTORS INC U 3.875% 01-06-29	273.467,15	0,13
150.000 IRON MOUNTAIN 5.0% 15-07-28	148.425,13	0,07	155.000 LITHIA MOTORS INC U 4.375% 15-01-31	145.362,87	0,07
269.000 IRON MOUNTAIN 5.25% 15-03-28	267.536,02	0,13	160.000 LITHIA MOTORS INC U 4.625% 15-12-27	158.092,58	0,08
472.000 IRON MOUNTAIN 5.25% 15-07-30	458.189,78	0,23	240.000 LITHIA MOTORS INC U 5.5% 01-10-30	235.665,91	0,12
220.000 IRON MOUNTAIN 5.625% 15-07-32	213.387,31	0,11	110.000 LIVE NATION 3.75% 15-01-28	107.399,39	0,05
378.000 IRON MOUNTAIN 6.25% 15-01-33	377.031,41	0,19	355.000 LIVE NATION 4.75% 15-10-27	353.099,60	0,17
378.000 IRON MOUNTAIN 7.0% 15-02-29	385.417,44	0,19	400.000 LIVE NATION 6.5% 15-05-27	400.685,07	0,20
292.000 IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	275.394,27	0,14	142.000 LUMEN TECHNOLOGIES 4.5% 15-01-29	134.408,16	0,07
130.000 JELDWEN 4.875% 15-12-27	88.240,46	0,04	120.000 LUMEN TECHNOLOGIES 7.6% 15-09-39	112.103,48	0,06
120.000 JELDWEN 7.0% 01-09-32	57.028,87	0,03	150.000 MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	128.014,72	0,06
650.000 JETBLUE AIRWAYS 9.875% 20-09-31	614.289,81	0,30	180.000 MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	177.200,92	0,09
206.000 KAISER ALUMINUM 4.5% 01-06-31	194.596,10	0,10	140.000 MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	143.171,41	0,07
165.000 KAISER ALUMINUM 5.875% 01-03-34	162.206,08	0,08	120.000 MANITOWOC 9.25% 01-10-31	125.382,15	0,06
109.000 KB HOME 4.0% 15-06-31	100.638,23	0,05	155.000 MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	146.804,34	0,07
125.000 KB HOME 4.8% 15-11-29	121.741,74	0,06	150.000 MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	147.647,22	0,07
141.000 KB HOME 6.875% 15-06-27	142.306,65	0,07	230.000 MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	218.694,04	0,11
85.000 KB HOME 7.25% 15-07-30	86.730,14	0,04	200.000 MERLIN ENTERTAINMENTS GROUP US 7.375% 15-02-31	166.848,28	0,08
241.000 KENNEDY WILSON 4.75% 01-02-30	241.987,21	0,12	200.000 METHANEX US OPERATIONS 6.25% 15-03-32	204.675,43	0,10
155.000 KENNEDY WILSON 4.75% 01-03-29	152.576,61	0,08	410.000 MIDAS OPOCO HOLDINGS LLC 5.625% 15-08-29	390.823,51	0,19
215.000 KENNEDY WILSON 5.0% 01-03-31	215.649,24	0,11	150.000 M I HOMES 4.95% 01-02-28	148.471,14	0,07
220.000 KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	219.215,88	0,11	83.000 MINERALS TECHNOLOGIES 5.0% 01-07-28	82.271,44	0,04
125.000 KNIFE RIVER HOLDING COM 7.75% 01-05-31	129.603,33	0,06	100.000 MMERICAL METALS 3.875% 15-02-31	92.251,55	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.000	MMERCIAL METALS 4.125% 15-01-30	114.314,55	0,06	250.000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	244.957,89	0,12
100.000	MMERCIAL METALS 4.375% 15-03-32	92.962,25	0,05	454.000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	436.661,44	0,22
350.000	MMERCIAL METALS 5.75% 15-11-33	347.020,81	0,17	260.000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	264.030,97	0,13
300.000	MMERCIAL METALS 6.0% 15-12-35	295.882,18	0,15	150.000	NORDSTROM 4.0% 15-03-27	147.085,22	0,07
250.000	MOLINA HEALTHCARE 3.875% 15-05-32	217.094,34	0,11	140.000	NORDSTROM 4.25% 01-08-31	126.216,09	0,06
190.000	MOLINA HEALTHCARE 3.875% 15-11-30	170.052,76	0,08	201.000	NORDSTROM 4.375% 01-04-30	187.884,13	0,09
317.000	MOLINA HEALTHCARE 4.375% 15-06-28	306.777,46	0,15	330.000	NORDSTROM 5.0% 15-01-44	221.220,74	0,11
221.000	MOLINA HEALTHCARE 6.25% 15-01-33	214.251,93	0,11	168.000	NORDSTROM 6.95% 15-03-28	170.024,30	0,08
305.000	MOLINA HEALTHCARE 6.5% 15-02-31	300.282,66	0,15	250.000	ONEMAIN FINANCE 3.875% 15-09-28	237.680,24	0,12
498.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	325.533,68	0,16	280.000	ONEMAIN FINANCE 4.0% 15-09-30	252.528,04	0,12
295.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	229.805,28	0,11	300.000	ONEMAIN FINANCE 5.375% 15-11-29	289.550,24	0,14
450.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	419.297,03	0,21	290.000	ONEMAIN FINANCE 6.125% 15-05-30	283.403,45	0,14
515.000	MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	522.765,63	0,26	230.000	ONEMAIN FINANCE 6.5% 15-03-33	220.072,79	0,11
138.000	MUELLER WATER PRODUCTS 4.0% 15-06-29	133.002,40	0,07	213.000	ONEMAIN FINANCE 6.625% 15-01-28	214.242,79	0,11
40.000	NCI BUILDING SYSTEMS 6.125% 15-01-29	7.271,91	0,00	344.000	ONEMAIN FINANCE 6.625% 15-05-29	345.606,06	0,17
425.000	NCL 5.875% 15-01-31	412.843,95	0,20	199.000	ONEMAIN FINANCE 6.75% 15-03-32	193.279,39	0,10
90.000	NCL 6.25% 01-03-30	89.008,95	0,04	300.000	ONEMAIN FINANCE 6.75% 15-09-33	288.273,01	0,14
300.000	NCL 6.25% 15-09-33	291.347,01	0,14	250.000	ONEMAIN FINANCE 7.125% 15-09-32	246.326,17	0,12
590.000	NCL 6.75% 01-02-32	585.498,22	0,29	290.000	ONEMAIN FINANCE 7.125% 15-11-31	288.167,49	0,14
230.000	NCL 7.75% 15-02-29	238.918,63	0,12	232.000	ONEMAIN FINANCE 7.5% 15-05-31	234.335,61	0,12
180.000	NCL FINANCE 6.125% 15-03-28	181.387,33	0,09	250.000	ONEMAIN FINANCE 7.875% 15-03-30	257.966,83	0,13
240.000	NCR VOYIX CORPORATION 5.0% 01-10-28	231.242,44	0,11	276.000	ON SEMICONDUCTOR 3.875% 01-09-28	266.226,54	0,13
153.000	NCR VOYIX CORPORATION 5.125% 15-04-29	146.603,29	0,07	209.000	OPEN TEXT 4.125% 01-12-31	178.172,50	0,09
321.000	NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	314.123,95	0,15	345.000	OPEN TEXT 4.125% 15-02-30	308.727,45	0,15
220.000	NEWELL BRANDS 6.375% 15-05-30	211.852,11	0,10	159.000	OPTION CARE HEALTH 4.375% 31-10-29	153.531,74	0,08
160.000	NEWELL BRANDS 6.375% 15-09-27	160.924,95	0,08	882.000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	855.122,37	0,42
99.000	NEWELL BRANDS 6.625% 15-05-32	94.635,71	0,05	690.000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	563.212,29	0,28
205.000	NEWELL BRANDS 6.625% 15-09-29	200.172,67	0,10	200.000	ORGANON CO ORGANON FOREIGN DEBT COI 6.75% 15-05-34	177.573,85	0,09
260.000	NEWELL BRANDS 7.5% 01-04-46	208.531,06	0,10	176.000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	170.174,21	0,08
500.000	NEWELL BRANDS 8.5% 01-06-28	517.052,48	0,25	97.000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	93.608,89	0,05
170.000	NEWELL BRANDS INC FL.R 16-36 01/04S	156.514,49	0,08	284.000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	283.552,78	0,14
230.000	NEW FLYER 9.25% 01-07-30	245.834,60	0,12	127.000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	132.503,58	0,07
170.000	NEWMARK GROUP 7.5% 12-01-29	178.278,04	0,09	180.000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	180.239,13	0,09
359.000	NEXSTAR BROADCASTING 4.75% 01-11-28	352.863,30	0,17	267.000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	256.057,54	0,13
512.000	NEXSTAR BROADCASTING 5.625% 02-04-26	512.000,00	0,25	90.000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	85.210,44	0,04
165.000	NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	163.376,00	0,08	177.000	PAPA JOHNS INTL 3.875% 15-09-29	168.756,80	0,08
238.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	245.814,19	0,12	390.000	PARAMOUNT GLOBAL 6.375% 30-03-62	285.391,33	0,14
250.000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	258.169,23	0,13	249.000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	239.589,71	0,12
239.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	252.123,61	0,12	252.000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	250.586,58	0,12
320.000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	338.341,37	0,17	170.000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	172.044,93	0,08
159.000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	145.329,14	0,07	125.000	PATRICK INDUSTRIES 4.75% 01-05-29	121.703,88	0,06
240.000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	224.222,12	0,11	155.000	PATRICK INDUSTRIES 6.375% 01-11-32	155.047,34	0,08
170.000	NISSAN MOTOR ACCEPTANCE 5.3% 13-09-27	168.902,81	0,08	150.000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	150.300,07	0,07
135.000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	129.948,64	0,06	172.000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	169.305,56	0,08
				109.000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	103.375,28	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
174.000 PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	161.621,56	0,08	310.000 ROCKET COMPANIES 6.5% 01-08-29	313.852,27	0,15
260.000 PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	243.501,33	0,12	310.000 ROCKET COMPANIES 7.125% 01-02-32	319.259,53	0,16
191.000 PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	182.944,54	0,09	235.000 ROCKET MORTGAGE 3.625% 01-03-29	222.670,53	0,11
321.000 PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	309.826,62	0,15	406.000 ROCKET MORTGAGE 3.875% 01-03-31	374.613,72	0,18
200.000 PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	199.560,26	0,10	280.000 ROCKET MORTGAGE 4.0% 15-10-33	251.165,62	0,12
282.000 PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	289.021,39	0,14	120.000 RXO 6.375% 15-05-31	115.389,72	0,06
240.000 PET HEALTH AND WELLNESS 8.25% 01-02-31	239.676,80	0,12	100.000 RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	97.159,29	0,05
177.000 PHINIA 6.625% 15-10-32	179.340,25	0,09	415.000 RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	410.681,11	0,20
200.000 PHINIA 6.75% 15-04-29	204.149,82	0,10	370.000 SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	379.009,23	0,19
130.000 PITNEY BOWES 6.875% 15-03-27	129.732,33	0,06	155.000 SABRE GLBL 10.75% 15-03-30	128.725,99	0,06
110.000 PITNEY BOWES 7.25% 15-03-29	110.200,56	0,05	151.000 SABRE GLBL 10.75% 15-11-29	129.161,24	0,06
200.000 PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	194.654,69	0,10	450.000 SABRE GLBL 11.125% 15-07-30	381.364,52	0,19
130.000 PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	119.952,49	0,06	200.000 SALLY HOLDINGS LLC SALLY CAP 6.75% 01-03-32	204.828,95	0,10
175.000 PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	176.420,50	0,09	455.000 SBA COMMUNICATIONS 3.125% 01-02-29	431.203,44	0,21
180.000 PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	181.920,73	0,09	168.000 SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	157.071,78	0,08
310.000 POST 4.5% 15-09-31	288.557,12	0,14	150.000 SCIENCE APPLICATIONS INTL 4.875% 01-04-28	147.569,19	0,07
470.000 POST 4.625% 15-04-30	451.700,18	0,22	200.000 SCIENCE APPLICATIONS INTL 5.875% 01-11-33	195.618,46	0,10
325.000 POST 6.25% 15-02-32	328.935,65	0,16	210.000 SCRIPPS ESCROW II 3.875% 15-01-29	194.163,29	0,10
240.000 POST 6.25% 15-10-34	234.983,97	0,12	150.000 SCRIPPS ESCROW II 5.375% 15-01-31	111.307,90	0,05
413.000 POST 6.375% 01-03-33	407.469,34	0,20	210.000 SCRIPPS EW 9.875% 15-08-30	204.133,66	0,10
500.000 POST 6.5% 15-03-36	490.348,71	0,24	137.000 SEALED AIR 5.0% 15-04-26	138.520,34	0,07
305.000 PPERSTEEL HOLD 7.25% 15-05-31	294.423,67	0,15	173.000 SEALED AIR 6.5% 09-04-26	182.953,40	0,09
284.000 PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	276.696,07	0,14	190.000 SEALED AIR 6.875% 15-07-33	181.604,38	0,09
250.000 PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	242.951,62	0,12	190.000 SEALED AIR CORP SEALED AIR CORP US 6.125% 09-04-26	192.909,47	0,10
200.000 PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	200.359,04	0,10	120.000 SEALED AIR CORP SEALED AIR CORP US 7.25% 09-04-26	126.437,48	0,06
209.000 PTC 4.0% 15-02-28	204.119,48	0,10	277.000 SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	265.458,98	0,13
100.000 RACKSPACE FINANCE LLC 3.5% 15-05-28	48.866,16	0,02	156.000 SELECT MEDICAL CORPORATION 6.25% 01-12-32	148.277,95	0,07
155.000 RAIN CARBON 12.25% 01-09-29	159.468,34	0,08	250.000 SENSATA TECHNOLOGIES 3.75% 15-02-31	232.102,72	0,11
150.000 REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	141.315,70	0,07	193.000 SENSATA TECHNOLOGIES 4.375% 15-02-30	184.894,02	0,09
228.000 REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	219.705,06	0,11	200.000 SENSATA TECHNOLOGIES 6.625% 15-07-32	204.270,52	0,10
181.000 REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	181.399,21	0,09	275.000 SERVICE CORPORATION INTL 3.375% 15-08-30	254.109,63	0,13
170.000 REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	180.210,71	0,09	317.000 SERVICE CORPORATION INTL 4.0% 15-05-31	296.097,25	0,15
187.000 RENT A CENTER 6.375% 15-02-29	181.392,41	0,09	180.000 SERVICE CORPORATION INTL 4.625% 15-12-27	178.028,87	0,09
95.000 RESIDEO FUNDING 4.0% 01-09-29	89.788,24	0,04	266.000 SERVICE CORPORATION INTL 5.125% 01-06-29	264.214,52	0,13
160.000 RESIDEO FUNDING 6.5% 15-07-32	157.875,76	0,08	252.000 SERVICE CORPORATION INTL 5.75% 15-10-32	251.711,88	0,12
221.000 RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	214.465,11	0,11	120.000 SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	92.687,49	0,05
350.000 RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	356.470,38	0,18	542.000 SIRIUS SATELLITE RADIO 3.875% 01-09-31	492.742,63	0,24
150.000 RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	152.629,23	0,08	679.000 SIRIUS SATELLITE RADIO 4.0% 15-07-28	656.170,28	0,32
160.000 RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	163.317,29	0,08	511.000 SIRIUS SATELLITE RADIO 4.125% 01-07-30	479.868,77	0,24
72.000 RINGCENTRAL 8.5% 15-08-30	75.312,69	0,04	556.000 SIRIUS SATELLITE RADIO 5.0% 01-08-27	555.113,44	0,27
200.000 RITCHIE BROS 6.75% 15-03-28	203.133,30	0,10	408.000 SIRIUS SATELLITE RADIO 5.5% 01-07-29	406.132,57	0,20
227.000 RITCHIE BROS 7.75% 15-03-31	235.935,14	0,12	370.000 SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	370.608,89	0,18
710.000 ROCKET COMPANIES 6.125% 01-08-30	716.967,13	0,35	176.000 SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	168.316,28	0,08
730.000 ROCKET COMPANIES 6.375% 01-08-33	737.620,25	0,36	74.000 SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	73.649,13	0,04
			240.000 SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	240.018,53	0,12
			149.000 SLM 6.5% 31-01-30	146.611,98	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
542.000 SNAP 6.875% 01-03-33	513.022,18	0,25	152.000 TWILIO 3.875% 15-03-31	141.804,49	0,07
170.000 SNAP 6.875% 15-03-34	159.832,43	0,08	170.000 UNDER ARMOUR 7.25% 15-07-30	171.881,26	0,08
260.000 SOMNIGROUP INTL 3.875% 15-10-31	236.283,78	0,12	300.000 UNISYS 10.625% 15-01-31	257.921,92	0,13
240.000 SOMNIGROUP INTL 4.0% 15-04-29	230.768,18	0,11	370.000 UNITED AIRLINES 4.875% 01-03-29	363.041,72	0,18
170.000 SONIC AUTOMOTIVE 4.625% 15-11-29	164.771,32	0,08	320.000 UNITED AIRLINES 5.375% 01-03-31	313.400,77	0,15
210.000 SONIC AUTOMOTIVE 4.875% 15-11-31	199.015,03	0,10	140.000 UNITED NATURAL FOODS 6.75% 15-10-28	140.091,10	0,07
195.000 SPX FLOW 8.75% 01-04-26	199.266,60	0,10	320.000 UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	293.512,43	0,14
130.000 STARWOOD PROPERTY TRUST 5.25% 15-10-28	128.904,71	0,06	356.000 UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	334.809,37	0,16
160.000 STARWOOD PROPERTY TRUST 5.75% 15-01-31	158.071,63	0,08	289.000 UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	285.143,75	0,14
100.000 STARWOOD PROPERTY TRUST 6.0% 15-04-30	99.975,09	0,05	212.000 UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	201.371,14	0,10
200.000 STARWOOD PROPERTY TRUST 6.5% 01-07-30	203.073,85	0,10	534.000 UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	531.808,45	0,26
200.000 STARWOOD PROPERTY TRUST 6.5% 15-10-30	203.351,39	0,10	312.000 UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	310.624,04	0,15
240.000 STARWOOD PROPERTY TRUST 7.25% 01-04-29	247.289,47	0,12	540.000 UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	526.035,17	0,26
272.000 STERIGENICS/NORDION HOLDINGS LLC 7.375% 01-06-31	281.526,43	0,14	365.000 UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	370.307,07	0,18
457.000 SURGERY CENTER 7.25% 15-04-32	448.184,16	0,22	150.000 UNITED STATES STEEL 6.875% 01-03-29	149.693,53	0,07
290.000 SYNCHRONY FINANCIAL 7.25% 02-02-33	295.793,84	0,15	120.000 UNITI GR LP/UNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	119.377,38	0,06
151.000 TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	149.351,20	0,07	357.000 UNITI GR LP/UNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	347.005,75	0,17
130.000 TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	130.218,81	0,06	520.000 UNITI GR LP/UNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	538.217,69	0,27
180.000 TAYLOR MORRISON COMMUNITIES 5.75% 15-11-32	180.459,43	0,09	248.000 UNITI GROUP LP/UNITI FIBER HOLDINGS I 6.0% 15-01-30	233.950,05	0,12
200.000 TELEFLEX 4.25% 01-06-28	194.494,29	0,10	190.000 US FOODS 4.625% 01-06-30	185.079,16	0,09
160.000 TELEFLEX 4.625% 15-11-27	158.507,85	0,08	339.000 US FOODS 4.75% 15-02-29	334.800,75	0,16
700.000 TENNE 8.0% 17-11-28	698.940,69	0,34	200.000 US FOODS 5.75% 15-04-33	199.530,64	0,10
230.000 TEREX 5.0% 15-05-29	226.895,47	0,11	192.000 US FOODS 6.875% 15-09-28	196.700,84	0,10
230.000 TEREX 6.25% 15-10-32	231.556,39	0,11	204.000 US FOODS 7.25% 15-01-32	211.515,87	0,10
240.000 TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	230.651,93	0,11	200.000 VAIL RESORTS 5.625% 15-07-30	198.568,44	0,10
160.000 TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	158.286,10	0,08	200.000 VAIL RESORTS 6.5% 15-05-32	202.268,01	0,10
330.000 THE ADT CORPORATION 4.125% 01-08-29	315.244,38	0,16	150.000 VALVOLINE 3.625% 15-06-31	135.679,20	0,07
281.000 THE ADT CORPORATION 4.875% 15-07-32	263.436,38	0,13	360.000 VERITIV OPERATING 10.5% 30-11-30	373.822,08	0,18
350.000 THE ADT CORPORATION 5.875% 15-10-33	339.307,87	0,17	100.000 VF 2.8% 23-04-27	97.336,20	0,05
151.000 THOR INDUSTRIES 4.0% 15-10-29	142.424,98	0,07	274.000 VF 2.95% 23-04-30	244.687,43	0,12
50.000 TOPBUILD 3.625% 15-03-29	47.585,52	0,02	233.000 VIASAT 5.625% 15-04-27	232.000,07	0,11
210.000 TOPBUILD 4.125% 15-02-32	193.684,07	0,10	160.000 VIASAT 6.5% 15-07-28	157.953,57	0,08
300.000 TOPBUILD 5.625% 31-01-34	293.709,27	0,14	188.000 VIASAT 7.5% 30-05-31	185.796,72	0,09
190.000 TRAVEL LEISURE 4.5% 01-12-29	181.837,41	0,09	135.000 VIAVI SOLUTIONS 3.75% 01-10-29	126.338,64	0,06
132.000 TRAVEL LEISURE 4.625% 01-03-30	125.692,28	0,06	200.000 VICTORIA S SECRET COMPANY 4.625% 15-07-29	190.713,91	0,09
121.000 TRAVEL LEISURE 6.0% 01-04-27	121.593,41	0,06	153.000 VM CONSOLIDATED 5.5% 15-04-29	147.812,05	0,07
200.000 TRAVEL LEISURE 6.125% 01-09-33	197.155,46	0,10	180.000 WABASH NATL 4.5% 15-10-28	158.467,85	0,08
150.000 TRINET GROUP 3.5% 01-03-29	135.473,05	0,07	150.000 WALKER DUNLOP 6.625% 01-04-33	146.004,29	0,07
200.000 TRINET GROUP 7.125% 15-08-31	194.033,90	0,10	450.000 WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	444.511,07	0,22
196.000 TRINITY INDUSTRIES 7.75% 15-07-28	200.683,73	0,10	500.000 WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	483.788,51	0,24
88.000 TRI POINTE HOMES 5.25% 01-06-27	87.822,83	0,04	865.000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	765.820,11	0,38
150.000 TRI POINTE HOMES 5.7% 15-06-28	151.230,03	0,07	140.000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	112.508,18	0,06
386.000 TRONOX 4.625% 15-03-29	309.234,41	0,15	1.330.000 WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	887.293,40	0,44
150.000 TRONOX 9.125% 30-09-30	149.778,73	0,07	340.000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	206.031,54	0,10
213.000 TTM TECHNOLOGIES 4.0% 01-03-29	204.568,76	0,10			
100.000 TUTOR PERINI CORPORATION 11.875% 30-04-29	109.577,15	0,05			
140.000 TWILIO 3.625% 15-03-29	133.764,63	0,07			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
240.000 WAYFAIR LLC 6.75% 15-11-32	241.791,55	0,12	250.000 CONSTELLIUM SE 6.375% 15-08-32	252.647,38	0,12
285.000 WAYFAIR LLC 7.25% 31-10-29	291.203,27	0,14	200.000 FORVIA 6.75% 15-09-33	195.129,90	0,10
250.000 WAYFAIR LLC 7.75% 15-09-30	260.129,34	0,13	200.000 FORVIA 8.0% 15-06-30	206.575,32	0,10
220.000 WESCO DISTRIBUTION 5.25% 15-04-31	218.611,00	0,11			
280.000 WESCO DISTRIBUTION 5.5% 15-04-34	275.978,97	0,14	Irlande	2.151.311,91	1,06
339.000 WESCO DISTRIBUTION 6.375% 15-03-29	345.061,40	0,17	190.000 ADIENT GLOBAL 7.0% 15-04-28	192.801,97	0,10
280.000 WESCO DISTRIBUTION 6.375% 15-03-33	285.464,13	0,14	265.000 ADIENT GLOBAL 7.5% 15-02-33	268.288,94	0,13
321.000 WESCO DISTRIBUTION 6.625% 15-03-32	328.325,50	0,16	195.000 ADIENT GLOBAL 8.25% 15-04-31	202.397,22	0,10
438.000 WESCO DISTRIBUTION 7.25% 15-06-28	440.487,68	0,22	150.000 CIMPRESS 7.375% 15-09-32	148.695,16	0,07
215.000 WEX 6.5% 15-03-33	210.513,50	0,10	200.000 JAMES HARDIE INTL FINANCE 5.0% 15-01-28	198.807,00	0,10
100.000 WHIRLPOOL 2.4% 15-05-31	79.946,57	0,04	447.000 JAZZ SECURITIES DAC 4.375% 15-01-29	434.485,32	0,21
170.000 WHIRLPOOL 4.5% 01-06-46	113.080,84	0,06	200.000 MOTION BONDCO DAC 6.625% 15-11-27	190.842,16	0,09
120.000 WHIRLPOOL 4.6% 15-05-50	80.096,54	0,04	200.000 PERRIGO FINANCE 4.9% 15-06-30	180.499,67	0,09
210.000 WHIRLPOOL 4.75% 26-02-29	201.532,74	0,10	200.000 PERRIGO FINANCE 4.9% 15-12-44	130.038,11	0,06
100.000 WHIRLPOOL 5.5% 01-03-33	89.784,79	0,04	224.000 PERRIGO FINANCE 6.125% 30-09-32	204.456,36	0,10
130.000 WHIRLPOOL 5.75% 01-03-34	116.404,94	0,06			
170.000 WHIRLPOOL 6.125% 15-06-30	165.913,02	0,08	Japon	4.070.143,14	2,01
200.000 WHIRLPOOL 6.5% 15-06-33	190.102,09	0,09	940.000 NISSAN MOTOR CO LTD 4.345% 17-09-27	914.034,59	0,45
100.000 WHIRLPOOL CORP 4.7 22-32 14/05S	87.122,87	0,04	740.000 NISSAN MOTOR CO LTD 4.81% 17-09-30	670.759,07	0,33
220.000 WILLIAM CARTER COMPANY 7.375% 15-02-31	224.606,09	0,11	400.000 NISSAN MOTOR CO LTD 7.5% 17-07-30	403.132,59	0,20
126.000 WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	123.791,50	0,06	200.000 NISSAN MOTOR CO LTD 7.75% 17-07-32	202.542,24	0,10
200.000 WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	202.707,49	0,10	550.000 NISSAN MOTOR CO LTD 8.125% 17-07-35	566.695,24	0,28
142.000 WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	143.518,93	0,07	400.000 RAKUTEN GROUP 6.25% PERP	366.995,92	0,18
177.000 WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	181.359,67	0,09	200.000 RAKUTEN GROUP 8.125% PERP	199.480,59	0,10
703.000 WINDSTREAM ESCROW LLC 8.25% 01-10-31	736.348,24	0,36	700.000 RAKUTEN GROUP 9.75% 15-04-29	746.502,90	0,37
480.000 WINDSTREAM SERVICES LLC 7.5% 15-10-33	498.871,54	0,25			
229.000 WOLVERINE WORLD WIDE 4.0% 15-08-29	212.001,57	0,10	Jersey	245.147,11	0,12
135.000 XEROX 10.25% 15-10-30	101.820,15	0,05	320.000 ASTON MARTIN CAPITAL 10.0% 31-03-29	245.147,11	0,12
172.000 XEROX 13.5% 15-04-31	84.710,00	0,04			
105.000 XEROX 6.75% 15-12-39	26.950,63	0,01	Luxembourg	1.945.978,20	0,96
257.000 XEROX HOLDINGS CORPORATION 5.5% 15-08-28	107.907,84	0,05	600.000 CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	630.195,83	0,31
200.000 XEROX HOLDINGS CORPORATION 8.875% 30-11-29	63.049,46	0,03	200.000 MOTION FINCO SARL 8.375% 15-02-32	165.480,61	0,08
130.000 XHR LP 4.875% 01-06-29	125.966,00	0,06	201.000 TELECOM ITALIA CAPITAL 6.0% 30-09-34	204.244,75	0,10
152.000 XHR LP 6.625% 15-05-30	153.622,65	0,08	151.000 TELECOM ITALIA CAPITAL 6.375% 15-11-33	158.129,60	0,08
200.000 XPO 7.125% 01-02-32	206.365,10	0,10	190.000 TELECOM ITALIA CAPITAL 7.20 06-36 18/07S	205.183,46	0,10
127.000 XPO 7.125% 01-06-31	130.872,49	0,06	170.000 TELECOM ITALIA CAPITAL 7.721% 04-06-38	189.419,31	0,09
339.000 YUM BRANDS 3.625% 15-03-31	313.071,33	0,15	400.000 TELENET FINANCE LUX NOTE 5.5% 01-03-28	393.324,64	0,19
330.000 YUM BRANDS 4.625% 31-01-32	315.220,68	0,16			
300.000 YUM BRANDS 4.75% 15-01-30	295.359,48	0,15	Norvège	209.258,15	0,10
283.000 YUM BRANDS 5.375% 01-04-32	280.612,50	0,14	200.000 TGS A 8.5% 15-01-30	209.258,15	0,10
112.000 YUM BRANDS 6.875% 15-11-37	121.941,13	0,06			
150.000 ZEBRA TECHNOLOGIES 6.5% 01-06-32	150.900,82	0,07	Pays-Bas	2.698.829,98	1,33
151.000 ZIFF DAVIS 4.625% 15-10-30	142.514,19	0,07	180.000 AXALTA COATING SYSTEMS DUTCH HLD A BV 7.25% 15-02-31	188.443,12	0,09
250.000 ZIPRECRUITER 5.0% 15-01-30	146.699,01	0,07	170.000 OI EUROPEAN GROUP BV 4.75% 15-02-30	157.868,51	0,08
265.000 ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-02-29	220.396,47	0,11	170.000 SENSATA TECHNOLOGIES BV 4.0% 15-04-29	164.114,60	0,08
			240.000 SENSATA TECHNOLOGIES BV 5.875% 01-09-30	240.206,51	0,12
France	893.171,44	0,44	200.000 TRIVIUM PACKAGING FINANCE BV 12.25% 15-01-31	215.843,33	0,11
250.000 CONSTELLIUM SE 3.75% 15-04-29	238.818,84	0,12	160.000 TRIVIUM PACKAGING FINANCE BV 8.25% 15-07-30	167.418,30	0,08
			400.000 UPC BROADBAND FINCO BV 4.875% 15-07-31	379.335,63	0,19
			690.000 VZ SECURED FINANCING BV 5.0% 15-01-32	593.295,00	0,29
			400.000 VZ SECURED FINANCING BV 7.5% 15-01-33	377.849,79	0,19
			230.000 ZIGGO BV 4.875% 15-01-30	214.455,19	0,11

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Royaume-Uni	2.590.485,97	1,28
126.239 AVIANCA MIDCO 2 9.0% 01-12-28	122.740,01	0,06
230.000 AVIANCA MIDCO 2 9.5% 28-01-31	211.618,93	0,10
480.000 AVIANCA MIDCO 2 9.625% 14-02-30	447.164,79	0,22
345.000 BELRON UK FINANCE 5.75% 15-10-29	346.771,01	0,17
200.000 BRITISH TEL 4.875% 23-11-81	190.489,30	0,09
352.000 VODAFONE GROUP 4.125% 04-06-81	321.833,68	0,16
305.000 VODAFONE GROUP 5.125% 04-06-81	237.131,47	0,12
695.000 VODAFONE GROUP 7.0% 04-04-79	712.736,78	0,35
Singapour	1.045.542,32	0,52
147.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	142.322,86	0,07
106.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	105.891,61	0,05
180.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	183.054,14	0,09
150.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	157.619,68	0,08
170.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	178.232,99	0,09
250.000 SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	278.421,04	0,14
Suisse	201.815,30	0,10
200.000 APTIV SWISS 6.875% 15-12-54	201.815,30	0,10
Obligations à taux variables	1.493.411,04	0,74
États-Unis	1.493.411,04	0,74
48 AT HOME GROUP AUTRE V 12-05-28 DEFAULT	1,00	0,00
607.500 CARVANA AUTRE R 01-06-30	632.538,75	0,31
795.870 CARVANA AUTRE R 01-06-31	860.871,29	0,42
Total du portefeuille-titres	198.867.351,77	98,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	284.970.570,06	97,32	950.000 BELDEN 4.25% 01-02-33	916.340,07	0,31
Obligations	284.970.570,06	97,32	700.000 DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	651.623,00	0,22
Allemagne	19.602.848,59	6,69	1.287.000 IQVIA 2.25% 15-01-28	1.247.602,02	0,43
800.000 AAREAL BK 5.625% 12-12-34 EMTN	814.971,55	0,28	1.578.000 IQVIA 2.25% 15-03-29	1.495.155,00	0,51
1.000.000 ALSTRIA OFFICE REITAG 4.25% 15-10-29	955.381,78	0,33	1.320.000 IQVIA 2.875% 15-06-28	1.285.563,28	0,44
1.000.000 ALSTRIA OFFICE REITAG 5.5% 20-03-31	995.352,26	0,34	2.300.000 IRON MOUNTAIN 4.75% 15-01-34	2.143.998,34	0,73
860.000 CECONOMY AG 6.25% 15-07-29	883.116,26	0,30	970.000 LEVI STRAUSS 4.0% 15-08-30	963.483,57	0,33
900.000 DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	881.153,39	0,30	1.690.000 MKS 4.25% 15-02-34	1.613.402,86	0,55
600.000 DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	563.026,94	0,19	1.952.000 MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	1.917.737,40	0,65
487.000 HAPAG LLOYD 2.5% 15-04-28	474.612,23	0,16	2.230.000 ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	2.147.068,30	0,73
896.000 KION GROUP AG 4.0% 20-11-29	895.185,58	0,31	920.000 PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	902.971,18	0,31
700.000 KION GROUP AG 4.125% 24-03-31	691.146,79	0,24	878.000 VF 0.25% 25-02-28	804.853,04	0,27
1.080.000 METRO AG 4.625% 07-03-29	1.094.719,47	0,37	880.000 VF 0.625% 25-02-32	687.986,20	0,23
1.047.000 METRO AG 5.25% 05-03-30 EMTN	1.072.837,15	0,37	930.000 VF 4.25% 07-03-29 EMTN	919.730,74	0,31
923.000 SCHAEFFLER AG 2.875% 26-03-27	909.391,23	0,31	France	75.393.469,49	25,75
1.500.000 SCHAEFFLER AG 3.375% 12-10-28	1.454.355,52	0,50	900.000 ACCOR 4.875% PERP	891.228,29	0,30
1.000.000 SCHAEFFLER AG 4.25% 01-04-28	988.853,94	0,34	1.000.000 ACCOR 7.25% PERP	1.058.564,97	0,36
1.400.000 SCHAEFFLER AG 4.5% 12-05-32	1.344.352,74	0,46	900.000 AIR FR KLM 3.75% 04-09-30 EMTN	860.716,83	0,29
1.600.000 SCHAEFFLER AG 4.5% 28-03-30	1.573.297,92	0,54	1.300.000 AIR FR KLM 3.875% 14-01-31	1.241.180,98	0,42
1.100.000 SCHAEFFLER AG 4.75% 14-08-29	1.093.474,01	0,37	1.100.000 AIR FR KLM 4.625% 23-05-29	1.102.511,92	0,38
1.100.000 SCHAEFFLER AG 5.375% 01-04-31	1.114.219,65	0,38	900.000 AIR FR KLM 5.75% PERP	877.780,42	0,30
1.330.170 TELE COLOMBUS FL.R 18/29 01015S	797.670,22	0,27	1.000.000 AIR FR KLM 8.125% 31-05-28	1.067.694,85	0,36
1.010.000 TUI AG 5.875% 15-03-29	1.005.729,96	0,34	1.300.000 ALSTOM 5.868% PERP	1.336.224,50	0,46
Autriche	2.089.572,14	0,71	1.500.000 ATOS SE 5.2% 18-12-30	1.415.142,38	0,48
1.993.000 AMSOSRAM AG 10.5% 30-03-29	2.089.572,14	0,71	1.650.000 ATOS SE 9.36% 18-12-29	1.861.869,37	0,64
Belgique	3.435.015,70	1,17	1.387.000 CHROME BIDCO SAS 3.5% 31-05-28	1.013.912,64	0,35
640.000 AZELIS FINANCE NV 4.125% 10-03-31	622.388,93	0,21	1.118.000 CHROME HOLDCO SAS 5.0% 31-05-29	173.114,49	0,06
1.130.000 AZELIS FINANCE NV 4.75% 25-09-29	1.128.408,99	0,39	1.260.000 CMA CGM 4.875% 15-01-32	1.179.753,92	0,40
900.000 ELIA GROUP SANV 5.85% PERP	923.913,92	0,32	1.050.000 CMA CGM 5.0% 15-01-31	1.014.193,54	0,35
830.000 ONTEX GROUP NV 5.25% 15-04-30	760.303,86	0,26	1.050.000 CMA CGM 5.5% 15-07-29	1.058.117,75	0,36
Chypre	515.611,73	0,18	624.000 CONSTELLUM SE 3.125% 15-07-29	601.352,51	0,21
530.000 BANK OF CYPRUS 4.25% 18-09-36	515.611,73	0,18	420.000 CONSTELLUM SE 5.375% 15-08-32	425.993,01	0,15
Espagne	4.680.166,87	1,60	980.000 CROWN EU HLD 3.75% 30-09-31	952.287,27	0,33
1.400.000 BANCO DE CREDITO SOCIAL 4.25% 13-10-37	1.355.388,44	0,46	1.036.000 CROWN EU HLD 4.5% 15-01-30	1.046.360,00	0,36
780.000 EDREAMS ODIGEO 4.875% 31-12-30	666.898,96	0,23	956.000 CROWN EU HLD 4.75% 15-03-29	970.750,62	0,33
741.000 NEINOR HOMES 5.875% 15-02-30	741.852,45	0,25	1.056.000 CROWN EU HLD 5.0% 15-05-28	1.078.906,37	0,37
1.100.000 TELEFONICA EMISIONES SAU 4.381% PERP	1.062.836,51	0,36	477.000 DERICHEBOURG 2.25% 15-07-28	455.393,08	0,16
900.000 TELEFONICA EMISIONES SAU 4.881% PERP	853.190,51	0,29	910.000 ELIOR GROUP SCA 5.625% 15-03-30	917.198,46	0,31
États-Unis	21.411.781,30	7,31	1.200.000 ERAMET 6.5% 30-11-29	1.086.863,99	0,37
620.000 AVANTOR FUNDING 3.875% 15-07-28	615.328,69	0,21	1.000.000 ERAMET 7.0% 22-05-28	957.899,88	0,33
248.000 BALL 1.5% 15-03-27	242.772,77	0,08	800.000 EUTELSAT COMMUNICATION 5.75% 15-03-31	804.488,98	0,27
1.595.000 BALL 4.25% 01-07-32	1.575.414,25	0,54	470.000 EUTELSAT COMMUNICATION 6.25% 15-03-33	474.588,75	0,16
650.000 BELDEN 3.375% 15-07-31	616.840,54	0,21	1.200.000 EUTELT 1.5% 13-10-28	1.139.808,13	0,39
669.000 BELDEN 3.875% 15-03-28	663.910,05	0,23	1.100.000 EUTELT 2.25% 07-04-26	1.100.000,00	0,38
			529.000 FNAC DARTY 4.75% 01-04-32	531.522,40	0,18
			978.000 FNAC DARTY 6.0% 01-04-29	1.006.693,75	0,34

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
765.000 FORVIA 2.375% 15-06-27	746.970,89	0,26	1.012.000 EUROBANK S A 4.25% 30-04-35	989.764,44	0,34
800.000 FORVIA 2.375% 15-06-29	758.033,84	0,26	510.000 EUROBANK S A 6.25% 25-04-34	529.804,33	0,18
1.100.000 FORVIA 3.75% 15-06-28	1.084.169,85	0,37	1.160.000 PIRAEUS BANK 5.375% 18-09-35	1.179.386,17	0,40
850.000 FORVIA 5.125% 15-06-29	853.452,48	0,29	960.000 PIRAEUS BANK 7.25% 13-07-28	1.003.042,12	0,34
990.000 FORVIA 5.375% 15-03-31	975.438,71	0,33	860.000 PIRAEUS BANK 7.25% 17-04-34	914.221,10	0,31
1.178.000 FORVIA 5.5% 15-06-31	1.163.275,00	0,40	Irlande	1.287.283,00	0,44
1.761.000 FORVIA 5.625% 15-06-30	1.774.533,18	0,61	643.000 MOTION BONDCO DAC 4.5% 15-11-27	605.430,73	0,21
1.067.000 GETLINK 4.125% 15-04-30	1.069.934,25	0,37	730.000 PERRIGO FINANCE 5.375% 30-09-32	681.852,27	0,23
1.300.000 ILIAD 1.875% 11-02-28	1.257.797,60	0,43	Italie	39.917.363,11	13,63
1.100.000 ILIAD 4.25% 09-01-32	1.076.990,07	0,37	1.628.000 ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	1.565.941,42	0,53
900.000 ILIAD 4.25% 15-12-29	900.869,30	0,31	1.335.000 ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	1.312.851,17	0,45
900.000 ILIAD 5.375% 02-05-31	936.276,69	0,32	1.167.000 ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	1.178.214,25	0,40
1.300.000 ILIAD 5.375% 14-06-27	1.316.219,39	0,45	1.440.000 ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	1.464.297,50	0,50
1.200.000 ILIAD 5.375% 15-02-29	1.237.579,78	0,42	850.000 BANCA IFIS 3.625% 15-11-29	837.471,71	0,29
1.000.000 ILIAD 5.625% 15-02-30	1.048.113,53	0,36	650.000 BANCA IFIS 4.546% 21-04-36	629.081,63	0,21
1.100.000 NEXANS 4.125% 29-05-29	1.100.956,86	0,38	644.000 BANCA IFIS 5.5% 27-02-29 EMTN	671.681,53	0,23
600.000 NEXANS 4.25% 11-03-30	601.847,67	0,21	610.000 BANCA IFIS 6.875% 13-09-28	650.764,08	0,22
700.000 NEXANS 5.5% 05-04-28	715.858,62	0,24	1.080.000 BANCO BPM 4.0% 01-01-36 EMTN	1.057.116,61	0,36
500.000 OPMOBILITY 4.2955% 05-02-31	494.074,17	0,17	820.000 BANCO BPM 4.5% 26-11-36 EMTN	819.782,54	0,28
900.000 OPMOBILITY 4.875% 13-03-29	914.181,86	0,31	1.100.000 BANCO BPM 5.0% 18-06-34 EMTN	1.119.777,23	0,38
846.000 OVH GROUPE SAS 4.75% 05-02-31	818.752,42	0,28	610.000 BFF BANK 4.75% 20-03-29	581.819,85	0,20
773.000 REXEL 2.125% 15-06-28	745.122,64	0,25	290.000 BFF BANK SPA E 4.875% 30-03-28	277.092,09	0,09
1.178.000 REXEL 2.125% 15-12-28	1.128.836,98	0,39	1.232.000 BPER BANCA 3.875% 25-07-32	1.229.817,85	0,42
590.000 REXEL 4.0% 15-09-30	587.530,48	0,20	500.000 BPER BANCA 5.505% 13-03-34	517.679,88	0,18
670.000 REXEL 5.25% 15-09-30	683.445,32	0,23	700.000 BPER BANCA 8.625% 20-01-33	745.813,65	0,25
1.100.000 SPIE 3.75% 28-05-30	1.083.723,43	0,37	620.000 DOVALUE 5.375% 15-11-31	614.099,16	0,21
1.200.000 UNIBAIL RODAMCO SE 4.75% PERP	1.187.144,46	0,41	580.000 DOVALUE 7.0% 28-02-30	599.746,87	0,20
1.600.000 UNIBAIL RODAMCO SE 4.875% PERP	1.600.730,58	0,55	630.000 ILLIMITY BANK 5.75% 31-05-27	642.197,54	0,22
1.200.000 VALEO 1.0% 03-08-28 EMTN	1.111.798,28	0,38	1.391.000 INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	1.306.004,80	0,45
1.500.000 VALEO 4.5% 11-04-30 EMTN	1.488.261,07	0,51	957.000 INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	823.196,31	0,28
1.000.000 VALEO 4.625% 23-03-32 EMTN	969.155,82	0,33	1.680.000 INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	1.527.079,91	0,52
1.300.000 VALEO 5.125% 20-05-31 EMTN	1.300.189,71	0,44	1.743.000 INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	1.658.647,62	0,57
1.500.000 VALEO 5.375% 28-05-27 EMTN	1.515.054,90	0,52	680.800 INTL DESIGN GROUP 10.0% 15-11-28	709.090,08	0,24
1.100.000 VALEO 5.875% 12-04-29 EMTN	1.142.869,22	0,39	1.040.000 MEOBANCABCA CREDITO FINANZ 0.75% 02-11-28	992.943,01	0,34
900.000 VEOLIA ENVIRONNEMENT 2.0% PERP	871.505,50	0,30	880.000 MEOBANCABCA CREDITO FINANZ 3.875% 04-07-30	877.837,22	0,30
2.000.000 VEOLIA ENVIRONNEMENT 2.5% PERP	1.891.530,86	0,65	600.000 MEOBANCABCA CREDITO FINANZ 4.25% 18-09-35	600.019,42	0,20
1.700.000 VEOLIA ENVIRONNEMENT 4.322% PERP	1.649.655,12	0,56	600.000 MEOBANCABCA CREDITO FINANZ 5.25% 22-04-34	619.822,81	0,21
900.000 VEOLIA ENVIRONNEMENT 4.371% PERP	889.855,70	0,30	650.000 MEOBANCABCA CREDITO FINANZ 6.5% 08-02-33	675.912,96	0,23
1.200.000 VEOLIA ENVIRONNEMENT 5.993% PERP	1.249.620,30	0,43	880.000 MONTE PASCHI 4.375% 02-10-35	872.967,73	0,30
1.000.000 WORLDLINE 0.875% 30-06-27 EMTN	941.260,19	0,32	930.000 MUNDYS 3.7% 29-09-31 EMTN	893.892,83	0,31
1.200.000 WORLDLINE 4.125% 12-09-28 EMTN	1.092.342,32	0,37	1.790.000 PRYSMIAN 5.25% PERP	1.817.601,19	0,62
1.000.000 WORLDLINE 5.25% 27-11-29	862.583,50	0,29	874.000 TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	822.286,43	0,28
1.000.000 WORLDLINE 5.5% 10-06-30 EMTN	853.812,90	0,29	1.369.000 TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	1.360.556,52	0,46
Grèce	7.864.421,62	2,69	950.000 TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	939.082,35	0,32
806.000 ALPHA BANK 4.308% 23-07-36	781.119,65	0,27	900.000 TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	895.500,00	0,31
988.000 ALPHA BANK 6.0% 13-09-34 EMTN	1.027.168,34	0,35	1.137.000 TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	1.189.056,23	0,41
600.000 EUROBANK S A 10.0% 06-12-32	653.201,79	0,22	1.337.000 TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	1.442.933,56	0,49
820.000 EUROBANK S A 4.125% 29-04-37	786.713,68	0,27			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
820.000 WEBUILD 4.125% 03-07-31	792.431,87	0,27	1.500.000 ABERTIS FINANCE BV 4.87% PERP	1.504.470,38	0,51
860.000 WEBUILD 4.875% 30-04-30	863.838,62	0,30	330.000 ADECCO INTL FINANCIAL 1.0% 21-03-82	322.023,95	0,11
860.000 WEBUILD 5.375% 20-06-29	877.342,33	0,30	954.000 ASHLAND SERVICES BV 2.0% 30-01-28	917.634,12	0,31
805.000 WEBUILD 7.0% 27-09-28	844.072,75	0,29	573.000 BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	581.953,89	0,20
Japon	14.331.698,02	4,89	650.000 CITYCON TREASURY BV 1.625% 12-03-28	603.303,49	0,21
1.483.000 NISSAN MOTOR CO LTD 3.201% 17-09-28	1.430.725,31	0,49	619.000 CITYCON TREASURY BV 5.0% 11-03-30	578.289,65	0,20
1.640.000 NISSAN MOTOR CO LTD 5.25% 17-07-29	1.624.023,19	0,55	800.000 CITYCON TREASURY BV 5.375% 08-07-31	736.478,71	0,25
830.000 NISSAN MOTOR CO LTD 6.375% 17-07-33	825.627,68	0,28	500.000 CITYCON TREASURY BV 6.5% 08-03-29	501.172,86	0,17
1.778.000 RAKUTEN GROUP 4.25% PERP	1.722.445,19	0,59	1.340.000 DARLING GLOBAL FINANCE BV 4.5% 15-07-32	1.331.590,64	0,45
750.000 SOFTBANK GROUP 3.375% 06-07-29	708.384,60	0,24	1.362.000 ENERGIZER GAMMA ACQ 3.5% 30-06-29	1.282.432,92	0,44
624.000 SOFTBANK GROUP 3.875% 06-07-32	538.496,44	0,18	690.000 GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	662.648,70	0,23
928.000 SOFTBANK GROUP 4.0% 19-09-29	893.502,59	0,31	830.000 KPN 4.875% PERP	835.252,40	0,29
1.683.000 SOFTBANK GROUP 5.0% 15-04-28	1.680.043,47	0,57	1.001.000 KPN 6.0% PERP	1.027.755,39	0,35
980.000 SOFTBANK GROUP 5.25% 10-10-29	965.425,81	0,33	1.000.000 OI EUROPEAN GROUP BV 5.25% 01-06-29	987.500,00	0,34
710.000 SOFTBANK GROUP 5.375% 08-01-29	712.173,69	0,24	1.235.000 OI EUROPEAN GROUP BV 6.25% 15-05-28	1.236.234,86	0,42
618.000 SOFTBANK GROUP 5.75% 08-07-32	587.093,90	0,20	1.400.000 SUEZ ZUCKER INTL FINANCE BV 5.95% PERP	1.361.576,46	0,46
880.000 SOFTBANK GROUP 5.875% 10-07-31	860.244,10	0,29	1.100.000 TELEFONICA EUROPE BV 2.376% PERP	1.030.066,98	0,35
799.000 SOFTBANK GROUP 6.375% 10-07-33	770.683,27	0,26	600.000 TELEFONICA EUROPE BV 2.502% PERP	593.820,84	0,20
1.180.000 SOFTBANK GROUP 6.5% 29-10-62	1.012.828,78	0,35	600.000 TELEFONICA EUROPE BV 2.875% PERP	590.024,76	0,20
Luxembourg	24.748.706,14	8,45	900.000 TELEFONICA EUROPE BV 2.88% PERP	875.037,72	0,30
835.000 ARAMARK INTL FINANCE SARL 4.375% 15-04-33	795.629,65	0,27	1.200.000 TELEFONICA EUROPE BV 5.7522% PERP	1.227.376,29	0,42
1.260.000 AROUNDTOWN FINANCE SARL 5.0% PERP	1.181.005,12	0,40	1.100.000 TELEFONICA EUROPE BV 6.135% PERP	1.143.852,62	0,39
1.470.000 AROUNDTOWN FINANCE SARL 5.125% PERP	1.330.350,00	0,45	1.100.000 TELEFONICA EUROPE BV 6.75% PERP	1.175.043,61	0,40
1.440.000 AROUNDTOWN FINANCE SARL 5.25% PERP	1.313.096,24	0,45	1.250.000 TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	1.260.102,89	0,43
800.000 DANA FINANCING LUX SARL 8.5% 15-07-31	836.199,33	0,29	1.722.000 UPC BROADBAND FINCO BV 4.625% 15-05-32	1.681.602,67	0,57
640.000 EUROFINS SCIENTIFIC SE 5.75% PERP	656.109,24	0,22	1.384.000 VZ SECURED FINANCING BV 3.5% 15-01-32	1.227.687,03	0,42
1.177.000 EUROFINS SCIENTIFIC SE 6.75% PERP	1.224.373,44	0,42	1.230.000 VZ SECURED FINANCING BV 5.25% 15-01-33	1.135.428,63	0,39
1.200.000 GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	1.115.699,95	0,38	1.398.000 VZ VENDOR FINANCING II BV 2.875% 15-01-29	1.275.971,50	0,44
1.253.000 MOTION FINCO SARL 7.375% 15-06-30	1.083.397,58	0,37	1.700.000 ZIGGO BOND COMPANY BV 3.375% 28-02-30	1.435.858,96	0,49
1.100.000 NJJ CONTINENTAL SA 3.875% 15-10-30	1.060.930,17	0,36	1.090.000 ZIGGO BOND COMPANY BV 6.125% 15-11-32	926.888,73	0,32
710.000 NJJ CONTINENTAL SA 4.5% 30-01-30	707.022,06	0,24	933.000 ZIGGO BV 2.875% 15-01-30	857.675,68	0,29
520.000 PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	489.150,96	0,17	Portugal	8.253.580,02	2,82
1.850.000 ROSSINI SARL 6.75% 31-12-29	1.900.875,00	0,65	1.700.000 EDP 4.375% 02-12-55 EMTN	1.635.232,35	0,56
950.000 SES 0.875% 04-11-27 EMTN	910.608,34	0,31	1.200.000 EDP 4.5% 27-05-55 EMTN	1.174.401,64	0,40
800.000 SES 2.0% 02-07-28	768.986,81	0,26	600.000 EDP S.A 1.5% 14-03-82	588.065,59	0,20
1.470.000 SES 3.5% 14-01-29 EMTN	1.452.921,64	0,50	900.000 EDP S.A 1.875% 14-03-82	829.390,47	0,28
900.000 SES 4.125% 24-06-30 EMTN	890.400,36	0,30	1.700.000 EDP S.A 4.625% 16-09-54	1.692.039,38	0,58
900.000 SES 4.875% 24-06-33 EMTN	883.652,45	0,30	1.400.000 EDP S.A 4.75% 29-05-54	1.407.000,00	0,48
860.000 SES 5.5% 12-09-54	836.503,83	0,29	900.000 EDP S.A 5.943% 23-04-83	927.450,59	0,32
1.050.000 SES SA FLR 24-54 12/09A	1.000.726,91	0,34	Royaume-Uni	21.839.106,28	7,46
1.175.000 TELECOM ITALIA FINANCE 7.75% 24-01-33	1.422.028,53	0,49	1.610.000 AMBER FIN 6.625% 15-07-29	1.657.009,08	0,57
900.000 TELENET FINANCE LUX NOTE 3.5% 01-03-28	879.934,64	0,30	1.045.000 AVIS BUDGET FINANCE 7.0% 28-02-29	1.027.413,32	0,35
910.000 WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	839.609,58	0,29	1.027.000 AVIS BUDGET FINANCE 7.25% 31-07-30	998.089,41	0,34
1.230.000 WHIRLPOOL FINANCE LU 1.1% 09-11-27	1.169.494,31	0,40	1.443.000 BELRON UK FINANCE 4.625% 15-10-29	1.445.866,49	0,49
Pays-Bas	33.272.534,14	11,36	1.336.000 BRITISH TEL 5.125% 03-10-54	1.358.613,74	0,46
900.000 ABERTIS FINANCE BV 2.625% PERP	887.724,60	0,30	571.000 DRAX FIN 5.875% 15-04-29	585.766,02	0,20
1.500.000 ABERTIS FINANCE BV 4.746% PERP	1.478.052,21	0,50	708.000 INTL PERSONAL FINANCE 10.75% 14-12-29	743.545,37	0,25

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
1.060.000 MOBICO GROUP 4.875% 26-09-31	822.360,17	0,28
1.473.000 NOMAD FOODS BOND 2.5% 24-06-28	1.414.526,81	0,48
650.000 SIG 9.75% 31-10-29	567.160,95	0,19
720.000 SYNTHOMER 7.375% 02-05-29	461.075,35	0,16
1.190.000 THAMES WATER UTILITIES FIN 0.875% 31-01-28	781.027,56	0,27
1.090.000 THAMES WATER UTILITIES FIN 1.25% 31-01-32	720.556,66	0,25
1.250.000 THAMES WATER UTILITIES FIN 4.0% 18-04-27	840.800,97	0,29
1.852.000 THAMES WATER UTILITIES FIN 4.375% 18-01-31	1.248.474,11	0,43
630.000 TITAN GLOBAL FINANCE 3.5% 04-02-31	616.167,52	0,21
1.755.000 VODAFONE GROUP 3.0% 27-08-80	1.652.186,27	0,56
1.240.000 VODAFONE GROUP 4.125% 12-09-55	1.197.052,86	0,41
1.062.000 VODAFONE GROUP 4.2% 03-10-78	1.065.039,94	0,36
1.257.000 VODAFONE GROUP 4.625% 12-09-55	1.208.378,56	0,41
1.350.000 VODAFONE GROUP 6.5% 30-08-84	1.427.995,12	0,49
Suède	6.327.411,91	2,16
1.545.000 CASTELLUM AB 3.125% PERP	1.503.323,35	0,51
484.000 DOMETIC GROUP AB 2.0% 29-09-28	454.919,04	0,16
473.000 DOMETIC GROUP AB 5.0% 11-09-30	451.220,62	0,15
1.048.000 VOLVO CAR AB 2.5% 07-10-27	1.019.392,61	0,35
938.000 VOLVO CAR AB 4.2% 10-06-29	928.786,36	0,32
1.032.000 VOLVO CAR AB 4.25% 31-05-28	1.033.399,61	0,35
928.000 VOLVO CAR AB 4.75% 08-05-30	936.370,32	0,32
Total du portefeuille-titres	284.970.570,06	97,32

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	7.833.381,67	99,05
Obligations	7.833.381,67	99,05
Italie	7.833.381,67	99,05
1.106.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	1.091.682,17	13,80
1.200.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.169.408,94	14,79
798.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	785.846,02	9,94
1.070.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.060.192,54	13,41
1.107.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.100.950,95	13,92
992.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	989.440,10	12,51
1.547.600 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1.635.860,95	20,68
Total du portefeuille-titres	7.833.381,67	99,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.408.597,35	99,35
Obligations	6.408.597,35	99,35
Allemagne	6.408.597,35	99,35
905.800 BUNDSOBLIGATION 0.0% 16-04-27	882.285,43	13,68
1.234.500 BUNDSOBLIGATION 1.3% 15-10-27	1.210.840,80	18,77
329.700 BUNDSOBLIGATION 1.3% 15-10-27	323.443,95	5,01
904.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	868.395,37	13,46
1.255.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	1.230.916,55	19,08
1.337.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1.299.938,36	20,15
565.500 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	592.776,89	9,19
Total du portefeuille-titres	6.408.597,35	99,35

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	31.435.808,17	99,36	Total du portefeuille-titres	31.435.808,17	99,36
Obligations	31.435.808,17	99,36			
Allemagne	7.451.141,01	23,55			
1.122.000 BUNDSOBLIGATION 2.2% 13-04-28	1.113.029,60	3,52			
1.323.800 BUNDSOBLIGATION 2.4% 19-10-28	1.316.618,38	4,16			
1.211.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.133.299,60	3,58			
1.278.400 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.210.510,57	3,83			
1.278.400 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1.230.178,75	3,89			
616.500 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	645.484,75	2,04			
762.800 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	802.019,36	2,53			
Autriche	947.560,01	2,99			
429.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	400.405,01	1,27			
567.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	547.155,00	1,73			
Belgique	1.725.586,11	5,45			
779.800 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	747.644,95	2,36			
928.600 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	977.941,16	3,09			
Espagne	4.488.593,28	14,19			
1.275.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.214.526,75	3,84			
1.255.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.222.579,71	3,86			
1.115.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.082.249,32	3,42			
915.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	969.237,50	3,06			
Finlande	554.705,37	1,75			
335.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	317.332,10	1,00			
237.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	237.373,27	0,75			
France	7.369.915,08	23,29			
2.225.700 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2.141.568,54	6,77			
2.839.100 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	2.717.018,70	8,59			
2.654.400 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	2.511.327,84	7,94			
Irlande	365.776,32	1,16			
379.200 IRELAND GOVERNMENT BOND 0.9% 15-05-28	365.776,32	1,16			
Italie	6.391.797,91	20,20			
866.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	823.745,31	2,60			
740.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	701.410,70	2,22			
1.080.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.064.083,28	3,36			
1.004.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.001.607,67	3,17			
821.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	829.645,09	2,62			
790.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	805.848,82	2,55			
1.118.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.165.457,04	3,68			
Pays-Bas	1.444.863,15	4,57			
867.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	830.759,40	2,63			
585.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	614.103,75	1,94			
Portugal	695.869,93	2,20			
705.500 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	695.869,93	2,20			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	14.682.837,60	99,19
Obligations	14.682.837,60	99,19
Espagne	5.693.465,94	38,46
1.617.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.540.305,69	10,41
1.592.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.550.874,02	10,48
1.414.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.372.466,86	9,27
1.161.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	1.229.819,37	8,31
Italie	8.106.489,77	54,76
1.098.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.044.425,34	7,06
939.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	890.033,31	6,01
1.370.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.349.809,35	9,12
1.273.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.269.966,70	8,58
1.041.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.051.961,68	7,11
1.002.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.022.101,92	6,90
1.418.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.478.191,47	9,99
Portugal	882.881,89	5,96
895.100 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	882.881,89	5,96
Total du portefeuille-titres	14.682.837,60	99,19

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.509.189,87	74,43			
Obligations	1.509.189,87	74,43			
Allemagne	210.573,81	10,39	34.000 GERMAN TREASURY BILL ZCP 15-04-26	33.913,36	1,67
60.000 BUNDSOBLIGATION 0.0% 09-10-26	59.278,50	2,92	32.800 GERMAN TREASURY BILL ZCP 15-07-26	32.505,05	1,60
70.000 BUNDSOBLIGATION 0.0% 10-04-26	69.961,15	3,45	36.000 GERMAN TREASURY BILL ZCP 17-06-26	35.728,95	1,76
82.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-26	81.334,16	4,01	28.200 REPUBLIQUE FEDERALE D GERMANY ZCP 19-08-26	27.924,28	1,38
Autriche	50.649,59	2,50	France	344.830,07	17,01
39.000 AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	38.657,39	1,91	68.000 FRANCE TREASURY BILL BTF ZCP 01-07-26	67.409,99	3,32
12.000 AUSTRIA GOVERNMENT BOND 2.0% 15-07-26	11.992,20	0,59	80.000 FRANCE TREASURY BILL BTF ZCP 03-06-26	79.556,30	3,92
Belgique	41.888,70	2,07	58.000 FRANCE TREASURY BILL BTF ZCP 15-07-26	57.493,00	2,84
42.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-26	41.888,70	2,07	21.300 FRANCE TREASURY BILL BTF ZCP 17-06-26	21.200,65	1,05
Espagne	251.271,55	12,39	41.500 FRANCE TREASURY BILL BTF ZCP 26-08-26	41.042,98	2,02
72.000 SPAIN GOVERNMENT BOND 1.3% 31-10-26	71.522,71	3,53	59.000 FRANCE TREASURY BILL BTF ZCP 29-07-26	58.311,87	2,88
58.000 SPAIN GOVERNMENT BOND 1.95% 30-04-26	57.988,77	2,86	20.000 FRENCH REPUBLIC ZCP 12-08-26	19.815,28	0,98
59.000 SPAIN GOVERNMENT BOND 2.8% 31-05-26	59.047,79	2,91			
62.000 SPAIN GOVERNMENT BOND 5.9% 30-07-26	62.712,28	3,09	Total du portefeuille-titres	2.010.968,70	99,18
Finlande	27.881,90	1,38			
10.000 FINLAND GOVERNMENT BOND 0.0% 15-09-26	9.894,95	0,49			
18.000 FINLAND GOVERNMENT BOND 0.5% 15-04-26	17.986,95	0,89			
France	457.826,95	22,58			
99.500 FRANCE GOVERNMENT BOND OAT 0.25% 25-11-26	98.047,30	4,84			
129.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-26	128.683,95	6,35			
120.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	120.018,00	5,92			
111.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	111.077,70	5,48			
Irlande	29.959,50	1,48			
30.000 IRELAND GOVERNMENT BOND 1.0% 15-05-26	29.959,50	1,48			
Italie	361.325,97	17,82			
52.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	51.996,70	2,56			
46.000 ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	45.663,54	2,25			
51.000 ITALY BUONI POLIENNALI DEL TESORO 1.25% 01-12-26	50.604,17	2,50			
57.000 ITALY BUONI POLIENNALI DEL TESORO 1.6% 01-06-26	56.948,42	2,81			
45.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	44.979,98	2,22			
40.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 15-04-26	40.022,91	1,97			
38.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	38.239,49	1,89			
32.000 ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	32.870,76	1,62			
Pays-Bas	47.774,40	2,36			
48.000 NETHERLANDS GOVERNMENT 0.5% 15-07-26	47.774,40	2,36			
Portugal	30.037,50	1,48			
30.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21-07-26	30.037,50	1,48			
Instruments du marché monétaire	501.778,83	24,75			
Bons du trésor	501.778,83	24,75			
Allemagne	156.948,76	7,74			
27.000 GERMAN TREASURY BILL ZCP 13-05-26	26.877,12	1,33			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.991.560,93	99,22	04-27		
			Total du portefeuille-titres	3.991.560,93	99,22
Obligations	3.991.560,93	99,22			
Allemagne	957.262,47	23,80			
135.900 BUNDSOBLIGATION 0.0% 16-04-27	132.372,04	3,29			
183.900 BUNDSOBLIGATION 1.3% 15-10-27	180.375,55	4,48			
52.000 BUNDSOBLIGATION 1.3% 15-10-27	51.013,30	1,27			
134.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	129.472,30	3,22			
184.500 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	180.959,44	4,50			
199.500 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	193.969,86	4,82			
85.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	89.099,98	2,21			
Autriche	147.225,02	3,66			
88.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	86.116,80	2,14			
58.500 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	61.108,22	1,52			
Belgique	167.506,26	4,16			
68.600 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	65.794,26	1,64			
104.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	101.712,00	2,53			
Espagne	586.677,65	14,58			
140.000 SPAIN GOVERNMENT BOND 0.0% 31-01-27	137.048,10	3,41			
144.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	140.483,52	3,49			
155.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	152.065,53	3,78			
159.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	157.080,50	3,90			
Finlande	66.401,00	1,65			
40.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	38.753,80	0,96			
28.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	27.647,20	0,69			
France	850.427,29	21,14			
254.700 FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	248.790,96	6,18			
255.900 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	250.999,51	6,24			
350.900 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	350.636,82	8,72			
Irlande	46.768,80	1,16			
48.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	46.768,80	1,16			
Italie	864.334,42	21,49			
121.000 ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	119.433,58	2,97			
132.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	128.634,98	3,20			
88.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	86.659,72	2,15			
118.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	116.918,43	2,91			
124.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	123.322,42	3,07			
109.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	108.718,72	2,70			
170.900 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	180.646,57	4,49			
Pays-Bas	201.559,62	5,01			
97.000 NETHERLANDS GOVERNMENT 0.0% 15-01-27	95.186,10	2,37			
108.900 NETHERLANDS GOVERNMENT 0.75% 15-07-27	106.373,52	2,64			
Portugal	103.398,40	2,57			
49.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	47.559,65	1,18			
55.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-	55.838,75	1,39			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.938.619,23	99,04
Obligations	3.938.619,23	99,04
Allemagne	564.943,00	14,21
209.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	191.778,45	4,82
207.300 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	193.977,87	4,88
182.700 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	179.186,68	4,51
Autriche	112.110,40	2,82
97.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	91.005,40	2,29
21.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	21.105,00	0,53
Belgique	126.322,46	3,18
134.200 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	126.322,46	3,18
Espagne	736.770,06	18,53
171.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	158.189,53	3,98
194.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	181.678,09	4,57
150.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	144.256,77	3,63
48.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	49.008,00	1,23
187.200 SPAIN GOVERNMENT BOND 6.0% 31-01-29	203.637,67	5,12
Finlande	64.407,38	1,62
48.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	44.344,08	1,12
20.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	20.063,30	0,50
France	1.203.937,78	30,27
335.800 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	301.581,98	7,58
398.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	369.184,80	9,28
234.600 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	233.520,84	5,87
278.900 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	299.650,16	7,53
Irlande	68.734,40	1,73
72.200 IRELAND GOVERNMENT BOND 1.1% 15-05-29	68.734,40	1,73
Italie	813.763,01	20,46
114.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	106.190,74	2,67
112.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	111.274,96	2,80
162.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	161.970,98	4,07
133.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	136.483,68	3,43
62.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	63.867,76	1,61
217.800 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	233.974,89	5,88
Pays-Bas	161.590,16	4,06
88.700 NETHERLANDS GOVERNMENT 0.0% 15-01-29	82.433,35	2,07
85.700 NETHERLANDS GOVERNMENT 0.25% 15-07-29	79.156,81	1,99
Portugal	86.040,58	2,16
88.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	86.040,58	2,16
Total du portefeuille-titres	3.938.619,23	99,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	593.662.691,81	99,67	995 CAMBRICON TECHNOLOGIES-A	141.613,94	0,02
Actions	593.662.691,81	99,67	97.000 CGN POWER CO LTD-H	43.549,81	0,01
Australie	729.347,00	0,12	16.500 CHANGJIANG SECURITIES CO L-A	16.388,43	0,00
792.000 MMG LTD	729.347,00	0,12	2.100 CHANGZHOU XINGYU AUTOMOTIV-A	37.097,45	0,01
Chine	154.890.384,79	26,00	9.200 CHAOZHOU THREE-CIRCLE GROU-A	70.398,31	0,01
15.300 37 INTERACTIVE ENTERTAINME-A	47.428,29	0,01	49.600 CHIFENG JILONG GOLD MINING-A	309.878,80	0,05
90.000 3SBIO INC	259.890,71	0,04	2.310.000 CHINA CITIC BANK CORP LTD-H	2.327.613,64	0,39
45.000 AAC TECHNOLOGIES HOLDINGS IN	189.981,94	0,03	250.000 CHINA CITIC FINANCIAL ASSE-H	25.190,62	0,00
2.600 ACCELINK TECHNOLOGIES CO -A	31.734,40	0,01	248.800 CHINA CONSTRUCTION BANK-A	347.621,86	0,06
5.483 ACM RESEARCH SHANGHAI I-A	112.419,48	0,02	9.183.000 CHINA CONSTRUCTION BANK-H	9.826.941,42	1,65
9.033 ADVANCED MICRO-FABRICATION-A	400.702,28	0,07	20.700 CHINA CSSC HOLDINGS LTD-A	92.430,25	0,02
11.000 AECC AVIATION POWER CO-A	76.543,06	0,01	25.500 CHINA EVERBRIGHT BANK CO-A	11.851,54	0,00
47.500 AGRICULTURAL BANK OF CHINA-A	46.078,44	0,01	33.000 CHINA FEIHE LTD	14.647,55	0,00
1.085.000 AGRICULTURAL BANK OF CHINA-H	770.826,71	0,13	8.900 CHINA GALAXY SECURITIES CO-A	16.416,81	0,00
5.100 AIER EYE HOSPITAL GROUP CO-A	7.022,31	0,00	116.500 CHINA GALAXY SECURITIES CO-H	117.388,31	0,02
16.400 AIR CHINA LTD-A	15.980,42	0,00	7.500 CHINA GREATWALL TECHNOLOGY-A	15.973,62	0,00
41.000 AKESO INC	680.873,86	0,11	232.000 CHINA HONGQIAO GROUP LTD	1.028.583,55	0,17
3.109 AMLOGIC SHANGHAI INC-A	35.651,29	0,01	54.800 CHINA INTERNATIONAL CAPITA-H	120.011,45	0,02
12.400 ANGEL YEAST CO LTD-A	72.550,42	0,01	44.300 CHINA JUSHI CO LTD -A	155.925,84	0,03
12.800 ANHUI CONCH CEMENT CO LTD-A	42.921,80	0,01	5.700 CHINA LIFE INSURANCE CO-A	29.990,88	0,01
43.000 ANHUI CONCH CEMENT CO LTD-H	116.272,27	0,02	552.000 CHINA LIFE INSURANCE CO-H	1.731.992,50	0,29
3.300 ANHUI JIANGHUAI AUTO GROUP-A	22.074,22	0,00	3.800 CHINA LITERATURE LTD	12.320,57	0,00
219.200 ANTA SPORTS PRODUCTS LTD	2.116.451,16	0,36	91.000 CHINA MENGNIU DAIRY CO	199.637,29	0,03
15.800 BAIC BLUEPARK NEW ENERGY -A	16.356,58	0,00	226.399 CHINA MERCHANTS BANK-A	1.288.894,61	0,22
146.500 BAIDU INC-CLASS A	1.975.078,83	0,33	400.000 CHINA MERCHANTS BANK-H	2.514.215,57	0,42
25.300 BANK OF BEIJING CO LTD -A	20.183,73	0,00	183.300 CHINA MERCHANTS ENERGY -A	434.185,34	0,07
12.600 BANK OF CHANGSHA CO LTD-A	17.568,16	0,00	4.100 CHINA MERCHANTS SECURITIES-A	9.165,59	0,00
33.600 BANK OF CHENGDU CO LTD-A	83.286,08	0,01	23.400 CHINA MERCHANTS SHEKOU IND-A	28.493,20	0,00
35.000 BANK OF CHINA LTD-A	29.746,48	0,00	914.000 CHINA MINSHENG BANKING-A	501.550,65	0,08
1.306.000 BANK OF CHINA LTD-H	827.887,62	0,14	2.566.500 CHINA MINSHENG BANKING COR-H	1.201.376,56	0,20
32.200 BANK OF COMMUNICATIONS CO-A	32.634,98	0,01	171.970 CHINA NATIONAL BUILDING MA-H	104.407,44	0,02
131.000 BANK OF COMMUNICATIONS CO-H	117.629,37	0,02	10.400 CHINA NATIONAL NUCLEAR POW-A	13.627,35	0,00
18.500 BANK OF JIANGSU CO LTD-A	29.249,86	0,00	2.300 CHINA NATIONAL SOFTWARE -A	12.074,94	0,00
6.600 BANK OF NINGBO CO LTD -A	29.097,83	0,00	426.000 CHINA OILFIELD SERVICES-H	490.647,03	0,08
45.400 BANK OF SUZHOU CO LTD-A	54.953,01	0,01	3.800 CHINA PACIFIC INSURANCE GR-A	20.406,56	0,00
690 BEIJING KINGSOFT OFFICE SO-A	23.333,34	0,00	403.400 CHINA PACIFIC INSURANCE GR-H	1.640.310,36	0,28
2.049 BEIJING ROBOROCK TECHNOLOG-A	35.594,28	0,01	61.200 CHINA PETROLEUM & CHEMICAL-A	52.102,45	0,01
40.400 BEIJING-SHANGHAI HIGH SPE-A	29.597,93	0,00	420.000 CHINA PETROLEUM & CHEMICAL-H	240.529,00	0,04
1.100 BEIJING WANTAI BIOLOGICAL-A	6.330,81	0,00	44.500 CHINA RAILWAY GROUP LTD-A	34.985,59	0,01
1.020 BESTECHNIC SHANGHAI CO LTD-A	25.946,37	0,00	201.000 CHINA RAILWAY GROUP LTD-H	103.573,64	0,02
15.440 BILIBILI INC-CLASS Z	336.165,11	0,06	55.262 CHINA RAILWAY SIGNAL & COM-A	45.446,91	0,01
20.300 BOE TECHNOLOGY GROUP CO LT-A	11.492,17	0,00	120.000 CHINA RESOURCES MIXC LIFESTY	719.979,91	0,12
3.300 BYD CO LTD -A	50.288,12	0,01	53.100 CHINA RESOURCES SANJIU MED-A	214.807,93	0,04
260.400 BYD CO LTD-H	3.513.973,41	0,59	18.300 CHINA SOUTHERN AIRLINES CO-A	14.970,25	0,00
14.000 BYD ELECTRONIC INTL CO LTD	49.284,34	0,01	139.200 CHINA STATE CONSTRUCTION -A	100.973,25	0,02
			108.600 CHINA THREE GORGES RENEWAB-A	66.983,65	0,01
			47.700 CHINA TOURISM GROUP DUTY F-A	486.068,01	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
128.100 CHINA TOWER CORP LTD-H	174.498,70	0,03	421.400 GUOTAI HAITONG SECURITIES-H	719.154,94	0,12
39.300 CHINA XD ELECTRIC CO LTD-A	86.546,83	0,01	50.000 HAILILAO INTERNATIONAL HOLDI	91.005,11	0,02
240.800 CHINA YANGTZE POWER CO LTD-A	942.741,37	0,16	200 HAIER SMART HOME CO LTD-A	619,11	0,00
488.500 CHINA ZHESHANG BANK CO LTD-A	212.185,26	0,04	117.800 HAIER SMART HOME CO LTD-H	311.319,89	0,05
127.000 CHONGQING RURAL COMMERCIAL-H	109.988,00	0,02	71.000 HAINAN AIRLINES HOLDING CO-A	14.905,82	0,00
17.800 CHONGQING ZHIFEI BIOLOGICA-A	38.555,03	0,01	42.800 HAINAN AIRPORT INFRASTRUCT-A	22.432,71	0,00
9.300 CITIC SECURITIES CO-A	32.370,31	0,01	37.000 HAITIAN INTERNATIONAL HLDGS	94.951,43	0,02
170.000 CITIC SECURITIES CO LTD-H	515.623,37	0,09	5.300 HANGZHOU TIGERMED CONSULTI-A	41.307,57	0,01
15.800 CITI PACIFIC SPECIAL STEEL-A	37.379,93	0,01	236.000 HANSON PHARMACEUTICAL GROUP	1.067.990,62	0,18
83.200 CMOC GROUP LTD-A	206.593,59	0,03	16.300 HENAN SHUANGHUI INVESTMENT-A	67.024,77	0,01
516.000 CMOC GROUP LTD-H	1.059.613,30	0,18	6.000 HENGAN INTL GROUP CO LTD	21.045,33	0,00
27.900 CNGR ADVANCED MATERIAL CO -A	199.554,05	0,03	26.300 HENGLI PETROCHEMICAL CO L-A	82.440,96	0,01
31.900 CONTEMPORARY AMPEREX TECHN-A	1.855.333,17	0,31	15.000 HENG TONG OPTIC-ELECTRIC CO-A	114.367,20	0,02
16.000 CONTEMPORARY AMPEREX TECHN-H	1.252.005,88	0,21	6.700 HGTECH CO LTD-A	100.402,50	0,02
94.700 COSCO SHIPPING ENERGY TRAN-A	301.649,11	0,05	300 HITHINK ROYALFLUSH INFORMA-A	12.965,67	0,00
12.300 COSCO SHIPPING HOLDINGS CO-A	26.731,00	0,00	28.500 HUADONG MEDICINE CO LTD-A	145.745,43	0,02
151.000 COSCO SHIPPING HOLDINGS CO-H	286.969,04	0,05	56.000 HUA HONG SEMICONDUCTOR LTD-H	554.627,38	0,09
100.100 CRRCC CORP LTD-A	91.886,72	0,02	181.000 HUATAI SECURITIES CO LTD-A	466.474,57	0,08
168.000 CRRCC CORP LTD-H	108.639,83	0,02	333.600 HUATAI SECURITIES CO LTD-H	630.163,03	0,11
8.200 CSPC INNOVATION PHARMACEUT-A	37.707,15	0,01	1.600 HUIZHOU DESAY SV AUTOMOTIV-A	24.064,75	0,00
310.000 CSPC PHARMACEUTICAL GROUP LT	359.811,39	0,06	6.300 HUNDSUN TECHNOLOGIES INC-A	23.287,39	0,00
18.000 DONGFANG ELECTRIC CORP LTD-A	91.346,08	0,02	2.241 HWATSUNG TECHNOLOGY CO LTD-A	56.457,35	0,01
9.900 DONGXING SECURITIES CO LT-A	17.659,37	0,00	6.002 H WORLD GROUP LTD-ADR	301.840,58	0,05
28.900 EAST MONEY INFORMATION CO-A	79.042,23	0,01	4.320 HYGON INFORMATION TECHNOLO-A	131.513,34	0,02
2.200 EASTROC BEVERAGE GROUP CO -A	65.384,91	0,01	1.800 IEIT SYSTEMS CO LTD-A	14.615,37	0,00
21.600 ENN ENERGY HOLDINGS LTD	174.530,85	0,03	47.100 IND & COMM BK OF CHINA-A	52.100,71	0,01
14.700 ENN NATURAL GAS CO LTD-A	47.207,20	0,01	3.227.000 IND & COMM BK OF CHINA-H	2.823.546,23	0,47
3.400 EOPTOLINK TECHNOLOGY INC L-A	217.999,33	0,04	489.400 INDUSTRIAL BANK CO LTD -A	1.333.561,28	0,22
9.400 EVE ENERGY CO LTD-A	84.694,86	0,01	4.700 INNER MONGOLIA YILI INDUS-A	17.931,14	0,00
34.000 FOCUS MEDIA INFORMATION TE-A	32.244,05	0,01	167.500 INNOVENT BIOLOGICS INC	1.813.820,57	0,30
116.800 FOSHAN HAITIAN FLAVOURING -A	693.355,70	0,12	2.100 ISOFTSTONE INFORMATION TEC-A	11.219,54	0,00
41.600 FOXCONN INDUSTRIAL INTERNE-A	309.950,62	0,05	75.800 J&T GLOBAL EXPRESS LTD	97.744,47	0,02
2.400 FUYAO GLASS INDUSTRY GROUP-A	19.806,85	0,00	7.400 JA SOLAR TECHNOLOGY CO LTD-A	11.678,51	0,00
5.600 FUYAO GLASS INDUSTRY GROUP-H	41.891,69	0,01	2.700 JCET GROUP CO LTD-A	15.148,33	0,00
13.193 GALAXYCORE INC-A	24.755,86	0,00	133.650 JD.COM INC-CLASS A	1.929.688,51	0,32
100 GANFENG LITHIUM GROUP CO L-A	1.134,84	0,00	202.350 JD HEALTH INTERNATIONAL INC	1.214.582,32	0,20
83.200 GANFENG LITHIUM GROUP CO L-H	772.019,28	0,13	34.900 JD LOGISTICS INC	60.761,70	0,01
82.400 GDS HOLDINGS LTD-CL A	406.102,96	0,07	34.500 JIANGSU EASTERN SHENGHONG -A	53.198,34	0,01
390.000 GENSCRIPT BIOTECH CORP	544.691,44	0,09	12.000 JIANGSU EXPRESS CO LTD-H	15.443,45	0,00
2.800 GIANT BIOGENE HOLDING CO LTD	9.821,15	0,00	2.600 JIANGSU HENGLI HYDRAULIC C-A	36.138,82	0,01
1.900 GIGADEVICE SEMICONDUCTO-CL A	65.500,16	0,01	133.100 JIANGSU HENGRUI PHARMACEUT-A	1.064.152,46	0,18
23.560 GONEO GROUP CO LTD-A	142.757,90	0,02	3.100 JIANGSU YANGHE DISTILLERY-A	22.774,12	0,00
214.500 GREAT WALL MOTOR CO LTD-H	337.609,20	0,06	32.500 JIANGSU YUYUE MEDICAL EQU-A	159.519,01	0,03
1.700 GREE ELECTRIC APPLIANCES I-A	9.308,93	0,00	24.300 JIANGSU ZHONGTIAN TECHNOLO-A	105.866,33	0,02
8.200 GUANGDONG HAID GROUP CO-A	59.137,07	0,01	86.500 JINDUICHENG MOLYBDENUM CO -A	232.947,71	0,04
15.200 GUANGZHOU BAIYUNSHAN PHAR-A	50.309,41	0,01	14.529 JINKO SOLAR CO	13.694,50	0,00
5.500 GUANGZHOU TINCI MATERIALS -A	36.631,10	0,01	8.238 KANZHUN LTD - ADR	110.306,82	0,02
333.086 GUOTAI HAITONG SECURITIES CO	800.077,69	0,13	199.184 KE HOLDINGS INC-CL A	962.865,18	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
369.000 KINGDEE INTERNATIONAL SFTWR	403.347,17	0,07	30.100 SDIC CAPITAL CO LTD-A	30.201,54	0,01
112.400 KINGSOFT CORP LTD	322.280,81	0,05	40.000 SERES GROUP CO L-A	526.039,92	0,09
165.100 KUAISHOU TECHNOLOGY	950.140,84	0,16	25.500 S F HOLDING CO LTD-A	140.446,23	0,02
17.000 KUANG-CHI TECHNOLOGIES CO-A	94.467,69	0,02	13.900 SHANDONG GOLD MINING CO LT-A	81.004,67	0,01
12.900 KWEICHOW MOUTAI CO LTD-A	2.708.239,74	0,45	182.750 SHANDONG GOLD MINING CO LT-H	753.822,72	0,13
204.000 LENOVO GROUP LTD	238.080,09	0,04	3.500 SHANDONG HIMILE MECHANICAL-A	40.124,81	0,01
185.500 LI AUTO INC-CLASS A	1.601.785,67	0,27	241.700 SHANDONG NANSHAN ALUMINUM-A	214.519,37	0,04
135.200 LINGYI ITECH GUANGDONG CO -A	251.149,74	0,04	848.000 SHANDONG WEIGAO GP MEDICAL-H	405.600,93	0,07
68.000 LI NING CO LTD	185.607,07	0,03	49.700 SHANGHAI FOSUN PHARMACEUTI-A	191.627,11	0,03
290.500 LONGFOR GROUP HOLDINGS LTD	279.746,66	0,05	86.200 SHANGHAI PHARMACEUTICALS-A	212.794,82	0,04
17.500 LONGI GREEN ENERGY TECHNOL-A	44.442,35	0,01	24.100 SHANGHAI PUDONG DEVEL BANK-A	35.521,74	0,01
4.000 LUXSHARE PRECISION INDUSTR-A	28.528,82	0,00	51.000 SHANGHAI PUTAILAI NEW ENERGY	236.144,61	0,04
800 LUZHOU LAOJIAO CO LTD-A	12.125,04	0,00	17.220 SHANGHAI UNITED IMAGING HE-A	279.241,89	0,05
323.500 MEITUAN-CLASS B	3.422.650,05	0,57	4.100 SHANGHAI ZHANGJIANG HIGH-A	20.212,98	0,00
63.000 MEITU INC	34.472,25	0,01	77.900 SHANJIN INTERNATIONAL GOLD-A	334.757,83	0,06
1.900 MIDEA GROUP CO LTD-A	21.003,52	0,00	700 SHANXI XINGHUACUN FEN WINE-A	14.499,25	0,00
25.700 MIDEA GROUP CO LTD-H	274.693,87	0,05	28.200 SHENGYI TECHNOLOGY CO LTD -A	221.175,66	0,04
141.054 MINISO GROUP HOLDING LTD	553.405,61	0,09	2.600 SHENNAN CIRCUITS CO LTD-A	82.633,67	0,01
1.736 MONTAGE TECHNOLOGY CO LTD-A	31.489,14	0,01	26.400 SHENWAN HONGYUAN GROUP CO-A	17.888,72	0,00
3.000 MUYUAN FOODS CO LTD-A	18.117,19	0,00	37.700 SHENZHEN INOVANCE TECHNOLO-A	365.717,34	0,06
26.300 NARI TECHNOLOGY CO LTD-A	98.967,23	0,02	28.900 SHENZHEN MINDRAY BIO-MEDIC-A	688.993,85	0,12
405 NAURA TECHNOLOGY GROUP CO-A	26.211,50	0,00	3.500 SHENZHEN NEW INDUSTRIES BI-A	24.866,43	0,00
126.400 NETEASE INC	2.748.800,87	0,46	1.200 SHENZHEN SALUBRIS PHARM-A	10.652,26	0,00
54.200 NEW CHINA LIFE INSURANCE C-H	319.936,99	0,05	1.426 SHENZHEN TRANSSION HOLDING-A	11.324,67	0,00
51.000 NEW ORIENTAL EDUCATION & TEC	283.614,54	0,05	12.600 SHENZHOU INTERNATIONAL GROUP	75.180,05	0,01
4.300 NINGBO DEYE TECHNOLOGY CO -A	81.844,87	0,01	17.400 SICHUAN CHUANTOU ENERGY CO-A	37.512,27	0,01
2.400 NINGBO TUOPU GROUP CO LTD-A	19.737,36	0,00	58.400 SICHUAN ROAD&BRIDGE GROUP-A	85.147,46	0,01
221.650 NIO INC-CLASS A	1.239.961,45	0,21	12.800 SINOPHARM GROUP CO-H	32.978,67	0,01
150.200 NONGFU SPRING CO LTD-H	898.875,94	0,15	22.500 SOOCHOW SECURITIES CO LTD-A	25.540,42	0,00
100 OMNIVISION INTEGRATED CIRCUI	1.374,90	0,00	1.900 SPRING AIRLINES CO LTD-A	12.709,40	0,00
95.100 ORIENT SECURITIES CO LTD-A	124.473,91	0,02	43.400 SUNGROW POWER SUPPLY CO LT-A	947.338,64	0,16
47.729 PDD HOLDINGS INC	4.876.949,22	0,82	162.800 SUNNY OPTICAL TECH	1.109.874,65	0,19
121.000 PEOPLE'S INSURANCE CO GROU-H	83.339,51	0,01	4.900 SUNWODA ELECTRONIC CO LTD-A	17.885,39	0,00
1.498.000 PETROCHINA CO LTD-H	2.053.960,56	0,34	22.345 SUPCON TECHNOLOGY CO LTD-A	208.512,78	0,04
38.300 PHARMARON BEIJING CO LTD-A	155.158,61	0,03	27.580 TAL EDUCATION GROUP- ADR	313.584,60	0,05
296.000 PICC PROPERTY & CASUALTY-H	538.372,74	0,09	25.800 TCL TECHNOLOGY GROUP CORP-A	15.950,60	0,00
17.300 PING AN BANK CO LTD-A	27.753,34	0,00	446.000 TENCENT HOLDINGS LTD	27.532.905,38	4,62
117.600 PING AN INSURANCE GROUP CO-A	966.789,90	0,16	14.141 TENCENT MUSIC ENTERTAINM-ADR	131.228,48	0,02
726.000 PING AN INSURANCE GROUP CO-H	5.505.037,75	0,92	32.300 TIANQI LITHIUM CORP-A	259.458,78	0,04
100 POLY DEVELOPMENTS AND HOLD-A	84,27	0,00	9.700 TIANSHUI HUATIAN TECHNOLOG-A	16.347,60	0,00
55.400 POP MART INTERNATIONAL GROUP	1.014.696,19	0,17	18.000 TINGYI (CAYMAN ISLN) HLDG CO	29.800,19	0,01
23.100 POSTAL SAVINGS BANK OF CHI-A	17.157,69	0,00	112.400 TONGCHENG TRAVEL HOLDINGS LT	258.054,03	0,04
268.000 POSTAL SAVINGS BANK OF CHI-H	167.837,15	0,03	6.000 TSINGTAO BREWERY CO LTD-H	37.101,01	0,01
18.800 QINGHAI SALT LAKE INDUSTRY-A	100.713,80	0,02	3.200 UNIGROUP GUOXIN MICROELECT-A	30.597,53	0,01
11.000 REMEGEN CO LTD-H	134.409,52	0,02	1.300 VICTORY GIANT TECHNOLOGY -A	47.243,98	0,01
1.300 ROCKCHIP ELECTRONICS CO L-A	28.653,19	0,00	44.792 VIPSHOP HOLDINGS LTD - ADR	704.130,24	0,12
29.000 SANY HEAVY INDUSTRY CO LTD-A	80.701,35	0,01	8.700 WANHUA CHEMICAL GROUP CO -A	100.078,91	0,02
12.700 SATELLITE CHEMICAL CO LTD-A	50.787,49	0,01	24.000 WEICHAI POWER CO LTD-A	84.231,25	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
154.000 WEICHAI POWER CO LTD-H	536.627,89	0,09	3.645 ECOPRO BM CO LTD	457.394,98	0,08
35.100 WENS FOODSTUFF GROUP CO L-A	84.463,20	0,01	8.058 ECOPRO CO LTD	733.908,56	0,12
67.700 WESTERN MINING CO -A	245.051,90	0,04	35.915 HANA FINANCIAL GROUP	2.499.617,51	0,42
12.900 WESTERN SECURITIES CO LTD-A	13.597,23	0,00	912 HANJIN KAL CORP	64.188,04	0,01
2.464 WESTERN SUPERCONDUCTING TE-A	25.297,50	0,00	2.878 HANMI SEMICONDUCTOR CO LTD	471.633,88	0,08
2.800 WINGTECH TECHNOLOGY CO LTD-A	12.713,45	0,00	10.420 HANWHA OCEAN CO LTD	817.735,16	0,14
23.300 WUHAN GUIDE INFRARED CO LT-A	42.810,17	0,01	8.219 HANWHA SYSTEMS CO LTD	612.273,00	0,10
2.100 WULIANGYE YIBIN CO LTD-A	31.399,51	0,01	3.023 HD HYUNDAI ELECTRIC CO LTD	1.642.108,90	0,28
38.600 WUXI APPTec CO LTD-A	548.258,92	0,09	5.659 HLB INC	186.952,25	0,03
40.200 WUXI APPTec CO LTD-H	602.470,44	0,10	8.602 HMM CO LTD	109.908,36	0,02
368.500 WUXI BIOLOGICS CAYMAN INC	1.551.980,94	0,26	1.172 HYBE CO LTD	228.791,18	0,04
5.500 WUXI XDC CAYMAN INC	40.827,94	0,01	416 HYOSUNG HEAVY I -REGISTERED SHS	667.055,82	0,11
50.200 XCMG CONSTRUCTION MACHIN-A	73.264,51	0,01	3.250 HYUNDAI ENGINEERING & CONST	301.521,25	0,05
34.300 XIAMEN TUNGSTEN CO LTD-A	276.219,60	0,05	1.931 HYUNDAI GLOVIS CO LTD	261.601,88	0,04
1.429.200 XIAOMI CORP-CLASS B	5.789.556,86	0,97	2.589 HYUNDAI MOBIS CO LTD	638.946,26	0,11
106.590 XINYI SOLAR HOLDINGS LTD	39.562,28	0,01	10.394 HYUNDAI MOTOR CO	3.023.228,01	0,51
169.400 XPENG INC - CLASS A SHARES	1.414.148,05	0,24	952 HYUNDAI MOTOR CO LTD-2ND PRF	144.510,83	0,02
14.000 YADEA GROUP HOLDINGS LTD	23.660,05	0,00	208 HYUNDAI MOTOR CO LTD-PRF	31.098,49	0,01
9.200 YANTAI JEREH OILFIELD-A	128.941,46	0,02	5.639 HYUNDAI ROTEM COMPANY	624.039,79	0,10
16.200 YONYOU NETWORK TECHNOLOGY-A	27.302,18	0,00	2.554 INDUSTRIAL BANK OF KOREA	35.600,76	0,01
6.500 YTO EXPRESS GROUP CO LTD-A	18.963,47	0,00	53.123 KAKAObANK CORP	830.670,13	0,14
750 YUM CHINA HOLDINGS INC	36.585,00	0,01	18.686 KAKAO CORP	558.756,14	0,09
9.063 YUM CHINA HOLDINGS INC	445.508,01	0,07	36.130 KB FINANCIAL GROUP INC	3.347.270,73	0,56
37.800 YUNNAN BAIYAO GROUP CO LTD-A	300.245,84	0,05	1.287 KIA CORP	1.449.203,47	0,24
3.900 ZANGGE MINING CO LTD-A	44.761,32	0,01	9.951 KOREA INVESTMENT HOLDINGS CO	1.315.625,36	0,22
12.700 ZHANGZHOU PIENtZEHUANG PHA-A	277.841,80	0,05	6.836 KOREAN AIR LINES CO LTD	105.107,44	0,02
118.100 ZHEJIANG CHINA COMMODITIES-A	221.265,43	0,04	944 KRAFTON INC	157.163,85	0,03
11.500 ZHEJIANG HUAYOU COBALT CO -A	97.788,38	0,02	3.148 LG CHEM LTD	614.534,68	0,10
7.500 ZHEJIANG JUHUA CO-A	37.083,56	0,01	2.882 LG CORP	155.799,05	0,03
53.600 ZHEJIANG LEAPMOTOR TECHNOL-H	321.454,30	0,05	11.521 LG DISPLAY CO LTD	81.613,20	0,01
8.700 ZHEJIANG NHU CO LTD-A	43.520,78	0,01	2.447 LG ELECTRONICS INC	168.709,05	0,03
8.800 ZHEJIANG SANHUA INTELLIGEN-A	54.188,54	0,01	4.410 LG ENERGY SOLUTION	1.135.863,33	0,19
6.300 ZHEJIANG WANFENG AUTO -A-	12.834,06	0,00	7.977 LG UPLUS CORP	80.881,93	0,01
6.800 ZHONGJI INNOLIGHT CO LTD-A	560.613,30	0,09	1.012 LS ELECTRIC CO LTD	474.400,83	0,08
58.800 ZHONGJIN GOLD CORP-A	227.394,84	0,04	873 MERITZ FINANCIAL GROUP INC	63.495,06	0,01
5.690 ZHUZHOU CRRC TIMES ELECTRI-A	42.798,37	0,01	10.811 MIRAE ASSET SECURITIES CO LT	434.797,52	0,07
20.200 ZHUZHOU CRRC TIMES ELECTRI-H	93.886,16	0,02	13.218 NAVER CORP	1.738.926,72	0,29
7.600 ZTE CORP-A	35.696,35	0,01	1.199 NH INVESTMENT & SECURITIES C	23.171,35	0,00
121.800 ZTE CORP-H	338.669,12	0,06	2.468 POSCO FUTURE M CO LTD	327.906,52	0,06
10.850 ZTO EXPRESS CAYMAN INC	260.863,26	0,04	765 SAMSUNG BIOLOGICS CO LTD	751.189,92	0,13
Corée du Sud	114.175.584,62	19,17	4.066 SAMSUNG C&T CORP	672.954,68	0,11
2.094 ALTEOGEN INC	466.882,79	0,08	4.092 SAMSUNG ELECTRO-MECHANICS CO	1.088.688,71	0,18
2.815 AMOREPACIFIC CORP	252.158,14	0,04	343.671 SAMSUNG ELECTRONICS CO LTD	37.516.269,08	6,30
604 APR CORP/KOREA	132.894,60	0,02	83.998 SAMSUNG ELECTRONICS-PREF	6.251.932,48	1,05
6.435 CELLTRION INC	828.506,55	0,14	2.372 SAMSUNG FIRE & MARINE INS	682.183,29	0,11
10.245 DB INSURANCE CO LTD	1.095.636,12	0,18	51.263 SAMSUNG HEAVY INDUSTRIES	818.320,37	0,14
30.971 DOOSAN ENERBILITY CO LTD	1.856.258,23	0,31	7.640 SAMSUNG LIFE INSURANCE CO LT	1.049.991,88	0,18
271 DOSSAN CO LTD	181.533,65	0,03	7.093 SAMSUNG SDI CO LTD	1.889.429,12	0,32

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
389 SAMSUNG SDS CO LTD	38.121,57	0,01	5.953 ASTRAL LTD	100.358,20	0,02
39 SAMYANG FOODS CO. LTD	30.555,28	0,01	5.298 AUROBINDO PHARMA LTD	72.860,35	0,01
52.745 SHINHAN FINANCIAL GROUP LTD	3.020.100,34	0,51	34.766 AU SMALL FINANCE BANK LTD	308.884,58	0,05
7.725 SK BIOPHARMACEUTICALS CO LTD	478.131,45	0,08	2.992 AVENUE SUPERMARTS LTD	124.817,13	0,02
41.834 SK HYNIX INC	22.041.614,84	3,70	172.381 AXIS BANK LTD	2.110.582,48	0,35
2.208 SK INC	433.916,38	0,07	1.233 BAJAJ AUTO LTD	114.156,41	0,02
1.182 SK INNOVATION CO LTD	83.885,62	0,01	239.317 BAJAJ FINANCE LTD	2.022.232,28	0,34
8.739 SK SQUARE CO LTD	2.661.667,92	0,45	10.851 BAJAJ FINSERV LTD	186.683,18	0,03
2.765 SK TELECOM	137.920,55	0,02	836 BAJAJ HOLDINGS AND INVESTMEN	77.087,55	0,01
1.716 S-OIL CORP	117.973,95	0,02	3.914 BALKRISHNA INDUSTRIES LTD	85.956,48	0,01
115.297 WOORI FINANCIAL GROUP INC	2.412.606,67	0,41	31.006 BANK OF BARODA	80.940,31	0,01
9.181 YUHAN CORP	568.249,17	0,10	7.694 BHARAT FORGE LTD	135.841,28	0,02
États-Unis	981.866,58	0,16	104.230 BHARAT PETROLEUM CORP LTD	308.793,08	0,05
43.700 BEONE MEDICINES LTD-H	956.468,22	0,16	129.830 BHARTI AIRTEL LTD	2.439.769,16	0,41
1.404 LEGEND BIOTECH CORP-ADR	25.398,36	0,00	104 BOSCH LTD	31.518,40	0,01
Hong-Kong	27.454.255,61	4,61	1.994 BRITANNIA INDUSTRIES LTD	114.007,46	0,02
1.251.100 ALIBABA GROUP HOLDING LTD	18.989.380,97	3,19	13.789 BSE LTD	390.124,19	0,07
1.062.000 ALIBABA HEALTH INFORMATION T	631.222,19	0,11	37.495 CANARA BANK	48.841,01	0,01
5.000 BEIJING ENTERPRISES HLDGS	19.068,35	0,00	31.240 CG POWER AND INDUSTRIAL SOLU	215.751,58	0,04
1.804.000 BOSIDENG INTL HLDGS LTD	920.382,49	0,15	5.681 CHOLAMANDALAM INVESTMENT AND	81.140,27	0,01
19.550 C&D INTERNATIONAL INVESTMENT	31.443,70	0,01	103.831 CIPLA LTD	1.340.133,05	0,22
24.800 CHINA GAS HOLDINGS LTD	22.616,72	0,00	1.538 COLGATE PALMOLIVE (INDIA)	29.010,78	0,00
494.000 CHINA MERCHANTS PORT HOLDING	922.443,65	0,15	4.902 COROMANDEL INTERNATIONAL LTD	98.702,85	0,02
558.500 CHINA OVERSEAS LAND & INVEST	822.767,23	0,14	34.088 CUMMINS INDIA LTD	1.617.305,98	0,27
20.500 CHINA RESOURCES BEER HOLDING	67.041,50	0,01	206.698 DABUR INDIA LTD	894.468,48	0,15
11.600 CHINA RESOURCES GAS GROUP LT	28.155,85	0,00	21.463 DIV'S LABORATORIES LTD	1.345.726,71	0,23
442.000 CHINA RESOURCES LAND LTD	1.614.608,02	0,27	1.336 DIXON TECHNOLOGIES INDIA LTD	136.249,89	0,02
56.000 CHINA RUYI HOLDINGS LTD	10.928,27	0,00	29.760 DLF LTD	158.167,82	0,03
78.000 CHINA STATE CONSTRUCTION INT	82.872,69	0,01	114.476 DR. REDDY'S LABORATORIES	1.514.579,49	0,25
13.200 CHINA TAIPING INSURANCE HOLD	34.480,67	0,01	2.001 EICHER MOTORS LTD	138.943,21	0,02
634.800 CHOW TAI FOOK JEWELLERY GROU	880.922,36	0,15	401.985 ETERNAL LTD	970.456,13	0,16
18.000 FAR EAST HORIZON LTD	16.162,81	0,00	7.344 FORTIS HEALTHCARE LTD	61.555,70	0,01
372.000 GEELY AUTOMOBILE HOLDINGS LT	992.604,96	0,17	435.820 FSN E-COMMERCE VENTURES LTD	1.079.800,50	0,18
36.000 KUNLUN ENERGY CO LTD	32.876,63	0,01	38.105 GAIL INDIA LTD	55.324,30	0,01
900 NETEASE CLOUD MUSIC INC	14.808,26	0,00	1.092.759 GMR AIRPORTS LTD	976.410,87	0,16
6.000 ORIENT OVERSEAS INTL LTD	106.451,11	0,02	12.424 GODREJ CONSUMER PRODUCTS LTD	128.996,52	0,02
1.581.000 SINO BIOPHARMACEUTICAL	1.187.733,45	0,20	36.748 GODREJ PROPERTIES LTD	570.037,53	0,10
43.000 WANT WANT CHINA HOLDINGS LTD	25.283,73	0,00	8.519 HAVELLS INDIA LTD	106.935,77	0,02
Îles Caïmans	255.842,35	0,04	122.491 HCL TECHNOLOGIES LTD	1.732.589,73	0,29
303.000 HORIZON ROBOTICS INC	255.842,35	0,04	2.938 HDFC ASSET MANAGEMENT CO LTD	68.654,41	0,01
Inde	93.619.266,84	15,72	914.156 HDFC BANK LIMITED	7.050.709,73	1,18
21.568 ABB INDIA LTD	1.351.059,52	0,23	89.141 HDFC LIFE INSURANCE CO LTD	555.059,39	0,09
927 ALKEM LABORATORIES LTD	51.789,55	0,01	1.629 HERO MOTOCORP LTD	86.955,59	0,01
22.529 APL APOLLO TUBES LTD	460.087,09	0,08	15.544 HINDUSTAN PETROLEUM CORP	54.966,03	0,01
1.614 APOLLO HOSPITALS ENTERPRISE	126.245,94	0,02	145.892 HINDUSTAN UNILEVER LTD	3.161.215,31	0,53
91.672 ASHOK LEYLAND LTD	148.982,56	0,03	1.280 HITACHI ENERGY INDIA LTD	327.055,53	0,05
93.916 ASIAN PAINTS LTD	2.143.907,84	0,36	4.392 HYUNDAI MOTOR INDIA LTD	82.330,85	0,01
			270.906 ICICI BANK LTD	3.444.279,81	0,58

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
92.711 ICICI LOMBARD GENERAL INSURA	1.672.046,07	0,28	94.195 SHRIRAM FINANCE LTD	866.089,24	0,15
236 ICICI PRUDENTIAL LIFE INSURA	1.267,85	0,00	3.629 SIEMENS LTD	112.295,82	0,02
84.678 IDFC FIRST BANK LTD	52.539,46	0,01	5.168 SRF LTD	132.838,73	0,02
9.338 INDIAN HOTELS CO LTD	56.191,20	0,01	33.919 STATE BANK OF INDIA	350.244,76	0,06
149.774 INDIAN OIL CORP LTD	213.965,74	0,04	19.218 SUNDARAM FINANCE LTD	886.552,35	0,15
9.531 INDUSIND BANK LTD	75.610,94	0,01	17.651 SUN PHARMACEUTICAL INDUS	327.008,48	0,05
16.107 INDUS TOWERS LTD	71.009,31	0,01	26.256 SUPREME INDUSTRIES LTD	1.036.717,64	0,17
135.543 INFO EDGE INDIA LTD	1.394.889,85	0,23	1.762.057 SUZLON ENERGY LTD	734.927,91	0,12
295.779 INFOSYS LTD	3.899.907,15	0,65	214.587 SWIGGY LTD	588.340,54	0,10
10.812 INTERGLOBE AVIATION LTD	449.527,63	0,08	1.043 TATA COMMUNICATIONS LTD	14.822,13	0,00
111.037 JIO FINANCIAL SERVICES LTD	262.348,20	0,04	16.619 TATA CONSULTANCY SVCS LTD	413.316,67	0,07
3.321 JUBILANT FOODWORKS LTD	15.213,43	0,00	215.689 TATA CONSUMER PRODUCTS LTD	2.307.687,31	0,39
3.588 KALYAN JEWELLERS INDIA LTD	14.219,79	0,00	30.309 TATA MOTORS PASSENGER VEHICL	94.650,99	0,02
364.836 KOTAK MAHINDRA BANK LTD	1.359.354,53	0,23	617.669 TATA STEEL LTD	1.249.420,86	0,21
103.738 LODHA DEVELOPERS LTD	740.448,82	0,12	10.948 TECH MAHINDRA LTD	159.749,46	0,03
4.621 LUPIN LTD	112.732,48	0,02	22.055 TITAN CO LTD	918.811,80	0,15
78.993 MAHINDRA & MAHINDRA LTD	2.460.767,07	0,41	1.516 TORRENT PHARMACEUTICALS LTD	67.452,92	0,01
3.982 MANKIND PHARMA LTD	84.208,78	0,01	1.513 TORRENT POWER LTD	20.829,75	0,00
198.588 MARICO LTD	1.540.883,55	0,26	37.100 TRENT LTD	1.289.149,45	0,22
6.118 MARUTI SUZUKI INDIA LTD	793.770,38	0,13	4.374 TUBE INVESTMENTS OF INDIA LT	116.086,65	0,02
20.468 MAX HEALTHCARE INSTITUTE LTD	207.660,74	0,03	7.434 TVS MOTOR CO LTD	263.646,03	0,04
1.265 MPHASIS LTD	27.380,92	0,00	48.584 UNION BANK OF INDIA	84.107,54	0,01
86 MRF LTD	116.507,31	0,02	111.195 UNITED SPIRITS LTD	1.428.848,59	0,24
2.040 MUTHOOT FINANCE LTD	67.967,22	0,01	125.491 UPL LTD	751.434,60	0,13
13.881 NESTLE INDIA LTD	171.930,61	0,03	197.856 VARUN BEVERAGES LTD	801.238,92	0,13
27.577 NHPC LTD	21.422,25	0,00	368.145 VISHAL MEGA MART LTD	408.710,49	0,07
53.451 OBEROI REALTY LTD	798.591,79	0,13	2.429.762 VODAFONE IDEA LTD	218.515,01	0,04
200.783 OIL & NATURAL GAS CORP LTD	602.568,79	0,10	87.984 VOLTAS LTD	1.180.680,46	0,20
92.725 OIL INDIA LTD	464.804,37	0,08	7.790 WAAREE ENERGIES LTD	255.410,31	0,04
27.406 ONE 97 COMMUNICATIONS LTD	277.097,60	0,05	277.713 WIPRO LTD	549.401,88	0,09
534 ORACLE FINANCIAL SERVICES	37.895,65	0,01	10.515 ZYDUS LIFESCIENCES LTD	96.581,88	0,02
56 PAGE INDUSTRIES LTD	18.760,40	0,00			
5.354 PB FINTECH LTD	80.596,14	0,01	Indonésie	5.270.346,61	0,88
17.212 PERSISTENT SYSTEMS LTD	885.055,30	0,15	2.863.800 AMMAN MINERAL INTERNASIONAL	829.086,11	0,14
38.099 PETRONET LNG LTD	99.797,83	0,02	1.158.400 BANK CENTRAL ASIA TBK PT	439.653,08	0,07
38.489 PHOENIX MILLS LTD	611.246,82	0,10	4.665.800 BANK MANDIRI PERSERO TBK PT	1.295.865,63	0,22
119.658 PIDILITE INDUSTRIES LTD	1.621.113,32	0,27	360.600 BANK NEGARA INDONESIA PERSER	79.782,09	0,01
31.542 PI INDUSTRIES LTD	904.138,57	0,15	3.541.200 BANK RAKYAT INDONESIA PERSER	693.883,47	0,12
1.850 POLYCAB INDIA LTD	133.480,71	0,02	1.726.700 CHANDRA ASRI PACIFIC TBK PT	482.616,71	0,08
102.514 POWER FINANCE CORPORATION	410.169,60	0,07	401.800 CHAROEN POKPHAND INDONESIA PT	96.936,12	0,02
1.490.190 POWER GRID CORP OF INDIA LTD	4.652.094,83	0,78	254.030.900 GOTO GOJEK TOKOPEDIA TBK PT	762.339,77	0,13
3.640 PRESTIGE ESTATES PROJECTS	43.231,58	0,01	567.000 SUMBER ALFARIA TRIJAYA TBK P	49.378,36	0,01
37.411 RAIL VIKAS NIGAM LTD	98.468,97	0,02	3.003.500 TELKOM INDONESIA PERSERO TBK	540.805,27	0,09
53.856 REC LTD	173.238,66	0,03			
476.264 RELIANCE INDUSTRIES LIMITED	6.748.126,51	1,13	Malaisie	12.962.595,03	2,18
74.437 SAMVARDHANA MOTHERSON INTERN	82.466,48	0,01	951.100 AMMB HOLDINGS BHD	1.547.977,15	0,26
4.361 SBI CARDS & PAYMENT SERVICES	29.217,02	0,00	917.800 AXIATA GROUP BERHAD	500.948,73	0,08
6.336 SBI LIFE INSURANCE CO LTD	118.725,61	0,02	40.000 CELCOMDIGI BHD	29.241,84	0,00
			1.395.300 CIMB GROUP HOLDINGS BHD	2.601.761,57	0,44
			1.314.798 GAMUDA BHD	1.211.213,82	0,20

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.500 HONG LEONG BANK BERHAD	62.200,65	0,01	1.559.000 CATHAY FINANCIAL HOLDING CO	3.428.140,52	0,58
69.300 IHH HEALTHCARE BHD	153.695,98	0,03	378.140 CHAILEASE HOLDING CO LTD	1.295.161,47	0,22
23.000 IOI CORP BHD	23.971,39	0,00	109.800 CHANG HWA COMMERCIAL BANK	70.063,15	0,01
9.104 KUALA LUMPUR KEPONG BHD	48.341,89	0,01	31.000 CHINA AIRLINES LTD	17.356,89	0,00
1.568.500 MALAYAN BANKING BHD	4.400.639,61	0,74	324.000 CHINA STEEL CORP	191.541,99	0,03
31.500 MAXIS BHD	28.006,96	0,00	43.000 CHROMA ATE INC	1.970.440,18	0,33
100 MISC BHD	208,45	0,00	1.168.000 CHUNGHWA TELECOM CO LTD	4.859.053,26	0,82
127.900 MR DIY GROUP M BHD	48.329,79	0,01	68.000 COMPAL ELECTRONICS	57.322,46	0,01
7.000 NESTLE (MALAYSIA) BERHAD	171.361,12	0,03	413.000 CTBC FINANCIAL HOLDING CO LT	662.711,63	0,11
128.300 PETRONAS CHEMICALS GROUP BHD	192.339,42	0,03	169.000 DELTA ELECTRONICS INC	7.294.960,86	1,22
7.700 PETRONAS DAGANGAN BHD	41.533,29	0,01	2.798.870 E.SUN FINANCIAL HOLDING CO	2.779.608,51	0,47
13.000 PETRONAS GAS BHD	57.663,72	0,01	164.000 E INK HOLDINGS INC	700.218,65	0,12
104.000 PRESS METAL ALUMINIUM HOLDIN	205.483,18	0,03	19.000 ELITE MATERIAL CO LTD	1.545.197,95	0,26
265.500 PUBLIC BANK BERHAD	306.876,28	0,05	7.600 EMEMORY TECHNOLOGY INC	625.210,86	0,10
15.000 QL RESOURCES BHD	13.707,11	0,00	297.000 EVA AIRWAYS CORP	315.393,98	0,05
21.200 RHB BANK BHD	44.190,74	0,01	31.000 EVERGREEN MARINE CORP LTD	193.446,90	0,03
25.300 SD GUTHRIE BHD	37.803,22	0,01	136.000 FAR EASTERN NEW CENTURY CORP	111.879,84	0,02
963.000 SUNWAY BHD	1.141.617,12	0,19	17.000 FAR EASTONE TELECOMM CO LTD	48.867,67	0,01
10.500 TELEKOM MALAYSIA BHD	18.411,98	0,00	3.417.850 FIRST FINANCIAL HOLDING CO	3.014.805,39	0,51
128.200 YTL CORP BHD	53.509,10	0,01	110.000 FORMOSA CHEMICALS & FIBRE	154.660,55	0,03
29.100 YTL POWER INTERNATIONAL BHD	21.560,92	0,00	112.000 FORMOSA PLASTICS CORP	160.800,68	0,03
Philippines	1.135.090,36	0,19	29.200 FORTUNE ELECTRIC CO LTD	718.811,07	0,12
12.300 AYALA CORPORATION	101.943,21	0,02	302.975 FUBON FINANCIAL HOLDING CO	815.009,03	0,14
169.600 AYALA LAND INC	45.059,16	0,01	5.000 GIGABYTE TECHNOLOGY CO LTD	34.798,23	0,01
16.890 BANK OF THE PHILIPPINE ISLAN	27.774,67	0,00	3.000 GLOBAL UNICHIP CORP	203.159,12	0,03
21.850 BDO UNIBANK INC	40.570,86	0,01	3.000 GLOBALWAFERS CO LTD	39.458,85	0,01
65.800 INTL CONTAINER TERM SVCS INC	745.191,77	0,13	17.000 GOLD CIRCUIT ELECTRONICS LTD	457.303,52	0,08
4.100 JOLLIBEE FOODS CORP	11.992,92	0,00	816.000 HON HAI PRECISION INDUSTRY	4.785.734,55	0,80
16.460 METROPOLITAN BANK & TRUST	17.205,10	0,00	26.000 HOTAI MOTOR COMPANY LTD	393.212,22	0,07
690 PLDT INC	14.708,64	0,00	135.820 HUA NAN FINANCIAL HOLDINGS C	141.045,42	0,02
9.750 SM INVESTMENTS CORP	99.506,17	0,02	498.000 INNOLUX CORP	371.513,76	0,06
92.500 SM PRIME HOLDINGS INC	31.137,86	0,01	3.000 INTERNATIONAL GAMES SYSTEM C	70.659,96	0,01
Singapour	2.788.402,44	0,47	25.000 INVENTEC CORP	31.318,41	0,01
87.300 BOC AVIATION LTD	860.170,52	0,14	4.000 JENTECH PRECISION INDUSTRIAL	474.819,94	0,08
39.700 TRIP.COM GROUP LTD	1.928.231,92	0,32	332.840 KGI FINANCIAL HOLDING CO LTD	200.411,86	0,03
Taiwan	171.707.384,45	28,83	10.000 KING SLIDE WORKS CO LTD	993.118,12	0,17
50.000 ACCTON TECHNOLOGY CORP	2.361.587,97	0,40	56.000 KING YUAN ELECTRONICS CO LTD	457.178,41	0,08
159.000 ADVANTECH CO LTD	1.584.031,22	0,27	2.000 LARGAN PRECISION CO LTD	134.813,83	0,02
10.000 AIRTAC INTERNATIONAL GROUP	310.603,56	0,05	283.000 LITE-ON TECHNOLOGY CORP	1.243.712,32	0,21
3.700 ALCHIP TECHNOLOGIES LTD	287.597,62	0,05	10.000 LOTES CO LTD	641.225,87	0,11
233.000 ASE TECHNOLOGY HOLDING CO LT	2.394.134,09	0,40	115.000 MEDIATEK INC	5.359.709,91	0,90
103.000 ASIA CEMENT CORP	111.795,38	0,02	283.000 MEGA FINANCIAL HOLDING CO LT	340.361,13	0,06
37.000 ASIA VITAL COMPONENTS	2.303.095,65	0,39	342.000 NAN YA PLASTICS CORP	790.547,05	0,13
4.000 ASPEED TECHNOLOGY INC	1.338.754,50	0,22	7.000 NOVATEK MICROELECTRONICS COR	83.093,49	0,01
17.000 ASUSTEK COMPUTER INC	291.929,81	0,05	29.000 PEGATRON CORP	69.121,02	0,01
107.000 CALIWAY BIOPHARMACEUTICALS C	288.836,28	0,05	8.219 PHARMAESSENTIA CORP	154.250,79	0,03
6.000 CATCHER TECHNOLOGY CO LTD	35.283,06	0,01	93.000 PRESIDENT CHAIN STORE CORP	653.065,09	0,11
			86.000 QUANTA COMPUTER INC	749.170,77	0,13

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
12.000 REALTEK SEMICONDUCTOR CORP	179.418,13	0,03
967.336 SINOPAC FINANCIAL HOLDINGS	928.908,42	0,16
208.780 TAIWAN BUSINESS BANK	97.957,42	0,02
163.940 TAIWAN COOPERATIVE FINANCIAL	120.249,96	0,02
18.000 TAIWAN HIGH SPEED RAIL CORP	14.835,78	0,00
29.000 TAIWAN MOBILE CO LTD	98.873,90	0,02
1.839.000 TAIWAN SEMICONDUCTOR MANUFAC	101.239.868,51	17,00
296.000 TECO ELECTRIC & MACHINERY	555.520,56	0,09
124.000 THE SHANGHAI COMMERCIAL & SA	151.266,75	0,03
2.042.764 TS FINANCIAL HOLDING CO LTD	1.479.198,19	0,25
77.293 UNIMICRON TECHNOLOGY CORP	1.074.655,10	0,18
115.000 UNI-PRESIDENT ENTERPRISES CO	255.395,57	0,04
1.304.000 UNITED MICROELECTRONICS CORP	2.304.534,50	0,39
17.000 VANGUARD INTERNATIONAL SEMI	61.682,80	0,01
6.000 WAN HAI LINES LTD	14.469,81	0,00
107.000 WISTRON CORP	409.993,57	0,07
6.000 WIWYNN CORP	619.330,35	0,10
85.000 YAGEO CORPORATION	647.403,54	0,11
1.000 YANG MING MARINE TRANSPORT	1.626,52	0,00
172.230 YUANTA FINANCIAL HOLDING CO	241.078,80	0,04
Thaïlande	7.692.325,13	1,29
24.700 ADVANCED INFO SERVICE-FOREIG	280.103,14	0,05
895.400 AIRPORTS OF THAILAND PCL-FOR	1.398.214,29	0,23
222.000 BANGKOK DUSIT MED SERVICE-F	126.549,44	0,02
6.800 BUMRUNGRAD HOSPITAL-FOREIGN	33.298,97	0,01
29.600 CENTRAL PATTANA PUB CO-FOREI	55.421,48	0,01
77.800 CHAROEN POKPHAND FOOD-FORGN	48.831,42	0,01
404.400 CP ALL PCL-FOREIGN	557.920,04	0,09
296.800 DELTA ELECTRONICS THAI-FORGN	2.366.840,88	0,40
21.900 DELTA ELECTRONIC - UNITS NON VOTING	171.986,08	0,03
85.719 GULF DEVELOPMENT PCL-FOREIGN	153.348,14	0,03
228.000 KASIKORNBANK PCL-FOREIGN	1.313.523,55	0,22
52.300 KRUNG THAI BANK PUB CO-FOREI	55.503,34	0,01
64.300 MINOR INTERNATIONAL PCL-FOR	41.917,84	0,01
122.800 PTT EXPLORATION & PROD-FOR	603.202,04	0,10
195.600 PTT PCL/FOREIGN	207.580,38	0,03
7.900 SCB X PCL-FOREIGN	34.493,64	0,01
23.500 SIAM CEMENT PUB CO-FOR REG	145.360,85	0,02
740.400 TMBTHANACHART BANK P-FOREIGN	51.185,94	0,01
107.000 TRUE CORP PCL/NEW-NVDR	47.043,67	0,01
Total du portefeuille-titres	593.662.691,81	99,67

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	616.857.233,38	97,44	185.000 CW BK AUST 2.552% 14-03-27	182.326,21	0,03
Obligations	614.640.691,76	97,09	134.000 CW BK AUST 3.15% 19-09-27	132.218,11	0,02
Allemagne	8.170.117,78	1,29	180.000 CW BK AUST 3.9% 16-03-28	179.091,42	0,03
100.000 ADIDAS AG 0.0% 05-10-28	106.515,45	0,02	450.000 CW BK AUST 4.4% 18-08-27	305.198,03	0,05
400.000 ADIDAS AG 3.125% 21-11-29	458.905,58	0,07	200.000 CW BK AUST 4.5% 22-08-29	133.386,67	0,02
300.000 COMMERZBANK AKTIENGESSELLSCHAFT 0.375% 01-09-27	333.249,75	0,05	189.000 CW BK AUST 4.608% 14-03-30	190.791,44	0,03
258.000 COMMERZBANK AKTIENGESSELLSCHAFT 1.5% 28-08-28	286.963,26	0,05	400.000 CW BK AUST 4.75% 09-01-30	268.252,74	0,04
100.000 COMMERZBANK AKTIENGESSELLSCHAFT 2.625% 08-12-28	114.007,08	0,02	200.000 CW BK AUST 4.9% 17-08-28	135.851,57	0,02
300.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	337.526,12	0,05	200.000 CW BK AUST 5.0% 13-01-28	136.494,33	0,02
100.000 DEUTSCHE BK 3.75% 15-01-30	115.818,77	0,02	320.000 CW BK AUST 5.03% 15-01-31	215.510,88	0,03
300.000 DEUTSCHE BK 4.0% 29-11-27 EMTN	349.882,42	0,06	300.000 DBS BANK AUSTRALIA BRANCH 5.065% 13-02-31	202.378,42	0,03
125.000 DEUTSCHE POST AG 0.75% 20-05-29	134.440,12	0,02	250.000 HSBC LTD/SYDNEY 5.1000 23-28 03/03S	170.664,82	0,03
318.000 DEUTSCHE POST AG 1.0% 13-12-27	355.628,88	0,06	250.000 ING BANK AUSTRALIA 4.837% 22-03-27	170.764,91	0,03
124.000 DEUTSCHE POST AG 1.625% 05-12-28	138.158,87	0,02	190.000 JOHN DEERE FINANCIAL 4.45% 21-06-30	124.560,06	0,02
230.000 DEUTSCHE POST AG 3.0% 24-03-30	262.705,11	0,04	50.000 JOHN DEERE FINANCIAL 5.05% 28-06-29	33.816,81	0,01
350.000 DEUTSCHE POST AG 3.25% 23-12-30	401.057,72	0,06	200.000 MACQUARIE 3.202% 17-09-29 EMTN	229.418,31	0,04
200.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESSELLS 1.125% 18-04-28	223.183,79	0,04	350.000 MACQUARIE 3.915% 03-02-28	348.122,95	0,05
200.000 HENKEL AG AND COKGAA 2.625% 13-09-27	229.175,33	0,04	310.000 MACQUARIE 4.331% 12-06-28	310.182,43	0,05
310.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	324.122,94	0,05	200.000 MACQUARIE 4.37% 17-07-30	131.615,33	0,02
250.000 MERCEDESSENZ GROUP AG 0.75% 10-09-30	256.923,73	0,04	170.000 MACQUARIE 5.272% 02-07-27	172.224,41	0,03
380.000 MERCEDESSENZ GROUP AG 1.0% 15-11-27	423.445,05	0,07	100.000 MIRVAC GROUP FINANCE 2.6% 18-09-29	61.975,72	0,01
380.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	420.389,69	0,07	300.000 MIRVAC GROUP FINANCE 3.625% 18-03-27	297.502,74	0,05
240.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	261.472,90	0,04	390.000 NATL AUSTRALIA BANK 1.375% 30-08-28	430.066,14	0,07
400.000 MERCEDESSENZ GROUP AG 2.0% 27-02-31	430.072,32	0,07	210.000 NATL AUSTRALIA BANK 2.125% 24-05-28	236.337,77	0,04
220.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	243.938,07	0,04	330.000 NATL AUSTRALIA BANK 3.125% 28-02-30	376.431,62	0,06
200.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	222.924,42	0,04	80.000 NATL AUSTRALIA BANK 4.1% 16-10-28	53.265,58	0,01
300.000 MERCK FINANCIAL SERVICES 0.5% 16-07-28	325.326,50	0,05	75.000 NATL AUSTRALIA BANK 4.4% 12-05-28	50.489,93	0,01
300.000 SANTANDER CONSUMER BANK 4.375% 13-09-27	351.825,06	0,06	220.000 NATL AUSTRALIA BANK 4.45% 18-10-27	149.067,42	0,02
400.000 SAP SE 1.375% 13-03-30	427.443,21	0,07	100.000 NATL AUSTRALIA BANK 4.6% 18-03-30	66.586,54	0,01
600.000 SAP SE 1.625% 10-03-31	635.015,64	0,10	160.000 NATL AUSTRALIA BANK 4.85% 22-03-29	108.236,89	0,02
Australie	17.070.385,01	2,70	300.000 NATL AUSTRALIA BANK 4.95% 10-05-27	205.130,08	0,03
170.000 AUST NZ BANKI 5.3500 22-27 04/11S	116.718,70	0,02	240.000 NATL AUSTRALIA BANK 4.95% 25-11-27	163.747,92	0,03
322.000 AUSTRALIA NEW ZEA BANKING GRP LTD GTO 4.5% 31-03-28	217.407,39	0,03	320.000 NATL AUSTRALIA BANK 5.0% 14-11-29	216.617,76	0,03
300.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.65% 18-02-30	200.305,73	0,03	400.000 NATL AUSTRALIA BANK 5.4% 16-11-28	274.653,95	0,04
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.7% 15-12-27	67.914,51	0,01	20.000 RIO TINTO FINANCE U 7.125% 15-07-28	21.225,07	0,00
270.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.8% 18-06-27	184.199,59	0,03	100.000 SCENTRE GROUP TRUST 1 5.2% 27-11-29	67.745,90	0,01
450.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 05-02-29	305.314,84	0,05	200.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	216.905,68	0,03
600.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	407.867,70	0,06	100.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111.771,99	0,02
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.0% 18-06-29	101.718,10	0,02	140.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	139.117,78	0,02
250.000 COOPERATIEVE RABOBANK UA AUSTRALIA 5.051% 26-02-29	169.794,67	0,03	180.000 SUNCORP METWAY 4.75% 19-03-29	121.122,84	0,02
100.000 CW BK AUST 1.125% 18-01-28	111.261,22	0,02	270.000 SUNCORP METWAY 4.8% 14-12-27	183.594,71	0,03
			100.000 TELSTRA CORPORATION 1.0% 23-04-30	104.867,71	0,02
			300.000 TELSTRA CORPORATION 1.375% 26-03-29	327.587,27	0,05
			200.000 TELSTRA CORPORATION 4.0% 19-04-27	135.505,50	0,02
			200.000 TELSTRA GROUP 3.25% 15-11-27	196.557,67	0,03
			200.000 TELSTRA GROUP 4.75% 06-09-30	133.303,21	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
200.000 TELSTRA GROUP 4.9% 08-03-28	136.213,36	0,02	100.000 KBC GROUPE 5.5% 20-09-28 EMTN	132.441,25	0,02
100.000 TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	109.741,29	0,02	200.000 KBC GROUPE 5.796% 19-01-29	204.450,77	0,03
250.000 TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	284.193,65	0,04			
200.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	225.737,40	0,04	Canada	43.860.068,10	6,93
180.000 TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	206.583,79	0,03	56.210 AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	55.447,37	0,01
200.000 TOYOTA FINANCE AUSTRALIA 4.402% 30-01-31	197.286,37	0,03	350.000 ALECTRA 2.488% 17-05-27	249.204,92	0,04
100.000 TOYOTA FINANCE AUSTRALIA 4.625% 29-03-28	130.806,10	0,02	320.000 BANK OF MONTREAL 2.65% 08-03-27	315.375,58	0,05
590.000 TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	393.651,17	0,06	200.000 BANK OF MONTREAL 2.75% 15-06-27	229.754,45	0,04
100.000 UBS AG AUSTRALIA BRANCH 5.808% 24-11-28	69.285,96	0,01	905.000 BANK OF MONTREAL 3.19% 01-03-28	648.191,87	0,10
200.000 UNITED OVERSEAS BANK LTD SYDNEY 4.67% 16-04-27	136.330,11	0,02	200.000 BANK OF MONTREAL 4.062% 22-09-28	199.021,94	0,03
250.000 UNITED OVERSEAS BANK LTD SYDNEY 5.023% 29-01-31	168.374,85	0,03	350.000 BANK OF MONTREAL 4.64% 10-09-30	350.823,96	0,06
100.000 VICINITY CENTRES TRUST 1.125% 07-11-29	104.476,00	0,02	182.000 BANK OF MONTREAL 4.7% 14-09-27	182.982,64	0,03
400.000 WESFARMERS 1.941% 23-06-28	253.935,95	0,04	340.000 BANK OF MONTREAL 5.004% 27-01-29	343.094,73	0,05
300.000 WESTPAC BANKING 1.125% 05-09-27	336.560,11	0,05	100.000 BANK OF MONTREAL 5.125% 10-10-28	132.171,36	0,02
100.000 WESTPAC BANKING 1.45% 17-07-28	110.725,09	0,02	314.000 BANK OF MONTREAL 5.203% 01-02-28	318.750,76	0,05
500.000 WESTPAC BANKING 1.953% 20-11-28	472.372,99	0,07	180.000 BANK OF MONTREAL 5.37% 04-06-27	182.235,18	0,03
428.000 WESTPAC BANKING 2.65% 16-01-30	403.422,28	0,06	284.000 BANK OF MONTREAL 5.717% 25-09-28	292.569,23	0,05
180.000 WESTPAC BANKING 3.35% 08-03-27	178.740,79	0,03	420.000 BANK OF MONTREAL FLR 24-30 10/07A	486.525,97	0,08
390.000 WESTPAC BANKING 3.4% 25-01-28	385.520,00	0,06	200.000 BANK OF NOVA SCOTIA 0.25% 01-11-28	213.669,79	0,03
210.000 WESTPAC BANKING 3.799% 17-01-30	246.135,81	0,04	600.000 BANK OF NOVA SCOTIA 1.4% 01-11-27	419.963,70	0,07
180.000 WESTPAC BANKING 4.043% 26-08-27	179.876,91	0,03	100.000 BANK OF NOVA SCOTIA 2.875% 03-05-27	128.953,23	0,02
70.000 WESTPAC BANKING 4.354% 01-07-30	69.941,50	0,01	760.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	543.899,44	0,09
100.000 WESTPAC BANKING 4.8% 16-02-28	67.975,42	0,01	174.000 BANK OF NOVA SCOTIA 2.951% 11-03-27	171.892,06	0,03
300.000 WESTPAC BANKING 4.95% 21-01-30	202.799,11	0,03	310.000 BANK OF NOVA SCOTIA 3.1% 02-02-28	221.620,62	0,04
500.000 WESTPAC BANKING 5.0% 15-01-29	339.662,09	0,05	280.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	324.148,19	0,05
300.000 WESTPAC BANKING 5.0% 19-09-28	204.074,22	0,03	470.000 BANK OF NOVA SCOTIA 3.807% 15-11-28	338.682,64	0,05
80.000 WESTPAC BANKING 5.05% 16-04-29	81.864,82	0,01	150.000 BANK OF NOVA SCOTIA 3.836% 26-09-30	107.902,60	0,02
200.000 WESTPAC BANKING 5.1% 14-05-29	136.161,57	0,02	170.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	169.006,53	0,03
640.000 WESTPAC BANKING 5.141% 12-02-31	433.031,91	0,07	290.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	287.274,58	0,05
300.000 WESTPAC BANKING 5.3% 11-11-27	205.793,65	0,03	400.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	399.686,23	0,06
478.000 WESTPAC BANKING 5.535% 17-11-28	494.323,05	0,08	315.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	232.474,66	0,04
			270.000 BANK OF NOVA SCOTIA 4.85% 01-02-30	273.308,98	0,04
Autriche	1.567.421,80	0,25	470.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	474.000,62	0,07
200.000 ERSTE GR BK 0.1% 16-11-28 EMTN	218.916,85	0,03	100.000 BANK OF NOVA SCOTIA 5.0% 14-01-29	131.495,71	0,02
200.000 ERSTE GR BK 0.125% 17-05-28	216.043,38	0,03	400.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	407.020,96	0,06
100.000 ERSTE GR BK 0.25% 14-09-29	103.364,17	0,02	180.000 BANK OF NOVA SCOTIA 5.25% 12-06-28	183.567,35	0,03
100.000 ERSTE GR BK 0.25% 27-01-31	98.546,65	0,02	190.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	192.404,73	0,03
200.000 ERSTE GR BK 0.875% 13-05-27	225.187,43	0,04	200.000 BANK OF NOVA SCOTIA 5.45% 01-08-29	206.219,45	0,03
300.000 ERSTE GR BK 4.0% 16-01-31	351.758,49	0,06	40.000 BMW CANADA 3.3% 07-09-27	28.639,74	0,00
300.000 ERSTE GR BK 4.25% 30-05-30	353.604,83	0,06	60.000 BMW CANADA 3.35% 01-04-27	43.141,89	0,01
			220.000 BMW CANADA 3.7% 02-04-29	157.686,36	0,02
Belgique	2.226.184,05	0,35	60.000 BMW CANADA 3.7% 05-09-29	42.883,04	0,01
100.000 AGEAS NV EX FORTIS 4.75% 01-12-28	130.733,92	0,02	20.000 BMW CANADA 4.66% 05-04-28	14.645,69	0,00
200.000 KBC GROUPE 0.125% 14-01-29	217.848,00	0,03	160.000 CAN IMP BK 3.0% 30-07-30 EMTN	180.719,61	0,03
100.000 KBC GROUPE 0.75% 24-01-30 EMTN	104.295,19	0,02	180.000 CAN IMP BK 3.45% 07-04-27	178.658,03	0,03
200.000 KBC GROUPE 3.0% 25-08-30 EMTN	225.756,82	0,04	531.000 CAN IMP BK 3.65% 10-12-28	381.626,10	0,06
300.000 KBC GROUPE 4.25% 28-11-29 EMTN	352.783,58	0,06	671.000 CAN IMP BK 3.8% 10-12-30	481.145,65	0,08
300.000 KBC GROUPE 4.375% 19-04-30	354.438,10	0,06	200.000 CAN IMP BK 3.807% 09-07-29	233.039,96	0,04
500.000 KBC GROUPE 4.932% 16-10-30	503.436,42	0,08	200.000 CAN IMP BK 4.243% 08-09-28	199.541,33	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
596.000 CAN IMP BK 4.283% 29-01-30	591.878,69	0,09	280.000 MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	204.536,57	0,03
540.000 CAN IMP BK 4.857% 30-03-29	544.270,70	0,09	100.000 MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02
783.000 CAN IMP BK 4.95% 29-06-27	572.098,64	0,09	50.000 MERCEDESSENZ FINANCE CANADA 5.12% 27-06-28	37.051,19	0,01
382.000 CAN IMP BK 5.001% 28-04-28	386.767,45	0,06	450.000 NATL BANK OF CANADA 3.308% 15-08-28	322.176,17	0,05
700.000 CAN IMP BK 5.05% 07-10-27	513.644,85	0,08	470.000 NATL BANK OF CANADA 3.522% 17-07-29	336.500,47	0,05
440.000 CAN IMP BK 5.237% 28-06-27	445.204,93	0,07	454.000 NATL BANK OF CANADA 3.542% 13-01-31	322.342,47	0,05
350.000 CAN IMP BK 5.245% 13-01-31	357.474,15	0,06	110.000 NATL BANK OF CANADA 3.75% 02-05-29	128.237,29	0,02
268.000 CAN IMP BK 5.26% 08-04-29	274.027,34	0,04	110.000 NATL BANK OF CANADA 3.75% 25-01-28	127.760,60	0,02
320.000 CAN IMP BK 5.5% 14-01-28	237.208,87	0,04	520.000 NATL BANK OF CANADA 4.166% 20-01-29	517.049,36	0,08
138.000 CAN IMP BK 5.986% 03-10-28	143.106,02	0,02	250.000 NATL BANK OF CANADA 4.5% 10-10-29	250.189,76	0,04
100.000 DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	72.793,04	0,01	330.000 NATL BANK OF CANADA 5.023% 01-02-29	245.742,00	0,04
100.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	73.525,28	0,01	380.000 NATL BANK OF CANADA 5.219% 14-06-28	282.285,13	0,04
29.000 DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	21.324,54	0,00	250.000 NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,04
33.000 DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	24.867,63	0,00	150.000 NAV CANADA 2.063% 29-05-30	102.230,00	0,02
110.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	108.565,34	0,02	100.000 ROYAL BANK OF CANADA 1.833% 31-07-28	69.678,31	0,01
350.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	393.854,71	0,06	500.000 ROYAL BANK OF CANADA 2.125% 26-04-29	555.702,27	0,09
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	114.962,13	0,02	160.000 ROYAL BANK OF CANADA 3.25% 22-01-31	182.135,41	0,03
375.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	269.759,14	0,04	776.000 ROYAL BANK OF CANADA 3.411% 12-06-29	554.723,60	0,09
450.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	326.720,13	0,05	472.000 ROYAL BANK OF CANADA 3.625% 04-05-27	469.179,40	0,07
250.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.55% 23-08-27	250.953,44	0,04	100.000 ROYAL BANK OF CANADA 3.625% 14-06-27	129.824,93	0,02
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,03	406.000 ROYAL BANK OF CANADA 3.626% 10-12-28	291.839,47	0,05
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	130.243,20	0,02	330.000 ROYAL BANK OF CANADA 4.0% 17-10-30	238.516,25	0,04
400.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.25% 26-04-29	408.549,15	0,06	250.000 ROYAL BANK OF CANADA 4.125% 05-07-28	293.113,39	0,05
160.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	119.991,57	0,02	224.000 ROYAL BANK OF CANADA 4.24% 03-08-27	224.003,31	0,04
50.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.475% 16-08-28	37.442,89	0,01	160.000 ROYAL BANK OF CANADA 4.375% 02-10-30	191.111,21	0,03
240.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	246.126,09	0,04	500.000 ROYAL BANK OF CANADA 4.498% 06-08-29	500.290,98	0,08
150.000 GREATER TORONTO AIRPORTS 1.54% 03-05-28	104.093,41	0,02	348.000 ROYAL BANK OF CANADA 4.522% 18-10-28	348.343,72	0,06
150.000 GREATER TORONTO AIRPORTS 2.73% 03-04-29	105.784,62	0,02	775.000 ROYAL BANK OF CANADA 4.612% 26-07-27	565.334,05	0,09
190.000 GREAT WEST LIFE 2.379% 14-05-30	130.911,45	0,02	509.000 ROYAL BANK OF CANADA 4.632% 01-05-28	373.335,62	0,06
80.000 GREAT WEST LIFE 3.337% 28-02-28	57.310,61	0,01	755.000 ROYAL BANK OF CANADA 4.642% 17-01-28	552.736,50	0,09
100.000 GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,02	730.000 ROYAL BANK OF CANADA 4.65% 18-10-30	731.665,57	0,12
130.000 HYDRO ONE 2.16% 28-02-30	89.300,53	0,01	180.000 ROYAL BANK OF CANADA 4.715% 27-03-28	180.604,40	0,03
100.000 HYDRO ONE 3.02% 05-04-29	70.992,59	0,01	250.000 ROYAL BANK OF CANADA 4.875% 01-11-30	326.249,08	0,05
100.000 HYDRO ONE 3.93% 30-11-29	72.767,90	0,01	330.000 ROYAL BANK OF CANADA 4.9% 12-01-28	333.672,31	0,05
269.000 HYDRO ONE 4.91% 27-01-28	198.242,91	0,03	152.000 ROYAL BANK OF CANADA 4.95% 01-02-29	154.633,54	0,02
100.000 INTACT FINANCIAL 2.179% 18-05-28	70.248,00	0,01	370.000 ROYAL BANK OF CANADA 4.965% 24-01-29	373.554,51	0,06
300.000 INTACT FINANCIAL 2.85% 07-06-27	214.259,29	0,03	510.000 ROYAL BANK OF CANADA 4.969% 02-08-30	516.314,01	0,08
220.000 JOHN DEERE FINANCIAL 3.55% 12-06-29	157.466,85	0,02	100.000 ROYAL BANK OF CANADA 5.0% 24-01-28	131.765,59	0,02
220.000 JOHN DEERE FINANCIAL 4.38% 11-07-28	160.827,64	0,03	382.000 ROYAL BANK OF CANADA 5.2% 01-08-28	389.448,85	0,06
100.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01	380.000 ROYAL BANK OF CANADA 5.228% 24-06-30	289.163,05	0,05
210.000 JOHN DEERE FINANCIAL 4.95% 14-06-27	153.768,69	0,02	482.000 ROYAL BANK OF CANADA 6.0% 01-11-27	494.687,32	0,08
130.000 JOHN DEERE FINANCIAL 5.17% 15-09-28	96.832,97	0,02	100.000 ROYAL BK CANADA 5.700% 23-28 04/10S	68.772,02	0,01
126.000 MANULIFE FINANCIAL 2.484% 19-05-27	123.382,53	0,02	379.000 TORONTO DOMINION BANK 1.888% 08-03-28	265.201,90	0,04
			250.000 TORONTO DOMINION BANK 1.896% 11-09-28	173.851,95	0,03
			380.000 TORONTO DOMINION BANK 1.952% 08-04-30	411.608,70	0,07
			450.000 TORONTO DOMINION BANK 2.551% 03-08-27	514.590,57	0,08
			268.000 TORONTO DOMINION BANK 2.8% 10-03-27	264.529,26	0,04
			270.000 TORONTO DOMINION BANK 2.875% 05-04-27	348.661,75	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
235.000	TORONTO DOMINION BANK 3.631% 13-12-29	271.480,51	0,04		Espagne	9.810.091,06	1,55
216.000	TORONTO DOMINION BANK 3.913% 13-01-28	214.506,06	0,03	200.000	BANCO DE BADELL 4.0% 15-01-30	233.700,60	0,04
614.000	TORONTO DOMINION BANK 4.002% 31-10-30	443.577,52	0,07	300.000	BANCO DE BADELL 5.0% 07-06-29	357.394,55	0,06
558.000	TORONTO DOMINION BANK 4.108% 08-06-27	556.806,92	0,09	100.000	BANCO DE BADELL 5.0% 13-10-29	131.345,57	0,02
220.000	TORONTO DOMINION BANK 4.109% 13-10-28	218.749,24	0,03	200.000	BANCO DE BADELL 5.125% 10-11-28	236.766,92	0,04
969.000	TORONTO DOMINION BANK 4.21% 01-06-27	702.215,10	0,11	400.000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	436.247,93	0,07
194.000	TORONTO DOMINION BANK 4.411% 13-01-31	192.387,65	0,03	200.000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	226.666,08	0,04
774.000	TORONTO DOMINION BANK 4.477% 18-01-28	565.003,11	0,09	400.000	BANCO SANTANDER ALL SPAIN BRANCH 3.306% 27-06-29	385.256,83	0,06
210.000	TORONTO DOMINION BANK 4.574% 02-06-28	210.711,95	0,03	300.000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	346.510,67	0,05
601.000	TORONTO DOMINION BANK 4.68% 08-01-29	443.314,08	0,07	500.000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	582.836,10	0,09
558.000	TORONTO DOMINION BANK 4.693% 15-09-27	561.092,13	0,09	400.000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	474.495,87	0,07
200.000	TORONTO DOMINION BANK 4.751% 11-09-30	131.474,68	0,02	100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128.861,38	0,02
208.000	TORONTO DOMINION BANK 4.783% 17-12-29	210.424,11	0,03	100.000	BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	131.034,88	0,02
284.000	TORONTO DOMINION BANK 4.808% 03-06-30	286.481,37	0,05	100.000	BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	131.721,90	0,02
470.000	TORONTO DOMINION BANK 4.861% 31-01-28	473.843,52	0,07	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.218% 20-01-31	134.053,99	0,02
234.000	TORONTO DOMINION BANK 4.98% 05-04-27	235.720,20	0,04	400.000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	404.306,59	0,06
196.000	TORONTO DOMINION BANK 4.994% 05-04-29	198.965,33	0,03	300.000	BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	398.247,47	0,06
466.000	TORONTO DOMINION BANK 5.156% 10-01-28	472.037,68	0,07	600.000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	614.283,28	0,10
70.000	TORONTO DOMINION BANK 5.248% 23-07-29	47.340,59	0,01	200.000	BANCO SANTANDER ALL SPAIN BRANCH 5.796% 23-01-29	137.773,75	0,02
200.000	TORONTO DOMINION BANK 5.288% 11-01-28	264.512,68	0,04	400.000	BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	420.427,78	0,07
516.000	TORONTO DOMINION BANK 5.376% 21-10-27	381.078,92	0,06	500.000	BBVA 3.375% 20-09-27 EMTN	578.346,63	0,09
600.000	TORONTO DOMINION BANK 5.491% 08-09-28	449.717,75	0,07	200.000	BBVA 3.5% 26-03-31 EMTN	231.384,30	0,04
466.000	TORONTO DOMINION BANK 5.523% 17-07-28	477.518,70	0,08	100.000	BBVA 3.625% 07-06-30	116.514,92	0,02
200.000	TOYOTA CREDIT C 4.3300 23-28 24/01S	145.672,31	0,02	400.000	BBVA 4.375% 14-10-29 EMTN	479.402,44	0,08
200.000	TOYOTA CREDIT CANADA 3.12% 20-11-28	141.665,29	0,02	400.000	BBVA 5.381% 13-03-29	410.637,77	0,06
200.000	TOYOTA CREDIT CANADA 3.55% 04-10-27	143.762,27	0,02	400.000	CAIXABANK 3.75% 07-09-29 EMTN	466.348,18	0,07
200.000	TOYOTA CREDIT CANADA 3.65% 19-08-30	142.473,28	0,02	400.000	CAIXABANK 4.25% 06-09-30 EMTN	475.145,78	0,08
200.000	TOYOTA CREDIT CANADA 3.73% 02-10-29	143.350,87	0,02	400.000	NT CONS FIN 3.75% 17-01-29	466.415,56	0,07
200.000	TOYOTA CREDIT CANADA 3.74% 21-05-30	143.105,46	0,02	200.000	NT CONS FIN 4.125% 05-05-28	234.740,96	0,04
	Danemark	4.799.530,56	0,76	300.000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	325.684,22	0,05
220.000	DANSKE BK 4.125% 10-01-31	259.290,03	0,04	100.000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	113.538,16	0,02
200.000	DANSKE BK 4.298% 01-04-28	199.703,91	0,03		États-Unis	323.497.856,33	51,10
110.000	DANSKE BK 4.5% 09-11-28 EMTN	129.200,17	0,02	25.718	AA 20162 CLASS AA PASS THROUGH TRUST 3.2% 15-12-29	24.982,78	0,00
420.000	DANSKE BK 4.613% 02-10-30	418.248,43	0,07	50.000	ABB FINANCE 3.80 18-28 03/04S	49.677,13	0,01
410.000	DANSKE BK 4.75% 21-06-30 EMTN	489.643,60	0,08	320.000	ABBOTT LABORATORIES 1.15% 30-01-28	303.910,25	0,05
350.000	DANSKE BK 5.019% 04-03-31	352.142,47	0,06	380.000	ABBOTT LABORATORIES 1.4% 30-06-30	337.739,58	0,05
200.000	DANSKE BK 5.427% 01-03-28	201.891,72	0,03	200.000	ABBOTT LABORATORIES 3.7% 09-03-29	197.598,69	0,03
400.000	DANSKE BK 5.705% 01-03-30	411.163,85	0,06	850.000	ABBOTT LABORATORIES 4.0% 15-03-31	836.182,16	0,13
100.000	DANSKE BK 6.5% 23-08-28 EMTN	134.241,85	0,02	200.000	ABBVIE 0.75% 18-11-27	222.367,32	0,04
442.000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	476.119,82	0,08	100.000	ABBVIE 2.125% 01-06-29	111.461,37	0,02
600.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	679.943,95	0,11	450.000	ABBVIE 2.125% 17-11-28	504.452,56	0,08
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	225.685,18	0,04	100.000	ABBVIE 2.625% 15-11-28	113.552,38	0,02
200.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	229.678,29	0,04				
420.000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	479.791,71	0,08				
100.000	NYKREDIT 1.375% 12-07-27 EMTN	112.785,58	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.794.000 ABBVIE 3.2% 21-11-29	1.727.018,52	0,27	1.000.000 AMAZON 4.0% 13-03-29	995.177,14	0,16
550.000 ABBVIE 3.775% 03-03-28	546.200,56	0,09	844.000 AMAZON 4.1% 20-11-30	834.197,66	0,13
300.000 ABBVIE 4.25% 14-11-28	300.792,74	0,05	1.000.000 AMAZON 4.25% 13-03-31	992.980,08	0,16
300.000 ABBVIE 4.65% 15-03-28	302.738,09	0,05	733.000 AMAZON 4.55% 01-12-27	739.415,25	0,12
377.000 ABBVIE 4.8% 15-03-27	378.953,83	0,06	392.000 AMAZON 4.65% 01-12-29	397.771,36	0,06
696.000 ABBVIE 4.8% 15-03-29	707.220,38	0,11	25.765 AMERICAN AIRLINES 20161 AA PTT 3.575% 15-01-28	25.284,32	0,00
340.000 ABBVIE 4.875% 15-03-30	346.646,04	0,05	26.389 AMERICAN AIRLINES 3.0% 15-10-28	25.557,96	0,00
700.000 ABBVIE 4.95% 15-03-31	714.985,09	0,11	250.000 AMERICAN HONDA 5.8500 23-30 04/10S	259.494,78	0,04
214.000 ACCENTURE CAPITAL 3.9% 04-10-27	213.654,72	0,03	310.000 AMERICAN HONDA FIN 0.3% 07-07-28	331.134,33	0,05
620.000 ACCENTURE CAPITAL 4.05% 04-10-29	615.453,92	0,10	100.000 AMERICAN HONDA FIN 1.5% 19-10-27	124.721,64	0,02
100.000 ACE INA 0.875% 15-06-27	112.488,68	0,02	334.000 AMERICAN HONDA FIN 2.0% 24-03-28	318.058,47	0,05
300.000 ACE INA 0.875% 15-12-29	314.404,88	0,05	188.000 AMERICAN HONDA FIN 2.25% 12-01-29	176.233,58	0,03
450.000 ACE INA 1.375% 15-09-30	393.098,45	0,06	200.000 AMERICAN HONDA FIN 2.85% 27-06-28	227.034,88	0,04
400.000 ACE INA 1.55% 15-03-28	446.118,42	0,07	350.000 AMERICAN HONDA FIN 3.3% 21-03-29	398.532,53	0,06
123.000 ACE INA 4.65% 15-08-29	124.292,66	0,02	106.000 AMERICAN HONDA FIN 3.5% 15-02-28	103.973,19	0,02
530.000 ADOBE 2.3% 01-02-30	490.025,49	0,08	200.000 AMERICAN HONDA FIN 3.75% 25-10-27	232.273,76	0,04
200.000 ADOBE 4.75% 17-01-28	202.383,52	0,03	301.000 AMERICAN HONDA FIN 4.15% 08-01-29	297.210,95	0,05
320.000 ADOBE 4.8% 04-04-29	325.213,33	0,05	200.000 AMERICAN HONDA FIN 4.25% 01-09-28	198.367,15	0,03
156.000 ADOBE 4.85% 04-04-27	157.032,58	0,02	100.000 AMERICAN HONDA FIN 4.4% 05-09-29	99.122,31	0,02
200.000 ADOBE 4.95% 17-01-30	204.185,86	0,03	108.000 AMERICAN HONDA FIN 4.45% 08-01-31	105.885,18	0,02
120.000 ADVANCED MICRO 4.319% 24-03-28	120.744,98	0,02	202.000 AMERICAN HONDA FIN 4.45% 22-10-27	201.777,54	0,03
290.000 AFLAC 3.6% 01-04-30	281.404,17	0,04	300.000 AMERICAN HONDA FIN 4.5% 04-09-30	295.491,17	0,05
200.000 AIR PRODUCTS 0.5% 05-05-28	217.497,54	0,03	280.000 AMERICAN HONDA FIN 4.55% 03-03-28	280.020,39	0,04
132.000 AIR PRODUCTS 1.85% 15-05-27	128.858,81	0,02	190.000 AMERICAN HONDA FIN 4.55% 09-07-27	190.131,13	0,03
441.000 AIR PRODUCTS 2.05% 15-05-30	401.889,18	0,06	230.000 AMERICAN HONDA FIN 4.6% 17-04-30	228.040,80	0,04
172.000 AIR PRODUCTS 4.3% 11-06-28	172.520,09	0,03	106.000 AMERICAN HONDA FIN 4.7% 12-01-28	106.266,80	0,02
328.000 AIR PRODUCTS 4.6% 08-02-29	331.354,92	0,05	100.000 AMERICAN HONDA FIN 4.8% 05-03-30	100.016,79	0,02
43.234 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	43.192,88	0,01	300.000 AMERICAN HONDA FIN 4.9% 09-07-27	301.421,00	0,05
245.000 ALPHABET 0.8% 15-08-27	235.130,38	0,04	76.000 AMERICAN HONDA FIN 4.9% 12-03-27	76.270,35	0,01
580.000 ALPHABET 1.1% 15-08-30	510.191,89	0,08	238.000 AMERICAN HONDA FIN 4.9% 13-03-29	239.544,76	0,04
520.000 ALPHABET 2.375% 06-11-28	588.179,14	0,09	152.000 AMERICAN HONDA FIN 5.125% 07-07-28	153.631,36	0,02
620.000 ALPHABET 2.5% 06-05-29	698.459,72	0,11	250.000 AMERICAN HONDA FIN 5.6% 06-09-30	331.976,55	0,05
880.000 ALPHABET 3.7% 15-02-29	872.461,41	0,14	244.000 AMERICAN HONDA FIN 5.65% 15-11-28	250.072,52	0,04
400.000 ALPHABET 3.875% 15-11-28	398.743,50	0,06	32.000 AMERIPRISE FINANCIAL 5.7% 15-12-28	33.088,91	0,01
320.000 ALPHABET 4.0% 15-05-30	317.697,76	0,05	447.000 AMEX 2.55% 04-03-27	440.470,58	0,07
880.000 ALPHABET 4.1% 15-02-31	873.723,53	0,14	283.000 AMEX 3.3% 03-05-27	280.482,49	0,04
544.000 ALPHABET 4.1% 15-11-30	540.115,83	0,09	250.000 AMEX 4.009% 09-02-29	248.369,12	0,04
400.000 ALPHABET 4.125% 13-02-29	518.529,00	0,08	285.000 AMEX 4.05% 03-05-29	284.017,49	0,04
348.000 AMAZON 1.2% 03-06-27	336.929,91	0,05	570.000 AMEX 4.351% 20-07-29	569.600,08	0,09
474.000 AMAZON 1.5% 03-06-30	423.903,78	0,07	568.000 AMEX 4.731% 25-04-29	571.641,11	0,09
796.000 AMAZON 1.65% 12-05-28	757.490,51	0,12	316.000 AMEX 5.043% 26-07-28	318.741,14	0,05
400.000 AMAZON 2.8% 16-03-28	458.822,45	0,07	350.000 AMEX 5.085% 30-01-31	356.018,75	0,06
500.000 AMAZON 3.1% 16-03-30	571.412,69	0,09	557.000 AMEX 5.282% 27-07-29	566.919,52	0,09
1.200.000 AMAZON 3.15% 22-08-27	1.185.522,09	0,19	547.000 AMEX 5.532% 25-04-30	563.274,99	0,09
737.000 AMAZON 3.3% 13-04-27	731.776,52	0,12	387.000 AMEX 5.85% 05-11-27	396.287,67	0,06
557.000 AMAZON 3.45% 13-04-29	545.979,66	0,09	80.000 AMEX CREDIT 3.3% 03-05-27	79.263,19	0,01
800.000 AMAZON 3.85% 13-03-28	796.906,06	0,13	350.000 ANALOG DEVICES 1.7% 01-10-28	329.154,17	0,05
844.000 AMAZON 3.9% 20-11-28	840.085,68	0,13	126.000 ANALOG DEVICES 3.45% 15-06-27	124.873,87	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
223.000 ANALOG DEVICES 4.25% 15-06-28	223.286,96	0,04	200.000 BK AMERICA 0.58% 08-08-29 EMTN	215.911,67	0,03
288.000 ANALOG DEVICES 4.5% 15-06-30	288.698,89	0,05	300.000 BK AMERICA 0.583% 24-08-28	332.596,80	0,05
220.000 APOLLO GLOBAL MANAGEMENT 4.6% 15-01-31	218.201,63	0,03	600.000 BK AMERICA 0.694% 22-03-31	615.996,30	0,10
250.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	229.573,68	0,04	300.000 BK AMERICA 1.381% 09-05-30	323.992,46	0,05
184.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	184.288,57	0,03	230.000 BK AMERICA 1.662% 25-04-28	260.913,07	0,04
870.000 APPLE 1.2% 08-02-28	828.681,34	0,13	400.000 BK AMERICA 1.667% 02-06-29	491.179,40	0,08
500.000 APPLE 1.25% 20-08-30	443.040,98	0,07	1.034.000 BK AMERICA 2.087% 14-06-29	983.371,43	0,16
320.000 APPLE 1.375% 24-05-29	348.200,01	0,06	740.000 BK AMERICA 2.496% 13-02-31	684.006,37	0,11
390.000 APPLE 1.4% 05-08-28	368.379,98	0,06	60.000 BK AMERICA 2.598% 04-04-29	42.250,18	0,01
580.000 APPLE 1.65% 08-02-31	517.458,24	0,08	700.000 BK AMERICA 2.884% 22-10-30	661.667,70	0,10
836.000 APPLE 1.65% 11-05-30	758.806,55	0,12	430.000 BK AMERICA 3.194% 23-07-30	412.536,20	0,07
280.000 APPLE 2.0% 17-09-27	318.370,17	0,05	343.000 BK AMERICA 3.248% 21-10-27	338.320,95	0,05
651.000 APPLE 2.2% 11-09-29	613.689,26	0,10	630.000 BK AMERICA 3.261% 28-01-31	715.532,74	0,11
498.000 APPLE 2.9% 12-09-27	490.655,68	0,08	1.950.000 BK AMERICA 3.419% 20-12-28	1.915.738,08	0,30
564.000 APPLE 3.0% 13-11-27	556.636,18	0,09	740.000 BK AMERICA 3.593% 21-07-28	732.185,00	0,12
180.000 APPLE 3.0% 20-06-27	178.086,53	0,03	490.000 BK AMERICA 3.615% 16-03-28	352.391,59	0,06
350.000 APPLE 3.05% 31-07-29	439.290,89	0,07	400.000 BK AMERICA 3.648% 31-03-29	462.933,39	0,07
490.000 APPLE 3.2% 11-05-27	486.319,07	0,08	738.000 BK AMERICA 3.705% 24-04-28	732.331,06	0,12
293.000 APPLE 3.25% 08-08-29	286.213,10	0,05	864.000 BK AMERICA 3.97% 05-03-29	856.391,59	0,14
560.000 APPLE 4.0% 10-05-28	560.735,67	0,09	948.000 BK AMERICA 3.974% 07-02-30	934.827,88	0,15
400.000 APPLE 4.0% 12-05-28	400.303,25	0,06	200.000 BK AMERICA 4.134% 12-06-28	233.799,20	0,04
210.000 APPLE 4.15% 10-05-30	210.498,91	0,03	1.040.000 BK AMERICA 4.271% 23-07-29	1.035.701,73	0,16
300.000 APPLE 4.2% 12-05-30	301.464,83	0,05	774.000 BK AMERICA 4.376% 27-04-28	773.344,32	0,12
300.000 APPLIED MATERIALS 1.75% 01-06-30	269.932,21	0,04	574.000 BK AMERICA 4.623% 09-05-29	576.545,16	0,09
380.000 APPLIED MATERIALS 3.3% 01-04-27	376.774,70	0,06	1.046.000 BK AMERICA 4.948% 22-07-28	1.052.566,72	0,17
250.000 APPLIED MATERIALS 4.0% 15-01-31	245.252,93	0,04	411.000 BK AMERICA 4.979% 24-01-29	414.620,48	0,07
220.000 APPLIED MATERIALS 4.8% 15-06-29	223.880,79	0,04	807.000 BK AMERICA 5.162% 24-01-31	822.230,28	0,13
180.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	172.463,23	0,03	1.187.000 BK AMERICA 5.202% 25-04-29	1.203.844,07	0,19
480.000 ASTRAZENEC A FINANCE LLC 1.75% 28-05-28	456.729,25	0,07	927.000 BK AMERICA 5.819% 15-09-29	956.230,32	0,15
210.000 ASTRAZENEC A FINANCE LLC 3.121% 05-08-30	239.511,70	0,04	690.000 BK AMERICA 6.204% 10-11-28	708.956,64	0,11
200.000 ASTRAZENEC A FINANCE LLC 4.0% 02-03-31	196.630,01	0,03	300.000 BK AMERICA 7.0% 31-07-28 EMTN	412.346,47	0,07
254.000 ASTRAZENEC A FINANCE LLC 4.85% 26-02-29	258.176,75	0,04	500.000 BK AMERICANA 5.815% 30-10-28	346.390,88	0,05
418.000 ASTRAZENEC A FINANCE LLC 4.875% 03-03-28	424.756,59	0,07	360.000 BLACKROCK 1.9% 28-01-31	320.975,29	0,05
480.000 ASTRAZENEC A FINANCE LLC 4.9% 03-03-30	489.982,65	0,08	399.000 BLACKROCK 2.4% 30-04-30	371.087,82	0,06
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248.458,28	0,04	134.000 BLACKROCK 3.2% 15-03-27	132.895,76	0,02
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 30-09-27	249.528,85	0,04	314.000 BLACKROCK 3.25% 30-04-29	305.662,24	0,05
250.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	250.942,30	0,04	220.000 BLACKROCK FUNDING 4.6% 26-07-27	221.607,13	0,04
270.000 AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29	273.295,99	0,04	150.000 BLACKROCK FUNDING 4.7% 14-03-29	152.359,05	0,02
370.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	325.018,48	0,05	300.000 BMW US LLC 1.0% 20-04-27 EMTN	339.609,07	0,05
410.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	390.767,36	0,06	460.000 BMW US LLC 3.0% 02-11-27 EMTN	529.512,03	0,08
210.000 AVALONBAY COMMUNITIES 1.9% 01-12-28	197.317,96	0,03	156.000 BMW US LLC 3.3% 06-04-27	154.398,12	0,02
190.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	175.310,87	0,03	96.000 BMW US LLC 3.45% 01-04-27	95.177,19	0,02
80.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	78.512,56	0,01	122.000 BMW US LLC 3.625% 18-04-29	118.630,19	0,02
250.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	242.108,36	0,04	328.000 BMW US LLC 3.75% 12-04-28	323.527,76	0,05
90.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	89.186,54	0,01	26.000 BMW US LLC 3.95% 14-08-28	25.703,24	0,00
200.000 AVALONBAY COMMUNITIES 4.35% 01-12-30	197.857,84	0,03	400.000 BMW US LLC 4.15% 09-04-30	391.175,03	0,06
			310.000 BMW US LLC 4.15% 11-08-27	309.274,59	0,05
			420.000 BMW US LLC 4.5% 11-08-30	415.678,15	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
172.000 BMW US LLC 4.6% 13-08-27	172.496,00	0,03	350.000 CHARLES SCHWAB CORPORATION 1.65% 11-03-31	305.104,32	0,05
65.000 BMW US LLC 4.65% 13-08-29	65.061,31	0,01	478.000 CHARLES SCHWAB CORPORATION 2.0% 20-03-28	458.678,41	0,07
130.000 BMW US LLC 4.65% 19-03-27	130.552,33	0,02	259.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	255.014,03	0,04
150.000 BMW US LLC 4.75% 21-03-28	150.904,63	0,02	100.000 CHARLES SCHWAB CORPORATION 2.75% 01-10-29	94.827,81	0,01
67.000 BMW US LLC 4.9% 02-04-27	67.369,15	0,01	72.000 CHARLES SCHWAB CORPORATION 3.2% 02-03-27	71.371,65	0,01
332.000 BMW US LLC 4.9% 02-04-29	335.497,47	0,05	204.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	200.712,68	0,03
152.000 BMW US LLC 5.05% 11-08-28	153.918,66	0,02	60.000 CHARLES SCHWAB CORPORATION 3.25% 22-05-29	58.329,72	0,01
500.000 BMW US LLC 5.05% 21-03-30	505.810,64	0,08	260.000 CHARLES SCHWAB CORPORATION 3.3% 01-04-27	257.664,62	0,04
100.000 BOOKING 0.5% 08-03-28	109.272,88	0,02	120.000 CHARLES SCHWAB CORPORATION 4.0% 01-02-29	119.504,40	0,02
200.000 BOOKING 1.8% 03-03-27	228.086,31	0,04	100.000 CHARLES SCHWAB CORPORATION 4.625% 22-03-30	101.374,98	0,02
200.000 BOOKING 3.0% 07-11-30	224.758,95	0,04	324.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	332.848,20	0,05
100.000 BOOKING 3.5% 01-03-29	115.685,65	0,02	342.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	357.416,57	0,06
240.000 BOOKING 3.55% 15-03-28	237.056,18	0,04	430.000 CINTAS CORP NO 2 3.7% 01-04-27	427.999,39	0,07
100.000 BOOKING 3.625% 12-11-28	115.616,62	0,02	150.000 CINTAS CORP NO 2 4.2% 01-05-28	149.729,74	0,02
200.000 BOOKING 4.25% 15-05-29	235.884,69	0,04	180.000 CISCO INCDELAWARE 4.55% 24-02-28	182.004,66	0,03
440.000 BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	486.070,95	0,08	380.000 CISCO INCDELAWARE 4.75% 24-02-30	386.978,66	0,06
160.000 BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	149.098,87	0,02	890.000 CISCO INCDELAWARE 4.85% 26-02-29	906.373,28	0,14
430.000 BOSTON SCIENTIFIC CORPORATION 4.0% 01-03-28	428.570,59	0,07	880.000 CISCO INCDELAWARE 4.95% 26-02-31	900.780,23	0,14
396.000 BRISTOL MYERS 1.125% 13-11-27	378.125,90	0,06	262.000 CITIBANK NA 4.576% 29-05-27	263.009,37	0,04
370.000 BRISTOL MYERS 1.45% 13-11-30	325.499,03	0,05	550.000 CITIBANK NA 4.838% 06-08-29	557.040,29	0,09
106.000 BRISTOL MYERS 3.45% 15-11-27	105.064,59	0,02	890.000 CITIBANK NA 4.914% 29-05-30	903.597,14	0,14
141.000 BRISTOL MYERS 3.9% 20-02-28	140.718,78	0,02	630.000 CITIBANK NA 5.803% 29-09-28	653.786,82	0,10
344.000 BRISTOL MYERS 4.9% 22-02-29	351.303,93	0,06	250.000 CME GROUP 3.75% 15-06-28	248.157,23	0,04
500.000 BRISTOL MYERS 5.1% 22-02-31	513.994,98	0,08	294.000 CME GROUP 4.4% 15-03-30	294.935,42	0,05
400.000 BRISTOL MYERS 5.75% 01-02-31	422.252,19	0,07	200.000 COCA COLA 0.125% 09-03-29	211.141,82	0,03
260.000 BROOKFIELD AM 4.653% 15-11-30	257.718,31	0,04	100.000 COMCAST 0.25% 14-09-29	103.389,39	0,02
200.000 CA LA 0.125% 15-03-29	210.848,73	0,03	200.000 COMCAST 0.25% 20-05-27	223.352,45	0,04
100.000 CA LA 0.4% 06-05-30	102.582,58	0,02	650.000 COMCAST 1.5% 15-02-31	563.307,23	0,09
230.000 CA LA 1.0% 15-03-28	217.395,90	0,03	150.000 COMCAST 1.5% 20-02-29	178.904,23	0,03
230.000 CA LA 1.125% 09-03-27	260.797,63	0,04	570.000 COMCAST 1.95% 15-01-31	505.829,33	0,08
400.000 CA LA 1.25% 08-03-31	416.240,87	0,07	580.000 COMCAST 2.65% 01-02-30	543.198,36	0,09
520.000 CA LA 1.45% 01-06-27	505.210,06	0,08	500.000 COMCAST 3.15% 15-02-28	490.544,60	0,08
120.000 CA LA 1.5% 05-03-28	114.675,43	0,02	233.000 COMCAST 3.3% 01-04-27	230.644,55	0,04
500.000 CA LA 1.65% 01-06-30	452.015,68	0,07	420.000 COMCAST 3.4% 01-04-30	403.289,47	0,06
350.000 CA LA 2.0% 05-03-31	314.706,78	0,05	158.000 COMCAST 3.55% 01-05-28	155.721,32	0,02
298.000 CA LA 2.125% 06-09-29	279.661,91	0,04	1.050.000 COMCAST 4.15% 15-10-28	1.045.873,64	0,17
190.000 CA LA 2.9% 25-05-27	187.681,88	0,03	550.000 COMCAST 4.25% 15-10-30	543.927,90	0,09
200.000 CA LA 3.375% 25-03-27	198.871,44	0,03	280.000 COMCAST 4.55% 15-01-29	282.138,35	0,04
470.000 CA LA 3.45% 25-03-30	457.962,91	0,07	120.000 COMCAST 5.1% 01-06-29	122.827,00	0,02
250.000 CARGILL INCORPORATE 2.125% 23-04-30	228.155,22	0,04	190.000 COMCAST 5.5% 23-11-29	252.292,70	0,04
220.000 CARGILL INCORPORATE 3.25% 23-05-29	213.133,17	0,03	86.000 COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	84.550,29	0,01
250.000 CARGILL INCORPORATE 3.625% 22-04-27	248.678,37	0,04	258.000 COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	255.056,57	0,04
200.000 CARGILL INCORPORATE 3.875% 24-04-30	233.246,94	0,04	250.000 COOPERATIEVE RABOBANK UA NEW YORK 3.743% 14-01-28	248.326,34	0,04
310.000 CARGILL INCORPORATE 4.125% 23-10-30	305.188,79	0,05	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246.205,34	0,04
230.000 CARGILL INCORPORATE 4.625% 11-02-28	231.825,13	0,04	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	250.662,96	0,04
110.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	111.468,31	0,02	250.000 COOPERATIEVE RABOBANK UA NEW YORK 4.494% 17-10-29	251.509,35	0,04
140.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.2% 01-10-28	143.094,19	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000	COOPERATIEVE RABOBANK UA NEW YORK 4.883% 21-01-28	253.521,65	0,04	200.000	EQUITABLE AMERICA GLOBAL FUNDING 3.95% 15-09-27	198.453,22	0,03
300.000	CUMMINS 1.5% 01-09-30	265.579,57	0,04	323.000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	320.478,44	0,05
300.000	CUMMINS 4.7% 15-02-31	302.888,58	0,05	313.000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	312.764,44	0,05
276.000	CUMMINS 4.9% 20-02-29	280.659,53	0,04	385.000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	384.731,37	0,06
250.000	CW BK AUST NEW YORK 4.423% 14-03-28	251.398,93	0,04	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,02
150.000	DAIMLER TRUCK F 5.1250 23-28 19/01S	151.492,92	0,02	109.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.4% 27-08-27	104.502,93	0,02
200.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 14-12-28	188.899,84	0,03	324.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 08-03-28	306.977,46	0,05
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	148.899,08	0,02	183.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.6% 01-04-27	183.251,51	0,03
150.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147.948,93	0,02	140.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	140.842,40	0,02
350.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	347.910,06	0,05	140.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	140.793,80	0,02
230.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.95% 13-01-28	231.841,49	0,04	26.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	26.389,18	0,00
308.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-27	310.636,73	0,05	100.000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 6.375% 02-06-28	134.534,21	0,02
434.000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	440.891,85	0,07	411.000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	412.867,50	0,07
220.000	DANAHER 2.5% 30-03-30	244.996,98	0,04	138.000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	140.252,46	0,02
139.000	DEERE AND 3.1% 15-04-30	132.733,36	0,02	290.000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	270.258,24	0,04
100.000	DEERE AND 5.375% 16-10-29	103.790,25	0,02	278.000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	266.077,05	0,04
200.000	DEERE AND CO 7.125 01-31 03/03S	223.733,35	0,04	68.000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	66.994,47	0,01
42.281	DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	40.899,65	0,01	60.000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	59.738,14	0,01
150.000	DEUTSCHE BK NEW YORK BRANCH 5.371% 09-09-27	152.509,89	0,02	90.000	ERP OPERATING LP 3.25 17-27 01/08S	88.759,69	0,01
400.000	DEUTSCHE BK NEW YORK BRANCH 5.414% 10-05-29	410.549,56	0,06	300.000	ESTEE LAUDER 1.95% 15-03-31	264.859,96	0,04
478.000	EATON 3.103% 15-09-27	471.244,03	0,07	330.000	ESTEE LAUDER 2.375% 01-12-29	306.872,46	0,05
550.000	EATON 3.85% 06-03-28	546.284,38	0,09	139.000	ESTEE LAUDER 2.6% 15-04-30	129.003,09	0,02
550.000	EATON 3.95% 06-03-29	544.686,89	0,09	66.000	ESTEE LAUDER 3.15% 15-03-27	65.284,44	0,01
500.000	EATON 4.2% 06-03-31	493.194,82	0,08	110.000	ESTEE LAUDER 4.375% 15-05-28	110.117,00	0,02
96.000	EATON 4.35% 18-05-28	96.194,12	0,02	220.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	205.263,16	0,03
126.000	EATON VANCE 3.5% 06-04-27	125.002,14	0,02	50.000	GILEAD SCIENCES 1.2% 01-10-27	47.922,03	0,01
300.000	ECOLAB 1.3% 30-01-31	259.400,11	0,04	340.000	GILEAD SCIENCES 2.95% 01-03-27	336.452,80	0,05
26.000	ECOLAB 3.25% 01-12-27	25.669,22	0,00	240.000	GILEAD SCIENCES 4.8% 15-11-29	244.524,43	0,04
250.000	ECOLAB 4.3% 15-06-28	250.589,51	0,04	26.000	GREATWEST LIFECO FINANCE 2018 LP 4.047% 17-05-28	25.737,25	0,00
191.000	ECOLAB 4.8% 24-03-30	193.945,42	0,03	440.000	GSK CAP 3.875% 15-05-28	437.656,02	0,07
96.000	ECOLAB 5.25% 15-01-28	97.744,39	0,02	350.000	GSK CAP 4.5% 15-04-30	352.079,65	0,06
450.000	ELI LILY AND 2.125% 03-06-30	497.995,43	0,08	200.000	HERSHEY FOODS 1.7% 01-06-30	179.863,27	0,03
214.000	ELI LILY AND 3.1% 15-05-27	211.972,43	0,03	94.000	HERSHEY FOODS 4.25% 04-05-28	94.254,84	0,01
496.000	ELI LILY AND 3.375% 15-03-29	486.197,98	0,08	190.000	HERSHEY FOODS 4.55% 24-02-28	191.451,82	0,03
100.000	ELI LILY AND 4.0% 15-10-28	99.814,98	0,02	100.000	HERSHEY FOODS 4.75% 24-02-30	101.614,04	0,02
220.000	ELI LILY AND 4.15% 14-08-27	220.314,87	0,03	280.000	HOME DEPOT 0.9% 15-03-28	263.843,94	0,04
400.000	ELI LILY AND 4.2% 14-08-29	400.113,06	0,06	500.000	HOME DEPOT 1.375% 15-03-31	432.280,93	0,07
352.000	ELI LILY AND 4.5% 09-02-29	355.474,82	0,06	180.000	HOME DEPOT 1.5% 15-09-28	169.715,78	0,03
180.000	ELI LILY AND 4.55% 12-02-28	181.477,20	0,03	246.000	HOME DEPOT 2.5% 15-04-27	242.123,79	0,04
340.000	ELI LILY AND 4.75% 12-02-30	346.108,08	0,05	400.000	HOME DEPOT 2.7% 15-04-30	376.334,78	0,06
26.000	ELI LILY AND 5.5% 15-03-27	26.358,24	0,00	430.000	HOME DEPOT 2.8% 14-09-27	422.969,47	0,07
310.000	EMD FINANCIAL LLC 4.125% 15-08-28	308.392,68	0,05	126.000	HOME DEPOT 2.875% 15-04-27	124.470,33	0,02
220.000	EMD FINANCIAL LLC 4.375% 15-10-30	217.430,35	0,03				
26.000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	24.907,70	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
550.000 HOME DEPOT 2.95% 15-06-29	529.199,34	0,08	110.000 JOHN DEERE CAPITAL 2.45% 09-01-30	103.392,91	0,02
178.000 HOME DEPOT 3.9% 06-12-28	177.201,95	0,03	100.000 JOHN DEERE CAPITAL 2.5% 11-09-28	113.076,04	0,02
150.000 HOME DEPOT 3.95% 15-09-30	148.109,81	0,02	105.000 JOHN DEERE CAPITAL 2.8% 08-09-27	103.114,55	0,02
475.000 HOME DEPOT 4.75% 25-06-29	482.445,91	0,08	110.000 JOHN DEERE CAPITAL 2.8% 18-07-29	105.157,10	0,02
297.000 HOME DEPOT 4.875% 25-06-27	299.815,86	0,05	125.000 JOHN DEERE CAPITAL 3.05% 06-01-28	122.891,83	0,02
240.000 HOME DEPOT 4.9% 15-04-29	244.604,68	0,04	93.000 JOHN DEERE CAPITAL 3.35% 18-04-29	90.623,67	0,01
80.000 HORMEL FOODS 1.7% 03-06-28	75.809,21	0,01	120.000 JOHN DEERE CAPITAL 3.45% 07-03-29	117.723,26	0,02
409.000 HORMEL FOODS 1.8% 11-06-30	367.714,05	0,06	366.000 JOHN DEERE CAPITAL 4.15% 15-09-27	366.654,77	0,06
106.000 HORMEL FOODS 4.8% 30-03-27	106.459,70	0,02	241.000 JOHN DEERE CAPITAL 4.2% 15-07-27	241.745,06	0,04
200.000 HSBC U 4.65% 03-06-28	201.225,63	0,03	191.000 JOHN DEERE CAPITAL 4.25% 05-06-28	191.718,97	0,03
200.000 HSBC U 5.294% 04-03-27	201.773,00	0,03	150.000 JOHN DEERE CAPITAL 4.375% 15-10-30	149.750,34	0,02
350.000 HUNTINGTON NATL BANK E 4.552% 17-05-28	350.107,98	0,06	281.000 JOHN DEERE CAPITAL 4.5% 16-01-29	283.627,53	0,04
290.000 HUNTINGTON NATL BANK E 4.871% 12-04-28	290.918,19	0,05	200.000 JOHN DEERE CAPITAL 4.55% 05-06-30	201.310,05	0,03
250.000 HUNTINGTON NATL BANK E 5.65% 10-01-30	258.501,58	0,04	250.000 JOHN DEERE CAPITAL 4.65% 07-01-28	252.284,34	0,04
340.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	371.509,34	0,06	420.000 JOHN DEERE CAPITAL 4.7% 10-06-30	425.695,00	0,07
290.000 IBM INTL BUSINESS MACHINES 0.875% 09-02-30	302.018,88	0,05	447.000 JOHN DEERE CAPITAL 4.75% 20-01-28	453.040,12	0,07
220.000 IBM INTL BUSINESS MACHINES 1.5% 23-05-29	238.990,42	0,04	109.000 JOHN DEERE CAPITAL 4.85% 05-03-27	109.724,75	0,02
470.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	456.875,39	0,07	380.000 JOHN DEERE CAPITAL 4.85% 11-06-29	386.875,90	0,06
100.000 IBM INTL BUSINESS MACHINES 1.75% 07-03-28	112.226,70	0,02	41.000 JOHN DEERE CAPITAL 4.85% 11-10-29	42.096,02	0,01
520.000 IBM INTL BUSINESS MACHINES 1.75% 31-01-31	551.076,31	0,09	274.000 JOHN DEERE CAPITAL 4.9% 03-03-28	278.664,52	0,04
335.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	301.984,66	0,05	350.000 JOHN DEERE CAPITAL 4.9% 07-03-31	357.266,93	0,06
100.000 IBM INTL BUSINESS MACHINES 2.9% 10-02-30	112.790,98	0,02	310.000 JOHN DEERE CAPITAL 4.9% 11-06-27	313.005,25	0,05
460.000 IBM INTL BUSINESS MACHINES 3.0% 03-02-31	516.062,69	0,08	579.000 JOHN DEERE CAPITAL 4.95% 14-07-28	590.235,87	0,09
1.100.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	1.069.547,59	0,17	392.000 JOHNSON AND JOHNSON 0.95% 01-09-27	376.892,67	0,06
260.000 IBM INTL BUSINESS MACHINES 3.625% 06-02-31	299.499,35	0,05	200.000 JOHNSON AND JOHNSON 1.15% 20-11-28	219.874,58	0,03
110.000 IBM INTL BUSINESS MACHINES 4.0% 03-02-29	108.865,88	0,02	400.000 JOHNSON AND JOHNSON 1.3% 01-09-30	355.325,32	0,06
350.000 IBM INTL BUSINESS MACHINES 4.15% 27-07-27	349.342,26	0,06	200.000 JOHNSON AND JOHNSON 2.7% 26-02-29	228.051,20	0,04
110.000 IBM INTL BUSINESS MACHINES 4.3% 03-02-31	108.383,62	0,02	364.000 JOHNSON AND JOHNSON 2.9% 15-01-28	358.016,78	0,06
450.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	451.618,20	0,07	180.000 JOHNSON AND JOHNSON 2.95% 03-03-27	178.493,20	0,03
430.000 IBM INTL BUSINESS MACHINES 4.65% 10-02-28	432.693,92	0,07	100.000 JOHNSON AND JOHNSON 4.5% 01-03-27	100.493,51	0,02
296.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	299.086,83	0,05	350.000 JOHNSON AND JOHNSON 4.55% 01-03-28	353.999,94	0,06
300.000 ILLINOIS TOOL WORKS 0.625% 05-12-27	332.047,63	0,05	220.000 JOHNSON AND JOHNSON 4.7% 01-03-30	224.845,45	0,04
105.000 ILLINOIS TOOL WORKS 2.125% 22-05-30	114.967,32	0,02	321.000 JOHNSON AND JOHNSON 4.8% 01-06-29	329.099,98	0,05
200.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	230.630,83	0,04	70.000 JOHNSON AND JOHNSON 6.95% 01-09-29	76.625,43	0,01
317.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	288.232,04	0,05	770.000 JPM CHASE 1.638% 18-05-28 EMTN	871.536,65	0,14
106.000 INTERCONTINENTALEXCHANGE 3.1% 15-09-27	104.263,90	0,02	300.000 JPM CHASE 1.812% 12-06-29 EMTN	334.401,46	0,05
250.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	246.276,89	0,04	330.000 JPM CHASE 1.896% 05-03-28	233.748,60	0,04
120.000 INTERCONTINENTALEXCHANGE 3.75% 21-09-28	118.558,76	0,02	780.000 JPM CHASE 1.963% 23-03-30 EMTN	860.153,53	0,14
300.000 INTERCONTINENTALEXCHANGE 3.95% 01-12-28	297.364,29	0,05	742.000 JPM CHASE 2.069% 01-06-29	705.911,11	0,11
556.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	553.917,51	0,09	550.000 JPM CHASE 2.182% 01-06-28	536.100,76	0,08
300.000 INTERCONTINENTALEXCHANGE 4.2% 15-03-31	295.784,60	0,05	810.000 JPM CHASE 2.739% 15-10-30	762.944,60	0,12
470.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	469.089,93	0,07	200.000 JPM CHASE 2.875% 24-05-28 EMTN	228.702,93	0,04
106.000 INTUIT 1.35% 15-07-27	102.249,58	0,02	780.000 JPM CHASE 3.509% 23-01-29	767.402,80	0,12
160.000 INTUIT 1.65% 15-07-30	142.565,85	0,02	576.000 JPM CHASE 3.54% 01-05-28	570.589,54	0,09
140.000 INTUIT 5.125% 15-09-28	142.672,13	0,02	400.000 JPM CHASE 3.674% 06-06-28 EMTN	462.876,05	0,07
25.000 JOHN DEERE CAPITAL 1.5% 06-03-28	23.834,09	0,00	870.000 JPM CHASE 3.702% 06-05-30	848.666,45	0,13
25.000 JOHN DEERE CAPITAL 1.75% 09-03-27	24.465,88	0,00	542.000 JPM CHASE 4.005% 23-04-29	537.399,03	0,08
185.000 JOHN DEERE CAPITAL 2.35% 08-03-27	182.057,96	0,03	876.000 JPM CHASE 4.203% 23-07-29	870.825,87	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
995.000 JPM CHASE 4.323% 26-04-28	994.718,79	0,16	100.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114.905,43	0,02
588.000 JPM CHASE 4.452% 05-12-29	588.704,94	0,09	200.000 MASSMUTUAL GLOBAL FUNDING II 4.0% 22-01-29	197.862,92	0,03
1.000.000 JPM CHASE 4.493% 24-03-31	994.941,28	0,16	210.000 MASSMUTUAL GLOBAL FUNDING II 4.45% 27-03-28	210.949,46	0,03
737.000 JPM CHASE 4.505% 22-10-28	737.794,01	0,12	200.000 MASSMUTUAL GLOBAL FUNDING II 4.55% 07-05-30	199.659,57	0,03
426.000 JPM CHASE 4.565% 14-06-30	426.388,17	0,07	100.000 MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129.577,13	0,02
540.000 JPM CHASE 4.603% 22-10-30	541.048,75	0,09	200.000 MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	202.728,82	0,03
1.195.000 JPM CHASE 4.851% 25-07-28	1.200.885,95	0,19	200.000 MASSMUTUAL GLOBAL FUNDING II 4.95% 10-01-30	202.131,75	0,03
490.000 JPM CHASE 4.915% 24-01-29	494.476,66	0,08	100.000 MASSMUTUAL GLOBAL FUNDING II 5.0% 12-12-27	131.475,97	0,02
736.000 JPM CHASE 4.979% 22-07-28	741.020,50	0,12	400.000 MASSMUTUAL GLOBAL FUNDING II 5.05% 07-12-27	405.941,94	0,06
940.000 JPM CHASE 4.995% 22-07-30	953.460,07	0,15	200.000 MASSMUTUAL GLOBAL FUNDING II 5.05% 14-06-28	203.223,46	0,03
880.000 JPM CHASE 5.012% 23-01-30	892.290,46	0,14	400.000 MASSMUTUAL GLOBAL FUNDING II 5.1% 09-04-27	403.488,02	0,06
753.000 JPM CHASE 5.14% 24-01-31	766.342,41	0,12	230.000 MASTERCARD 1.0% 22-02-29	248.550,77	0,04
862.000 JPM CHASE 5.293% 24-07-29	877.990,78	0,14	300.000 MASTERCARD 1.9% 15-03-31	267.057,62	0,04
579.000 JPM CHASE 5.571% 22-04-28	586.028,70	0,09	240.000 MASTERCARD 2.1% 01-12-27	272.621,84	0,04
957.000 JPM CHASE 5.581% 22-04-30	986.229,01	0,16	430.000 MASTERCARD 2.95% 01-06-29	414.152,59	0,07
540.000 JPM CHASE 6.087% 23-10-29	561.180,58	0,09	150.000 MASTERCARD 3.3% 26-03-27	148.886,62	0,02
370.000 KENVUE 5.0% 22-03-30	376.851,11	0,06	260.000 MASTERCARD 3.35% 26-03-30	251.555,14	0,04
380.000 KENVUE 5.05% 22-03-28	385.916,97	0,06	186.000 MASTERCARD 3.5% 26-02-28	184.278,14	0,03
310.000 KIMBERLY CLARK TAIWAN 1.05% 15-09-27	297.191,24	0,05	200.000 MASTERCARD 4.1% 15-01-28	200.242,17	0,03
150.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	143.019,06	0,02	100.000 MASTERCARD 4.55% 15-03-28	100.902,66	0,02
306.000 KIMBERLY CLARK TAIWAN 3.2% 25-04-29	297.050,18	0,05	270.000 MASTERCARD 4.875% 09-03-28	273.956,00	0,04
100.000 KIMBERLY CLARK TAIWAN 3.95% 01-11-28	99.437,79	0,02	300.000 MEDTRONIC 3.65% 15-10-29	348.430,42	0,06
330.000 KKR GROUP FINANCE CO 3.75 19-29 01/07S	319.347,44	0,05	250.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.45% 02-03-31	224.636,71	0,04
200.000 KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	213.999,95	0,03	158.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 2.625% 10-03-30	146.690,83	0,02
362.000 KLA TENCOR CORPORATION 4.1% 15-03-29	360.539,81	0,06	190.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.1% 15-08-29	181.250,45	0,03
250.000 KOMATSU FINANCE AMERICA 4.196% 18-09-30	246.147,96	0,04	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02
200.000 KOMATSU FINANCE AMERICA 5.499% 06-10-27	203.161,12	0,03	400.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.125% 10-03-28	398.329,27	0,06
256.000 LAM RESEARCH 1.9% 15-06-30	231.494,19	0,04	400.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	397.195,12	0,06
150.000 LAM RESEARCH 4.0% 15-03-29	149.126,16	0,02	190.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.3% 22-02-29	188.992,54	0,03
100.000 LGATE 0.3% 10-11-29 EMTN	104.646,96	0,02	250.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	247.038,50	0,04
30.000 LGATE 3.1% 15-08-27	29.672,60	0,00	200.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,03
249.000 LGATE 4.2% 01-05-30	249.219,78	0,04	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 01-08-27	150.827,45	0,02
70.000 LGATE 4.6% 01-03-28	70.935,16	0,01	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151.167,46	0,02
86.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	85.083,13	0,01	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151.099,38	0,02
250.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 18-08-30	247.106,69	0,04	350.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	353.088,26	0,06
250.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.625% 28-05-28	249.831,85	0,04	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.9% 15-11-27	151.404,91	0,02
100.000 LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	101.475,82	0,02	150.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	152.219,69	0,02
150.000 LINDE 1.1% 10-08-30	131.235,08	0,02	300.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.1% 15-11-29	304.691,55	0,05
250.000 MANUFACTURERS TRADERS TRUST BANK 4.7% 27-01-28	251.294,20	0,04	190.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.25% 29-11-27	192.651,36	0,03
250.000 MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	250.653,21	0,04	520.000 MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	602.837,18	0,10
200.000 MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	216.240,08	0,03	320.000 MERCK AND 1.45% 24-06-30	285.143,60	0,05
350.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	316.547,59	0,05			
560.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	560.988,50	0,09			
270.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	271.264,92	0,04			
230.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	231.645,39	0,04			
350.000 MASSMUTUAL GLOBAL FUNDING II 1.55% 09-10-30	306.285,66	0,05			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
560.000	MERCK AND 1.7% 10-06-27	545.578,31	0,09	50.000	MICROSOFT 1.35% 15-09-30	44.500,19	0,01
215.000	MERCK AND 1.9% 10-12-28	203.476,72	0,03	670.000	MICROSOFT 3.125% 06-12-28	773.462,97	0,12
590.000	MERCK AND 3.4% 07-03-29	577.910,33	0,09	176.000	MICROSOFT 3.4% 15-06-27	175.077,47	0,03
350.000	MERCK AND 3.85% 15-03-29	347.419,91	0,05	172.000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	171.035,91	0,03
100.000	MERCK AND 4.05% 17-05-28	100.041,18	0,02	200.000	mitsubishi hc finance america llc 4.558% 14-01- 31	198.038,96	0,03
400.000	MERCK AND 4.15% 15-03-31	395.515,75	0,06	200.000	mitsubishi hc finance america llc 5.15% 24-10-29	202.918,12	0,03
200.000	MERCK AND 4.15% 15-09-30	198.783,31	0,03	440.000	MORGAN STANLEY 0.495% 26-10-29	469.948,45	0,07
200.000	MERCK AND 4.3% 17-05-30	199.754,52	0,03	720.000	MORGAN STANLEY 0.497% 07-02-31	736.002,04	0,12
25.000	MERCK SHARP DOHME 5.95% 01-12-28	26.197,80	0,00	500.000	MORGAN STANLEY 1.875% 27-04-27	569.171,55	0,09
180.000	METLIFE 4.55% 23-03-30	181.035,12	0,03	270.000	MORGAN STANLEY 2.625% 09-03-27	348.831,20	0,06
100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	121.450,04	0,02	991.000	MORGAN STANLEY 2.699% 22-01-31	920.471,81	0,15
100.000	METRO LIFE GLOB FUND 4.0 17-27 13/07S	67.323,91	0,01	859.000	MORGAN STANLEY 3.591% 22-07-28	848.812,47	0,13
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05- 29	105.104,82	0,02	848.000	MORGAN STANLEY 3.772% 24-01-29	837.183,14	0,13
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06- 27	111.218,31	0,02	380.000	MORGAN STANLEY 3.79% 21-03-30	440.102,58	0,07
170.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08- 12-27	208.388,17	0,03	760.000	MORGAN STANLEY 4.133% 18-10-29	751.220,86	0,12
180.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21- 09-29	211.845,22	0,03	846.000	MORGAN STANLEY 4.21% 20-04-28	843.616,85	0,13
90.000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03- 28	62.718,72	0,01	540.000	MORGAN STANLEY 4.238% 09-01-30	534.383,64	0,08
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.45% 12-01- 29	104.587,56	0,02	691.000	MORGAN STANLEY 4.431% 23-01-30	687.381,84	0,11
450.000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04- 30	422.810,41	0,07	1.000.000	MORGAN STANLEY 4.654% 18-10-30	999.264,31	0,16
240.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09- 27	235.564,95	0,04	780.000	MORGAN STANLEY 4.656% 02-03-29	917.941,33	0,14
336.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.05% 17-06- 29	321.237,48	0,05	290.000	MORGAN STANLEY 4.813% 25-10-28	341.029,10	0,05
400.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03- 30	454.564,55	0,07	490.000	MORGAN STANLEY 4.994% 12-04-29	494.464,44	0,08
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.3% 21-03- 29	145.321,75	0,02	770.000	MORGAN STANLEY 5.042% 19-07-30	778.998,30	0,12
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09- 04-30	70.733,96	0,01	760.000	MORGAN STANLEY 5.123% 01-02-29	768.511,52	0,12
160.000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12- 30	185.214,80	0,03	925.000	MORGAN STANLEY 5.164% 20-04-29	935.635,16	0,15
200.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04- 28	232.332,55	0,04	777.000	MORGAN STANLEY 5.173% 16-01-30	788.002,73	0,12
300.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.15% 25-08- 28	298.733,16	0,05	753.000	MORGAN STANLEY 5.23% 15-01-31	764.750,72	0,12
350.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01- 31	345.975,50	0,05	778.000	MORGAN STANLEY 5.449% 20-07-29	792.271,98	0,13
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07- 27	131.027,27	0,02	388.000	MORGAN STANLEY 5.652% 13-04-28	392.445,99	0,06
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11- 30	128.857,43	0,02	590.000	MORGAN STANLEY 6.296% 18-10-28	605.370,45	0,10
400.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01- 04-27	291.045,63	0,05	688.000	MORGAN STANLEY 6.407% 01-11-29	717.742,78	0,11
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 30-05- 30	66.036,47	0,01	550.000	MORGAN STANLEY BANK NA 4.968% 14-07-28	553.304,79	0,09
240.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.85% 08-01- 29	242.521,11	0,04	690.000	MORGAN STANLEY BANK NA 5.016% 12-01-29	697.399,85	0,11
330.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.9% 09-01- 30	333.327,28	0,05	510.000	MORGAN STANLEY BANK NA 5.504% 26-05-28	515.829,69	0,08
300.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01- 30	395.183,30	0,06	800.000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	797.141,04	0,13
300.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 06-01- 28	303.374,64	0,05	780.000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	771.891,22	0,12
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.05% 11-06- 27	151.256,15	0,02	700.000	MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	699.995,70	0,11
150.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.4% 12-09- 28	153.516,81	0,02	250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247.898,39	0,04
				500.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.905% 09-06-27	498.743,68	0,08
				250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.148% 13-01-31	247.074,32	0,04
				250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.5% 26-10-27	251.414,59	0,04
				250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	251.754,69	0,04
				250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.787% 10-01-29	254.105,56	0,04
				290.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.9% 13-06-28	294.382,08	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.901% 14-01-30	254.913,91	0,04	432.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	436.333,85	0,07
500.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.944% 12-01-28	507.159,67	0,08	260.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	343.475,03	0,05
350.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 5.087% 11-06-27	353.945,03	0,06	250.000	NEW YORK LIFE GLOBAL FUNDING 5.0% 06-06-29	254.196,62	0,04
290.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	288.453,19	0,05	553.000	NIKE 2.85% 27-03-30	522.444,56	0,08
280.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	277.984,59	0,04	410.000	NORTHERN TRUST 1.95% 01-05-30	373.164,59	0,06
250.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	249.529,39	0,04	26.000	NORTHERN TRUST 3.65% 03-08-28	25.802,90	0,00
300.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	299.014,35	0,05	472.000	NORTHERN TRUST 4.0% 10-05-27	471.507,95	0,07
86.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	85.138,24	0,01	190.000	NORTHERN TRUST 4.15% 19-11-30	188.431,31	0,03
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151.219,94	0,02	570.000	NOVARTIS CAPITAL 2.2% 14-08-30	522.079,96	0,08
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	151.354,02	0,02	484.000	NOVARTIS CAPITAL 3.1% 17-05-27	479.365,27	0,08
99.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.85% 07-02-29	100.217,88	0,02	408.000	NOVARTIS CAPITAL 3.8% 18-09-29	402.568,25	0,06
99.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	100.757,50	0,02	381.000	NOVARTIS CAPITAL 4.1% 05-11-30	376.622,71	0,06
80.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.05% 15-09-28	81.244,13	0,01	480.000	NVIDIA 1.55% 15-06-28	456.045,75	0,07
250.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.1% 06-05-27	251.953,62	0,04	550.000	NVIDIA 2.85% 01-04-30	521.934,47	0,08
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	102.143,67	0,02	195.000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	182.721,83	0,03
150.000	NESTLE 1.25% 15-09-30	131.970,42	0,02	142.000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	139.788,99	0,02
150.000	NESTLE 1.5% 14-09-28	141.292,08	0,02	201.000	ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	200.992,60	0,03
524.000	NESTLE 2.192% 26-01-29	363.484,10	0,06	350.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	348.261,16	0,06
500.000	NESTLE 3.625% 24-09-28	495.024,37	0,08	100.000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 20-03-27	99.964,29	0,02
300.000	NESTLE 4.125% 01-10-27	300.456,83	0,05	220.000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	221.650,99	0,04
150.000	NESTLE 4.25% 01-10-29	150.159,84	0,02	26.000	ONCOR ELECTRIC DELIVERY CO LLC 5.75% 15-03-29	26.937,94	0,00
190.000	NESTLE 4.95% 14-03-30	194.337,51	0,03	80.000	PACCAR FINANCIAL 3.9% 05-02-29	79.353,90	0,01
300.000	NESTLE 5.0% 12-09-28	306.003,23	0,05	200.000	PACCAR FINANCIAL 4.0% 07-11-28	199.313,63	0,03
150.000	NESTLE 5.0% 12-09-30	155.321,96	0,02	50.000	PACCAR FINANCIAL 4.0% 26-09-29	49.676,02	0,01
350.000	NESTLE 5.0% 14-03-28	355.920,65	0,06	170.000	PACCAR FINANCIAL 4.25% 23-06-27	170.568,05	0,03
350.000	NESTLE CAPITAL 4.2% 18-03-31	347.866,12	0,05	232.000	PACCAR FINANCIAL 4.45% 06-08-27	233.416,21	0,04
100.000	NESTLE CAPITAL 4.5% 22-03-29	131.048,55	0,02	300.000	PACCAR FINANCIAL 4.55% 03-03-28	302.446,24	0,05
210.000	NESTLE CAPITAL 4.55% 13-03-30	139.946,47	0,02	158.000	PACCAR FINANCIAL 4.55% 08-05-30	159.105,51	0,03
120.000	NESTLE CAPITAL 4.6% 04-04-29	80.815,03	0,01	20.000	PACCAR FINANCIAL 4.6% 10-01-28	20.192,96	0,00
360.000	NESTLE CAPITAL 4.65% 12-03-29	364.489,52	0,06	111.000	PACCAR FINANCIAL 4.6% 31-01-29	112.564,96	0,02
480.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	508.492,69	0,08	20.000	PACCAR FINANCIAL 4.95% 10-08-28	20.360,29	0,00
350.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	414.495,07	0,07	100.000	PACCAR FINANCIAL 5.0% 13-05-27	101.041,72	0,02
280.000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	244.163,04	0,04	310.000	PAYPAL 2.3% 01-06-30	283.706,38	0,04
300.000	NEW YORK LIFE GLOBAL FUNDING 3.0% 10-01-28	293.673,08	0,05	562.000	PAYPAL 2.85% 01-10-29	533.052,19	0,08
410.000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	466.565,95	0,07	256.000	PAYPAL 3.9% 01-06-27	254.782,46	0,04
210.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	241.417,87	0,04	100.000	PAYPAL 4.45% 06-03-28	100.286,55	0,02
300.000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	297.643,07	0,05	280.000	PEPSI 0.5% 06-05-28 EMTN	305.279,56	0,05
300.000	NEW YORK LIFE GLOBAL FUNDING 4.15% 25-07-28	299.032,12	0,05	100.000	PEPSI 0.75% 18-03-27	112.986,29	0,02
361.000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	356.881,69	0,06	100.000	PEPSI 0.875% 18-07-28	109.380,34	0,02
345.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 03-06-30	346.064,63	0,05	320.000	PEPSI 1.625% 01-05-30	288.417,70	0,05
270.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	271.242,65	0,04	156.000	PEPSI 2.625% 19-03-27	154.024,32	0,02
259.000	NEW YORK LIFE GLOBAL FUNDING 4.7% 29-01-29	261.359,01	0,04	400.000	PEPSI 2.625% 29-07-29	380.647,96	0,06
				560.000	PEPSI 2.75% 19-03-30	529.231,65	0,08
				260.000	PEPSI 3.0% 15-10-27	256.198,54	0,04
				100.000	PEPSI 3.2% 22-07-29	126.074,53	0,02
				420.000	PEPSI 3.6% 18-02-28	417.044,54	0,07
				250.000	PEPSI 4.1% 15-01-29	249.808,89	0,04
				50.000	PEPSI 4.3% 23-07-30	50.114,55	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
340.000 PEPSI 4.45% 07-02-28	342.753,80	0,05	94.000 PROCTER AND GAMBLE 4.15% 24-10-29	94.558,74	0,01
220.000 PEPSI 4.45% 15-05-28	221.769,47	0,04	120.000 PROCTER AND GAMBLE 4.35% 29-01-29	121.280,57	0,02
263.000 PEPSI 4.5% 17-07-29	265.358,55	0,04	160.000 PROCTER AND GAMBLE 4.875% 11-05-27	188.118,66	0,03
180.000 PEPSI 4.6% 07-02-30	182.322,57	0,03	96.000 PROGRESSIVE CORP OH 2.5% 15-03-27	94.519,61	0,01
90.000 PEPSI 7.0% 01-03-29	96.975,04	0,02	110.000 PROGRESSIVE CORP OH 3.2% 26-03-30	105.201,47	0,02
100.000 PFIZER 1.0% 06-03-27	113.360,04	0,02	108.000 PROGRESSIVE CORP OH 4.0% 01-03-29	107.497,13	0,02
410.000 PFIZER 1.7% 28-05-30	368.659,97	0,06	20.000 PROGRESSIVE CORP OH 6.625% 01-03-29	21.333,72	0,00
500.000 PFIZER 2.625% 01-04-30	467.845,09	0,07	100.000 PROLOGIS 2.25 17-29 30/06A	121.316,11	0,02
356.000 PFIZER 3.45% 15-03-29	349.810,65	0,06	100.000 PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	110.071,36	0,02
100.000 PFIZER 3.6% 15-09-28	99.040,68	0,02	200.000 PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	218.531,43	0,03
400.000 PFIZER 3.875% 15-11-27	399.247,80	0,06	300.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	323.003,99	0,05
434.000 PFIZER 4.2% 15-11-30	430.520,93	0,07	360.000 PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	396.804,60	0,06
100.000 PFIZER 6.6% 01-12-28	105.850,24	0,02	100.000 PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	115.911,23	0,02
250.000 PNC BANK NA 3.1% 25-10-27	245.887,93	0,04	410.000 PROLOGIS LP 1.25% 15-10-30	355.991,52	0,06
250.000 PNC BANK NA 3.25% 22-01-28	246.255,93	0,04	250.000 PROLOGIS LP 1.75% 01-02-31	219.609,76	0,03
250.000 PNC BANK NA 4.429% 21-07-28	249.933,39	0,04	260.000 PROLOGIS LP 2.125% 15-04-27	254.673,45	0,04
500.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	466.344,57	0,07	300.000 PROLOGIS LP 2.25% 15-04-30	276.305,22	0,04
148.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	146.250,03	0,02	170.000 PROLOGIS LP 2.875% 15-11-29	161.235,50	0,03
260.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	254.113,67	0,04	240.000 PROLOGIS LP 3.375% 15-12-27	236.722,98	0,04
259.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	257.576,16	0,04	230.000 PROLOGIS LP 3.875% 15-09-28	227.717,98	0,04
400.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	407.942,69	0,06	80.000 PROLOGIS LP 4.0% 15-09-28	79.507,18	0,01
380.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	386.015,19	0,06	30.000 PROLOGIS LP 4.375% 01-02-29	30.026,86	0,00
640.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	658.207,38	0,10	60.000 PROLOGIS LP 4.7% 01-03-29	44.215,87	0,01
842.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	862.945,30	0,14	250.000 PROLOGIS LP 4.75% 15-01-31	252.477,97	0,04
360.000 POLO RALPH LAUREN 2.95% 15-06-30	339.156,62	0,05	100.000 PROLOGIS LP 4.875% 15-06-28	101.197,40	0,02
200.000 PRICOA GLOBAL FUNDING I 3.0% 03-07-30	224.812,90	0,04	150.000 PROTECTIVE LIFE GLOBAL FUNDING 1.737% 21-09-30	131.714,97	0,02
210.000 PRICOA GLOBAL FUNDING I 4.4% 27-08-27	210.737,59	0,03	300.000 PROTECTIVE LIFE GLOBAL FUNDING 4.161% 15-01-29	296.555,70	0,05
300.000 PRICOA GLOBAL FUNDING I 4.7% 28-05-30	300.856,12	0,05	150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.772% 09-12-29	150.318,18	0,02
150.000 PRICOA GLOBAL FUNDING I 5.1% 30-05-28	152.369,17	0,02	100.000 PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	129.529,99	0,02
98.000 PRINCIPAL LIFE GLOBAL FUNDING II 1.625% 19-11-30	85.230,66	0,01	150.000 PROTECTIVE LIFE GLOBAL FUNDING 4.803% 05-06-30	150.092,29	0,02
109.000 PRINCIPAL LIFE GLOBAL FUNDING II 2.5% 16-09-29	101.620,86	0,02	150.000 PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152.752,32	0,02
151.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.45% 13-01-31	148.942,52	0,02	250.000 PROTECTIVE LIFE GLOBAL FUNDING 5.248% 13-01-28	329.894,43	0,05
333.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	333.927,28	0,05	150.000 PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153.281,57	0,02
250.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	251.420,75	0,04	578.000 PRUDENTIAL FINANCIAL 2.1% 10-03-30	532.162,29	0,08
100.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.95% 27-11-29	100.994,45	0,02	25.000 PRUDENTIAL FINANCIAL 3.878% 27-03-28	24.845,11	0,00
320.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	324.502,84	0,05	250.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	250.707,66	0,04
26.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.5% 28-06-28	26.509,98	0,00	170.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	162.034,72	0,03
150.000 PROCTER & GAMBLE CO 1.80 17-29 03/05A	182.427,40	0,03	110.000 PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	103.845,88	0,02
230.000 PROCTER AND GAMBLE 0.35% 05-05-30	236.756,48	0,04	100.000 PUBLIC STORAGE OPERATING COMPANY 3.094% 15-09-27	98.587,48	0,02
520.000 PROCTER AND GAMBLE 1.2% 29-10-30	455.068,86	0,07	70.000 PUBLIC STORAGE OPERATING COMPANY 3.385% 01-05-29	68.275,62	0,01
100.000 PROCTER AND GAMBLE 1.2% 30-10-28	109.871,71	0,02	260.000 PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	259.648,03	0,04
400.000 PROCTER AND GAMBLE 1.25% 25-10-29	430.940,37	0,07	179.000 PUBLIC STORAGE OPERATING COMPANY 5.125% 15-01-29	183.227,38	0,03
106.000 PROCTER AND GAMBLE 2.8% 25-03-27	104.845,51	0,02	250.000 QUALCOMM 1.3% 20-05-28	235.951,35	0,04
330.000 PROCTER AND GAMBLE 2.85% 11-08-27	325.495,46	0,05	400.000 QUALCOMM 2.15% 20-05-30	366.235,94	0,06
400.000 PROCTER AND GAMBLE 3.0% 25-03-30	382.899,15	0,06	740.000 QUALCOMM 3.25% 20-05-27	733.095,07	0,12
200.000 PROCTER AND GAMBLE 3.15% 29-04-28	230.737,00	0,04			
120.000 PROCTER AND GAMBLE 3.95% 26-01-28	120.159,09	0,02			
60.000 PROCTER AND GAMBLE 4.05% 01-05-30	59.763,58	0,01			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	QUALCOMM 4.5% 20-05-30	201.011,08	0,03	280.000	SP GLOBAL 2.7% 01-03-29	269.429,78	0,04
100.000	RAYMOND JAMES FINANCIAL 4.65% 01-04-30	100.874,69	0,02	370.000	SP GLOBAL 4.25% 01-05-29	369.012,33	0,06
100.000	REALTY INCOME 1.125% 13-07-27	125.240,08	0,02	300.000	SP GLOBAL 4.25% 15-01-31	296.212,18	0,05
100.000	REALTY INCOME 2.1% 15-03-28	95.864,31	0,02	220.000	SP GLOBAL 4.75% 01-08-28	222.317,78	0,04
110.000	REALTY INCOME 2.2% 15-06-28	105.011,86	0,02	100.000	STATE STREET 2.4% 24-01-30	93.634,71	0,01
130.000	REALTY INCOME 3.1% 15-12-29	123.886,35	0,02	106.000	STATE STREET 4.141% 03-12-29	105.564,92	0,02
250.000	REALTY INCOME 3.2% 15-02-31	234.239,37	0,04	214.000	STATE STREET 4.33% 22-10-27	214.716,15	0,03
400.000	REALTY INCOME 3.25% 15-01-31	376.363,58	0,06	384.000	STATE STREET 4.53% 20-02-29	386.182,65	0,06
110.000	REALTY INCOME 3.25% 15-06-29	105.966,23	0,02	490.000	STATE STREET 4.536% 28-02-28	493.416,20	0,08
130.000	REALTY INCOME 3.4% 15-01-28	127.843,13	0,02	300.000	STATE STREET 4.543% 24-04-28	300.560,66	0,05
250.000	REALTY INCOME 3.4% 15-01-30	239.803,29	0,04	130.000	STATE STREET 4.729% 28-02-30	131.501,62	0,02
270.000	REALTY INCOME 3.65% 15-01-28	266.945,36	0,04	296.000	STATE STREET 4.834% 24-04-30	300.655,85	0,05
100.000	REALTY INCOME 3.95% 01-02-29	98.869,85	0,02	292.000	STATE STREET 4.993% 18-03-27	293.954,86	0,05
130.000	REALTY INCOME 3.95% 15-08-27	129.323,68	0,02	404.000	STATE STREET 5.684% 21-11-29	417.908,24	0,07
170.000	REALTY INCOME 4.0% 15-07-29	167.832,54	0,03	206.000	STATE STREET 5.82% 04-11-28	210.538,16	0,03
90.000	REALTY INCOME 4.7% 15-12-28	90.638,51	0,01	250.000	STATE STREET BANK AND TRUST CO IMS 4.782% 23-11-29	253.768,38	0,04
100.000	REALTY INCOME 4.75% 15-02-29	100.909,87	0,02	520.000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	515.008,20	0,08
130.000	REALTY INCOME 4.85% 15-03-30	131.547,66	0,02	270.000	SUNTRUST BANK ATLANTA GA 4.144% 27-01-29	268.636,51	0,04
300.000	REALTY INCOME 4.875% 06-07-30	359.416,70	0,06	540.000	SUNTRUST BANK ATLANTA GA 4.42% 24-07-28	539.949,54	0,09
100.000	REALTY INCOME 5.0% 15-10-29	130.750,32	0,02	50.000	TARGET CORPORATION 2.35% 15-02-30	46.562,66	0,01
172.000	REGENCY CENTERS LP 3.7% 15-06-30	166.595,65	0,03	430.000	TARGET CORPORATION 3.375% 15-04-29	420.161,44	0,07
100.000	REGENCY CENTERS LP 4.125% 15-03-28	99.717,00	0,02	241.000	TARGET CORPORATION 4.35% 15-06-28	242.161,31	0,04
360.000	RELX CAPITAL 3.0% 22-05-30	338.895,71	0,05	25.000	TCI COMMUNICATIONS 7.125% 15-02-28	26.248,39	0,00
400.000	RELX CAPITAL 4.0% 18-03-29	395.975,67	0,06	300.000	TEXAS INSTRUMENTS 1.75% 04-05-30	271.046,42	0,04
310.000	RELX CAPITAL 4.75% 27-03-30	312.276,43	0,05	150.000	TEXAS INSTRUMENTS 2.25% 04-09-29	140.580,53	0,02
250.000	REP SERV 1.45% 15-02-31	216.614,53	0,03	106.000	TEXAS INSTRUMENTS 2.9% 03-11-27	104.316,04	0,02
170.000	REP SERV 2.3% 01-03-30	156.865,67	0,02	201.000	TEXAS INSTRUMENTS 4.5% 23-05-30	201.846,35	0,03
300.000	REP SERV 3.375% 15-11-27	296.303,75	0,05	310.000	TEXAS INSTRUMENTS 4.6% 08-02-29	314.010,61	0,05
356.000	REP SERV 3.95% 15-05-28	353.901,71	0,06	313.000	TEXAS INSTRUMENTS 4.6% 15-02-28	315.620,46	0,05
10.000	REP SERV 4.75% 15-07-30	10.117,36	0,00	590.000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	594.059,58	0,09
343.000	REP SERV 4.875% 01-04-29	348.075,82	0,05	105.000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 14-07-28	99.347,49	0,02
400.000	ROCHE 1.93% 13-12-28	377.992,57	0,06	200.000	THE BANK OF NEW YORK MELLON CORPORATION 1.65% 28-01-31	176.124,19	0,03
200.000	ROCHE 2.314% 10-03-27	196.880,11	0,03	25.000	THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	23.465,66	0,00
250.000	ROCHE 4.075% 02-12-30	246.731,68	0,04	258.000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	255.803,18	0,04
270.000	ROCHE 4.203% 09-09-29	269.454,26	0,04	234.000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	231.116,53	0,04
200.000	ROCHE 4.79% 08-03-29	203.788,34	0,03	25.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 26-04-29	24.764,06	0,00
350.000	ROCHE 4.909% 08-03-31	357.419,36	0,06	165.000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	164.215,42	0,03
200.000	ROCHE 5.338% 13-11-28	205.686,70	0,03	95.000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	94.589,91	0,01
476.000	ROCHE 5.489% 13-11-30	497.485,26	0,08	270.000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	267.326,30	0,04
40.000	ROCKWELL AUTOMATION 3.5% 01-03-29	39.233,69	0,01	350.000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	350.451,52	0,06
440.000	SALESFORCE 1.5% 15-07-28	413.267,42	0,07	338.000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	339.581,53	0,05
554.000	SALESFORCE 3.7% 11-04-28	547.848,36	0,09	198.000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	199.469,19	0,03
1.000.000	SALESFORCE 4.5% 15-03-28	1.000.517,79	0,16	460.000	THE BANK OF NEW YORK MELLON CORPORATION	466.318,17	0,07
1.000.000	SALESFORCE 4.65% 15-03-29	1.002.194,53	0,16				
600.000	SERVICENOW 1.4% 01-09-30	520.675,27	0,08				
70.000	SNAP-ON INC 3.25 17-27 01/03S	69.366,45	0,01				
220.000	SP GLOBAL 2.45% 01-03-27	216.473,58	0,03				
110.000	SP GLOBAL 2.5% 01-12-29	103.128,15	0,02				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
4.942%	11-02-31			150.000	UNILEVER CAPITAL 2.9% 05-05-27	148.276,19	0,02
382.000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	388.483,02	0,06	300.000	UNILEVER CAPITAL 3.3% 06-06-29	347.270,25	0,05
383.000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	391.550,33	0,06	500.000	UNILEVER CAPITAL 3.5% 22-03-28	494.752,97	0,08
318.000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	333.030,50	0,05	100.000	UNILEVER CAPITAL 4.25% 12-08-27	100.286,85	0,02
690.000	THE WALT DISNEY COMPANY 2.0% 01-09-29	642.347,55	0,10	100.000	UNILEVER CAPITAL 4.875% 08-09-28	101.645,48	0,02
158.000	THE WALT DISNEY COMPANY 2.2% 13-01-28	153.108,93	0,02	664.365	UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	640.845,48	0,10
775.000	THE WALT DISNEY COMPANY 2.65% 13-01-31	719.241,08	0,11	179.083	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	181.814,97	0,03
420.000	THE WALT DISNEY COMPANY 3.057% 30-03-27	300.859,07	0,05	42.155	UNITED AIR LINES PASSTHRU TRUST 20162AA 2.875% 07-10-28	40.588,67	0,01
106.000	THE WALT DISNEY COMPANY 3.7% 23-03-27	105.611,52	0,02	266.000	UNITEDHEALTH GROUP 2.0% 15-05-30	240.959,03	0,04
410.000	THE WALT DISNEY COMPANY 3.75% 14-03-29	405.223,95	0,06	669.000	UNITEDHEALTH GROUP 2.875% 15-08-29	637.699,97	0,10
220.000	THE WALT DISNEY COMPANY 3.8% 22-03-30	216.009,34	0,03	286.000	UNITEDHEALTH GROUP 2.95% 15-10-27	280.858,40	0,04
250.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	246.863,53	0,04	122.000	UNITEDHEALTH GROUP 3.375% 15-04-27	120.878,74	0,02
30.000	TJX COMPANIES 1.15% 15-05-28	28.178,20	0,00	120.000	UNITEDHEALTH GROUP 3.7% 15-05-27	119.284,18	0,02
150.000	TJX COMPANIES 3.875% 15-04-30	147.463,28	0,02	408.000	UNITEDHEALTH GROUP 3.85% 15-06-28	405.041,05	0,06
280.000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	307.798,90	0,05	260.000	UNITEDHEALTH GROUP 3.875% 15-12-28	257.423,08	0,04
300.000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	262.623,20	0,04	273.000	UNITEDHEALTH GROUP 4.0% 15-05-29	270.147,09	0,04
150.000	TOYOTA MOTOR CREDIT 1.9% 06-04-28	143.700,56	0,02	470.000	UNITEDHEALTH GROUP 4.25% 15-01-29	469.412,71	0,07
250.000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	229.694,69	0,04	192.000	UNITEDHEALTH GROUP 4.4% 15-06-28	192.524,37	0,03
50.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	49.074,45	0,01	96.000	UNITEDHEALTH GROUP 4.6% 15-04-27	96.270,28	0,02
370.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	366.081,41	0,06	350.000	UNITEDHEALTH GROUP 4.65% 15-01-31	351.693,67	0,06
400.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	384.022,49	0,06	80.000	UNITEDHEALTH GROUP 4.7% 15-04-29	80.729,93	0,01
250.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	246.001,25	0,04	316.000	UNITEDHEALTH GROUP 4.8% 15-01-30	319.522,58	0,05
162.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	160.896,18	0,03	182.000	UNITEDHEALTH GROUP 5.25% 15-02-28	185.173,01	0,03
200.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	233.007,39	0,04	470.000	UNITEDHEALTH GROUP 5.3% 15-02-30	483.614,55	0,08
270.000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	316.201,66	0,05	310.000	UNITED PARCEL SERVICE 1.0% 15-11-28	336.954,64	0,05
212.000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	208.939,83	0,03	236.000	UNITED PARCEL SERVICE 2.5% 01-09-29	223.197,78	0,04
340.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	304.869,48	0,05	340.000	UNITED PARCEL SERVICE 3.05% 15-11-27	334.761,40	0,05
160.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	160.498,03	0,03	240.000	UNITED PARCEL SERVICE 3.4% 15-03-29	234.734,82	0,04
350.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	351.369,29	0,06	240.000	UNITED PARCEL SERVICE 4.45% 01-04-30	241.724,43	0,04
290.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	291.776,07	0,05	160.000	US BAN 1.375% 22-07-30	140.608,23	0,02
60.000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	60.301,26	0,01	224.000	US BAN 3.15% 27-04-27	221.493,06	0,03
290.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	291.752,26	0,05	262.000	US BAN 3.9% 26-04-28	260.233,95	0,04
400.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	404.056,38	0,06	540.000	US BAN 4.548% 22-07-28	540.582,28	0,09
160.000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	161.628,19	0,03	584.000	US BAN 4.653% 01-02-29	586.367,91	0,09
320.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	323.613,39	0,05	460.000	US BAN 5.046% 12-02-31	466.685,87	0,07
140.000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	142.402,76	0,02	460.000	US BAN 5.1% 23-07-30	468.101,86	0,07
180.000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	181.394,21	0,03	548.000	US BAN 5.384% 23-01-30	560.695,77	0,09
400.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	408.379,15	0,06	634.000	US BAN 5.775% 12-06-29	651.866,96	0,10
350.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	357.935,87	0,06	500.000	US BANK NATL ASSOCIATION 4.73% 15-05-28	501.798,57	0,08
150.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	153.507,20	0,02	126.000	VI 0.75% 15-08-27	120.582,86	0,02
140.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	142.742,94	0,02	562.000	VI 1.9% 15-04-27	550.273,99	0,09
444.000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	462.289,69	0,07	430.000	VI 2.0% 15-06-29	477.391,60	0,08
250.000	TOYOTA MOTOR CREDIT 5.625% 23-10-28	335.029,87	0,05	400.000	VI 2.05% 15-04-30	367.961,87	0,06
300.000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	304.749,06	0,05	270.000	VI 2.25% 15-05-28	304.879,32	0,05
741.000	UNILEVER CAPITAL 2.125% 06-09-29	693.223,21	0,11	336.000	VI 2.75% 15-09-27	330.113,84	0,05
198.000	UNILEVER CAPITAL 2.75% 22-05-30	223.426,51	0,04	190.000	VI 3.8% 12-02-29	188.897,46	0,03
				160.000	VI 4.1% 12-02-31	159.685,93	0,03

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
220.000	WALMART 1.5% 22-09-28	207.609,49	0,03	300.000	OP CORPORATE BANK 4.125% 18-04-27	349.702,73	0,06
198.000	WALMART 2.375% 24-09-29	187.101,55	0,03	100.000	SAMPO 1.625% 21-02-28 EMTN	112.232,16	0,02
140.000	WALMART 3.25% 08-07-29	136.792,36	0,02	250.000	SAMPO 2.25% 27-09-30 EMTN	277.893,27	0,04
551.000	WALMART 3.7% 26-06-28	548.137,96	0,09		France	46.476.037,00	7,34
320.000	WALMART 3.9% 15-04-28	319.857,53	0,05	200.000	AIR LIQ FIN 0.625% 20-06-30	205.832,46	0,03
397.000	WALMART 3.95% 09-09-27	397.190,10	0,06	100.000	AIR LIQ FIN 1.0% 08-03-27 EMTN	113.029,43	0,02
276.000	WALMART 4.0% 15-04-30	275.479,90	0,04	100.000	AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,02
149.000	WALMART 4.1% 28-04-27	149.325,27	0,02	200.000	AIR LIQ FIN 1.375% 02-04-30	213.443,09	0,03
399.000	WALMART 4.35% 28-04-30	402.862,58	0,06	573.000	AIR LIQ FIN 2.25% 10-09-29	535.161,09	0,08
160.000	WALMART 4.875% 21-09-29	194.620,95	0,03	100.000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,02
26.000	WALMART 5.875% 05-04-27	26.527,83	0,00	100.000	AXA 1.125% 15-05-28 EMTN	110.684,79	0,02
93.000	WALMART 7.55% 15-02-30	104.300,44	0,02	200.000	AXA 3.75% 12-10-30 EMTN	234.089,60	0,04
250.000	WAL-MART STORES 5.75 00-30 19/06S	343.671,13	0,05	200.000	AYYENS 3.0% 18-04-30	225.644,76	0,04
190.000	WASTE MANAGEMENT 1.15% 15-03-28	179.358,84	0,03	100.000	AYYENS 3.25% 19-02-30	113.520,15	0,02
250.000	WASTE MANAGEMENT 1.5% 15-03-31	217.368,48	0,03	100.000	AYYENS 3.875% 16-07-29	116.238,47	0,02
100.000	WASTE MANAGEMENT 2.0% 01-06-29	93.231,81	0,01	200.000	AYYENS 3.875% 24-01-28	232.631,08	0,04
328.000	WASTE MANAGEMENT 3.15% 15-11-27	323.143,56	0,05	400.000	AYYENS 4.0% 05-07-27 EMTN	466.140,27	0,07
146.000	WASTE MANAGEMENT 3.875% 15-01-29	144.520,31	0,02	200.000	AYYENS 4.0% 24-01-31	233.835,56	0,04
255.000	WASTE MANAGEMENT 4.5% 15-03-28	256.589,88	0,04	400.000	AYYENS 4.875% 06-10-28 EMTN	475.651,73	0,08
340.000	WASTE MANAGEMENT 4.625% 15-02-30	343.209,74	0,05	400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	440.529,26	0,07
290.000	WASTE MANAGEMENT 4.65% 15-03-30	292.610,86	0,05	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	214.612,59	0,03
345.000	WASTE MANAGEMENT 4.875% 15-02-29	350.607,74	0,06	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	215.994,68	0,03
120.000	WASTE MANAGEMENT 4.95% 03-07-27	121.142,53	0,02	600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	643.718,98	0,10
250.000	WELLTOWER 2.75% 15-01-31	229.951,04	0,04	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	220.892,83	0,03
300.000	WELLTOWER 3.1% 15-01-30	285.452,74	0,05	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	495.777,08	0,08
180.000	WELLTOWER 4.125% 15-03-29	179.016,36	0,03	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	207.349,90	0,03
240.000	WELLTOWER 4.25% 15-04-28	239.796,47	0,04	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.875% 07-12-27	123.121,98	0,02
430.000	WELLTOWER OP LLC 4.5% 01-07-30	429.794,40	0,07	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	521.713,40	0,08
180.000	WELLTOWER OP LLC 4.8% 20-11-28	233.966,05	0,04	400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	452.257,48	0,07
60.000	XILINX INC 2.375 20-30 19/05S	55.349,81	0,01	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	221.607,44	0,04
	Finlande	5.658.326,71	0,89	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	329.021,49	0,05
100.000	NORDEA BKP 0.5% 02-11-28 EMTN	107.105,03	0,02	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	121.915,52	0,02
100.000	NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,02	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	334.457,04	0,05
400.000	NORDEA BKP 0.5% 19-03-31 EMTN	397.737,85	0,06	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	564.235,01	0,09
400.000	NORDEA BKP 1.125% 27-09-27	447.971,12	0,07	500.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	562.084,72	0,09
708.000	NORDEA BKP 2.5% 23-05-29 EMTN	795.042,09	0,13	600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	691.708,93	0,11
318.000	NORDEA BKP 2.75% 02-05-30 EMTN	358.036,19	0,06	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	233.391,37	0,04
380.000	NORDEA BKP 3.375% 11-06-29	439.892,06	0,07	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	349.079,25	0,06
200.000	NORDEA BKP 4.125% 05-05-28	234.136,10	0,04	200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	234.443,29	0,04
200.000	NORDEA BKP 4.25% 28-08-30	198.096,30	0,03	300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	352.610,81	0,06
200.000	NORDEA BKP 4.375% 10-09-29	200.064,01	0,03				
210.000	NORDEA BKP 4.375% 17-03-28	210.759,07	0,03				
100.000	NORDEA BKP 4.5% 12-10-29 EMTN	129.605,79	0,02				
400.000	NORDEA BKP 5.375% 22-09-27	405.963,14	0,06				
280.000	OP CORPORATE BANK 0.1% 16-11-27	307.597,81	0,05				
100.000	OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,02				
200.000	OP CORPORATE BANK 2.875% 27-11-29	227.351,79	0,04				
200.000	OP CORPORATE BANK 4.0% 13-06-28	234.226,59	0,04				

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	472.564,34	0,07	50.000	CA 2.5075% 27-04-27 EMTN	63.541,32	0,01
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	255.246,61	0,04	300.000	CA 2.875% 16-02-30 EMTN	338.282,55	0,05
574.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	565.807,81	0,09	200.000	CA 3.125% 26-01-29 EMTN	229.498,07	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200.849,48	0,03	400.000	CA 3.375% 28-07-27 EMTN	462.813,63	0,07
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.9912% 06-01-31	132.196,51	0,02	200.000	CA 3.75% 23-01-31	230.795,96	0,04
300.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	393.362,79	0,06	400.000	CA 4.125% 07-03-30 EMTN	473.053,28	0,07
600.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.1264% 24-05-27	409.582,21	0,06	400.000	CA 4.25% 11-07-29	468.585,30	0,07
350.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	354.494,24	0,06	350.000	CA 4.567% 26-08-30	229.644,76	0,04
100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02	250.000	CA 4.631% 11-09-28	250.128,42	0,04
472.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	484.738,02	0,08	200.000	CA 4.875% 23-10-29	261.442,63	0,04
200.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.79% 13-07-28	205.277,85	0,03	340.000	CA 5.134% 11-03-27	342.895,60	0,05
100.000	BNP PAR 1.5% 25-05-28 EMTN	111.112,74	0,02	340.000	CA 5.23% 09-01-29	343.650,24	0,05
200.000	BNP PAR 2.4125% 13-01-28 EMTN	256.275,25	0,04	250.000	CA 5.301% 12-07-28	254.559,40	0,04
500.000	BNP PAR 2.88% 06-05-30 EMTN	566.251,09	0,09	200.000	CA 5.35% 13-02-31	134.794,62	0,02
300.000	BNP PAR 3.875% 10-01-31 EMTN	350.042,39	0,06	200.000	CA 5.375% 15-01-29	264.317,12	0,04
200.000	BNP PAR 3.875% 23-02-29 EMTN	232.611,96	0,04	200.000	CA 5.411% 18-01-29	136.347,78	0,02
640.000	BNP PAR 5.125% 13-01-29	646.250,16	0,10	650.000	CA 6.316% 03-10-29	675.914,92	0,11
440.000	BNP PAR 5.176% 09-01-30	445.929,79	0,07	400.000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	424.756,58	0,07
400.000	BNP PAR 5.288% 15-02-29	271.506,96	0,04	200.000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	214.172,40	0,03
550.000	BNP PAR 5.335% 12-06-29	558.105,82	0,09	400.000	CREDIT AGRICOLE 5.3636 23-28 01/06S	272.987,28	0,04
200.000	BNP PAR 6.0% 18-08-29 EMTN	268.975,75	0,04	200.000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	214.854,86	0,03
200.000	BOUYGUES 0.5% 11-02-30	207.018,31	0,03	200.000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	208.462,73	0,03
200.000	BOUYGUES 1.125% 24-07-28	218.887,08	0,03	200.000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	225.317,09	0,04
200.000	BOUYGUES 1.375% 07-06-27	226.559,27	0,04	200.000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	215.200,55	0,03
500.000	BOUYGUES 2.25% 29-06-29	555.758,59	0,09	200.000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	219.577,56	0,03
400.000	BPCE 0.25% 14-01-31	394.757,32	0,06	200.000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	226.077,29	0,04
400.000	BPCE 0.625% 15-01-30	415.095,34	0,07	300.000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	346.642,44	0,05
100.000	BPCE 1.0% 05-10-28 EMTN	109.714,18	0,02	200.000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	233.433,98	0,04
100.000	BPCE 1.75% 26-04-27 EMTN	113.735,10	0,02	300.000	ESSILORLUXOTTICA 0.375% 27-11-27	331.334,64	0,05
250.000	BPCE 2.7% 01-10-29	234.300,92	0,04	400.000	ESSILORLUXOTTICA 0.5% 05-06-28	437.140,24	0,07
300.000	BPCE 3.125% 05-09-30 EMTN	339.916,71	0,05	400.000	ESSILORLUXOTTICA 2.625% 10-01-30	449.563,11	0,07
260.000	BPCE 3.25% 11-01-28	254.767,93	0,04	400.000	ESSILORLUXOTTICA 2.875% 05-03-29	457.375,44	0,07
400.000	BPCE 3.5% 25-01-28 EMTN	462.580,50	0,07	100.000	GECINA 1.0% 30-01-29 EMTN	108.190,33	0,02
200.000	BPCE 4.125% 10-07-28 EMTN	234.519,07	0,04	200.000	GECINA 1.375% 26-01-28 EMTN	221.885,32	0,04
350.000	BPCE 4.75% 19-07-27	351.678,68	0,06	100.000	GECINA 1.375% 30-06-27 EMTN	112.997,78	0,02
200.000	BPCE 4.7638% 12-06-30	132.257,53	0,02	100.000	GECINA 1.625% 14-03-30 EMTN	106.765,69	0,02
100.000	BPCE 4.875% 22-10-30 EMTN	130.085,86	0,02	300.000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	331.898,39	0,05
400.000	BPCE 5.077% 23-10-29	268.997,37	0,04	100.000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	110.605,72	0,02
250.000	BPCE 5.281% 30-05-29	254.698,35	0,04	100.000	KLEPIERRE 0.625% 01-07-30 EMTN	101.496,72	0,02
400.000	CA 0.125% 09-12-27 EMTN	437.890,69	0,07	400.000	KLEPIERRE 0.875% 17-02-31 EMTN	398.952,61	0,06
200.000	CA 0.375% 20-04-28 EMTN	217.005,47	0,03	300.000	KLEPIERRE 2.0% 12-05-29 EMTN	330.959,76	0,05
300.000	CA 0.5% 21-09-29 EMTN	321.420,15	0,05	200.000	L OREAL S A 2.5% 06-11-27 EMTN	228.863,24	0,04
200.000	CA 1.125% 24-02-29 EMTN	217.492,42	0,03	200.000	L OREAL S A 2.5% 12-01-29 EMTN	226.783,73	0,04
300.000	CA 2.5% 29-08-29 EMTN	336.578,62	0,05	400.000	L OREAL S A 2.75% 19-11-30	451.306,35	0,07
				200.000	L OREAL S A 2.875% 19-05-28	229.432,50	0,04
				300.000	L OREAL S A 3.375% 23-11-29	346.976,62	0,05
				200.000	SANOFI 0.875% 21-03-29 EMTN	215.829,28	0,03
				200.000	SANOFI 1.125% 05-04-28 EMTN	221.447,11	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 SANOFI 1.25% 06-04-29	217.375,60	0,03	260.000 BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	293.077,01	0,05
400.000 SANOFI 1.375% 21-03-30 EMTN	429.266,47	0,07	360.000 CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	405.771,43	0,06
200.000 SANOFI 1.5% 01-04-30 EMTN	215.756,96	0,03	400.000 CCEP FINANCE IRELAND DAC 0.5% 06-09-29	417.509,25	0,07
300.000 SANOFI 2.625% 23-06-29 EMTN	339.059,93	0,05	100.000 EATON CAPITAL UN 0.577% 08-03-30	103.222,93	0,02
300.000 SANOFI 2.75% 11-03-31	337.210,34	0,05	100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	113.137,96	0,02
294.000 SANOFI 3.625% 19-06-28	290.826,64	0,05	200.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	226.214,83	0,04
90.000 SANOFI 3.75% 03-11-27	89.663,05	0,01	200.000 LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	229.818,46	0,04
90.000 SANOFI 3.8% 03-11-28	89.279,63	0,01	400.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	455.805,64	0,07
300.000 SG 0.125% 18-02-28 EMTN	326.579,57	0,05	200.000 LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	229.875,98	0,04
300.000 SG 0.25% 08-07-27 EMTN	333.696,76	0,05	200.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	230.364,68	0,04
200.000 SG 2.625% 30-05-29 EMTN	226.436,25	0,04			
300.000 SG 4.0% 16-11-27 EMTN	350.265,19	0,06	Italie	2.354.138,67	0,37
400.000 SG 4.125% 02-06-27	466.523,79	0,07	200.000 ASS GENERALI 3.212% 15-01-29	229.856,53	0,04
400.000 SG 4.125% 21-11-28 EMTN	471.178,99	0,07	320.000 UNICREDIT 0.8% 05-07-29 EMTN	348.079,86	0,05
250.000 SG 4.677% 15-06-27	251.225,12	0,04	320.000 UNICREDIT 0.85% 19-01-31 EMTN	325.868,30	0,05
400.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	416.101,79	0,07	270.000 UNICREDIT 2.875% 15-07-30 EMTN	305.141,69	0,05
300.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	319.709,16	0,05	350.000 UNICREDIT 4.6% 14-02-30 EMTN	416.839,31	0,07
300.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	332.138,17	0,05	350.000 UNICREDIT 4.625% 12-04-27	350.413,88	0,06
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	107.109,76	0,02	320.000 UNICREDIT 4.8% 17-01-29 EMTN	377.939,10	0,06
400.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	422.690,88	0,07			
200.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	222.756,12	0,04	Japon	27.926.859,36	4,41
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	107.175,88	0,02	200.000 DENSO 4.42% 11-09-29	199.886,54	0,03
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	111.017,68	0,02	100.000 EAST JAPAN RAILWAY 1.162% 15-09-28	120.782,02	0,02
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	107.361,30	0,02	300.000 EAST JAPAN RAILWAY 3.245% 08-09-30	344.323,11	0,05
300.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	335.981,96	0,05	188.000 HONDA MOTOR 2.534% 10-03-27	184.740,15	0,03
100.000 SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,02	236.000 HONDA MOTOR 4.436% 08-07-28	235.358,07	0,04
400.000 VINCI 1.625% 18-01-29 EMTN	440.214,99	0,07	490.000 HONDA MOTOR 4.688% 08-07-30	486.208,79	0,08
200.000 VINCI 1.75% 26-09-30 EMTN	213.935,35	0,03	200.000 MITSUBISHI HC CAPITAL 3.967% 13-04-30	194.559,01	0,03
400.000 VINCI 3.75% 10-04-29	392.293,92	0,06	200.000 MITSUBISHI HC CAPITAL 5.08% 15-09-27	201.437,66	0,03
100.000 VINCI SA 2.25 19-27 15/03A	128.827,38	0,02	200.000 MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	211.554,64	0,03
100.000 VINCI ZCP 27-11-28 EMTN	105.540,77	0,02	500.000 MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	450.067,19	0,07
			450.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	416.634,95	0,07
Hong-Kong	1.335.536,99	0,21	650.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	623.241,54	0,10
362.000 AIA GROUP 3.375% 07-04-30	349.954,39	0,06	220.000 MITSUBISHI UFJ FINANCIAL GROUP 3.287% 25-07-27	217.481,05	0,03
200.000 AIA GROUP 3.6% 09-04-29	196.773,05	0,03	370.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	364.044,73	0,06
200.000 AIA GROUP 5.625% 25-10-27	204.150,53	0,03	524.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	520.062,80	0,08
200.000 AIA GROUP LTD 3.9 18-28 06/04S	198.972,77	0,03	180.000 MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	178.715,93	0,03
200.000 SUN HUNG KAI PROPERTIES CAPITAL MKT 2.875% 21-01-30	189.242,86	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.08% 19-04-28	199.230,33	0,03
200.000 SUN HUNG KAI PROPERTIES CAPITAL MKT 3.75% 25-02-29	196.443,39	0,03	400.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	402.651,80	0,06
			450.000 MITSUBISHI UFJ FINANCIAL GROUP 5.197% 16-01-31	457.309,84	0,07
Îles Caïmans	188.217,14	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.242% 19-04-29	202.991,68	0,03
200.000 HONGKONG LAND FINANCE 2.875 20-30 27/05S	188.217,14	0,03	200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203.451,47	0,03
			500.000 MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	506.229,90	0,08
Irlande	2.952.444,33	0,47	290.000 MITSUBISHI UFJ FINANCIAL GROUP 5.422% 22-02-29	294.564,10	0,05
130.000 ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	143.888,09	0,02	320.000 MITSUI FUDOSAN 3.65% 20-07-27	316.782,27	0,05
100.000 ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103.758,07	0,02	400.000 MIZUHO FINANCIAL GRO FLR 18-29 11/09S	397.247,11	0,06
			100.000 MIZUHO FINANCIAL GROUP 0.402% 06-09-29	104.043,37	0,02
			200.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	214.787,89	0,03
			200.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	202.773,37	0,03
			240.000 MIZUHO FINANCIAL GROUP 0.797% 15-04-30	247.947,99	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
180.000 MIZUHO FINANCIAL GROUP 1.598% 10-04-28	200.351,05	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.852% 13-07-30	208.156,98	0,03
200.000 MIZUHO FINANCIAL GROUP 1.631% 08-04-27	227.325,99	0,04	200.000 SUMITOMO TRUST AND BANKING 2.8% 10-03-27	197.303,62	0,03
250.000 MIZUHO FINANCIAL GROUP 2.869% 13-09-30	235.618,64	0,04	200.000 SUMITOMO TRUST AND BANKING 4.35% 11-09-30	198.596,87	0,03
200.000 MIZUHO FINANCIAL GROUP 3.153% 16-07-30	190.817,21	0,03	240.000 SUMITOMO TRUST AND BANKING 4.45% 10-09-27	240.514,47	0,04
450.000 MIZUHO FINANCIAL GROUP 3.17% 11-09-27	442.801,39	0,07	200.000 SUMITOMO TRUST AND BANKING 4.5% 10-09-29	199.949,15	0,03
100.000 MIZUHO FINANCIAL GROUP 3.46% 27-08-30	114.801,15	0,02	250.000 SUMITOMO TRUST AND BANKING 4.5% 13-03-28	250.695,09	0,04
400.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	463.097,09	0,07	400.000 SUMITOMO TRUST AND BANKING 5.2% 07-03-27	403.271,61	0,06
200.000 MIZUHO FINANCIAL GROUP 4.018% 05-03-28	198.832,23	0,03	200.000 SUMITOMO TRUST AND BANKING 5.2% 07-03-29	203.843,04	0,03
200.000 MIZUHO FINANCIAL GROUP 4.157% 20-05-28	234.392,19	0,04	200.000 THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,03
400.000 MIZUHO FINANCIAL GROUP 4.608% 28-08-30	478.702,99	0,08	250.000 THE NORINCHUKIN BANK 4.683% 10-03-31	247.378,84	0,04
200.000 MIZUHO FINANCIAL GROUP 5.376% 26-05-30	204.205,13	0,03	200.000 THE NORINCHUKIN BANK 4.867% 14-09-27	200.825,50	0,03
200.000 MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204.387,97	0,03	200.000 THE NORINCHUKIN BANK 5.43% 09-03-28	202.643,61	0,03
310.000 MIZUHO FINANCIAL GROUP 5.414% 13-09-28	314.248,65	0,05	404.000 TOYOTA MOTOR 3.669% 20-07-28	399.975,09	0,06
100.000 MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133.322,20	0,02	320.000 TOYOTA MOTOR 4.186% 30-06-27	320.421,61	0,05
290.000 MIZUHO FINANCIAL GROUP 5.667% 27-05-29	297.034,25	0,05	10.000 TOYOTA MOTOR 4.45% 30-06-30	10.006,27	0,00
550.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	564.835,64	0,09	298.000 TOYOTA MOTOR 5.118% 13-07-28	303.475,18	0,05
460.000 NTT FINANCE 0.342% 03-03-30	470.921,02	0,07			
200.000 NTT FINANCE 1.591% 03-04-28	189.288,58	0,03	Luxembourg	8.876.869,87	1,40
200.000 NTT FINANCE 2.906% 16-03-29	227.558,64	0,04	300.000 DH EUROPE FINANCE II SARL 0.45% 18-03-28	327.845,86	0,05
200.000 NTT FINANCE 3.359% 12-03-31	228.354,80	0,04	634.000 DH EUROPE FINANCE II SARL 2.6% 15-11-29	597.226,03	0,09
222.000 NTT FINANCE 4.372% 27-07-27	222.039,78	0,04	200.000 DH EUROPE FINANCE SARL 1.2% 30-06-27	225.686,30	0,04
350.000 NTT FINANCE 4.567% 16-07-27	350.804,40	0,06	350.000 JOHN DEERE BANK 3.3% 15-10-29	400.214,58	0,06
450.000 NTT FINANCE 4.62% 16-07-28	451.169,70	0,07	100.000 JOHN DEERE BANK 5.125% 18-10-28	132.968,03	0,02
850.000 NTT FINANCE 4.876% 16-07-30	855.246,77	0,14	100.000 JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	111.805,47	0,02
200.000 NTT FINANCE 5.104% 02-07-27	201.788,61	0,03	300.000 MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	320.250,94	0,05
400.000 NTT FINANCE 5.11% 02-07-29	405.912,45	0,06	500.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	526.112,16	0,08
200.000 SUMITOMO MITSUI 5.5500 23-28 14/09S	205.168,79	0,03	300.000 MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	342.767,01	0,05
300.000 SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	330.348,45	0,05	400.000 MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	400.864,53	0,06
320.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	334.283,49	0,05	385.000 NESTLE FIN 0.125% 12-11-27	424.305,83	0,07
200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	225.877,29	0,04	220.000 NESTLE FIN 0.25% 14-06-29 EMTN	232.525,95	0,04
200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.71% 12-01-31	174.212,26	0,03	150.000 NESTLE FIN 0.875% 29-03-27	169.597,12	0,03
700.000 SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	658.068,85	0,10	320.000 NESTLE FIN 1.25% 02-11-29 EMTN	345.945,11	0,05
570.000 SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	512.967,59	0,08	100.000 NESTLE FIN 1.25% 29-03-31 EMTN	105.218,06	0,02
200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.472% 14-01-29	189.627,00	0,03	280.000 NESTLE FIN 1.5% 01-04-30 EMTN	304.100,10	0,05
470.000 SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	438.847,17	0,07	300.000 NESTLE FIN 2.625% 28-10-30	339.273,41	0,05
850.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	809.260,96	0,13	200.000 NESTLE FIN 3.0% 15-03-28 EMTN	230.899,48	0,04
146.000 SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	144.074,33	0,02	360.000 NESTLE FIN 3.0% 23-01-31 EMTN	411.373,88	0,06
646.000 SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	639.113,39	0,10	210.000 NESTLE FIN 3.25% 15-01-31 EMTN	243.472,09	0,04
348.000 SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	343.095,80	0,05	190.000 NESTLE FIN 3.5% 13-12-27 EMTN	220.785,64	0,03
148.000 SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	146.680,94	0,02	280.000 NESTLE FIN 3.5% 17-01-30 EMTN	327.910,71	0,05
400.000 SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	395.913,65	0,06	800.000 NOVARTIS FINANCE 0.0% 23-09-28	852.777,46	0,13
132.000 SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	131.553,11	0,02	150.000 NOVARTIS FINANCE 0.625% 20-09-28	163.264,34	0,03
100.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	119.645,13	0,02	300.000 NOVARTIS FINANCE 1.125% 30-09-27	337.012,74	0,05
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,03	200.000 NOVARTIS FINANCE 1.375% 14-08-30	213.290,06	0,03
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.316% 09-07-29	204.215,91	0,03	100.000 TYCO ELECTRONICS GROUP 0.0% 16-02-29	104.750,40	0,02
670.000 SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	683.267,40	0,11	106.000 TYCO ELECTRONICS GROUP 3.125% 15-08-27	104.535,06	0,02
230.000 SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	238.243,73	0,04	300.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	299.471,93	0,05
200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.8% 13-07-28	206.059,82	0,03	60.000 TYCO ELECTRONICS GROUP 4.625% 01-02-30	60.619,59	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Norvège	2.442.675,50	0,39	340.000 BMW FIN 1.5% 06-02-29 EMTN	373.041,98	0,06
200.000 DNB BANK A 0.25% 23-02-29 EMTN	217.502,05	0,03	220.000 BMW FIN 2.625% 20-05-28 EMTN	250.185,56	0,04
200.000 DNB BANK A 1.605% 30-03-28	194.301,67	0,03	220.000 BMW FIN 2.625% 27-01-29 EMTN	248.707,57	0,04
160.000 DNB BANK A 3.0% 15-01-31 EMTN	181.527,45	0,03	330.000 BMW FIN 2.85% 14-08-29	312.764,62	0,05
370.000 DNB BANK A 3.0% 29-11-30 EMTN	418.766,30	0,07	140.000 BMW FIN 3.25% 22-07-30 EMTN	161.081,13	0,03
280.000 DNB BANK A 4.0% 14-03-29 EMTN	326.898,13	0,05	150.000 BMW FIN 3.875% 04-10-28 EMTN	175.234,76	0,03
200.000 DNB BANK A 4.5% 19-07-28 EMTN	234.374,59	0,04	30.000 BMW INTL INVESTMENT 1.2% 09-10-28	37.687,83	0,01
350.000 DNB BANK A 4.625% 01-11-29	415.341,69	0,07	464.000 BMW INTL INVESTMENT 3.0% 27-08-27	534.312,95	0,08
450.000 DNB BANK A 4.853% 05-11-30	453.963,62	0,07	290.000 BMW INTL INVESTMENT 3.125% 22-07-29	331.336,44	0,05
Nouvelle-Zélande	1.899.283,19	0,30	160.000 BMW INTL INVESTMENT 3.125% 27-08-30	181.414,28	0,03
300.000 ASB BANK LTD 0.25% 08-09-28	321.405,60	0,05	140.000 BMW INTL INVESTMENT 3.25% 17-11-28	161.283,08	0,03
190.000 ASB BANK LTD 0.5% 24-09-29	198.394,27	0,03	100.000 BMW INTL INVESTMENT 5.0% 24-01-28	131.865,92	0,02
100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,02	352.000 COMPASS FINANCE NV 1.5% 05-09-28	389.941,84	0,06
100.000 ASB BANK LTD 3.185% 16-04-29	114.639,27	0,02	100.000 COMPASS FINANCE NV 3.0% 08-03-30	113.490,38	0,02
260.000 ASB BANK LTD 4.1% 02-09-30	145.269,47	0,02	400.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	449.905,27	0,07
200.000 ASB BANK LTD 4.155% 29-10-30	196.832,43	0,03	100.000 COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126.668,19	0,02
100.000 ASB BANK LTD 4.5% 16-03-27	116.870,10	0,02	500.000 COOPERATIEVE RABOBANK UA 3.649% 06-04-28	495.675,51	0,08
200.000 ASB BANK LTD 5.398% 29-11-27	203.555,46	0,03	500.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	586.535,07	0,09
330.000 BANK OF NEW ZEALAND 3.05% 20-11-30	372.940,52	0,06	300.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	351.652,53	0,06
100.000 BANK OF NEW ZEALAND 3.661% 17-07-29	116.172,91	0,02	500.000 COOPERATIEVE RABOBANK UA 4.655% 22-08-28	500.925,46	0,08
Pays-Bas	30.320.636,73	4,79	200.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	261.432,31	0,04
170.000 ABB FINANCE 0.0% 19-01-30 EMTN	172.758,32	0,03	100.000 COOPERATIEVE RABOBANK UA 4.875% 17-04-29	131.078,39	0,02
207.000 ABB FINANCE 3.125% 15-01-29	237.598,49	0,04	290.000 COOPERATIEVE RABOBANK UA 5.564% 28-02-29	295.410,85	0,05
270.000 ABB FINANCE 3.375% 16-01-31	310.034,75	0,05	200.000 DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	227.306,49	0,04
300.000 ABN AMRO BK 2.625% 16-01-29	339.858,55	0,05	100.000 DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	112.820,22	0,02
300.000 ABN AMRO BK 2.75% 04-06-29	340.639,51	0,05	100.000 DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	114.623,09	0,02
300.000 ABN AMRO BK 3.0% 25-02-31 EMTN	338.783,74	0,05	200.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	227.562,66	0,04
200.000 ABN AMRO BK 3.125% 21-01-30	229.273,29	0,04	200.000 DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	232.329,01	0,04
200.000 ABN AMRO BK 4.197% 07-07-28	199.245,90	0,03	455.000 DSV FINANCE BV 3.125% 06-11-28	521.237,81	0,08
200.000 ABN AMRO BK 4.197% 26-02-31	195.975,43	0,03	270.000 DSV FINANCE BV 3.25% 06-11-30	307.077,32	0,05
100.000 ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02	200.000 DSV PANALPINA FINANCE BV 1.375% 16-03-30	212.888,40	0,03
100.000 ACHMEA BANK NV 2.5% 06-05-28	113.433,81	0,02	100.000 DSV PANALPINA FINANCE BV 3.5% 26-06-29	115.614,82	0,02
300.000 ACHMEA BANK NV 2.75% 10-12-27	343.169,50	0,05	300.000 ING BANK NEDERLAND NV 2.625% 01-12-28	340.164,54	0,05
100.000 ALLIANZ FIN II 0.875% 06-12-27	111.627,67	0,02	100.000 KONINKLIJKE DSM NV 0.25% 23-06-28	107.610,93	0,02
400.000 ALLIANZ FIN II 1.5% 15-01-30	433.485,88	0,07	160.000 KONINKLIJKE DSM NV 3.0% 25-02-31	180.408,09	0,03
300.000 ALLIANZ FIN II 3.0% 13-03-28	345.878,65	0,05	300.000 LINDE FINANCE BV 0.25% 19-05-27	335.324,70	0,05
400.000 ALLIANZ FIN II 3.25% 04-12-29	462.434,86	0,07	120.000 LINDE FINANCE BV 1.0% 20-04-28	132.301,72	0,02
160.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	177.792,97	0,03	100.000 LSEG NETHERLANDS BV 0.25% 06-04-28	108.227,68	0,02
450.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	505.107,85	0,08	300.000 LSEG NETHERLANDS BV 2.75% 20-09-27	342.543,89	0,05
160.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	184.145,76	0,03	300.000 LSEG NETHERLANDS BV 4.231% 29-09-30	353.719,07	0,06
200.000 ASML HOLDING NV 0.25% 25-02-30	204.626,67	0,03	550.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	617.053,28	0,10
165.000 ASML HOLDING NV 0.625% 07-05-29	175.390,68	0,03	10.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	11.309,20	0,00
370.000 ASML HOLDING NV 1.625% 28-05-27	420.053,40	0,07	400.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	460.151,57	0,07
230.000 BMW FIN 0.375% 24-09-27 EMTN	254.845,85	0,04	230.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	265.034,39	0,04
180.000 BMW FIN 1.0% 22-05-28 EMTN	197.579,79	0,03	250.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	285.918,12	0,05
200.000 BMW FIN 1.125% 10-01-28 EMTN	222.006,05	0,04	100.000 MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	131.695,73	0,02
			200.000 NN GROUP NV 1.625% 01-06-27	226.486,71	0,04
			250.000 PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	282.530,88	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	285.466,45	0,05	200.000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	207.839,43	0,03
100.000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	115.138,13	0,02	400.000	ANZ NEW ZEALAND INTLLDN 2.55% 13-02-30	373.062,89	0,06
230.000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	261.640,87	0,04	200.000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	229.199,99	0,04
380.000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	391.799,05	0,06	100.000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	115.851,35	0,02
350.000	RELX FINANCE BV 0.5% 10-03-28	382.900,46	0,06	250.000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	247.999,46	0,04
100.000	RELX FINANCE BV 1.5% 13-05-27	113.451,85	0,02	400.000	ANZ NEW ZEALAND INTLLDN 5.355% 14-08-28	409.430,76	0,06
450.000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	518.375,25	0,08	100.000	ASTRAZENECA 0.375% 03-06-29	105.006,84	0,02
140.000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	161.206,15	0,03	120.000	ASTRAZENECA 1.25% 12-05-28	133.143,46	0,02
300.000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	347.893,03	0,05	280.000	ASTRAZENECA 1.375% 06-08-30	247.142,69	0,04
290.000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	301.657,23	0,05	292.000	ASTRAZENECA 3.125% 12-06-27	289.174,80	0,05
200.000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	211.932,29	0,03	200.000	ASTRAZENECA 3.625% 03-03-27	231.922,45	0,04
100.000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	110.721,38	0,02	150.000	ASTRAZENECA 4.0% 17-01-29	149.493,84	0,02
220.000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	246.999,82	0,04	100.000	AVIVA 1.875% 13-11-27 EMTN	113.079,38	0,02
200.000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	211.733,94	0,03	200.000	BUPA FINANCE 5.0% 12-10-30	243.008,32	0,04
210.000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	220.966,54	0,03	300.000	CASA LONDON 1.0% 03-07-29 EMTN	321.226,99	0,05
220.000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	235.902,30	0,04	400.000	CASA LONDON 1.375% 03-05-27	453.203,55	0,07
500.000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	478.894,43	0,08	400.000	CASA LONDON 1.75% 05-03-29	438.658,15	0,07
100.000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	114.372,20	0,02	400.000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	425.139,07	0,07
300.000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	340.024,44	0,05	250.000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	281.013,63	0,04
300.000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	338.084,91	0,05	200.000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	223.697,27	0,04
282.000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	324.346,59	0,05	100.000	COMPASS GROUP 2.00 17-29 03/07A	121.383,89	0,02
500.000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	574.122,48	0,09	300.000	COVENTRY BLDG 3.125% 29-10-29	342.326,45	0,05
250.000	SIEMENS FINANCIERINGSMAATNV 3.4% 16-03-27	248.620,09	0,04	256.000	CSL FINANCE 3.85% 27-04-27	254.599,34	0,04
255.000	SIEMENS FUNDING BV 4.35% 26-05-28	256.254,28	0,04	26.000	CSL FINANCE 4.05% 27-04-29	25.671,19	0,00
400.000	SIEMENS FUNDING BV 4.6% 28-05-30	403.232,26	0,06	20.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	26.711,44	0,00
250.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	271.435,86	0,04	340.000	EXPERIAN FIN 2.75% 08-03-30	317.898,50	0,05
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113.119,66	0,02	400.000	GSK CAP 1.25% 12-10-28 EMTN	483.299,13	0,08
410.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	459.753,30	0,07	110.000	GSK CAP 1.375% 12-09-29	118.316,64	0,02
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	113.928,66	0,02	160.000	GSK CAP 1.75% 21-05-30 EMTN	172.553,22	0,03
260.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	297.941,79	0,05	118.000	GSK CAP 3.375% 01-06-29	114.929,81	0,02
190.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	219.821,01	0,03	90.000	GSK CAP 4.315% 12-03-27	90.159,51	0,01
230.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	267.790,98	0,04	300.000	GSK CAPITAL BV 3.0% 28-11-27	345.126,57	0,05
100.000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	130.668,23	0,02	200.000	HSBC 0.641% 24-09-29	214.602,96	0,03
100.000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	110.781,41	0,02	340.000	HSBC 2.013% 22-09-28	327.817,50	0,05
350.000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	364.763,12	0,06	500.000	HSBC 2.206% 17-08-29	473.155,44	0,07
200.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	212.400,53	0,03	120.000	HSBC 2.5% 15-03-27 EMTN	137.919,82	0,02
100.000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	109.138,30	0,02	200.000	HSBC 2.625% 16-08-28	249.447,35	0,04
200.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	222.428,44	0,04	280.000	HSBC 3.0% 22-07-28	359.483,72	0,06
460.000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	500.964,30	0,08	320.000	HSBC 3.0% 29-05-30	394.031,30	0,06
200.000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	229.853,32	0,04	314.000	HSBC 3.313% 13-05-30 EMTN	358.378,46	0,06
	Royaume-Uni	46.149.985,05	7,29	400.000	HSBC 3.445% 25-09-30	457.283,00	0,07
226.000	3I GROUP 4.875% 14-06-29	269.456,22	0,04	320.000	HSBC 3.755% 20-05-29	370.784,34	0,06
100.000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110.565,04	0,02	1.000.000	HSBC 3.973% 22-05-30	978.040,58	0,15
				420.000	HSBC 4.041% 13-03-28	418.021,69	0,07
				700.000	HSBC 4.398% 10-03-30	694.920,72	0,11
				690.000	HSBC 4.583% 19-06-29	689.166,93	0,11
				380.000	HSBC 4.752% 10-03-28 EMTN	444.494,62	0,07
				750.000	HSBC 4.755% 09-06-28	751.528,34	0,12

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
260.000	HSBC 4.899% 03-03-29	261.348,50	0,04	200.000	NATWEST GROUP 0.67% 14-09-29	215.227,73	0,03
420.000	HSBC 4.95% 31-03-30	424.615,78	0,07	250.000	NATWEST GROUP 0.78% 26-02-30	265.775,25	0,04
650.000	HSBC 5.13% 03-03-31	656.497,61	0,10	258.000	NATWEST GROUP 2.057% 09-11-28	324.222,62	0,05
550.000	HSBC 5.13% 19-11-28	554.286,50	0,09	250.000	NATWEST GROUP 3.073% 22-05-28	246.004,78	0,04
600.000	HSBC 5.21% 11-08-28	604.699,35	0,10	300.000	NATWEST GROUP 3.24% 13-05-30	341.621,79	0,05
740.000	HSBC 5.286% 19-11-30	752.718,40	0,12	300.000	NATWEST GROUP 4.067% 06-09-28	349.219,48	0,06
400.000	HSBC 5.546% 04-03-30	409.701,86	0,06	400.000	NATWEST GROUP 4.445% 08-05-30	397.504,85	0,06
460.000	HSBC 5.597% 17-05-28	465.037,84	0,07	450.000	NATWEST GROUP 4.771% 16-02-29	530.589,08	0,08
490.000	HSBC 6.161% 09-03-29	504.179,69	0,08	650.000	NATWEST GROUP 4.892% 18-05-29	654.464,52	0,10
800.000	HSBC 7.39% 03-11-28	833.978,55	0,13	400.000	NATWEST GROUP 4.964% 15-08-30	403.747,84	0,06
100.000	LAND SECURITIES CAPITAL MKT 2.399% 08-02-29	122.140,07	0,02	650.000	NATWEST GROUP 5.076% 27-01-30	656.970,89	0,10
470.000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	537.130,80	0,08	400.000	NATWEST GROUP 5.808% 13-09-29	411.650,02	0,07
350.000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	407.921,99	0,06	300.000	NATWEST MARKETS 5.8990 23-28 23/08S	207.160,49	0,03
470.000	LLOYDS BANKING GROUP 1.5% 12-09-27	528.775,72	0,08	300.000	NATWEST MKTS 1.375% 02-03-27	341.282,22	0,05
250.000	LLOYDS BANKING GROUP 3.125% 24-08-30	283.853,88	0,04	380.000	NATWEST MKTS 2.75% 04-11-27	435.135,09	0,07
220.000	LLOYDS BANKING GROUP 3.5% 06-11-30	252.499,02	0,04	400.000	NATWEST MKTS 3.0% 03-09-30	451.112,26	0,07
650.000	LLOYDS BANKING GROUP 3.574% 07-11-28	640.937,93	0,10	300.000	NATWEST MKTS 3.125% 10-01-30	341.319,43	0,05
200.000	LLOYDS BANKING GROUP 3.75% 18-03-28	198.631,54	0,03	220.000	NATWEST MKTS 3.125% 13-01-31	248.443,39	0,04
250.000	LLOYDS BANKING GROUP 4.241% 10-02-30	247.281,91	0,04	200.000	NATWEST MKTS 3.625% 09-01-29	232.283,16	0,04
400.000	LLOYDS BANKING GROUP 4.375% 22-03-28	399.284,52	0,06	350.000	NATWEST MKTS 4.174% 06-11-28	347.257,09	0,05
350.000	LLOYDS BANKING GROUP 4.5% 11-01-29	411.034,41	0,06	350.000	NATWEST MKTS 4.25% 13-01-28	410.150,62	0,06
400.000	LLOYDS BANKING GROUP 4.55% 16-08-28	400.412,99	0,06	200.000	NATWEST MKTS 4.412% 06-11-30	197.100,87	0,03
400.000	LLOYDS BANKING GROUP 4.818% 13-06-29	402.271,77	0,06	300.000	NATWEST MKTS 4.8875% 05-06-30	199.491,00	0,03
250.000	LLOYDS BANKING GROUP 5.087% 26-11-28	252.233,56	0,04	100.000	NATWEST MKTS 5.0% 18-11-29	130.937,05	0,02
250.000	LLOYDS BANKING GROUP 5.25% 04-10-30	329.483,90	0,05	430.000	NATWEST MKTS 5.022% 21-03-30	435.027,29	0,07
300.000	LLOYDS BANKING GROUP 5.687% 06-03-30	205.403,88	0,03	200.000	NATWEST MKTS 5.41% 17-05-29	205.129,77	0,03
400.000	LLOYDS BANKING GROUP 5.721% 05-06-30	412.906,29	0,07	200.000	NATWEST MKTS 5.416% 17-05-27	202.490,78	0,03
400.000	LLOYDS BANKING GROUP 5.802% 17-03-29	274.715,00	0,04	200.000	NATWEST MKTS 6.375% 08-11-27	268.664,36	0,04
400.000	LLOYDS BANKING GROUP 5.871% 06-03-29	409.764,87	0,06	580.000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	551.828,20	0,09
300.000	LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	348.709,52	0,06	850.000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	837.361,06	0,13
100.000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	112.182,15	0,02	100.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115.845,32	0,02
100.000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,02	200.000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	231.675,12	0,04
410.000	LSEG FINANCE 2.0% 06-04-28	390.397,72	0,06	100.000	RIO TINTO FINANCE 4.0% 11-12-29	127.338,77	0,02
100.000	LSEG FINANCE PLC 4.5% 19-10-28	130.484,19	0,02	536.000	RIO TINTO FINANCE U 4.5% 14-03-28	538.709,12	0,09
200.000	MOTABILITY OPE EMTN 5.625 10-30 29/11S	269.404,05	0,04	666.000	RIO TINTO FINANCE U 4.875% 14-03-30	676.212,62	0,11
100.000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	106.997,95	0,02	330.000	UBS AG LONDON BRANCH 0.25% 01-09-28	352.190,66	0,06
100.000	MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118.943,86	0,02	200.000	UBS AG LONDON BRANCH 0.5% 31-03-31	199.113,83	0,03
100.000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115.223,15	0,02	550.000	UBS AG LONDON BRANCH 5.65% 11-09-28	567.371,85	0,09
380.000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	441.345,81	0,07	100.000	UNILEVER 2.125% 28-02-28 EMTN	125.893,59	0,02
300.000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	321.477,76	0,05	300.000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	324.568,71	0,05
400.000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	456.142,74	0,07				
290.000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	327.646,98	0,05	Singapour		3.064.711,63	0,48
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,02	200.000	DBS GROUP HOLDING LTD DBSH 1.194% 15-03-27	194.247,40	0,03
100.000	NATIONWIDE BUILDING SOCIETY 3.25% 20-01-28	127.719,32	0,02	100.000	IBM INTL CAPITAL PTE 4.6% 05-02-29	100.605,80	0,02
552.000	NATIONWIDE BUILDING SOCIETY 4.85% 27-07-27	556.113,61	0,09	250.000	IBM INTL CAPITAL PTE 4.75% 05-02-31	250.230,86	0,04
200.000	NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03	50.000	PEPSICO SINGAPORE FINANCING I PTE 4.55% 16-02-29	50.530,98	0,01
200.000	NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	269.611,87	0,04	1.340.000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	1.347.599,81	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
914.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	920.395,56	0,15	200.000 SWEDBANK AB 4.998% 20-11-29	204.305,22	0,03
200.000 UNITED OVERSEAS BANK 4.401% 02-04-28	201.101,22	0,03	200.000 SWEDBANK AB 5.083% 21-05-30	202.571,42	0,03
Suède	12.800.940,32	2,02	290.000 SWEDBANK AB 5.337% 20-09-27	293.888,94	0,05
100.000 INVESTOR AB 1.5% 12-09-30 EMTN	105.830,22	0,02	200.000 SWEDBANK AB 5.407% 14-03-29	205.193,82	0,03
210.000 LANSFORSKRINGAR BANK 2.625% 06-10-28	238.175,82	0,04	100.000 SWEDBANK AB 5.875% 24-05-29	134.006,27	0,02
170.000 LANSFORSKRINGAR BANK 3.25% 22-01-30	194.699,54	0,03	100.000 VOLVO TREASURY AB 2.0% 19-08-27	113.433,44	0,02
200.000 LANSFORSKRINGAR BANK 3.75% 17-01-29	232.811,07	0,04	220.000 VOLVO TREASURY AB 3.0% 20-05-30	247.808,05	0,04
500.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	540.184,47	0,09	100.000 VOLVO TREASURY AB 3.125% 08-02-29	114.582,65	0,02
220.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	228.760,36	0,04	200.000 VOLVO TREASURY AB 3.125% 26-08-27	230.171,19	0,04
200.000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223.586,06	0,04	100.000 VOLVO TREASURY AB 3.125% 26-08-29	113.627,93	0,02
280.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	320.867,36	0,05	250.000 VOLVO TREASURY AB 3.625% 25-05-27	289.690,21	0,05
320.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	371.735,24	0,06	140.000 VOLVO TREASURY AB 4.625% 14-02-28	183.441,85	0,03
450.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	525.614,00	0,08	200.000 VOLVO TREASURY AB 6.125% 22-06-28	269.492,36	0,04
300.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	350.294,87	0,06	Suisse	11.192.374,58	1,77
200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,03	100.000 NESTLE 1.875% 28-06-29	129.166,96	0,02
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	118.147,03	0,02	130.000 NOVARTIS AG 1.6% 18-06-27	164.090,79	0,03
200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198.730,74	0,03	100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	119.105,72	0,02
200.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.125% 05-03-27	201.716,86	0,03	100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118.350,50	0,02
200.000 SKANDINAVISKA ENSKILDA BANKEN AB 5.375% 05-03-29	204.871,93	0,03	100.000 ROCHE KAPITALMARKT AG 0.4625% 27-05-30	123.422,65	0,02
100.000 SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	109.478,51	0,02	170.000 ROCHE KAPITALMARKT AG 0.75% 25-02-31	211.420,50	0,03
290.000 SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	309.936,54	0,05	500.000 UBS AG STAMFORD BRANCH 4.302% 16-03-29	499.583,14	0,08
200.000 SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	205.992,51	0,03	400.000 UBS GROUP AG 0.25% 05-11-28	438.921,45	0,07
200.000 SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	218.200,38	0,03	200.000 UBS GROUP AG 0.25% 24-02-28	217.234,92	0,03
100.000 SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	112.938,99	0,02	200.000 UBS GROUP AG 0.65% 10-09-29	208.882,53	0,03
280.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	323.848,26	0,05	200.000 UBS GROUP AG 1.875% 03-11-29	242.681,33	0,04
200.000 SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	232.720,58	0,04	300.000 UBS GROUP AG 2.125% 15-11-29	365.990,56	0,06
350.000 SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	407.136,18	0,06	120.000 UBS GROUP AG 2.25% 09-06-28	153.098,68	0,02
250.000 SVENSKA HANDELSBANKEN AB 3.95% 10-06-27	249.465,83	0,04	340.000 UBS GROUP AG 2.875% 12-02-30	384.004,44	0,06
200.000 SVENSKA HANDELSBANKEN AB 4.3% 02-09-30	130.689,66	0,02	620.000 UBS GROUP AG 3.125% 13-02-31	699.888,12	0,11
350.000 SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	350.877,49	0,06	400.000 UBS GROUP AG 3.125% 15-06-30	453.806,01	0,07
250.000 SVENSKA HANDELSBANKEN AB 5.125% 28-05-27	252.833,32	0,04	570.000 UBS GROUP AG 3.126% 13-08-30	542.041,90	0,09
400.000 SVENSKA HANDELSBANKEN AB 5.137% 17-02-31	269.790,22	0,04	700.000 UBS GROUP AG 3.869% 12-01-29	691.970,27	0,11
250.000 SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	255.481,26	0,04	200.000 UBS GROUP AG 4.151% 23-12-29	197.777,05	0,03
400.000 SWEDBANK AB 0.2% 12-01-28	436.529,76	0,07	720.000 UBS GROUP AG 4.214% 10-04-30	710.335,66	0,11
200.000 SWEDBANK AB 2.1% 25-05-27 EMTN	228.371,44	0,04	610.000 UBS GROUP AG 4.253% 23-03-28	607.883,62	0,10
200.000 SWEDBANK AB 2.875% 08-02-30	226.528,82	0,04	500.000 UBS GROUP AG 4.282% 09-01-28	498.071,75	0,08
230.000 SWEDBANK AB 2.875% 30-04-29	260.627,31	0,04	400.000 UBS GROUP AG 4.375% 11-01-31	472.127,69	0,07
230.000 SWEDBANK AB 3.25% 24-09-29	262.997,39	0,04	200.000 UBS GROUP AG 4.625% 17-03-28	233.382,98	0,04
100.000 SWEDBANK AB 3.375% 29-05-30	115.241,69	0,02	594.000 UBS GROUP AG 4.751% 12-05-28	595.589,46	0,09
200.000 SWEDBANK AB 4.125% 13-11-28	235.349,35	0,04	400.000 UBS GROUP AG 5.617% 13-09-30	411.943,11	0,07
220.000 SWEDBANK AB 4.25% 11-07-28	258.378,41	0,04	200.000 UBS GROUP AG 6.246% 22-09-29	207.740,57	0,03
300.000 SWEDBANK AB 4.375% 05-09-30	357.653,81	0,06	500.000 UBS GROUP AG 6.442% 11-08-28	512.536,25	0,08
100.000 SWEDBANK AB 4.875% 11-10-30	131.212,03	0,02	790.000 UBS GROUP AG 7.75% 01-03-29	981.325,97	0,16
			Obligations à taux variables	2.216.541,62	0,35
			États-Unis	636.802,18	0,10
			619.000 MORGAN STANLEY FLR 24-30 18/04S	636.802,18	0,10

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
France	254.550,75	0,04
250.000 CA 5.335% 10-01-30	254.550,75	0,04
Royaume-Uni	661.719,72	0,10
200.000 NATWEST GROUP 3.619% 29-03-29	255.849,24	0,04
400.000 NATWEST GROUP 5.516% 30-09-28	405.870,48	0,06
Suisse	663.468,97	0,10
650.000 UBS GROUP AG 5.428% 08-02-30	663.468,97	0,10
Total du portefeuille-titres	616.857.233,38	97,44

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.517.526,96	98,67	Australie	18.402,96	0,33
Actions	955.773,51	17,09	10 ALS LTD	123,64	0,00
Allemagne	22.396,16	0,40	59 AMP LTD	45,94	0,00
2 ADIDAS AG	273,30	0,00	5 ANSELL LTD	83,90	0,00
6 ALLIANZ SE-REG	2.155,80	0,04	47 ANZ GROUP HOLDINGS LTD	1.004,93	0,02
15 BASF SE	786,00	0,01	19 APA GROUP	112,38	0,00
16 BAYER AG-REG	630,16	0,01	7 ARISTOCRAT LEISURE LTD	188,62	0,00
5 BAYERISCHE MOTOREN WERKE AG	390,00	0,01	24 ATLAS ARTERIA	61,06	0,00
2 BECHTLE AG	58,32	0,00	3 ATLISSIAN CORP-CL A	177,70	0,00
2 BEIERSDORF AG	153,16	0,00	40 AURIZON HOLDINGS LTD	94,39	0,00
10 COMMERZBANK AG	307,90	0,01	14 BENDIGO AND ADELAIDE BANK	82,30	0,00
2 CONTINENTAL AG	119,20	0,00	79 BHP GROUP LTD	2.366,29	0,04
10 DAIMLER TRUCK HOLDING AG	414,70	0,01	9 BLUESCOPE STEEL LTD	137,60	0,00
29 DEUTSCHE BANK AG-REGISTERED	728,34	0,01	23 BRAMBLES LTD	308,98	0,01
3 DEUTSCHE BOERSE AG	753,30	0,01	3 CAR GROUP LTD	40,66	0,00
12 DEUTSCHE LUFTHANSA-REG	86,35	0,00	10 CHARTER HALL GROUP	110,74	0,00
55 DEUTSCHE TELEKOM AG-REG	1.757,25	0,03	67 CLEANAWAY WASTE MANAGEMENT L	90,41	0,00
16 DHL GROUP	716,00	0,01	15 COLES GROUP LTD	195,80	0,00
1 DWS GROUP GMBH & CO KGAA	54,35	0,00	26 COMMONWEALTH BANK OF AUSTRAL	2.591,81	0,05
35 E.ON SE	663,60	0,01	5 COMPUTERSHARE LTD	84,38	0,00
5 EVONIK INDUSTRIES AG	83,75	0,00	7 CSL LTD	585,78	0,01
4 FRESENIUS MEDICAL CARE AG	154,28	0,00	26 DEXUS/AU	91,49	0,00
8 FRESENIUS SE & CO KGAA	354,56	0,01	39 DYNOL NOBEL LTD	72,33	0,00
3 GEA GROUP AG	183,60	0,00	39 EVOLUTION MINING LTD	292,56	0,01
1 HANNOVER RUECK SE	267,80	0,00	31 FORTESCUE LTD	374,26	0,01
2 HEIDELBERG MATERIALS AG	356,70	0,01	41 GPT GROUP	110,40	0,00
2 HENKEL AG & CO KGAA	123,60	0,00	25 INSURANCE AUSTRALIA GROUP	109,08	0,00
3 HENKEL AG & CO KGAA VOR-PREF	198,90	0,00	1 IOOF HOLDINGS	2,82	0,00
22 INFINEON TECHNOLOGIES AG	836,00	0,01	1 JB HI-FI LTD	43,05	0,00
1 KION GROUP AG	44,46	0,00	18 LYNAS RARE EARTHS LTD	202,87	0,00
1 KNORR-BREMSE AG	97,15	0,00	5 MACQUARIE GROUP LTD	600,16	0,01
2 LEG IMMOBILIEN SE	112,20	0,00	57 MEDIBANK PRIVATE LTD	147,73	0,00
13 MERCEDES-BENZ GROUP AG	681,07	0,01	85 MIRVAC GROUP	89,43	0,00
2 MERCK KGAA	215,20	0,00	49 NATIONAL AUSTRALIA BANK LTD	1.207,01	0,02
2 MUENCHENER RUECKVER AG-REG	1.078,80	0,02	18 NORTHERN STAR RESOURCES LTD	217,84	0,00
16 SAP SE	2.350,40	0,04	9 ORICA LTD	107,32	0,00
2 SCOUT24 SE	132,00	0,00	9 PERPETUAL LTD	84,85	0,00
12 SIEMENS AG-REG	2.468,40	0,04	48 PLS GROUP LTD	146,09	0,00
12 SIEMENS ENERGY AG	1.707,00	0,03	1 QANTAS AIRWAYS LTD	4,98	0,00
6 SIEMENS HEALTHINEERS AG	217,80	0,00	17 QBE INSURANCE GROUP LTD	214,53	0,00
3 SYMRISE AG	219,72	0,00	36 QUBE HOLDINGS LTD	104,00	0,00
1 TALANX AG	105,60	0,00	6 RAMSAY HEALTH CARE LTD	139,13	0,00
2 TRATON SE	61,64	0,00	1 REA GROUP LTD	92,98	0,00
10 VONOVIA SE	215,60	0,00	6 RIO TINTO LTD	575,75	0,01
4 ZALANDO SE	82,20	0,00	104 SCENTRE GROUP	205,24	0,00
			8 SEEK LTD	66,34	0,00
			73 SIGMA HEALTHCARE LTD	114,99	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10 SONIC HEALTHCARE LTD	121,56	0,00	24 KINROSS GOLD CORP	634,80	0,01
92 SOUTH32 LTD	233,51	0,00	9 LOBLAW COMPANIES LTD	354,97	0,01
49 STOCKLAND	125,54	0,00	2 LULULEMON ATHLETICA INC	265,75	0,00
11 SUNCORP GROUP LTD	105,60	0,00	5 MAGNA INTERNATIONAL INC	241,58	0,00
1 TECHNOLOGY ONE LTD	15,95	0,00	31 MANULIFE FINANCIAL CORP	923,86	0,02
79 TELSTRA GROUP LTD	250,29	0,00	3 METRO INC/CN	177,58	0,00
52 TRANSURBAN GROUP	433,05	0,01	7 NATIONAL BANK OF CANADA	783,65	0,01
17 TREASURY WINE ESTATES LTD	37,49	0,00	8 NUTRIEN LTD	522,45	0,01
80 VICINITY CENTRES	111,28	0,00	5 OPEN TEXT CORP	96,40	0,00
16 WESFARMERS LTD	693,43	0,01	12 PEMBINA PIPELINE CORP	464,72	0,01
54 WESTPAC BANKING CORP	1.266,94	0,02	11 POWER CORP OF CANADA	458,14	0,01
31 WOODSIDE ENERGY GROUP LTD	645,87	0,01	24 ROYAL BANK OF CANADA	3.356,52	0,06
15 WOOLWORTHS GROUP LTD	324,64	0,01	4 SAPUTO INC	108,11	0,00
20 WORLEY LTD	133,27	0,00	9 SUN LIFE FINANCIAL INC	487,80	0,01
Autriche	753,50	0,01	19 TC ENERGY CORP	1.029,32	0,02
1 ANDRITZ AG	59,50	0,00	7 TECK RESOURCES LTD-CLS B	313,88	0,01
1 BAWAG GROUP AG	129,50	0,00	10 TELUS (NON CANADIAN)	111,26	0,00
4 ERSTE GROUP BANK AG	370,00	0,01	6 TMX GROUP LTD	184,07	0,00
1 OMV AG	63,20	0,00	4 WASTE CONNECTIONS INC	562,26	0,01
2 VERBUND AG	131,30	0,00	3 WESTON (GEORGE) LTD	183,36	0,00
Belgique	908,25	0,02	Chili	228,48	0,00
1 GROUPE BRUXELLES LAMBERT NV	77,75	0,00	6 ANTOFAGASTA PLC	228,48	0,00
3 KBC GROUP NV	313,50	0,01	Chine	148,90	0,00
2 UCB SA	517,00	0,01	147 LENOVO GROUP LTD	148,90	0,00
Bermudes	866,84	0,02	Corée du Sud	18.965,18	0,34
7 ARCH CAPITAL GROUP LTD	583,17	0,01	2 CELLTRION INC	223,49	0,00
1 EVEREST GROUP LTD	283,67	0,01	1 CJ CHEILJEDANG CORP-PREF	73,66	0,00
Canada	24.864,01	0,44	2 COWAY CO LTD	81,82	0,00
9 AGNICO EAGLE MINES LTD	1.580,48	0,03	8 DOOSAN ENERBILITY CO LTD	416,15	0,01
5 ALTAGAS LTD	150,04	0,00	5 HANA FINANCIAL GROUP	302,02	0,01
12 BANK OF MONTREAL	1.406,16	0,03	2 HANWHA OCEAN CO LTD	136,22	0,00
22 BANK OF NOVA SCOTIA	1.319,90	0,02	9 HMM CO LTD	99,80	0,00
26 BARRICK MINING CORP	919,25	0,02	1 HYUNDAI ENGINEERING & CONST	80,52	0,00
6 BCE INC	130,97	0,00	1 HYUNDAI GLOVIS CO LTD	117,58	0,00
2 BOMBARDIER INC-B	306,00	0,01	1 HYUNDAI MOBIS CO LTD	214,19	0,00
36 BROOKFIELD CORP	1.262,05	0,02	2 HYUNDAI MOTOR CO	504,88	0,01
9 CANADIAN NATL RAILWAY CO	801,41	0,01	1 HYUNDAI MOTOR CO LTD-2ND PRF	131,75	0,00
15 CANADIAN PACIFIC KANSAS CITY	1.021,21	0,02	6 HYUNDAI STEEL CO	114,41	0,00
15 CAN IMPERIAL BK OF COMMERCE	1.229,89	0,02	6 INDUSTRIAL BANK OF KOREA	72,59	0,00
4 CGI INC	252,99	0,00	6 KAKAO CORP	155,71	0,00
4 DOLLARAMA INC	424,71	0,01	6 KB FINANCIAL GROUP INC	482,44	0,01
37 ENBRIDGE INC	1.735,23	0,03	4 KIA CORP	329,11	0,01
14 FIRST QUANTUM MINERALS LTD	289,59	0,01	1 KOREA GAS CORPORATION	19,80	0,00
3 HYDRO ONE LTD	107,19	0,00	1 KOREA INVESTMENT HOLDINGS CO	114,75	0,00
10 IAMGOLD CORP	162,69	0,00	7 KOREAN AIR LINES CO LTD	93,41	0,00
3 INTACT FINANCIAL CORP	470,31	0,01	1 LG CHEM LTD	169,43	0,00
1 KEYERA CORP	33,46	0,00	2 LG ELECTRONICS INC	119,68	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1 LG ENERGY SOLUTION	223,54	0,00	107 IBERDROLA SA	2.112,72	0,04
3 MIRAE ASSET SECURITIES CO LT	104,72	0,00	18 INDUSTRIA DE DISENO TEXTIL	886,32	0,02
1 MISTO HOLDINGS CORP	23,23	0,00	4 NATURGY ENERGY GROUP SA	103,60	0,00
3 NAVER CORP	342,54	0,01	8 REDEIA CORP SA	116,48	0,00
3 NH INVESTMENT & SECURITIES C	50,32	0,00	18 REPSOL SA	443,70	0,01
1 POSCO FUTURE M CO LTD	115,31	0,00	78 TELEFONICA SA	296,01	0,01
1 SAMSUNG C&T CORP	143,65	0,00	États-Unis	644.859,49	11,53
1 SAMSUNG ELECTRO-MECHANICS CO	230,91	0,00	9 3M CO	1.134,41	0,02
74 SAMSUNG ELECTRONICS CO LTD	7.011,01	0,13	29 ABBOTT LABORATORIES	2.584,13	0,05
13 SAMSUNG ELECTRONICS-PREF	839,77	0,02	30 ABBVIE INC	5.662,82	0,10
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	7 ADOBE INC	1.476,79	0,03
13 SAMSUNG HEAVY INDUSTRIES	180,11	0,00	27 ADVANCED MICRO DEVICES	4.767,06	0,09
1 SAMSUNG LIFE INSURANCE CO LT	119,28	0,00	8 AFLAC INC	761,74	0,01
1 SAMSUNG SDI CO LTD	231,19	0,00	5 AGILENT TECHNOLOGIES INC	494,62	0,01
1 SAMSUNG SDS CO LTD	85,05	0,00	4 AIR PRODUCTS & CHEMICALS INC	1.008,47	0,02
1 SAMSUNG SECURITIES CO LTD	52,36	0,00	4 ALLSTATE CORP	719,81	0,01
7 SHINHAN FINANCIAL GROUP LTD	347,86	0,01	2 ALNYLAM PHARMACEUTICALS INC	574,33	0,01
1 SK BIOPHARMACEUTICALS CO LTD	53,72	0,00	99 ALPHABET INC-CL A	24.707,90	0,44
3 SK BIOSCIENCE CO LTD	70,89	0,00	80 ALPHABET INC-CL C	19.917,38	0,36
8 SK HYNIX INC	3.658,27	0,07	163 AMAZON.COM INC	29.463,64	0,53
1 SK INC	170,56	0,00	9 AMERICAN EXPRESS CO	2.362,71	0,04
1 SK SQUARE CO LTD	264,34	0,00	8 AMERICAN INTERNATIONAL GROUP	522,48	0,01
13 WOORI FINANCIAL GROUP INC	236,09	0,00	4 AMERICAN WATER WORKS CO INC	472,45	0,01
2 YUHAN CORP	107,44	0,00	2 AMERIPRISE FINANCIAL INC	771,39	0,01
Danemark	3.700,82	0,07	9 AMGEN INC	2.748,35	0,05
2 CARLSBERG AS-B	214,98	0,00	4 AON PLC-CLASS A	1.120,57	0,02
3 DSV A/S	614,66	0,01	7 APOLLO GLOBAL MANAGEMENT INC	676,91	0,01
1 GENMAB A/S	229,24	0,00	245 APPLE INC	53.965,07	0,97
7 H LUNDBECK A/S	37,38	0,00	13 APPLIED MATERIALS INC	3.856,34	0,07
20 H LUNDBECK A/S-A SHS	89,40	0,00	8 ARCHER-DANIELS-MIDLAND CO	504,70	0,01
4 NOVONESIS (NOVOZYMES) B	204,75	0,00	17 ARISTA NETWORKS INC	1.811,54	0,03
50 NOVO NORDISK A/S-B	1.545,01	0,03	4 ARTHUR J GALLAGHER & CO	751,88	0,01
8 ORSTED A/S	167,01	0,00	116 AT&T INC	2.918,63	0,05
4 ROCKWOOL A/S-B SHS	94,28	0,00	4 AUTODESK INC	831,11	0,01
1 TRYG A/S	20,62	0,00	7 AUTOMATIC DATA PROCESSING	1.234,39	0,02
19 VESTAS WIND SYSTEMS A/S	483,49	0,01	3 AVALONBAY COMMUNITIES INC	425,32	0,01
Espagne	10.343,93	0,18	1 AVERY DENNISON CORP	149,87	0,00
2 ACS ACTIVIDADES CONS Y SERV	209,60	0,00	18 BAKER HUGHES CO	953,74	0,02
10 AENA SME SA	255,20	0,00	3 BALL CORP	153,91	0,00
8 AMADEUS IT GROUP SA	389,44	0,01	112 BANK OF AMERICA CORP	4.738,76	0,08
90 BANCO BILBAO VIZCAYA ARGENTA	1.642,50	0,03	11 BANK OF NEW YORK MELLON CORP	1.132,56	0,02
92 BANCO DE SABADELL SA	279,96	0,01	5 BECTON DICKINSON AND CO	682,30	0,01
234 BANCO SANTANDER SA	2.220,66	0,04	4 BEST BUY CO INC	222,88	0,00
12 BANKINTER SA	160,50	0,00	3 BIOGEN INC	477,34	0,01
60 CAIXABANK SA	609,90	0,01	10 BLOCK INC	522,31	0,01
11 CELLNEX TELECOM SA	305,03	0,01	26 BOSTON SCIENTIFIC CORP	1.415,99	0,03
7 EDP RENOVAVEIS SA	95,83	0,00	34 BRISTOL-MYERS SQUIBB CO	1.789,71	0,03
6 ENDESA SA	216,48	0,00	78 BROADCOM INC	20.952,77	0,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2 BROADRIDGE FINANCIAL SOLUTIO	282,03	0,01	14 DOW INC	506,08	0,01
8 BROOKFIELD ASSET MGMT-A	307,72	0,01	7 DUPONT DE NEMOURS INC	278,25	0,00
6 BROWN & BROWN INC	339,58	0,01	7 EBAY INC	552,98	0,01
1 BURLINGTON STORES INC	282,40	0,01	4 ECOLAB INC	923,52	0,02
5 CADENCE DESIGN SYS INC	1.205,82	0,02	5 EDISON INTERNATIONAL	317,57	0,01
11 CAPITAL ONE FINANCIAL CORP	1.741,65	0,03	10 EDWARDS LIFESCIENCES CORP	695,02	0,01
4 CARDINAL HEALTH INC	733,59	0,01	4 ELEVANCE HEALTH INC	1.016,32	0,02
4 CARLYLE GROUP INC/THE	167,99	0,00	14 ELI LILLY & CO	11.175,82	0,20
15 CARNIVAL CORP	336,92	0,01	10 EMERSON ELECTRIC CO	1.137,13	0,02
12 CARRIER GLOBAL CORP	586,46	0,01	8 ENTERGY CORP	780,14	0,01
2 CBOE GLOBAL MARKETS INC	487,88	0,01	2 EQUIFAX INC	312,57	0,01
5 CBRE GROUP INC - A	587,83	0,01	2 EQUINIX INC	1.701,51	0,03
3 CENCORA INC	817,93	0,01	5 EQUITABLE HOLDINGS INC	161,04	0,00
13 CENTERPOINT ENERGY INC	486,96	0,01	5 EQUITY RESIDENTIAL	256,68	0,00
4 CHENIERE ENERGY INC	985,11	0,02	1 ESSEX PROPERTY TRUST INC	210,03	0,00
3 CHURCH & DWIGHT CO INC	242,98	0,00	3 ESTEE LAUDER COMPANIES-CL A	186,87	0,00
2 CIENA CORP	673,89	0,01	6 EVERPURE INC-A	307,45	0,01
3 CINCINNATI FINANCIAL CORP	409,69	0,01	7 EVERSOURCE ENERGY	420,90	0,01
6 CINTAS CORP	880,78	0,02	18 EXELON CORP	765,80	0,01
67 CISCO SYSTEMS INC	4.511,83	0,08	2 EXPEDIA GROUP INC	400,78	0,01
29 CITIGROUP INC	2.854,44	0,05	4 EXTRA SPACE STORAGE INC	455,23	0,01
6 CITIZENS FINANCIAL GROUP	312,29	0,01	72 EXXON MOBIL CORP	10.601,91	0,19
5 CLOUDFLARE INC - CLASS A	895,42	0,02	4 FEDEX CORP	1.236,52	0,02
6 CME GROUP INC	1.538,01	0,03	3 FERGUSON ENTERPRISES INC	607,34	0,01
66 COCA-COLA CO/THE	4.356,27	0,08	9 FIDELITY NATIONAL INFO SERV	366,42	0,01
8 COGNIZANT TECH SOLUTIONS-A	425,97	0,01	13 FIFTH THIRD BANCORP	524,20	0,01
13 COLGATE-PALMOLIVE CO	961,63	0,02	2 FIRST SOLAR INC	342,41	0,01
7 CONSOLIDATED EDISON INC	687,61	0,01	9 FISERV INC	435,86	0,01
5 CONSTELLATION ENERGY	1.211,81	0,02	5 FLEX LTD	284,07	0,01
15 COPART INC	432,22	0,01	2 FLUTTER ENTERTAINMENT PLC-DI	176,40	0,00
13 CORNING INC	1.534,12	0,03	57 FORD MOTOR CO	570,89	0,01
11 CORTEVA INC	799,18	0,01	2 FOX CORP - CLASS A	101,37	0,00
9 COSTAR GROUP INC	315,10	0,01	3 FOX CORP - CLASS B	138,26	0,00
32 CSX CORP	1.140,08	0,02	26 FREEPORT-MCMORAN INC	1.326,40	0,02
2 CUMMINS INC	933,90	0,02	1 GARTNER INC	137,42	0,00
21 CVS HEALTH CORP	1.308,99	0,02	9 GEN DIGITAL INC	147,08	0,00
11 DANAHER CORP	1.810,10	0,03	11 GENERAL MILLS INC	355,34	0,01
2 DARDEN RESTAURANTS INC	340,29	0,01	16 GENERAL MOTORS CO	1.034,54	0,02
5 DATADOG INC - CLASS A	512,28	0,01	21 GILEAD SCIENCES INC	2.540,16	0,05
2 DECKERS OUTDOOR CORP	173,74	0,00	2 GLOBALFOUNDRIES INC	77,21	0,00
4 DEERE & CO	1.955,56	0,03	5 GLOBAL PAYMENTS INC	292,05	0,01
6 DELL TECHNOLOGIES -C	854,70	0,02	2 GODADDY INC - CLASS A	143,50	0,00
7 DEXCOM INC	381,53	0,01	5 GOLDMAN SACHS GP	3.671,19	0,07
6 DIGITAL REALTY TRUST INC	938,43	0,02	17 HALLIBURTON CO	575,27	0,01
3 DOCUSIGN INC	123,44	0,00	5 HARTFORD INSURANCE GROUP INC	586,83	0,01
3 DOLLAR TREE INC	285,13	0,01	2 HERSHEY CO/THE	360,86	0,01
1 DOMINO'S PIZZA INC	311,40	0,01	25 HEWLETT PACKARD ENTERPRISE	516,62	0,01
2 DOVER CORP	361,83	0,01	4 HILTON WORLDWIDE HOLDINGS IN	1.055,65	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4 HOLOGIC INC	262,42	0,00	8 MARSH & MCLENNAN COS	1.204,30	0,02
17 HOME DEPOT INC	4.852,57	0,09	15 MARVELL TECHNOLOGY INC	1.289,49	0,02
16 HP INC	266,76	0,00	14 MASTERCARD INC - A	6.071,20	0,11
1 HUBBELL INC	425,92	0,01	5 MCCORMICK & CO-NON VTG SHRS	218,89	0,00
1 HUBSPOT INC	211,86	0,00	42 MERCK & CO. INC.	4.384,81	0,08
2 HUMANA INC	300,97	0,01	37 META PLATFORMS INC-CLASS A	18.372,51	0,33
1 HUNT (JB) TRANSPRT SVCS INC	183,91	0,00	10 METLIFE INC	613,78	0,01
35 HUNTINGTON BANCSHARES INC	475,39	0,01	19 MICRON TECHNOLOGY INC	5.571,05	0,10
5 ILLINOIS TOOL WORKS	1.129,53	0,02	126 MICROSOFT CORP	40.480,32	0,72
3 ILLUMINA INC	320,93	0,01	2 MID-AMERICA APARTMENT COMM	211,98	0,00
3 INCYTE CORP	245,06	0,00	21 MONDELEZ INTERNATIONAL INC-A	1.050,55	0,02
7 INGERSOLL-RAND INC	486,76	0,01	1 MONGODB INC	212,44	0,00
4 INSMED INC	567,68	0,01	3 MOODY'S CORP	1.135,87	0,02
74 INTEL CORP	2.834,25	0,05	19 MORGAN STANLEY	2.713,79	0,05
9 INTERCONTINENTAL EXCHANGE IN	1.228,54	0,02	3 MOTOROLA SOLUTIONS INC	1.129,93	0,02
12 INTERNATIONAL PAPER CO	371,81	0,01	1 MSCI INC	467,81	0,01
16 INTL BUSINESS MACHINES CORP	3.365,94	0,06	8 NASDAQ INC	589,41	0,01
3 INTL FLAVORS & FRAGRANCES	188,90	0,00	2 NATERA INC	347,14	0,01
5 INTUIT INC	1.876,32	0,03	4 NETAPP INC	355,46	0,01
6 INTUITIVE SURGICAL INC	2.400,57	0,04	19 NEWMONT CORP	1.785,06	0,03
3 IQVIA HOLDINGS INC	444,04	0,01	18 NIKE INC -CL B	825,17	0,01
4 IRON MOUNTAIN INC	354,59	0,01	4 NORFOLK SOUTHERN CORP	996,35	0,02
1 JACK HENRY & ASSOCIATES INC	137,16	0,00	3 NRG ENERGY INC	380,51	0,01
2 JACOBS SOLUTIONS INC	220,93	0,00	397 NVIDIA CORP	60.090,96	1,07
41 JOHNSON & JOHNSON	8.698,18	0,16	3 OKTA INC	204,94	0,00
11 JOHNSON CONTROLS INTERNATION	1.250,17	0,02	5 OMNICOM GROUP	326,81	0,01
46 JPMORGAN CHASE & CO	11.743,93	0,21	10 ONEOK INC	784,50	0,01
32 KENVUE INC	478,81	0,01	8 ON SEMICONDUCTOR	429,93	0,01
19 KEURIG DR PEPPER INC	434,19	0,01	28 ORACLE CORP	3.574,97	0,06
18 KEYCORP	313,23	0,01	7 OTIS WORLDWIDE CORP	468,29	0,01
3 KEYSIGHT TECHNOLOGIES IN	735,21	0,01	2 PACKAGING CORP OF AMERICA	368,37	0,01
5 KIMBERLY-CLARK CORP	418,63	0,01	37 PALANTIR TECHNOLOGIES INC-A	4.697,41	0,08
13 KIMCO REALTY CORP	253,52	0,00	14 PALO ALTO NETWORKS INC	1.948,00	0,03
35 KINDER MORGAN INC	1.018,53	0,02	6 PAYCHEX INC	479,71	0,01
2 KLA CORP	2.555,82	0,05	18 PAYPAL HOLDINGS INC	706,60	0,01
17 KRAFT HEINZ CO/THE	331,83	0,01	23 PEPSICO INC	3.099,87	0,06
11 KROGER CO	690,82	0,01	97 PFIZER INC	2.363,96	0,04
1 LABCORP HOLDINGS INC	231,57	0,00	32 P G & E CORP	487,97	0,01
21 LAM RESEARCH CORP	3.894,17	0,07	7 PHILLIPS 66	1.106,80	0,02
5 LAS VEGAS SANDS CORP	233,81	0,00	12 PINTEREST INC- CLASS A	191,01	0,00
1 LIBERTY MEDIA CORP-FORMULA-A	67,77	0,00	7 PNC FINANCIAL SERVICES GROUP	1.264,22	0,02
3 LIBERTY MEDIA CORP-FORMULA-C	221,37	0,00	4 PPG INDUSTRIES INC	371,05	0,01
10 LOWE'S COS INC	2.050,69	0,04	4 PRINCIPAL FINANCIAL GROUP	312,83	0,01
1 LPL FINANCIAL HOLDINGS INC	261,09	0,00	40 PROCTER & GAMBLE CO/THE	5.014,41	0,09
5 LYONDELLBASELL INDU-CL A	349,59	0,01	10 PROGRESSIVE CORP	1.720,53	0,03
3 M & T BANK CORP	538,24	0,01	16 PROLOGIS INC	1.835,51	0,03
5 MARATHON PETROLEUM CORP	1.059,63	0,02	5 PRUDENTIAL FINANCIAL INC	423,93	0,01
4 MARRIOTT INTERNATIONAL -CL A	1.135,46	0,02	2 PTC INC	247,34	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8 PUBLIC SERVICE ENTERPRISE GP	562,06	0,01	1 ULTA BEAUTY INC	453,66	0,01
18 QUALCOMM INC	2.011,84	0,04	10 UNION PACIFIC CORP	2.105,71	0,04
3 RAYMOND JAMES FINANCIAL INC	376,99	0,01	1 UNITED AIRLINES HOLDINGS INC	79,91	0,00
14 REALTY INCOME CORP	743,38	0,01	15 UNITEDHEALTH GROUP INC	3.522,70	0,06
2 REGENERON PHARMACEUTICALS	1.341,16	0,02	13 UNITED PARCEL SERVICE-CL B	1.110,00	0,02
18 REGIONS FINANCIAL CORP	408,05	0,01	1 UNITED RENTALS INC	632,32	0,01
3 REPUBLIC SERVICES INC	570,27	0,01	26 US BANCORP	1.173,63	0,02
2 RESMED INC	389,65	0,01	5 VALERO ENERGY CORP	1.072,21	0,02
3 RITCHIE BRO AUCTION - REG SHS	248,91	0,00	7 VENTAS INC	496,84	0,01
14 RIVIAN AUTOMOTIVE INC-A	182,87	0,00	2 VERISK ANALYTICS INC	329,37	0,01
2 ROCKWELL AUTOMATION INC	622,95	0,01	71 VERIZON COMMUNICATIONS INC	3.093,39	0,06
3 ROLLINS INC	139,06	0,00	4 VERTEX PHARMACEUTICALS INC	1.550,22	0,03
5 ROSS STORES INC	940,07	0,02	6 VERTIV HOLDINGS CO-A	1.304,88	0,02
7 ROYALTY PHARMA PLC- CL A	291,43	0,01	29 VISA INC-CLASS A SHARES	7.607,15	0,14
5 S&P GLOBAL INC	1.845,77	0,03	2 VULCAN MATERIALS CO	472,66	0,01
16 SALESFORCE INC	2.592,19	0,05	73 WALMART INC	7.874,01	0,14
2 SBA COMMUNICATIONS CORP	298,75	0,01	30 WALT DISNEY CO/THE	2.509,46	0,04
4 SEAGATE TECHNOLOGY HOLDINGS	1.360,04	0,02	40 WARNER BROS DISCOVERY INC	953,31	0,02
11 SEMPRA	927,68	0,02	6 WASTE MANAGEMENT INC	1.196,62	0,02
17 SERVICENOW INC	1.542,57	0,03	2 WATERS CORP	516,92	0,01
5 SIMON PROPERTY GROUP INC	809,45	0,01	53 WELLS FARGO & CO	3.661,98	0,07
23 SLB LTD	1.025,84	0,02	12 WELLTOWER INC	2.059,12	0,04
2 SOUTHERN COPPER CORP	298,66	0,01	6 WESTERN DIGITAL CORP	1.408,56	0,03
3 SS&C TECHNOLOGIES HOLDINGS	175,93	0,00	1 WEST PHARMACEUTICAL SERVICES	217,53	0,00
19 STARBUCKS CORP	1.477,36	0,03	14 WEYERHAEUSER CO	296,84	0,01
4 STATE STREET CORP	439,37	0,01	2 WILLIAMS-SONOMA INC	316,49	0,01
2 STERIS PLC	383,84	0,01	4 WORKDAY INC-CLASS A	451,03	0,01
7 SUNBELT RENTALS HOLDINGS INC	380,57	0,01	4 WR BERKLEY CORP	230,10	0,00
8 SUPER MICRO COMPUTER INC	158,10	0,00	4 XYLEM INC	414,86	0,01
7 SYNCHRONY FINANCIAL	413,24	0,01	5 YUM! BRANDS INC	674,71	0,01
3 SYNOPSIS INC	1.032,32	0,02	2 ZILLOW GROUP INC - A	71,85	0,00
4 TARGA RESOURCES CORP	870,44	0,02	4 ZILLOW GROUP INC - C	143,66	0,00
7 TARGET CORP	736,33	0,01	5 ZOOM COMMUNICATIONS INC	348,85	0,01
3 TERADYNE INC	771,90	0,01			
48 TESLA INC	15.486,89	0,28	Finlande	3.547,96	0,06
15 TEXAS INSTRUMENTS INC	2.527,43	0,05	3 ELISA OYJ	125,76	0,00
4 THE CIGNA GROUP	926,05	0,02	8 FORTUM OYJ	175,04	0,00
6 THERMO FISHER SCIENTIFIC INC	2.559,61	0,05	6 KESKO OYJ-B SHS	114,48	0,00
19 TJX COMPANIES INC	2.633,48	0,05	6 KONE OYJ-B	328,68	0,01
8 T-MOBILE US INC	1.458,29	0,03	14 METSO CORP	206,36	0,00
4 TRANSUNION	240,20	0,00	7 NESTE OYJ	195,65	0,00
4 TRAVELERS COS INC/THE	1.012,60	0,02	89 NOKIA OYJ	604,84	0,01
4 TRIMBLE INC	226,45	0,00	51 NORDEA BANK ABP	748,43	0,01
3 T ROWE PRICE GROUP INC	234,70	0,00	2 ORION OYJ-CLASS B	139,40	0,00
20 TRUIST FINANCIAL CORP	797,95	0,01	45 SAMPO	414,09	0,01
3 TWILIO INC - A	327,60	0,01	1 STORA ENSO OYJ-R SHS	10,07	0,00
1 TYLER TECHNOLOGIES INC	297,15	0,01	5 UPM-KYMMENE OYJ	134,00	0,00
6 TYSON FOODS INC-CL A	333,64	0,01	4 VALMET OYJ	97,48	0,00
			8 WARTSILA OYJ ABP	253,68	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
France	24.218,47	0,43	207 HONG KONG & CHINA GAS	162,69	0,00
4 ACCOR SA	162,48	0,00	23 HONG KONG EXCHANGES & CLEAR	989,41	0,02
9 AIR LIQUIDE SA-PF-2028	1.601,28	0,03	49 LINK REIT	195,38	0,00
6 ALSTOM	145,56	0,00	200 PCCW LTD	128,41	0,00
24 AXA SA	941,76	0,02	33 PRUDENTIAL PLC	392,06	0,01
15 BNP PARIBAS	1.214,85	0,02	126 SINO LAND CO	160,26	0,00
3 BOUYGUES SA	148,23	0,00	27 SUN HUNG KAI PROPERTIES	386,16	0,01
6 BUREAU VERITAS SA	154,20	0,00	13 SWIRE PACIFIC LTD - CL A	122,83	0,00
3 CAPGEMINI SE	301,50	0,01	59 SWIRE PROPERTIES LTD	148,52	0,00
9 CARREFOUR SA	143,15	0,00	27 TECHTRONIC INDUSTRIES CO LTD	305,16	0,01
7 COMPAGNIE DE SAINT GOBAIN	490,42	0,01	48 WHARF HOLDINGS LTD	114,99	0,00
13 CREDIT AGRICOLE SA	207,09	0,00	149 WH GROUP LTD	169,23	0,00
11 DANONE	759,44	0,01	Îles Caïmans	184,86	0,00
13 DASSAULT SYSTEMES SE	224,51	0,00	49 SITC INTERNATIONAL HOLDINGS	184,86	0,00
4 EDENRED	68,24	0,00			
1 EIFFAGE	131,15	0,00	Irlande	12.312,56	0,22
4 ENGIE	110,84	0,00	10 ACCENTURE PLC-CL A	1.720,97	0,03
24 ENGIE SA-PF-2028	665,04	0,01	34 AIB GROUP PLC	306,51	0,01
5 ESSILORLUXOTTICA	992,00	0,02	3 APTIV PLC	180,80	0,00
7 GETLINK SE	129,99	0,00	18 BANK OF IRELAND GROUP PLC	277,83	0,00
1 HERMES INTERNATIONAL	1.609,00	0,03	11 CRH PLC	979,76	0,02
1 KERING	256,60	0,00	3 DCC PLC	159,12	0,00
4 KLEPIERRE SA	129,68	0,00	16 EXPERIAN PLC	475,77	0,01
4 L'OREAL SA-PF-2028	1.397,40	0,02	3 KERRY GROUP PLC-A	205,20	0,00
4 LEGRAND SA	526,80	0,01	3 KINGSPAN GROUP PLC	216,30	0,00
4 LVMH MOET HENNESSY LOUIS VUI	1.852,40	0,03	8 LINDE PLC	3.442,18	0,06
8 MICHELIN (CGDE)	233,52	0,00	22 MEDTRONIC PLC	1.654,49	0,03
35 ORANGE	618,63	0,01	10 SMURFIT WESTROCK PLC	339,82	0,01
4 PERNOD RICARD SA	256,88	0,00	5 TE CONNECTIVITY PLC	907,05	0,02
4 PUBLICIS GROUPE	283,36	0,01	4 TRANE TECHNOLOGIES PLC	1.446,76	0,03
4 RENAULT SA	116,08	0,00			
4 REXEL SA	133,12	0,00	Israël	1.223,73	0,02
17 SANOFI	1.406,24	0,03	25 BANK HAPOLIM BM	503,83	0,01
9 SCHNEIDER ELECTRIC SE	2.061,90	0,04	1 CHECK POINT SOFTWARE TECH	123,98	0,00
10 SOCIETE GENERALE SA	617,60	0,01	1 MIZRAHI TEFAHOT BANK LTD	62,62	0,00
1 SODEXO SA	44,10	0,00	21 TEVA PHARMACEUTICAL IND LTD	533,30	0,01
3 SPIE SA	128,52	0,00			
29 TOTALENERGIES SE	2.346,39	0,04	Italie	7.817,69	0,14
2 UNIBAIL-RODAMCO-WESTFIELD	189,80	0,00	22 BANCA MONTE DEI PASCHI SIENA	163,39	0,00
12 VEOLIA ENVIRONNEMENT	391,92	0,01	130 ENEL SPA	1.218,75	0,02
8 VINCI SA	1.026,80	0,02	31 ENI SPA	770,35	0,01
			2 FERRARI NV	578,00	0,01
Hong-Kong	6.187,06	0,11	12 FINECOBANK SPA	227,22	0,00
205 AIA GROUP LTD	1.925,53	0,03	13 GENERALI	448,63	0,01
68 BOC HONG KONG HOLDINGS LTD	322,18	0,01	243 INTESA SANPAOLO	1.254,12	0,02
42 CHOW TAI FOOK JEWELLERY GROU	50,59	0,00	10 ITALGAS SPA	100,30	0,00
51 CK HUTCHISON HOLDINGS LTD	336,48	0,01	4 MONCLER SPA	205,60	0,00
136 CTF SERVICES LTD	118,33	0,00	8 POSTE ITALIANE SPA	161,12	0,00
41 GALAXY ENTERTAINMENT GROUP L	158,85	0,00	5 PRYSMIAN SPA	493,90	0,01
			2 RECORDATI INDUSTRIA CHIMICA	98,08	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
43 SNAM SPA	281,82	0,01	1 FURUKAWA ELECTRIC CO LTD	157,03	0,00
19 TELECOM ITALIA SPA	11,38	0,00	2 GMO PAYMENT GATEWAY INC	89,51	0,00
27 TERNA-RETE ELETTRICA NAZIONA	266,33	0,00	5 HANKYU HANSHIN HOLDINGS INC	124,17	0,00
23 UNICREDIT SPA	1.399,78	0,03	9 HASEKO CORP	141,68	0,00
7 UNIPOL ASSICURAZIONI SPA	138,92	0,00	2 HITACHI CONSTRUCTION MACHINE	57,51	0,00
Japon	61.202,94	1,09	70 HITACHI --- REGSH	1.704,71	0,03
12 ADVANTEST CORP	1.330,91	0,02	61 HONDA MOTOR CO LTD	418,48	0,01
45 AEON CO LTD	462,64	0,01	5 HOYA CORP	724,21	0,01
4 AGC INC	119,98	0,00	11 HULIC CO LTD	109,79	0,00
10 AISIN CORP	118,27	0,00	4 IBIDEN CO LTD	160,87	0,00
16 AJINOMOTO CO INC	383,80	0,01	14 INPEX CORP	357,29	0,01
17 ALSOK CO LTD	115,93	0,00	7 ISETAN MITSUKOSHI HOLDINGS L	108,97	0,00
11 AMADA CO LTD	129,68	0,00	13 ISUZU MOTORS LTD	157,51	0,00
6 ANA HOLDINGS INC	91,78	0,00	7 JAPAN AIRLINES CO LTD	97,74	0,00
15 ASAHI GROUP HOLDINGS LTD	129,70	0,00	21 JAPAN EXCHANGE GROUP INC	206,96	0,00
25 ASAHI KASEI CORP	205,81	0,00	28 JAPAN POST BANK CO LTD	384,55	0,01
7 ASICS CORP	158,71	0,00	28 JAPAN POST HOLDINGS CO LTD	273,27	0,00
35 ASTELLAS PHARMA INC	480,98	0,01	12 JFE HOLDINGS INC	118,85	0,00
15 AZBIL CORP	110,80	0,00	8 J FRONT RETAILING CO LTD	105,36	0,00
1 BAYCURRENT INC	24,76	0,00	6 KADOKAWA CORP	124,29	0,00
22 BRIDGESTONE CORP	392,10	0,01	9 KAJIMA CORP	290,03	0,01
16 CANON INC	380,31	0,01	2 KAMIGUMI CO LTD	59,49	0,00
10 CHUGAI PHARMACEUTICAL	469,77	0,01	9 KAO CORP	303,33	0,01
3 COCA-COLA JP H --- REGSH	58,92	0,00	9 KAWASAKI KISEN KAISHA LTD	129,57	0,00
3 COSMO ENERGY HOLDINGS CO LTD	72,54	0,00	41 KDDI CORP	609,18	0,01
5 CREDIT SAISON CO LTD	109,44	0,00	2 KEWPIE CORP	43,98	0,00
13 DAICEL CORP	86,92	0,00	18 KIKKOMAN CORP	140,91	0,00
7 DAIFUKU CO LTD	207,06	0,00	5 KINTETSU GROUP HOLDINGS CO L	87,83	0,00
57 DAH-CHI LIFE HOLDINGS INC	441,87	0,01	16 KIRIN HOLDINGS CO LTD	220,40	0,00
34 DAIICHI SANKYO CO LTD	513,05	0,01	3 KOKUSAI ELECTRIC CORP	82,03	0,00
10 DAI NIPPON PRINTING CO LTD	154,25	0,00	16 KOMATSU --- REGSH	524,86	0,01
6 DAITO TRUST CONSTRUCTION CO LTD	120,39	0,00	18 KUBOTA CORP	241,27	0,00
12 DAIWA HOUSE INDUSTRY CO LTD	321,96	0,01	13 KURARAY CO LTD	116,99	0,00
27 DAIWA SECURITIES GROUP INC	215,05	0,00	2 KURITA WATER INDUSTRIES LTD	79,95	0,00
30 DENSO CORP	318,73	0,01	18 KYOCERA CORP	233,51	0,00
5 DENTSU GROUP INC	73,62	0,00	1 LASERTEC CORP	181,94	0,00
1 DISCO CO LTD	334,09	0,01	11 LION CORP	99,89	0,00
20 DON QUIJOTE HOLDINGS CO.,LTD	105,64	0,00	48 LY CORP	100,22	0,00
2 DOWA HOLDINGS CO LTD	95,31	0,00	7 MARUI GROUP CO LTD	116,55	0,00
9 EBARA CORP	208,87	0,00	7 MATSUKIYOCOCOKARA & CO	96,46	0,00
6 EISAI CO LTD	159,44	0,00	17 MAZDA MOTOR CORP	96,36	0,00
43 ENEOS HOLDINGS INC	330,88	0,01	6 MEIJI HOLDINGS CO LTD	126,32	0,00
17 FANUC CORP	491,72	0,01	8 MINEBEA MITSUMI INC	110,64	0,00
3 FAST RETAILING CO LTD	1.008,66	0,02	27 MITSUBISHI CHEMICAL GROUP CO	132,42	0,00
2 FUJI ELECTRIC SHS	115,44	0,00	32 MITSUBISHI ELECTRIC CORP	870,77	0,02
23 FUJIFILM HOLDINGS CORP	372,22	0,01	18 MITSUBISHI ESTATE CO LTD	424,31	0,01
24 FUJIKURA LTD	535,51	0,01	3 MITSUBISHI GAS CHEMICAL CO	58,84	0,00
25 FUJITSU LIMITED	432,62	0,01	18 MITSUBISHI HC CAPITAL INC	137,58	0,00

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16 MITSUBISHI LOGISTICS CORP	115,31	0,00	28 RAKUTEN GROUP INC	110,46	0,00
174 MITSUBISHI UFJ FINANCIAL GRO	2.468,04	0,04	22 RECRUIT HOLDINGS CO LTD	783,25	0,01
42 MITSUI & CO LTD	1.365,37	0,02	27 RENESAS ELECTRONICS CORP	316,91	0,01
10 MITSUI CHEMICALS INC	101,39	0,00	4 RESONAC HOLDINGS CORP	213,90	0,00
49 MITSUI FUDOSAN CO LTD	442,54	0,01	43 RESONA HOLDINGS INC	404,07	0,01
1 MITSUI KINZOKU CO LTD	152,97	0,00	11 RICOH CO LTD	78,83	0,00
7 MITSUI OSK LINES LTD	248,07	0,00	10 RYOHIN KEIKAKU CO LTD	181,88	0,00
38 MIZUHO FINANCIAL GROUP INC	1.261,87	0,02	4 SANWA HOLDINGS CORP	77,18	0,00
6 MONOTARO CO LTD	55,81	0,00	10 SAPPORO HOLDINGS LTD	93,37	0,00
19 MS&AD INSURANCE GROUP HOLDIN	417,93	0,01	10 SBI HOLDINGS INC	155,43	0,00
27 MURATA MFG --- REGSH	502,13	0,01	4 SCREEN HOLDINGS CO LTD	195,09	0,00
2 NABTESCO CORP	41,92	0,00	7 SECOM CO LTD	230,50	0,00
3 NANKAI CO LTD	50,21	0,00	8 SEKISUI CHEMICAL CO LTD	113,76	0,00
18 NEC CORP	377,67	0,01	11 SEKISUI HOUSE LTD	211,23	0,00
5 NGK CORP	108,48	0,00	34 SEVEN & I HOLDINGS CO LTD	393,88	0,01
4 NH FOODS LTD	153,41	0,00	12 SG HLDG --- REGSH	96,79	0,00
10 NICHIREI CORP	107,44	0,00	6 SHIMAMURA CORP	108,02	0,00
19 NIDEC CORP	203,78	0,00	13 SHIMIZU CORP	196,63	0,00
11 NIKON CORP	113,30	0,00	30 SHIN-ETSU CHEMICAL CO LTD	1.024,37	0,02
5 NIPPON EXPRESS HOLDINGS INC	96,67	0,00	15 SHIONOGI & --- REGSH	283,87	0,01
22 NIPPON PAINT HOLDINGS CO LTD	117,16	0,00	7 SHISEIDO CO LTD	121,82	0,00
4 NIPPON SANJO HOLDINGS CORP	120,74	0,00	10 SHIZUOKA FINANCIAL GROUP INC	139,80	0,00
87 NIPPON STEEL CORP	273,33	0,00	7 SKYLARK HOLDINGS CO LTD	130,03	0,00
9 NIPPON YUSEN KK	283,20	0,01	463 SOFTBANK CORP	533,21	0,01
3 NISSAN CHEMICAL CORP	98,12	0,00	64 SOFTBANK GROUP CORP	1.241,22	0,02
43 NISSAN MOTOR CO LTD	78,12	0,00	5 SOJITZ CORP	167,07	0,00
10 NISSHIN SEIFUN GROUP INC	114,32	0,00	12 SOMPO HOLDINGS INC	393,58	0,01
4 NISSIN FOODS HOLDINGS CO LTD	65,57	0,00	97 SONY CORP --- REGSH	1.698,13	0,03
3 NITERRA CO LTD	118,28	0,00	12 SUBARU CORP	162,58	0,00
10 NITORI	137,34	0,00	54 SUMITOMO CHEMICAL CO LTD	147,15	0,00
14 NITTO DENKO CORP	234,02	0,00	12 SUMITOMO EL IND --- REGSH	548,60	0,01
58 NOMURA HOLDINGS INC	380,96	0,01	9 SUMITOMO FORESTRY CO LTD	68,93	0,00
15 NOMURA REAL ESTATE HOLDINGS	82,69	0,00	2 SUMITOMO HEAVY INDUSTRIES	51,37	0,00
8 NOMURA RESEARCH INSTITUTE LT	189,06	0,00	5 SUMITOMO METAL MINING CO LTD	241,54	0,00
468 NTT INC	401,36	0,01	59 SUMITOMO MITSUI FINANCIAL GR	1.611,28	0,03
14 OBAYASHI CORP	286,87	0,01	11 SUMITOMO MITSUI TRUST GROUP	294,17	0,01
12 ODAKYU ELECTRIC RAILWAY CO	107,69	0,00	11 SUMITOMO REALTY --- REGSH	263,56	0,00
29 OJI HOLDINGS	134,05	0,00	4 SUNTORY BEVERAGE & FOOD LTD	97,91	0,00
22 OLYMPUS CORP	178,65	0,00	26 SUZUKI MOTOR CORP	266,02	0,00
4 OMRON CORP	96,71	0,00	12 SYSMEX CORP	89,59	0,00
11 ONO PHARMACEUTICAL CO LTD	150,66	0,00	5 T&D HOLDINGS INC	107,91	0,00
2 OPEN HOUSE GROUP CO LTD	109,16	0,00	3 TAISEI CORP	262,76	0,00
21 ORIENTAL LAND CO LTD	309,32	0,01	25 TAKEDA PHARMACEUTICAL CO LTD	772,49	0,01
18 ORIX CORP	452,40	0,01	36 TDK CORP	386,11	0,01
8 OSAKA GAS CO LTD	278,49	0,00	6 TEIJIN LTD	53,42	0,00
7 OTSUKA HOLDINGS CO LTD	420,45	0,01	22 TERUMO CORP	253,00	0,00
37 PANASONIC HOLDINGS CORP	521,89	0,01	5 TIS INC	91,68	0,00
43 PERSOL HLDG --- REGSH	54,19	0,00	8 TOHO GAS --- REGSH	54,95	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
28 TOKIO MARINE HOLDINGS INC	1.116,31	0,02	6 ASML HOLDING NV	6.715,20	0,12
7 TOKYO ELECTRON LTD	1.421,74	0,03	3 ASR NEDERLAND NV	177,54	0,00
7 TOKYO GAS CO LTD	283,24	0,01	1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00
2 TOKYO OHKA KOGYO CO LTD	80,43	0,00	1 EURONEXT NV	138,50	0,00
10 TOKYU CORP	101,55	0,00	8 FERROVIAL NV	443,36	0,01
14 TOKYU FUDOSAN HOLDINGS CORP	101,20	0,00	1 HEINEKEN HOLDING NV	61,35	0,00
4 TOPPAN HOLDINGS INC	89,58	0,00	4 HEINEKEN NV	265,20	0,00
10 TORAY INDUSTRIES INC	60,04	0,00	50 ING GROEP NV	1.105,25	0,02
9 TOSOH CORP	113,59	0,00	16 KONINKLIJKE AHOLD DELHAIZE N	644,64	0,01
2 TOYOTA INDUSTRIES CORP	222,58	0,00	69 KONINKLIJKE KPN NV	331,41	0,01
168 TOYOTA MOTOR CORP	2.898,01	0,05	9 KONINKLIJKE PHILIPS NV	210,06	0,00
13 TOYOTA TSUSHO CORP	421,98	0,01	5 NN GROUP NV	335,30	0,01
25 UNICHARM CORP	126,91	0,00	4 NXP SEMICONDUCTORS NV	683,42	0,01
10 WEST JAPAN RAILWAY CO	170,65	0,00	20 PROSUS NV	779,60	0,01
6 YAKULT HONSHA CO LTD	87,07	0,00	5 QIAGEN N.V.	173,73	0,00
18 YAMAHA MOTOR CO LTD	110,52	0,00	2 RANDSTAD NV	44,62	0,00
10 YAMATO HOLDINGS CO LTD	95,17	0,00	36 STELLANTIS NV	218,12	0,00
6 YASKAWA ELECTRIC CORP	131,59	0,00	16 UNIVERSAL MUSIC GROUP NV	266,16	0,00
6 YOKOGAWA ELECTRIC CORP	155,28	0,00			
20 YOKOHAMA FINANCIAL GROUP INC	149,92	0,00	Pérou	294,38	0,01
2 YOKOHAMA RUBBER CO LTD	63,51	0,00	1 CREDICORP LTD	294,38	0,01
6 ZENKOKU HOSHO CO LTD	102,81	0,00			
12 ZOZO INC	72,34	0,00	Pologne	775,98	0,01
Luxembourg	344,52	0,01	24 ALLEGRO.EU SA	147,28	0,00
5 ARCELORMITTAL	219,20	0,00	1 BANK PEKAO SA	50,63	0,00
2 EUROFINS SCIENTIFIC	125,32	0,00	6 INPOST SA	90,48	0,00
			16 PKO BANK POLSKI SA	323,54	0,01
Mexique	113,45	0,00	11 POWSZECHNY ZAKLAD UBEZPIECZE	164,05	0,00
3 FRESNILLO PLC	113,45	0,00			
			Portugal	405,00	0,01
Norvège	1.830,37	0,03	57 EDP SA	257,93	0,00
6 AKER BP ASA	193,04	0,00	7 GALP ENERGIA SGPS SA	147,07	0,00
15 DNB BANK ASA	402,55	0,01			
12 EQUINOR ASA	449,48	0,01	Royaume-Uni	36.506,74	0,65
7 MOWI ASA	136,96	0,00	17 3I GROUP PLC	474,37	0,01
32 NORSK HYDRO ASA	292,24	0,01	5 ADMIRAL GROUP PLC	180,27	0,00
15 ORKLA ASA	162,65	0,00	17 ANGLO AMERICAN PLC	618,55	0,01
2 VEND MARKETPLACES ASA CL	42,70	0,00	24 ASTRAZENCA PLC	4.035,25	0,07
3 YARA INTERNATIONAL ASA	150,75	0,00	16 AUTOTRADER GROUP PLC	85,98	0,00
			50 AVIVA PLC	343,60	0,01
Nouvelle-Zélande	470,55	0,01	235 BARCLAYS PLC	1.047,51	0,02
33 AUCKLAND INTL AIRPORT LTD	130,22	0,00	25 BARRATT REDROW PLC	74,49	0,00
11 FISHER & PAYKEL HEALTHCARE C	203,63	0,00	11 BEAZLEY PLC	159,39	0,00
1 MERIDIAN ENERGY LTD	2,74	0,00	251 BP PLC	1.741,80	0,03
3 XERO LTD	133,96	0,00	116 BT GROUP PLC	279,48	0,00
			6 BUNZL PLC	154,93	0,00
Pays-Bas	13.952,67	0,25	94 CENTRICA PLC	228,63	0,00
10 ABN AMRO BANK NV-CVA	271,10	0,00	4 COCA-COLA EUROPACIFIC PARTNE	314,77	0,01
20 AEGON LTD	124,56	0,00	28 COMPASS GROUP PLC	668,19	0,01
3 AKZO NOBEL N.V.	147,60	0,00	33 CONVATEC GROUP PLC	81,36	0,00
1 ASM INTERNATIONAL NV	637,00	0,01	30 DIAGEO PLC	479,34	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3 DIPLOMA PLC	204,82	0,00	Singapour	4.705,36	0,08
4 ENDEAVOUR MINING PLC	204,19	0,00	74 CAPITALAND ASCENDAS REIT	122,96	0,00
63 GSK PLC	1.488,29	0,03	114 CAPITALAND INTEGRATED COMMER	175,62	0,00
127 HALEON PLC	543,36	0,01	64 CAPITALAND INVESTMENT LTD/SI	117,11	0,00
7 HALMA PLC	304,61	0,01	39 DBS GROUP HOLDINGS LTD	1.492,84	0,03
271 HSBC HOLDINGS PLC	3.789,10	0,07	15 GENTING SINGAPORE LTD	6,81	0,00
5 ICG PLC	86,99	0,00	29 KEPPEL LTD	229,62	0,00
5 IMI PLC	144,79	0,00	68 OVERSEA-CHINESE BANKING CORP	1.005,02	0,02
25 INFORMA PLC	213,86	0,00	53 SINGAPORE AIRLINES LTD	235,32	0,00
3 INTERCONTINENTAL HOTELS GROU	339,52	0,01	17 SINGAPORE EXCHANGE LTD	223,24	0,00
3 INTERTEK GROUP PLC	125,26	0,00	146 SINGAPORE TELECOMMUNICATIONS	485,19	0,01
37 INTL CONSOLIDATED AIRLINE-DI	148,14	0,00	29 STARHUB LTD	19,90	0,00
32 KINGFISHER PLC	103,95	0,00	24 UNITED OVERSEAS BANK LTD	591,73	0,01
108 LEGAL & GENERAL GROUP PLC	304,45	0,01	Suède	8.730,42	0,16
1.005 LLOYDS BANKING GROUP PLC	1.062,17	0,02	5 ALFA LAVAL AB	231,32	0,00
7 LONDON STOCK EXCHANGE GROUP	710,18	0,01	15 ASSA ABLOY AB-B	459,72	0,01
40 M&G PLC	124,53	0,00	46 ATLAS COPCO AB-A SHS	683,75	0,01
37 MARKS & SPENCER GROUP PLC	143,64	0,00	28 ATLAS COPCO AB-B SHS	369,51	0,01
9 MONDI PLC	86,89	0,00	6 BOLIDEN AB	265,50	0,00
83 NATIONAL GRID PLC	1.206,01	0,02	8 EPIROC AB-B	145,92	0,00
135 NATWEST GROUP PLC	854,78	0,02	11 EPIROC --- REGISTERED SHS -A-	229,60	0,00
2 NEXT PLC	290,15	0,01	7 EQT AB	182,71	0,00
13 PEARSON PLC	147,25	0,00	51 ERICSSON LM-B SHS	493,92	0,01
3 PENTAIR PLC	226,81	0,00	11 ESSITY AKTIEBOLAG-B	243,43	0,00
10 RECKITT BENCKISER GROUP PLC	582,35	0,01	8 HENNES & MAURITZ AB-B SHS	127,66	0,00
31 RELX PLC	878,52	0,02	43 HEXAGON AB-B SHS	352,74	0,01
50 RENTOKIL INITIAL PLC	267,25	0,00	6 INDUTRADE AB	117,20	0,00
14 RIGHTMOVE PLC	68,73	0,00	4 LIFCO AB-B SHS	102,70	0,00
17 RIO TINTO PLC	1.351,13	0,02	34 NIBE INDUSTRIER AB-B SHS	119,54	0,00
19 SAGE GROUP PLC/THE	182,19	0,00	17 SANDVIK AB	553,55	0,01
41 SAINSBURY (J) PLC	159,08	0,00	11 SECURITAS AB-B SHS	158,14	0,00
26 SEGRO PLC	191,59	0,00	21 SKANDINAVISKA ENSKILDA BAN-A	329,65	0,01
5 SEVERN TRENT PLC	176,83	0,00	7 SKANSKA AB-B SHS	161,09	0,00
91 SHELL PLC	3.731,86	0,07	7 SKF AB-B SHARES	142,98	0,00
16 SMITH & NEPHEW PLC	217,01	0,00	3 SPOTIFY TECHNOLOGY SA	1.262,57	0,02
2 SPIRAX GROUP PLC	152,80	0,00	1 SSAB AB - B SHARES	6,69	0,00
21 SSE PLC	623,73	0,01	1 SVENSKA CELLULOSEA AB SCA-B	9,91	0,00
24 STANDARD CHARTERED PLC	427,15	0,01	28 SVENSKA HANDELSBANKEN-A SHS	313,90	0,01
15 STANDARD LIFE PLC	116,49	0,00	14 SWEDBANK AB - A SHARES	406,75	0,01
10 ST JAMES'S PLACE PLC	134,66	0,00	10 TELE2 AB-B SHS	177,29	0,00
100 TESCO PLC	541,49	0,01	46 TELIA CO AB	202,17	0,00
34 UNILEVER PLC	1.634,04	0,03	4 TRELLEBORG AB-B SHS	127,11	0,00
13 UNITED UTILITIES GROUP PLC	195,66	0,00	27 VOLVO AB-B SHS	751,49	0,01
218 VODAFONE GROUP PLC	282,69	0,01	1 VOLVO CAR AB-B	1,91	0,00
5 WEIR GROUP PLC/THE	160,12	0,00	Suisse	24.510,28	0,44
4 WHITBREAD PLC	105,12	0,00	25 ABB LTD-REG	1.707,62	0,03
2 WILLIS TOWERS WATSON PLC	504,60	0,01	8 AMCOR PLC	275,99	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	5.000 BUNDSOBLIGATION 2.4% 18-04-30	4.943,95	0,09
6 CHUBB LTD	1.697,26	0,03	5.000 BUNDSOBLIGATION 2.4% 19-10-28	4.971,65	0,09
3 COCA-COLA HBC AG-DI	145,79	0,00	4.000 BUNDSOBLIGATION 2.5% 11-10-29	3.977,00	0,07
4 DSM-FIRMENICH AG	245,76	0,00	2.000 BUNDSOBLIGATION 2.5% 16-04-31	1.977,74	0,04
3 FISCHER (GEORG)-REG	130,91	0,00	10.000 CONTINENTAL 4.0% 01-06-28 EMTN	10.085,60	0,18
3 GARMIN LTD	604,09	0,01	20.000 COVESTRO AG 1.375% 12-06-30	18.238,80	0,33
1 GEBERIT AG-REG	575,26	0,01	5.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5.065,95	0,09
9 HOLCIM LTD	631,07	0,01	4.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	4.048,08	0,07
4 JULIUS BAER GROUP LTD	251,27	0,00	5.000 DEUTSCHE POST AG 1.0% 20-05-32	4.341,20	0,08
1 KUEHNE + NAGEL INTL AG-REG	194,74	0,00	1.000 DEUTSCHE POST AG 3.0% 24-03-30	990,10	0,02
3 LOGITECH INTERNATIONAL-REG	234,47	0,00	10.000 DEUTSCHE POST AG 3.375% 03-07-33	9.880,20	0,18
1 LONZA GROUP AG-REG	545,23	0,01	3.000 DEUTSCHE POST AG 3.5% 24-03-34	2.960,58	0,05
41 NESTLE SA-REG	3.472,72	0,06	20.000 DEUTSCHE POST AG 3.5% 25-03-36	19.460,20	0,35
31 NOVARTIS AG-REG	4.046,72	0,07	5.000 DEUTSCHE POST AG 4.0% 24-03-40	4.944,15	0,09
11 ROCHE HOLDING AG	3.738,94	0,07	32.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	19.708,48	0,35
1 SCHINDLER HOLDING-PART CERT	281,26	0,01	20.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	18.575,60	0,33
3 SGS SA-REG	272,51	0,00	35.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	28.898,10	0,52
12 SIG GROUP AG	153,59	0,00	13.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	12.725,05	0,23
3 SIKA AG-REG	420,91	0,01	5.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	4.771,15	0,09
1 SONOVA HOLDING AG-REG	193,34	0,00	10.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	8.956,80	0,16
11 STMICROELECTRONICS NV	314,60	0,01	5.000 EON SE 0.35% 28-02-30 EMTN	4.453,85	0,08
2 STRAUMANN HOLDING AG-REG	177,13	0,00	8.000 EON SE 0.6% 01-10-32 EMTN	6.686,48	0,12
3 SWATCH GROUP AG/THE-REG	112,63	0,00	5.000 EON SE 0.625% 07-11-31 EMTN	4.275,50	0,08
1 SWISS PRIME SITE-REG	145,81	0,00	5.000 EON SE 0.75% 18-12-30 EMTN	4.433,00	0,08
5 SWISS RE AG	713,94	0,01	5.000 EON SE 0.875% 20-08-31 EMTN	4.350,35	0,08
2 TEMENOS AG - REG	148,73	0,00	5.000 EON SE 3.125% 05-03-30 EMTN	4.957,40	0,09
52 UBS GROUP AG-REG	1.725,94	0,03	15.000 EON SE 3.375% 15-01-31	14.962,35	0,27
2 ZURICH INSURANCE GROUP AG	1.212,72	0,02	10.000 EON SE 3.5% 16-04-33 EMTN	9.847,60	0,18
Obligations	4.561.753,45	81,58	10.000 EON SE 3.5% 25-03-32 EMTN	9.972,70	0,18
Allemagne	999.951,56	17,88	20.000 EON SE 3.75% 15-01-36	19.783,00	0,35
25.000 BASF 0.875% 06-10-31 EMTN	21.808,00	0,39	13.000 EON SE 3.875% 12-01-35 EMTN	12.987,39	0,23
5.000 BASF 0.875% 15-11-27 EMTN	4.826,30	0,09	18.000 EON SE 4.125% 25-03-44 EMTN	17.485,20	0,31
1.000 BASF 1.5% 22-05-30	932,71	0,02	2.000 EVONIK INDUSTRIES 3.25% 15-01-30	1.981,04	0,04
39.000 BASF 1.625% 15-11-37 EMTN	29.868,54	0,53	20.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	18.467,60	0,33
30.000 BAYER 4.25% 26-08-29 EMTN	30.608,40	0,55	5.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4.603,20	0,08
30.000 BAYER 4.625% 26-05-33 EMTN	31.002,00	0,55	7.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	6.953,80	0,12
3.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	2.968,08	0,05	5.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	5.043,35	0,09
3.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2.969,10	0,05	30.000 FRESENIUS SE 1.125% 28-01-33	25.054,50	0,45
3.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.968,80	0,05	30.000 FRESENIUS SE 3.5% 15-03-34	28.913,70	0,52
2.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1.980,18	0,04	2.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	1.986,04	0,04
3.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	2.989,83	0,05	10.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	9.939,10	0,18
4.000 BUNDSOBLIGATION 0.0% 16-04-27	3.895,96	0,07	10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,18
11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,19	20.000 LANXESS AG 0.0% 08-09-27 EMTN	18.883,60	0,34
5.000 BUNDSOBLIGATION 1.3% 15-10-27	4.903,00	0,09	5.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	4.533,75	0,08
4.000 BUNDSOBLIGATION 2.1% 12-04-29	3.937,60	0,07	1.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	822,53	0,01
9.000 BUNDSOBLIGATION 2.1% 12-04-29	8.860,23	0,16	8.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	7.025,68	0,13
4.000 BUNDSOBLIGATION 2.2% 10-10-30	3.913,36	0,07	10.000 MERCEDESSENZ GROUP AG 1.125% 08-08-34	8.115,80	0,15
4.000 BUNDSOBLIGATION 2.2% 13-04-28	3.967,16	0,07	20.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	18.892,00	0,34

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	3.308,60	0,06	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	4.534,04	0,08
1.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	961,66	0,02	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4.660,00	0,08
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	4.515,10	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	4.489,84	0,08
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	3.513,04	0,06	3.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.152,07	0,06
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4.259,55	0,08	2.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.252,12	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.056,44	0,05	2.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2.095,36	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.944,80	0,05	2.000 SAP SE 1.75% 22-02-27 EMTN	1.982,16	0,04
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	4.580,00	0,08	8.000 SYMRISE AG 3.25% 24-09-32	7.802,56	0,14
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	4.455,05	0,08	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,66
13.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	11.587,29	0,21			
12.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	10.382,76	0,19	Autriche	100.019,92	1,79
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4.325,60	0,08	3.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2.689,65	0,05
7.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3.068,80	0,05	3.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	2.604,66	0,05
15.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.610,50	0,12	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	1.866,10	0,03
6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.461,20	0,04	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	586,00	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	3.837,92	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725,00	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	3.739,68	0,07	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.874,88	0,03
5.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	4.677,20	0,08	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.956,14	0,03
5.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	4.733,10	0,08	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
5.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	4.810,15	0,09	2.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	1.929,24	0,03
4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.887,96	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01
5.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.906,50	0,07	2.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	605,40	0,01
7.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4.612,30	0,08	2.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.774,28	0,03
5.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4.685,95	0,08	2.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.358,00	0,02
5.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	3.553,00	0,06	11.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.792,40	0,14
15.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	10.674,00	0,19	1.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590,90	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	3.921,12	0,07	2.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1.888,26	0,03
6.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5.702,22	0,10	1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02
6.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	5.796,72	0,10	1.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	984,44	0,02
15.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	14.494,05	0,26	3.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2.962,71	0,05
5.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	4.930,80	0,09	3.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.944,92	0,05
6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5.269,20	0,09	8.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	8.029,12	0,14
6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.785,14	0,10	2.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.955,30	0,03
9.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8.681,76	0,16	2.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1.859,20	0,03
6.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5.193,60	0,09	2.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1.780,80	0,03
4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	3.313,60	0,06	1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02
2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.959,50	0,04	1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2.741,70	0,05	2.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.045,94	0,04
5.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	4.908,15	0,09	1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02
6.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5.850,24	0,10	3.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.206,40	0,06
5.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	4.841,75	0,09	2.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.088,56	0,04
3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2.970,69	0,05	5.000 OMV AG 2.375% 09-04-32 EMTN	4.736,05	0,08
3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.682,90	0,05	30.000 OMV AG 3.75% 04-09-36 EMTN	29.674,20	0,53
4.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3.945,20	0,07	5.000 OMV AG 3.875% 10-11-40 EMTN	4.690,40	0,08
1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02			
5.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5.423,00	0,10	Belgique	161.255,97	2,88
3.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3.327,90	0,06	16.000 ANHEUSER INBEV SANV 1.5% 18-04-30	14.872,64	0,27
2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2.092,26	0,04	15.000 ANHEUSER INBEV SANV 2.0% 17-03-28	14.682,90	0,26
			51.000 ANHEUSER INBEV SANV 2.75% 17-03-36	46.275,36	0,83
			2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	1.917,84	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.687,94	0,03	4.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	2.112,00	0,04
3.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	2.664,33	0,05	3.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.127,00	0,04
3.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2.527,74	0,05	5.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	4.644,35	0,08
2.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.233,40	0,02	5.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	4.869,10	0,09
2.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632,40	0,01	4.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	3.880,92	0,07
3.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	2.933,04	0,05	4.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	3.845,04	0,07
3.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	2.874,84	0,05	4.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	3.923,88	0,07
3.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.822,49	0,05	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
3.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	2.705,16	0,05	4.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	3.952,24	0,07
16.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	14.041,12	0,25	4.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	3.502,48	0,06
2.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.076,60	0,02	3.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.944,30	0,03
1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,01	5.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	4.810,90	0,09
2.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.275,80	0,02	4.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	3.773,96	0,07
2.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.237,80	0,02	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
2.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.631,20	0,03	4.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	3.970,80	0,07
1.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602,50	0,01	4.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	3.991,60	0,07
1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01	4.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	3.860,60	0,07
1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02	4.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	3.973,28	0,07
2.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	1.987,30	0,04	4.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	3.218,00	0,06
12.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	10.677,60	0,19	4.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.388,00	0,06
3.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.871,93	0,05	2.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	1.976,68	0,04
3.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.947,89	0,05	4.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	4.015,68	0,07
2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.946,08	0,03	4.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	3.984,80	0,07
2.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.934,72	0,03	4.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	3.916,76	0,07
2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.669,20	0,03	5.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	4.892,70	0,09
1.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980,70	0,02	4.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	3.977,08	0,07
1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929,50	0,02	2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04
1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02	3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.815,50	0,05
2.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.719,20	0,03	3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.584,20	0,05
2.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.898,80	0,03	4.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	4.022,12	0,07
1.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.047,55	0,02	2.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	1.918,60	0,03
3.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3.098,10	0,06	5.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	5.103,00	0,09
3.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.349,86	0,06	4.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	4.073,44	0,07
3.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.157,23	0,06	3.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	3.042,00	0,05
Espagne	397.428,33	7,11	3.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	2.936,10	0,05
100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	97.717,00	1,75	4.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	4.221,60	0,08
100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	103.450,00	1,85	4.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	4.390,80	0,08
5.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	4.761,90	0,09	3.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.360,60	0,06
5.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	4.331,55	0,08	4.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	4.235,20	0,08
4.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	3.639,12	0,07	3.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	3.472,80	0,06
4.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	3.488,12	0,06	4.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.603,76	0,08
4.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	3.699,08	0,07	4.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	4.349,08	0,08
5.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	4.347,00	0,08	États-Unis	353.120,61	6,32
4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	3.902,52	0,07	1.000 BMW US LLC 3.375% 02-02-34	961,11	0,02
4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	3.744,44	0,07	100.000 JOHN DEERE CAPITAL 3.45% 16-07-32	99.232,00	1,77
3.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	2.231,70	0,04	100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,71
23.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	15.023,60	0,27	100.000 VERIZON COMMUNICATION 4.75% 31-10-34	104.519,00	1,87
			50.000 WALMART 4.875% 21-09-29	52.735,50	0,94

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Finlande	22.713,87	0,41	11.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	10.139,58	0,18
1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02	6.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	3.470,40	0,06
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01	3.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.529,40	0,03
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	45.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	34.740,00	0,62
1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02	5.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	3.355,50	0,06
1.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	621,20	0,01	10.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	9.192,40	0,16
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	8.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	7.905,52	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	1.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	980,70	0,02
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	6.968,71	0,12
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	11.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	10.767,35	0,19
1.000 FINLAND GOVERNMENT BOND 0.75% 15-04-31	897,07	0,02	4.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	3.170,80	0,06
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	6.858,95	0,12
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	987,23	0,02	10.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	9.950,10	0,18
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	9.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	8.906,04	0,16
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	10.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	9.989,90	0,18
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	7.778,80	0,14
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	3.078,80	0,06
1.000 FINLAND GOVERNMENT BOND 2.625% 15-04-32	977,08	0,02	21.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	16.968,00	0,30
1.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.001,24	0,02	7.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	6.683,25	0,12
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	9.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	8.673,75	0,16
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4.353,00	0,08
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3.215,20	0,06
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	9.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	8.996,58	0,16
2.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	1.963,14	0,04	6.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	5.889,00	0,11
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	972,90	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2.796,90	0,05
1.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	984,80	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2.639,10	0,05
France	930.153,31	16,63	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	3.714,40	0,07
100.000 BNP PAR 2.5% 31-03-32 EMTN	98.500,00	1,76	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	3.668,00	0,07
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	1,86	5.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	5.018,00	0,09
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,81	2.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1.951,80	0,03
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,80	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6.548,32	0,12	7.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	7.309,40	0,13
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	7.181,84	0,13	6.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	6.502,44	0,12
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	8.671,40	0,16	7.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	7.517,72	0,13
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	8.352,80	0,15	6.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	6.840,36	0,12
10.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	9.272,00	0,17	2.000 GIE PSA TRESORERIE 6.0% 19-09-33	2.156,02	0,04
6.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	3.706,20	0,07	10.000 ORANGE 8.125% 28-01-33 EMTN	12.619,60	0,23
2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01	15.000 RCI BANQUE 3.75% 04-10-27	15.085,20	0,27
33.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	17.546,10	0,31	5.000 RCI BANQUE 4.125% 04-04-31	5.042,15	0,09
9.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8.657,10	0,15	10.000 RCI BANQUE 4.875% 14-06-28	10.238,30	0,18
11.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	10.524,36	0,19	100.000 TOTAL CAPITAL INTL 1.491% 08-04-27	98.603,00	1,76
5.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	2.201,00	0,04	15.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	17.183,55	0,31
5.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	2.133,00	0,04			
10.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	9.457,50	0,17	Irlande	53.352,69	0,95
7.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	6.863,71	0,12	25.000 FRESSENIUS FINANCE IRELAND 0.875% 01-10-31	21.586,00	0,39
11.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	9.220,31	0,16	2.000 GRENKE FINANCE 5.75% 06-07-29	2.093,60	0,04
10.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	7.881,00	0,14	1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02
5.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	3.704,00	0,07	1.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	974,23	0,02
			1.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	889,74	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2.984,10	0,05
1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,01	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2.307,00	0,04
1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	2.935,20	0,05
1.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	964,34	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2.994,51	0,05
1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.391,20	0,02
1.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	892,51	0,02	4.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	3.990,08	0,07
9.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	8.402,85	0,15	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	2.980,32	0,05
1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.962,94	0,04
1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	2.972,61	0,05
2.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.567,40	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2.679,30	0,05
2.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	1.968,66	0,04	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	3.998,52	0,07
1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	2.991,96	0,05
6.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	5.566,20	0,10	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.778,20	0,03
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	2.925,93	0,05
1.000 IRELAND GOVERNMENT BOND 3.15% 18-10-55	900,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.967,69	0,05
Italie	438.135,07	7,84	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2.781,30	0,05
100.000 ASS GENERALI 2.429% 14-07-31	92.849,00	1,66	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2.540,10	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	2.853,18	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2.963,82	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	2.794,08	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2.953,86	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2.843,28	0,05	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3.881,72	0,07
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.606,49	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3.027,78	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3.567,48	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3.031,02	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2.208,00	0,04	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	3.457,16	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.595,30	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2.733,51	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2.016,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2.631,60	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	3.019,71	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	3.898,00	0,07	5.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	5.075,80	0,09
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	2.953,89	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	3.030,57	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	3.738,80	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2.941,68	0,05
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.605,04	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2.958,54	0,05
17.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	10.733,80	0,19	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3.061,38	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3.632,08	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3.059,91	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	3.730,44	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3.016,17	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.746,90	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	3.028,89	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.198,70	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2.746,80	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	3.941,00	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2.884,50	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	2.972,64	0,05	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	4.104,08	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.981,18	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.161,20	0,02	6.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	6.052,20	0,11
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.281,20	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3.097,95	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	2.983,77	0,05	18.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	18.318,24	0,33
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2.583,30	0,05	16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	16.543,36	0,30
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	2.950,23	0,05	18.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	18.086,40	0,32
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1.966,54	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3.089,76	0,06
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	3.711,52	0,07	12.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	11.530,80	0,21
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.106,90	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3.000,60	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3.769,56	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3.108,30	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2.992,17	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2.880,30	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4.190,84	0,07	10.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	12.266,00	0,22
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.211,24	0,08	15.000 EON INTL FINANCE BV 3.5% 03-09-35	14.470,95	0,26
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2.028,60	0,04	15.000 EON INTL FINANCE BV 5.75% 14-02-33	16.760,70	0,30
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04	100.000 ING GROEP NV 4.5% 23-05-29	102.072,00	1,83
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	40.000 LINDE FINANCE BV 1.0% 20-04-28	38.267,20	0,68
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4.169,32	0,07	5.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	4.959,50	0,09
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3.160,20	0,06	20.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	20.147,60	0,36
5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5.461,30	0,10	3.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	2.785,71	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	4.364,00	0,08	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,02
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	4.358,80	0,08	3.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	1.248,90	0,02
5.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	5.370,75	0,10	3.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	2.668,74	0,05
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	4.539,00	0,08	2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.724,14	0,03
5.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5.635,70	0,10	2.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.846,20	0,03
5.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	5.284,25	0,09	20.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	13.786,00	0,25
Luxembourg	137.268,31	2,45	2.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.725,76	0,03
15.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14.439,45	0,26	5.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	4.882,15	0,09
7.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7.355,95	0,13	3.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.873,22	0,05
10.000 NESTLE FIN 0.375% 03-12-40	6.045,80	0,11	3.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.219,40	0,04
12.000 NESTLE FIN 0.875% 14-06-41	7.728,96	0,14	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.981,98	0,04
1.000 NESTLE FIN 1.25% 02-11-29 EMTN	937,60	0,02	1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	986,09	0,02
1.000 NESTLE FIN 1.5% 01-04-30 EMTN	941,67	0,02	3.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	2.919,63	0,05
15.000 NESTLE FIN 1.5% 29-03-35 EMTN	12.535,95	0,22	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.937,18	0,03
4.000 NESTLE FIN 1.75% 02-11-37 EMTN	3.210,40	0,06	3.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.881,62	0,05
10.000 NESTLE FIN 2.875% 14-01-32	9.762,10	0,17	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	1.904,56	0,03
20.000 NESTLE FIN 3.0% 23-01-31 EMTN	19.818,60	0,35	4.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	3.576,80	0,06
10.000 NESTLE FIN 3.25% 15-01-31 EMTN	10.052,00	0,18	15.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	14.649,00	0,26
4.000 NESTLE FIN 3.25% 23-01-37 EMTN	3.792,08	0,07	1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02
10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,18	4.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	4.163,60	0,07
16.000 NESTLE FIN 3.5% 14-01-45 EMTN	14.640,32	0,26	3.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	3.215,10	0,06
1.000 NESTLE FIN 3.5% 17-01-30 EMTN	1.015,58	0,02	2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04
5.000 NESTLE FIN 3.75% 13-03-33 EMTN	5.093,65	0,09	10.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7.898,70	0,14
10.000 NESTLE FIN 3.75% 14-11-35	10.036,10	0,18	5.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	4.559,60	0,08
Pays-Bas	536.564,97	9,60	11.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	8.468,79	0,15
1.000 BMW FIN 0.2% 11-01-33 EMTN	803,64	0,01	10.000 TELEFONICA EUROPE BV 5.875% 14-02-33	11.132,90	0,20
10.000 BMW FIN 0.875% 14-01-32 EMTN	8.658,60	0,15	100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.911,00	1,77
5.000 BMW FIN 3.25% 20-05-31 EMTN	4.921,90	0,09	Portugal	25.202,84	0,45
10.000 BMW FIN 3.625% 22-05-35 EMTN	9.750,50	0,17	2.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1.733,42	0,03
5.000 BMW FIN 3.75% 27-01-36 EMTN	4.867,50	0,09	2.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	1.801,48	0,03
1.000 BMW FIN 4.125% 04-10-33 EMTN	1.013,37	0,02	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02
10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,18	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,01
5.000 BMW INTL INVESTMENT 3.375% 27-08-34	4.797,95	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01
10.000 BMW INTL INVESTMENT 3.5% 17-11-32	9.826,20	0,18	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684,10	0,01
5.000 BMW INTL INVESTMENT 3.5% 22-01-33	4.914,35	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921,59	0,02
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	19.366,80	0,35	2.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.953,70	0,03
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	19.194,00	0,34			
20.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	20.104,20	0,36			

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
3.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	2.958,18	0,05
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1.860,14	0,03
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972,57	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982,10	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	958,60	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989,60	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.040,22	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2.109,80	0,04
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
Royaume-Uni	197.500,00	3,53
100.000 BP CAP MK 3.625% PERP	98.375,00	1,76
100.000 HSBC 3.445% 25-09-30	99.125,00	1,77
Suède	101.345,00	1,81
100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	101.345,00	1,81
Suisse	107.741,00	1,93
100.000 UBS GROUP AG 7.75% 01-03-29	107.741,00	1,93
Total du portefeuille-titres	5.517.526,96	98,67

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.000.157,00	98,85	158 AMP LTD	123,03	0,00
Actions	1.412.326,56	27,92	10 AMPOL LTD	200,20	0,00
Allemagne	31.632,46	0,63	73 ANZ GROUP HOLDINGS LTD	1.560,85	0,03
3 ADIDAS AG	409,95	0,01	29 APA GROUP	171,52	0,00
9 ALLIANZ SE-REG	3.233,70	0,06	8 ARISTOCRAT LEISURE LTD	215,56	0,00
18 BASF SE	943,20	0,02	1 ATLAS ARTERIA	2,54	0,00
22 BAYER AG-REG	866,47	0,02	5 ATLASSIAN CORP-CL A	296,17	0,01
8 BAYERISCHE MOTOREN WERKE AG	624,00	0,01	87 AURIZON HOLDINGS LTD	205,31	0,00
2 BAYERISCHE MOTOREN WERKE-PRF	155,70	0,00	91 BEACH ENERGY	70,05	0,00
5 BECHTLE AG	145,80	0,00	21 BENDIGO AND ADELAIDE BANK	123,46	0,00
3 BEIERSDORF AG	229,74	0,00	115 BHP GROUP LTD	3.444,60	0,07
14 COMMERZBANK AG	431,06	0,01	14 BLUESCOPE STEEL LTD	214,04	0,00
1 CONTINENTAL AG	59,60	0,00	23 BRAMBLES LTD	308,98	0,01
14 DAIMLER TRUCK HOLDING AG	580,58	0,01	3 CAR GROUP LTD	40,66	0,00
37 DEUTSCHE BANK AG-REGISTERED	929,26	0,02	15 CHARTER HALL GROUP	166,11	0,00
4 DEUTSCHE BOERSE AG	1.004,40	0,02	2 CLEANAWAY WASTE MANAGEMENT L	2,70	0,00
1 DEUTSCHE LUFTHANSA-REG	7,20	0,00	28 COLES GROUP LTD	365,50	0,01
79 DEUTSCHE TELEKOM AG-REG	2.524,05	0,05	39 COMMONWEALTH BANK OF AUSTRAL	3.887,71	0,08
23 DHL GROUP	1.029,25	0,02	14 COMPUTERSHARE LTD	236,26	0,00
1 DWS GROUP GMBH & CO KGAA	54,35	0,00	10 CSL LTD	836,83	0,02
53 E.ON SE	1.004,88	0,02	35 DEXUS/AU	123,16	0,00
8 EVONIK INDUSTRIES AG	134,00	0,00	67 DYNO NOBEL LTD	124,26	0,00
7 FRESENIUS MEDICAL CARE AG	269,99	0,01	54 EVOLUTION MINING LTD	405,09	0,01
11 FRESENIUS SE & CO KGAA	487,52	0,01	35 FORTESCUE LTD	422,55	0,01
5 GEA GROUP AG	306,00	0,01	62 GPT GROUP	166,95	0,00
1 HANNOVER RUECK SE	267,80	0,01	69 INSURANCE AUSTRALIA GROUP	301,05	0,01
3 HEIDELBERG MATERIALS AG	535,05	0,01	1 JB HI-FI LTD	43,05	0,00
3 HENKEL AG & CO KGAA	185,40	0,00	26 LYNAS RARE EARTHS LTD	293,03	0,01
4 HENKEL AG & CO KGAA VOR-PREF	265,20	0,01	7 MACQUARIE GROUP LTD	840,22	0,02
31 INFINEON TECHNOLOGIES AG	1.178,00	0,02	80 MEDIBANK PRIVATE LTD	207,34	0,00
2 KNORR-BREMSE AG	194,30	0,00	43 METCASH LTD	75,66	0,00
18 MERCEDES-BENZ GROUP AG	943,02	0,02	145 MIRVAC GROUP	152,56	0,00
2 MERCK KGAA	215,20	0,00	69 NATIONAL AUSTRALIA BANK LTD	1.699,67	0,03
3 MUENCHENER RUECKVER AG-REG	1.618,20	0,03	39 NORTHERN STAR RESOURCES LTD	472,00	0,01
24 SAP SE	3.525,60	0,07	16 ORICA LTD	190,79	0,00
2 SCOUT24 SE	132,00	0,00	73 PLS GROUP LTD	222,17	0,00
17 SIEMENS AG-REG	3.496,90	0,07	30 QANTAS AIRWAYS LTD	149,26	0,00
18 SIEMENS ENERGY AG	2.560,50	0,05	35 QBE INSURANCE GROUP LTD	441,69	0,01
8 SIEMENS HEALTHINEERS AG	290,40	0,01	69 QUBE HOLDINGS LTD	199,33	0,00
5 SYMRISE AG	366,20	0,01	8 RAMSAY HEALTH CARE LTD	185,51	0,00
1 TALANX AG	105,60	0,00	2 REA GROUP LTD	185,96	0,00
14 VONOVIA SE	301,84	0,01	8 RIO TINTO LTD	767,66	0,02
1 ZALANDO SE	20,55	0,00	68 SCENTRE GROUP	134,20	0,00
Australie	27.395,26	0,54	13 SEEK LTD	107,80	0,00
18 ALS LTD	222,55	0,00	116 SIGMA HEALTHCARE LTD	182,73	0,00
			14 SONIC HEALTHCARE LTD	170,18	0,00
			132 SOUTH32 LTD	335,04	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
16 STOCKLAND	40,99	0,00	30 KINROSS GOLD CORP	793,49	0,02
30 SUNCORP GROUP LTD	288,00	0,01	11 LOBLAW COMPANIES LTD	433,86	0,01
2 TECHNOLOGY ONE LTD	31,91	0,00	3 LULULEMON ATHLETICA INC	398,63	0,01
123 TELSTRA GROUP LTD	389,70	0,01	4 MAGNA INTERNATIONAL INC	193,26	0,00
58 TRANSURBAN GROUP	483,02	0,01	43 MANULIFE FINANCIAL CORP	1.281,48	0,03
27 TREASURY WINE ESTATES LTD	59,54	0,00	3 METRO INC/CN	177,58	0,00
132 VICINITY CENTRES	183,61	0,00	9 NATIONAL BANK OF CANADA	1.007,55	0,02
28 WESFARMERS LTD	1.213,51	0,02	14 NUTRIEN LTD	914,29	0,02
80 WESTPAC BANKING CORP	1.876,95	0,04	3 OPEN TEXT CORP	57,84	0,00
46 WOODSIDE ENERGY GROUP LTD	958,39	0,02	12 PEMBINA PIPELINE CORP	464,72	0,01
22 WOOLWORTHS GROUP LTD	476,15	0,01	16 POWER CORP OF CANADA	666,39	0,01
15 WORLEY LTD	99,95	0,00	35 ROYAL BANK OF CANADA	4.894,93	0,10
Autriche	1.268,59	0,03	6 SAPUTO INC	162,17	0,00
3 ANDRITZ AG	178,50	0,00	12 SUN LIFE FINANCIAL INC	650,39	0,01
1 BAWAG GROUP AG	129,50	0,00	27 TC ENERGY CORP	1.462,71	0,03
6 ERSTE GROUP BANK AG	555,00	0,01	12 TECK RESOURCES LTD-CLS B	538,08	0,01
1 OMV AG	63,20	0,00	17 TELUS (NON CANADIAN)	189,14	0,00
4 RAIFFEISEN BANK INTERNATIONA	145,44	0,00	8 TMX GROUP LTD	245,43	0,00
3 VERBUND AG	196,95	0,00	7 WASTE CONNECTIONS INC	983,95	0,02
Belgique	1.558,00	0,03	6 WESTON (GEORGE) LTD	366,73	0,01
2 GROUPE BRUXELLES LAMBERT NV	155,50	0,00	Chili	342,71	0,01
6 KBC GROUP NV	627,00	0,01	9 ANTOFAGASTA PLC	342,71	0,01
3 UCB SA	775,50	0,02	Chine	347,42	0,01
Bermudes	967,44	0,02	34 AAC TECHNOLOGIES HOLDINGS IN	124,58	0,00
8 ARCH CAPITAL GROUP LTD	666,48	0,01	220 LENOVO GROUP LTD	222,84	0,00
1 EVEREST GROUP LTD	283,67	0,01	Corée du Sud	28.223,39	0,56
1 HISCOX LTD	17,29	0,00	3 CELLTRION INC	335,23	0,01
Canada	36.270,74	0,72	1 CJ CHEILJEDANG CORP	122,68	0,00
12 AGNICO EAGLE MINES LTD	2.107,30	0,04	12 DOOSAN ENERBILITY CO LTD	624,22	0,01
12 ALTAGAS LTD	360,09	0,01	7 HANA FINANCIAL GROUP	422,83	0,01
18 BANK OF MONTREAL	2.109,24	0,04	4 HANWHA OCEAN CO LTD	272,44	0,01
31 BANK OF NOVA SCOTIA	1.859,87	0,04	5 HANWHA SOLUTIONS CORP	105,25	0,00
42 BARRICK MINING CORP	1.484,93	0,03	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
2 BCE INC	43,66	0,00	13 HMM CO LTD	144,16	0,00
2 BOMBARDIER INC-B	306,00	0,01	2 HYUNDAI ENGINEERING & CONST	161,04	0,00
51 BROOKFIELD CORP	1.787,91	0,04	1 HYUNDAI GLOVIS CO LTD	117,58	0,00
14 CANADIAN NATL RAILWAY CO	1.246,63	0,02	1 HYUNDAI MOBIS CO LTD	214,19	0,00
24 CANADIAN PACIFIC KANSAS CITY	1.633,93	0,03	3 HYUNDAI MOTOR CO	757,32	0,01
23 CAN IMPERIAL BK OF COMMERCE	1.885,83	0,04	1 HYUNDAI MOTOR CO LTD-2ND PRF	131,75	0,00
5 CGI INC	316,24	0,01	9 KAKAO CORP	233,57	0,00
7 DOLLARAMA INC	743,25	0,01	4 KAKAOPAY CORP	110,72	0,00
55 ENBRIDGE INC	2.579,40	0,05	8 KB FINANCIAL GROUP INC	643,26	0,01
19 FIRST QUANTUM MINERALS LTD	393,01	0,01	6 KIA CORP	493,66	0,01
5 HYDRO ONE LTD	178,64	0,00	1 KOREA GAS CORPORATION	19,80	0,00
24 IAMGOLD CORP	390,46	0,01	1 KOREA INVESTMENT HOLDINGS CO	114,75	0,00
4 INTACT FINANCIAL CORP	627,08	0,01	10 KOREAN AIR LINES CO LTD	133,45	0,00
10 KEYERA CORP	334,65	0,01	1 KUMHO PETROCHEMICAL CO LTD	66,81	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1 LG CHEM LTD	169,43	0,00	12 REDEIA CORP SA	174,72	0,00
3 LG ELECTRONICS INC	179,51	0,00	31 REPSOL SA	764,15	0,02
1 LG ENERGY SOLUTION	223,54	0,00	116 TELEFONICA SA	440,22	0,01
5 MIRAE ASSET SECURITIES CO LT	174,53	0,00			
4 NAVER CORP	456,72	0,01	États-Unis	953.329,36	18,85
2 SAMSUNG C&T CORP	287,29	0,01	14 3M CO	1.764,64	0,03
1 SAMSUNG ELECTRO-MECHANICS CO	230,91	0,00	44 ABBOTT LABORATORIES	3.920,74	0,08
109 SAMSUNG ELECTRONICS CO LTD	10.327,03	0,20	44 ABBVIE INC	8.305,47	0,16
19 SAMSUNG ELECTRONICS-PREF	1.227,36	0,02	10 ADOBE INC	2.109,70	0,04
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	40 ADVANCED MICRO DEVICES	7.062,32	0,14
19 SAMSUNG HEAVY INDUSTRIES	263,24	0,01	12 AFLAC INC	1.142,61	0,02
2 SAMSUNG LIFE INSURANCE CO LT	238,56	0,00	7 AGILENT TECHNOLOGIES INC	692,47	0,01
2 SAMSUNG SDI CO LTD	462,38	0,01	6 AIR PRODUCTS & CHEMICALS INC	1.512,71	0,03
2 SAMSUNG SDS CO LTD	170,11	0,00	7 ALLSTATE CORP	1.259,66	0,02
2 SAMSUNG SECURITIES CO LTD	104,72	0,00	3 ALNYLAM PHARMACEUTICALS INC	861,49	0,02
11 SHINHAN FINANCIAL GROUP LTD	546,64	0,01	146 ALPHABET INC-CL A	36.437,91	0,72
2 SKC CO LTD	103,47	0,00	119 ALPHABET INC-CL C	29.627,10	0,59
13 SK HYNIX INC	5.944,69	0,12	241 AMAZON.COM INC	43.562,81	0,86
1 SK INC	170,56	0,00	13 AMERICAN EXPRESS CO	3.412,81	0,07
2 SK INNOVATION CO LTD	123,19	0,00	14 AMERICAN INTERNATIONAL GROUP	914,34	0,02
2 SK SQUARE CO LTD	528,68	0,01	6 AMERICAN WATER WORKS CO INC	708,68	0,01
19 WOORI FINANCIAL GROUP INC	345,06	0,01	2 AMERIPRISE FINANCIAL INC	771,39	0,02
Danemark	5.089,46	0,10	13 AMGEN INC	3.969,84	0,08
1 CARLSBERG AS-B	107,49	0,00	5 AON PLC-CLASS A	1.400,71	0,03
5 DSV A/S	1.024,43	0,02	10 APOLLO GLOBAL MANAGEMENT INC	967,02	0,02
1 GENMAB A/S	229,24	0,00	362 APPLE INC	79.736,14	1,58
7 NOVONESIS (NOVOZYMES) B	358,32	0,01	20 APPLIED MATERIALS INC	5.932,82	0,12
74 NOVO NORDISK A/S-B	2.286,61	0,05	14 ARCHER-DANIELS-MIDLAND CO	883,23	0,02
5 ORSTED A/S	104,38	0,00	26 ARISTA NETWORKS INC	2.770,60	0,05
6 ROCKWOOL A/S-B SHS	141,42	0,00	7 ARTHUR J GALLAGHER & CO	1.315,80	0,03
11 TRYG A/S	226,85	0,00	174 AT&T INC	4.377,94	0,09
24 VESTAS WIND SYSTEMS A/S	610,72	0,01	5 AUTODESK INC	1.038,88	0,02
Espagne	15.461,63	0,31	10 AUTOMATIC DATA PROCESSING	1.763,41	0,03
3 ACS ACTIVIDADES CONS Y SERV	314,40	0,01	3 AVALONBAY COMMUNITIES INC	425,32	0,01
20 AENA SME SA	510,40	0,01	2 AVERY DENNISON CORP	299,74	0,01
12 AMADEUS IT GROUP SA	584,16	0,01	22 BAKER HUGHES CO	1.165,68	0,02
133 BANCO BILBAO VIZCAYA ARGENTA	2.427,25	0,05	6 BALL CORP	307,81	0,01
137 BANCO DE SABADELL SA	416,89	0,01	165 BANK OF AMERICA CORP	6.981,21	0,14
346 BANCO SANTANDER SA	3.283,54	0,06	17 BANK OF NEW YORK MELLON CORP	1.750,31	0,03
17 BANKINTER SA	227,38	0,00	7 BECTON DICKINSON AND CO	955,22	0,02
90 CAIXABANK SA	914,85	0,02	6 BEST BUY CO INC	334,32	0,01
16 CELLNEX TELECOM SA	443,68	0,01	4 BIOGEN INC	636,45	0,01
9 ENDESA SA	324,72	0,01	13 BLOCK INC	679,00	0,01
3 GRIFOLS SA	26,87	0,00	37 BOSTON SCIENTIFIC CORP	2.015,06	0,04
158 IBERDROLA SA	3.119,71	0,06	54 BRISTOL-MYERS SQUIBB CO	2.842,48	0,06
27 INDUSTRIA DE DISENO TEXTIL	1.329,48	0,03	116 BROADCOM INC	31.160,53	0,62
1 MAPFRE SA	3,81	0,00	3 BROADRIDGE FINANCIAL Solutio	423,05	0,01
6 NATURGY ENERGY GROUP SA	155,40	0,00	10 BROOKFIELD ASSET MGMT-A	384,65	0,01
			7 BROWN & BROWN INC	396,17	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2 BURLINGTON STORES INC	564,80	0,01	6 ECOLAB INC	1.385,28	0,03
7 CADENCE DESIGN SYS INC	1.688,15	0,03	11 EDISON INTERNATIONAL	698,65	0,01
16 CAPITAL ONE FINANCIAL CORP	2.533,31	0,05	15 EDWARDS LIFESCIENCES CORP	1.042,53	0,02
6 CARDINAL HEALTH INC	1.100,38	0,02	6 ELEVANCE HEALTH INC	1.524,47	0,03
6 CARLYLE GROUP INC/THE	251,99	0,00	20 ELI LILLY & CO	15.965,46	0,32
28 CARNIVAL CORP	628,92	0,01	14 EMERSON ELECTRIC CO	1.591,98	0,03
21 CARRIER GLOBAL CORP	1.026,31	0,02	10 ENTERGY CORP	975,18	0,02
3 CBOE GLOBAL MARKETS INC	731,83	0,01	3 EQUIFAX INC	468,85	0,01
7 CBRE GROUP INC - A	822,96	0,02	2 EQUINIX INC	1.701,51	0,03
5 CENCORA INC	1.363,22	0,03	7 EQUITABLE HOLDINGS INC	225,46	0,00
19 CENTERPOINT ENERGY INC	711,72	0,01	12 EQUITY RESIDENTIAL	616,04	0,01
6 CHENIERE ENERGY INC	1.477,66	0,03	2 ESSEX PROPERTY TRUST INC	420,07	0,01
5 CHURCH & DWIGHT CO INC	404,96	0,01	7 ESTEE LAUDER COMPANIES-CL A	436,03	0,01
4 CIENA CORP	1.347,79	0,03	9 EVERPURE INC-A	461,17	0,01
4 CINCINNATI FINANCIAL CORP	546,26	0,01	11 EVERSOURCE ENERGY	661,41	0,01
8 CINTAS CORP	1.174,38	0,02	24 EXELON CORP	1.021,07	0,02
99 CISCO SYSTEMS INC	6.666,73	0,13	3 EXPEDIA GROUP INC	601,17	0,01
44 CITIGROUP INC	4.330,88	0,09	5 EXTRA SPACE STORAGE INC	569,04	0,01
8 CITIZENS FINANCIAL GROUP	416,39	0,01	106 EXXON MOBIL CORP	15.608,37	0,31
8 CLOUDFLARE INC - CLASS A	1.432,67	0,03	5 FEDEX CORP	1.545,65	0,03
9 CME GROUP INC	2.307,02	0,05	5 FERGUSON ENTERPRISES INC	1.012,24	0,02
98 COCA-COLA CO/THE	6.468,41	0,13	12 FIDELITY NATIONAL INFO SERV	488,56	0,01
11 COGNIZANT TECH SOLUTIONS-A	585,71	0,01	19 FIFTH THIRD BANCORP	766,13	0,02
19 COLGATE-PALMOLIVE CO	1.405,46	0,03	3 FIRST SOLAR INC	513,61	0,01
8 CONSOLIDATED EDISON INC	785,84	0,02	13 FISERV INC	629,58	0,01
8 CONSTELLATION ENERGY	1.938,90	0,04	7 FLEX LTD	397,69	0,01
24 COPART INC	691,55	0,01	3 FLUTTER ENTERTAINMENT PLC-DI	264,60	0,01
19 CORNING INC	2.242,17	0,04	88 FORD MOTOR CO	881,37	0,02
18 CORTEVA INC	1.307,74	0,03	7 FOX CORP - CLASS A	354,80	0,01
11 COSTAR GROUP INC	385,12	0,01	4 FOX CORP - CLASS B	184,34	0,00
43 CSX CORP	1.531,98	0,03	39 FREEPORT-MCMORAN INC	1.989,60	0,04
3 CUMMINS INC	1.400,85	0,03	2 GARTNER INC	274,85	0,01
33 CVS HEALTH CORP	2.056,99	0,04	16 GEN DIGITAL INC	261,48	0,01
15 DANAHER CORP	2.468,32	0,05	11 GENERAL MILLS INC	355,34	0,01
3 DARDEN RESTAURANTS INC	510,43	0,01	25 GENERAL MOTORS CO	1.616,47	0,03
9 DATADOG INC - CLASS A	922,11	0,02	32 GILEAD SCIENCES INC	3.870,72	0,08
3 DECKERS OUTDOOR CORP	260,61	0,01	3 GLOBALFOUNDRIES INC	115,81	0,00
6 DEERE & CO	2.933,34	0,06	5 GLOBAL PAYMENTS INC	292,05	0,01
8 DELL TECHNOLOGIES - C	1.139,59	0,02	3 GODADDY INC - CLASS A	215,25	0,00
8 DEXCOM INC	436,04	0,01	7 GOLDMAN SACHS GP	5.139,67	0,10
9 DIGITAL REALTY TRUST INC	1.407,65	0,03	21 HALLIBURTON CO	710,63	0,01
5 DOCUSIGN INC	205,74	0,00	7 HARTFORD INSURANCE GROUP INC	821,57	0,02
6 DOLLAR TREE INC	570,27	0,01	3 HERSHEY CO/THE	541,29	0,01
1 DOMINO'S PIZZA INC	311,40	0,01	38 HEWLETT PACKARD ENTERPRISE	785,26	0,02
3 DOVER CORP	542,74	0,01	6 HILTON WORLDWIDE HOLDINGS IN	1.583,48	0,03
16 DOW INC	578,37	0,01	6 HOLOGIC INC	393,63	0,01
9 DUPONT DE NEMOURS INC	357,75	0,01	25 HOME DEPOT INC	7.136,13	0,14
11 EBAY INC	868,96	0,02	28 HP INC	466,83	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1 HUBBELL INC	425,92	0,01	63 MERCK & CO. INC.	6.577,22	0,13
1 HUBSPOT INC	211,86	0,00	55 META PLATFORMS INC-CLASS A	27.310,49	0,54
3 HUMANA INC	451,46	0,01	14 METLIFE INC	859,30	0,02
2 HUNT (JB) TRANSPRT SVCS INC	367,82	0,01	1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02
40 HUNTINGTON BANCSHARES INC	543,31	0,01	28 MICRON TECHNOLOGY INC	8.209,96	0,16
7 ILLINOIS TOOL WORKS	1.581,35	0,03	186 MICROSOFT CORP	59.756,66	1,18
3 ILLUMINA INC	320,93	0,01	4 MID-AMERICA APARTMENT COMM	423,95	0,01
3 INCYTE CORP	245,06	0,00	31 MONDELEZ INTERNATIONAL INC-A	1.550,81	0,03
11 INGERSOLL-RAND INC	764,90	0,02	2 MONGODB INC	424,87	0,01
5 INSMED INC	709,60	0,01	4 MOODY'S CORP	1.514,49	0,03
113 INTEL CORP	4.327,97	0,09	29 MORGAN STANLEY	4.142,10	0,08
14 INTERCONTINENTAL EXCHANGE IN	1.911,06	0,04	4 MOTOROLA SOLUTIONS INC	1.506,58	0,03
11 INTERNATIONAL PAPER CO	340,83	0,01	2 MSCI INC	935,62	0,02
23 INTL BUSINESS MACHINES CORP	4.838,54	0,10	11 NASDAQ INC	810,44	0,02
6 INTL FLAVORS & FRAGRANCES	377,80	0,01	3 NATERA INC	520,72	0,01
7 INTUIT INC	2.626,85	0,05	6 NETAPP INC	533,19	0,01
9 INTUITIVE SURGICAL INC	3.600,86	0,07	29 NEWMONT CORP	2.724,57	0,05
4 IQVIA HOLDINGS INC	592,05	0,01	28 NIKE INC -CL B	1.283,60	0,03
6 IRON MOUNTAIN INC	531,89	0,01	6 NORFOLK SOUTHERN CORP	1.494,53	0,03
2 JACK HENRY & ASSOCIATES INC	274,33	0,01	6 NRG ENERGY INC	761,01	0,02
4 JACOBS SOLUTIONS INC	441,87	0,01	588 NVIDIA CORP	89.001,22	1,76
60 JOHNSON & JOHNSON	12.729,04	0,25	5 OKTA INC	341,56	0,01
16 JOHNSON CONTROLS INTERNATION	1.818,43	0,04	8 OMNICOM GROUP	522,90	0,01
68 JPMORGAN CHASE & CO	17.360,60	0,34	15 ONEOK INC	1.176,75	0,02
48 KENVUE INC	718,21	0,01	12 ON SEMICONDUCTOR	644,89	0,01
28 KEURIG DR PEPPER INC	639,85	0,01	43 ORACLE CORP	5.490,13	0,11
23 KEYCORP	400,23	0,01	9 OTIS WORLDWIDE CORP	602,08	0,01
4 KEYSIGHT TECHNOLOGIES IN	980,28	0,02	2 PACKAGING CORP OF AMERICA	368,37	0,01
7 KIMBERLY-CLARK CORP	586,09	0,01	55 PALANTIR TECHNOLOGIES INC-A	6.982,64	0,14
19 KIMCO REALTY CORP	370,53	0,01	20 PALO ALTO NETWORKS INC	2.782,85	0,06
51 KINDER MORGAN INC	1.484,14	0,03	9 PAYCHEX INC	719,56	0,01
3 KLA CORP	3.833,74	0,08	26 PAYPAL HOLDINGS INC	1.020,64	0,02
20 KRAFT HEINZ CO/THE	390,38	0,01	34 PEPSICO INC	4.582,42	0,09
16 KROGER CO	1.004,83	0,02	147 PFIZER INC	3.582,50	0,07
2 LABCORP HOLDINGS INC	463,13	0,01	46 P G & E CORP	701,46	0,01
31 LAM RESEARCH CORP	5.748,53	0,11	10 PHILLIPS 66	1.581,15	0,03
6 LAS VEGAS SANDS CORP	280,58	0,01	18 PINTEREST INC- CLASS A	286,51	0,01
6 LIBERTY MEDIA CORP-FORMULA-C	442,74	0,01	10 PNC FINANCIAL SERVICES GROUP	1.806,02	0,04
14 LOWE'S COS INC	2.870,96	0,06	6 PPG INDUSTRIES INC	556,57	0,01
2 LPL FINANCIAL HOLDINGS INC	522,18	0,01	4 PRINCIPAL FINANCIAL GROUP	312,83	0,01
6 LYONDELLBASELL INDU-CL A	419,51	0,01	59 PROCTER & GAMBLE CO/THE	7.396,25	0,15
4 M & T BANK CORP	717,65	0,01	15 PROGRESSIVE CORP	2.580,80	0,05
8 MARATHON PETROLEUM CORP	1.695,40	0,03	23 PROLOGIS INC	2.638,55	0,05
6 MARRIOTT INTERNATIONAL -CL A	1.703,19	0,03	9 PRUDENTIAL FINANCIAL INC	763,07	0,02
13 MARSH & MCLENNAN COS	1.957,00	0,04	2 PTC INC	247,34	0,00
20 MARVELL TECHNOLOGY INC	1.719,32	0,03	12 PUBLIC SERVICE ENTERPRISE GP	843,08	0,02
20 MASTERCARD INC - A	8.673,15	0,17	27 QUALCOMM INC	3.017,76	0,06
6 MCCORMICK & CO-NON VTG SHRS	262,66	0,01	5 RAYMOND JAMES FINANCIAL INC	628,32	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
25 REALTY INCOME CORP	1.327,46	0,03	23 UNITEDHEALTH GROUP INC	5.401,47	0,11
3 REGENERON PHARMACEUTICALS	2.011,73	0,04	19 UNITED PARCEL SERVICE-CL B	1.622,31	0,03
17 REGIONS FINANCIAL CORP	385,38	0,01	2 UNITED RENTALS INC	1.264,64	0,03
5 REPUBLIC SERVICES INC	950,44	0,02	38 US BANCORP	1.715,31	0,03
4 RESMED INC	779,31	0,02	8 VALERO ENERGY CORP	1.715,54	0,03
5 RITCHIE BRO AUCTION - REG SHS	414,84	0,01	10 VENTAS INC	709,77	0,01
11 RIVIAN AUTOMOTIVE INC-A	143,68	0,00	4 VERISK ANALYTICS INC	658,74	0,01
3 ROCKWELL AUTOMATION INC	934,42	0,02	105 VERIZON COMMUNICATIONS INC	4.574,73	0,09
8 ROLLINS INC	370,84	0,01	6 VERTEX PHARMACEUTICALS INC	2.325,33	0,05
8 ROSS STORES INC	1.504,11	0,03	10 VERTIV HOLDINGS CO-A	2.174,80	0,04
11 ROYALTY PHARMA PLC- CL A	457,97	0,01	42 VISA INC-CLASS A SHARES	11.017,25	0,22
8 S&P GLOBAL INC	2.953,24	0,06	3 VULCAN MATERIALS CO	708,99	0,01
23 SALESFORCE INC	3.726,27	0,07	109 WALMART INC	11.757,09	0,23
3 SBA COMMUNICATIONS CORP	448,13	0,01	46 WALT DISNEY CO/THE	3.847,84	0,08
5 SEAGATE TECHNOLOGY HOLDINGS	1.700,05	0,03	60 WARNER BROS DISCOVERY INC	1.429,96	0,03
15 SEMPRA	1.265,01	0,03	9 WASTE MANAGEMENT INC	1.794,92	0,04
26 SERVICENOW INC	2.359,23	0,05	2 WATERS CORP	516,92	0,01
8 SIMON PROPERTY GROUP INC	1.295,12	0,03	76 WELLS FARGO & CO	5.251,14	0,10
40 SLB LTD	1.784,07	0,04	17 WELLTOWER INC	2.917,09	0,06
2 SOUTHERN COPPER CORP	298,66	0,01	8 WESTERN DIGITAL CORP	1.878,08	0,04
4 SS&C TECHNOLOGIES HOLDINGS	234,58	0,00	2 WEST PHARMACEUTICAL SERVICES	435,06	0,01
28 STARBUCKS CORP	2.177,16	0,04	24 WEYERHAEUSER CO	508,87	0,01
6 STATE STREET CORP	659,05	0,01	3 WILLIAMS-SONOMA INC	474,74	0,01
2 STERIS PLC	383,84	0,01	6 WORKDAY INC-CLASS A	676,55	0,01
10 SUNBELT RENTALS HOLDINGS INC	543,66	0,01	5 WR BERKLEY CORP	287,62	0,01
15 SUPER MICRO COMPUTER INC	296,43	0,01	6 XYLEM INC	622,29	0,01
9 SYNCHRONY FINANCIAL	531,31	0,01	7 YUM! BRANDS INC	944,59	0,02
5 SYNOPSIS INC	1.720,53	0,03	5 ZILLOW GROUP INC - C	179,57	0,00
5 TARGA RESOURCES CORP	1.088,05	0,02	8 ZOOM COMMUNICATIONS INC	558,17	0,01
12 TARGET CORP	1.262,28	0,02			
4 TERADYNE INC	1.029,20	0,02	Finlande	4.934,34	0,10
71 TESLA INC	22.907,70	0,45	5 ELISA OYJ	209,60	0,00
23 TEXAS INSTRUMENTS INC	3.875,39	0,08	13 FORTUM OYJ	284,44	0,01
7 THE CIGNA GROUP	1.620,60	0,03	1 KESKO OYJ-B SHS	19,08	0,00
9 THERMO FISHER SCIENTIFIC INC	3.839,41	0,08	9 KONE OYJ-B	493,02	0,01
28 TJX COMPANIES INC	3.880,92	0,08	18 METSO CORP	265,32	0,01
12 T-MOBILE US INC	2.187,43	0,04	11 NESTE OYJ	307,45	0,01
4 TRANSUNION	240,20	0,00	122 NOKIA OYJ	829,11	0,02
6 TRAVELERS COS INC/THE	1.518,90	0,03	67 NORDEA BANK ABP	983,23	0,02
6 TRIMBLE INC	339,68	0,01	3 ORION OYJ-CLASS B	209,10	0,00
6 T ROWE PRICE GROUP INC	469,40	0,01	59 SAMPO	542,92	0,01
30 TRUIST FINANCIAL CORP	1.196,93	0,02	19 STORA ENSO OYJ-R SHS	191,24	0,00
4 TWILIO INC - A	436,80	0,01	7 UPM-KYMMENE OYJ	187,60	0,00
1 TYLER TECHNOLOGIES INC	297,15	0,01	13 WARTSILA OYJ ABP	412,23	0,01
8 TYSON FOODS INC-CL A	444,85	0,01			
1 ULTA BEAUTY INC	453,66	0,01	France	35.420,62	0,70
15 UNION PACIFIC CORP	3.158,57	0,06	6 ACCOR SA	243,72	0,00
2 UNITED AIRLINES HOLDINGS INC	159,82	0,00	14 AIR LIQUIDE SA-PF-2028	2.490,88	0,05
			9 ALSTOM	218,34	0,00
			38 AXA SA	1.491,12	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
24 BNP PARIBAS	1.943,76	0,04	190 SINO LAND CO	241,67	0,00
5 BOUYGUES SA	247,05	0,00	41 SUN HUNG KAI PROPERTIES	586,40	0,01
3 BUREAU VERITAS SA	77,10	0,00	20 SWIRE PACIFIC LTD - CL A	188,96	0,00
3 CAPGEMINI SE	301,50	0,01	89 SWIRE PROPERTIES LTD	224,04	0,00
15 CARREFOUR SA	238,58	0,00	41 TECHTRONIC INDUSTRIES CO LTD	463,40	0,01
11 COMPAGNIE DE SAINT GOBAIN	770,66	0,02	72 WHARF HOLDINGS LTD	172,48	0,00
28 CREDIT AGRICOLE SA	446,04	0,01	224 WH GROUP LTD	254,41	0,01
15 DANONE	1.035,60	0,02	Îles Caïmans	275,40	0,01
10 DASSAULT SYSTEMES SE	172,70	0,00	73 SITC INTERNATIONAL HOLDINGS	275,40	0,01
7 EDENRED	119,42	0,00			
2 EIFFAGE	262,30	0,01	Irlande	18.552,18	0,37
42 ENGIE SA-PF-2028	1.163,82	0,02	16 ACCENTURE PLC-CL A	2.753,55	0,05
7 ESSILORLUXOTTICA	1.388,80	0,03	51 AIB GROUP PLC	459,77	0,01
2 GECINA SA	135,60	0,00	4 APTIV PLC	241,07	0,00
12 GETLINK SE	222,84	0,00	26 BANK OF IRELAND GROUP PLC	401,31	0,01
1 HERMES INTERNATIONAL	1.609,00	0,03	18 CRH PLC	1.603,25	0,03
1 IPSEN	160,40	0,00	3 DCC PLC	159,12	0,00
2 KERING	513,20	0,01	25 EXPERIAN PLC	743,39	0,01
6 KLEPIERRE SA	194,52	0,00	4 KERRY GROUP PLC-A	273,60	0,01
5 L'OREAL SA-PF-2028	1.746,75	0,03	4 KINGSPAN GROUP PLC	288,40	0,01
6 LEGRAND SA	790,20	0,02	12 LINDE PLC	5.163,27	0,10
6 LVMH MOET HENNESSY LOUIS VUI	2.778,60	0,05	33 MEDTRONIC PLC	2.481,73	0,05
19 MICHELIN (CGDE)	554,61	0,01	16 SMURFIT WESTROCK PLC	543,71	0,01
53 ORANGE	936,78	0,02	7 TE CONNECTIVITY PLC	1.269,87	0,03
6 PERNOD RICARD SA	385,32	0,01	6 TRANE TECHNOLOGIES PLC	2.170,14	0,04
4 PUBLICIS GROUPE	283,36	0,01	Israël	2.155,32	0,04
5 RENAULT SA	145,10	0,00	37 BANK HAPOLIM BM	745,67	0,01
6 REXEL SA	199,68	0,00	3 CHECK POINT SOFTWARE TECH	371,94	0,01
25 SANOFI	2.068,00	0,04	4 MIZRAHI TEFAHOT BANK LTD	250,46	0,00
13 SCHNEIDER ELECTRIC SE	2.978,30	0,06	31 TEVA PHARMACEUTICAL IND LTD	787,25	0,02
16 SOCIETE GENERALE SA	988,16	0,02			
2 SODEXO SA	88,20	0,00	Italie	12.320,28	0,24
4 SPIE SA	171,36	0,00	45 BANCA MONTE DEI PASCHI SIENA	334,22	0,01
43 TOTALENERGIES SE	3.479,13	0,07	4 BUZZI SPA	172,32	0,00
3 UNIBAIL-RODAMCO-WESTFIELD	284,70	0,01	30 DAVIDE CAMPARI-MILANO NV	183,90	0,00
17 VEOLIA ENVIRONNEMENT	555,22	0,01	193 ENEL SPA	1.809,38	0,04
12 VINCI SA	1.540,20	0,03	50 ENI SPA	1.242,50	0,02
Hong-Kong	9.565,51	0,19	3 FERRARI NV	867,00	0,02
329 AIA GROUP LTD	3.090,24	0,06	17 FINECOBANK SPA	321,90	0,01
103 BOC HONG KONG HOLDINGS LTD	488,01	0,01	19 GENERALI	655,69	0,01
130 CATHAY PACIFIC AIRWAYS	161,47	0,00	360 INTESA SANPAOLO	1.857,96	0,04
76 CK HUTCHISON HOLDINGS LTD	501,42	0,01	1 ITALGAS SPA	10,03	0,00
62 GALAXY ENTERTAINMENT GROUP L	240,22	0,00	6 MONCLER SPA	308,40	0,01
311 HONG KONG & CHINA GAS	244,43	0,00	35 NEXI SPA	111,30	0,00
35 HONG KONG EXCHANGES & CLEAR	1.505,62	0,03	12 POSTE ITALIANE SPA	241,68	0,00
65 HUTCHMED CHINA LTD	163,19	0,00	8 PRYSMIAN SPA	790,24	0,02
73 LINK REIT	291,08	0,01	3 RECORDATI INDUSTRIA CHIMICA	147,12	0,00
63 PRUDENTIAL PLC	748,47	0,01	62 SNAM SPA	406,35	0,01
			28 TELECOM ITALIA SPA	16,78	0,00

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	EUR			EUR	
40 TERNA-RETE ELETTRICA NAZIONALE	394,56	0,01	8 HANKYU HANSHIN HOLDINGS INC	198,67	0,00
36 UNICREDIT SPA	2.190,96	0,04	7 HASEKO CORP	110,19	0,00
13 UNIPOL ASSICURAZIONI SPA	257,99	0,01	1 HIROSE ELECTRIC --- REGSH	110,04	0,00
Japon	90.165,37	1,78	3 HITACHI CONSTRUCTION MACHINE	86,27	0,00
17 ADVANTEST CORP	1.885,45	0,04	101 HITACHI --- REGSH	2.459,66	0,05
66 AEON CO LTD	678,53	0,01	102 HONDA MOTOR CO LTD	699,74	0,01
6 AGC INC	179,96	0,00	8 HOYA CORP	1.158,73	0,02
16 AISIN CORP	189,24	0,00	17 HULIC CO LTD	169,67	0,00
23 AJINOMOTO CO INC	551,71	0,01	8 IBIDEN CO LTD	321,74	0,01
27 ALSOK CO LTD	184,12	0,00	21 INPEX CORP	535,93	0,01
9 AMADA CO LTD	106,10	0,00	11 ISETAN MITSUKOSHI HOLDINGS L	171,24	0,00
5 ANA HOLDINGS INC	76,49	0,00	19 ISUZU MOTORS LTD	230,21	0,00
44 ASAHU GROUP HOLDINGS LTD	380,46	0,01	11 JAPAN AIRLINES CO LTD	153,60	0,00
36 ASAHU KASEI CORP	296,36	0,01	30 JAPAN EXCHANGE GROUP INC	295,66	0,01
11 ASICS CORP	249,40	0,00	42 JAPAN POST BANK CO LTD	576,83	0,01
52 ASTELLAS PHARMA INC	714,60	0,01	42 JAPAN POST HOLDINGS CO LTD	409,91	0,01
19 AZBIL CORP	140,35	0,00	17 JFE HOLDINGS INC	168,38	0,00
5 BAYCURRENT INC	123,81	0,00	27 JP POST INSURANCE CO	231,99	0,00
30 BRIDGESTONE CORP	534,69	0,01	4 KADOKAWA CORP	82,86	0,00
10 BROTHER INDUSTRIES LTD	156,68	0,00	13 KAJIMA CORP	418,93	0,01
23 CANON INC	546,69	0,01	3 KAMIGUMI CO LTD	89,23	0,00
8 CASIO COMPUTER CO LTD	61,14	0,00	11 KAO CORP	370,74	0,01
13 CHUGAI PHARMACEUTICAL	610,70	0,01	14 KAWASAKI KISEN KAISHA LTD	201,56	0,00
8 CREDIT SAISON CO LTD	175,10	0,00	71 KDDI CORP	1.054,91	0,02
20 DAICEL CORP	133,71	0,00	4 KEWPIE CORP	87,96	0,00
11 DAIFUKU CO LTD	325,37	0,01	26 KIKKOMAN CORP	203,54	0,00
78 DAI-ICHI LIFE HOLDINGS INC	604,67	0,01	6 KINTETSU GROUP HOLDINGS CO L	105,40	0,00
41 DAIICHI SANKYO CO LTD	618,68	0,01	23 KIRIN HOLDINGS CO LTD	316,82	0,01
15 DAI NIPPON PRINTING CO LTD	231,38	0,00	5 KOKUSAI ELECTRIC CORP	136,71	0,00
8 DAITO TRUST CONSTRUCTION CO LTD	160,52	0,00	1 KOKUYO CO LTD	4,68	0,00
10 DAIWA HOUSE INDUSTRY CO LTD	268,30	0,01	19 KOMATSU --- REGSH	623,27	0,01
39 DAIWA SECURITIES GROUP INC	310,63	0,01	4 KOSE CORP	128,18	0,00
44 DENSO CORP	467,48	0,01	27 KUBOTA CORP	361,91	0,01
8 DENTSU GROUP INC	117,79	0,00	12 KURARAY CO LTD	107,98	0,00
8 DIC	159,56	0,00	1 KURITA WATER INDUSTRIES LTD	39,98	0,00
2 DISCO CO LTD	668,18	0,01	35 KYOCERA CORP	454,06	0,01
60 DON QUIJOTE HOLDINGS CO.,LTD	316,92	0,01	11 KYOWA KIRIN CO LTD	154,71	0,00
13 EBARA CORP	301,70	0,01	2 LASERTEC CORP	363,88	0,01
8 EISAI CO LTD	212,59	0,00	72 LY CORP	150,32	0,00
71 ENEOS HOLDINGS INC	546,34	0,01	8 MABUCHI MOTOR CO LTD	68,32	0,00
24 FANUC CORP	694,19	0,01	10 MARUI GROUP CO LTD	166,50	0,00
4 FAST RETAILING CO LTD	1.344,87	0,03	12 MATSUKIYOCOCOKARA & CO	165,37	0,00
3 FUJII ELECTRIC SHS	173,16	0,00	27 MAZDA MOTOR CORP	153,04	0,00
27 FUJIFILM HOLDINGS CORP	436,96	0,01	9 MEIJI HOLDINGS CO LTD	189,47	0,00
42 FUJIKURA LTD	937,13	0,02	13 MINEBEA MITSUMI INC	179,78	0,00
45 FUJITSU LIMITED	778,71	0,02	37 MITSUBISHI CHEMICAL GROUP CO	181,46	0,00
2 FURUKAWA ELECTRIC CO LTD	314,07	0,01	46 MITSUBISHI ELECTRIC CORP	1.251,74	0,02
3 GMO PAYMENT GATEWAY INC	134,27	0,00	30 MITSUBISHI ESTATE CO LTD	707,19	0,01

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	EUR			EUR	
10 MITSUBISHI GAS CHEMICAL CO	196,12	0,00	45 PANASONIC HOLDINGS CORP	634,73	0,01
27 MITSUBISHI HC CAPITAL INC	206,36	0,00	64 PERSOL HLDG --- REGSH	80,65	0,00
25 MITSUBISHI LOGISTICS CORP	180,17	0,00	40 RAKUTEN GROUP INC	157,79	0,00
257 MITSUBISHI UFJ FINANCIAL GRO	3.645,32	0,07	31 RECRUIT HOLDINGS CO LTD	1.103,67	0,02
59 MITSUI & CO LTD	1.918,03	0,04	40 RENESAS ELECTRONICS CORP	469,49	0,01
16 MITSUI CHEMICALS INC	162,22	0,00	5 RESONAC HOLDINGS CORP	267,37	0,01
69 MITSUI FUDOSAN CO LTD	623,17	0,01	38 RESONA HOLDINGS INC	357,09	0,01
2 MITSUI KINZOKU CO LTD	305,94	0,01	16 RICOH CO LTD	114,65	0,00
11 MITSUI OSK LINES LTD	389,82	0,01	8 RINNAI CORP	159,69	0,00
58 MIZUHO FINANCIAL GROUP INC	1.926,02	0,04	14 ROHM CO LTD	233,18	0,00
28 MS&AD INSURANCE GROUP HOLDIN	615,90	0,01	10 ROHTO PHARMACEUTICAL CO LTD	131,34	0,00
32 MURATA MFG --- REGSH	595,12	0,01	14 RYOHIN KEIKAKU CO LTD	254,64	0,01
4 NABTESCO CORP	83,84	0,00	6 SANWA HOLDINGS CORP	115,78	0,00
12 NAGASE CO LTD	75,61	0,00	20 SAPPORO HOLDINGS LTD	186,74	0,00
11 NANKAI CO LTD	184,11	0,00	14 SBI HOLDINGS INC	217,60	0,00
32 NEC CORP	671,41	0,01	4 SCREEN HOLDINGS CO LTD	195,09	0,00
7 NGK CORP	151,87	0,00	11 SECOM CO LTD	362,22	0,01
6 NH FOODS LTD	230,11	0,00	10 SEGA SAMMY HOLDINGS INC	132,21	0,00
16 NICHIREI CORP	171,91	0,00	10 SEIKO EPSON CORP	104,64	0,00
22 NIDEC CORP	235,96	0,00	11 SEKISUI CHEMICAL CO LTD	156,42	0,00
16 NIKON CORP	164,80	0,00	16 SEKISUI HOUSE LTD	307,25	0,01
7 NIPPON EXPRESS HOLDINGS INC	135,34	0,00	58 SEVEN & I HOLDINGS CO LTD	671,91	0,01
1 NIPPON PAINT HOLDINGS CO LTD	5,32	0,00	16 SG HLDG --- REGSH	129,05	0,00
1 NIPPON SANSO HOLDINGS CORP	30,18	0,00	13 SHIMIZU CORP	196,63	0,00
125 NIPPON STEEL CORP	392,73	0,01	44 SHIN-ETSU CHEMICAL CO LTD	1.502,40	0,03
11 NIPPON YUSEN KK	346,14	0,01	22 SHIONOGI & --- REGSH	416,35	0,01
6 NISSAN CHEMICAL CORP	196,23	0,00	11 SHISEIDO CO LTD	191,43	0,00
66 NISSAN MOTOR CO LTD	119,90	0,00	17 SHIZUOKA FINANCIAL GROUP INC	237,66	0,00
16 NISSHIN SEIFUN GROUP INC	182,91	0,00	7 SKYLARK HOLDINGS CO LTD	130,03	0,00
8 NISSIN FOODS HOLDINGS CO LTD	131,15	0,00	570 SOFTBANK CORP	656,44	0,01
6 NITERRA CO LTD	236,56	0,00	92 SOFTBANK GROUP CORP	1.784,25	0,04
10 NITORI	137,34	0,00	8 SOJITZ CORP	267,32	0,01
10 NITTO DENKO CORP	167,15	0,00	17 SOMPO HOLDINGS INC	557,57	0,01
48 NOMURA HOLDINGS INC	315,28	0,01	141 SONY CORP --- REGSH	2.468,41	0,05
20 NOMURA REAL ESTATE HOLDINGS	110,25	0,00	4 STANLEY ELECTRIC CO LTD	62,39	0,00
12 NOMURA RESEARCH INSTITUTE LT	283,60	0,01	17 SUBARU CORP	230,33	0,00
786 NTT INC	674,07	0,01	81 SUMITOMO CHEMICAL CO LTD	220,73	0,00
20 OBAYASHI CORP	409,81	0,01	18 SUMITOMO EL IND --- REGSH	822,90	0,02
11 ODAKYU ELECTRIC RAILWAY CO	98,72	0,00	15 SUMITOMO FORESTRY CO LTD	114,89	0,00
45 OJI HOLDINGS	208,01	0,00	4 SUMITOMO HEAVY INDUSTRIES	102,74	0,00
33 OLYMPUS CORP	267,98	0,01	8 SUMITOMO METAL MINING CO LTD	386,46	0,01
5 OMRON CORP	120,89	0,00	87 SUMITOMO MITSUI FINANCIAL GR	2.375,96	0,05
17 ONO PHARMACEUTICAL CO LTD	232,83	0,00	10 SUMITOMO MITSUI TRUST GROUP	267,43	0,01
3 OPEN HOUSE GROUP CO LTD	163,74	0,00	18 SUMITOMO REALTY --- REGSH	431,28	0,01
32 ORIENTAL LAND CO LTD	471,35	0,01	6 SUNTORY BEVERAGE & FOOD LTD	146,87	0,00
26 ORIX CORP	653,46	0,01	52 SUZUKI MOTOR CORP	532,05	0,01
11 OSAKA GAS CO LTD	382,92	0,01	17 SYSMEX CORP	126,92	0,00
8 OTSUKA HOLDINGS CO LTD	480,51	0,01	15 T&D HOLDINGS INC	323,73	0,01

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	EUR			EUR	
4 TAISEI CORP	350,35	0,01	Pays-Bas	20.432,38	0,40
41 TAKEDA PHARMACEUTICAL CO LTD	1.266,88	0,03	9 ABN AMRO BANK NV-CVA	243,99	0,00
36 TDK CORP	386,11	0,01	1 ADYEN NV	850,60	0,02
24 TERUMO CORP	276,00	0,01	10 AEGON LTD	62,28	0,00
8 TIS INC	146,69	0,00	2 AKZO NOBEL N.V.	98,40	0,00
12 TOHO GAS --- REGSH	82,42	0,00	1 ASM INTERNATIONAL NV	637,00	0,01
40 TOKIO MARINE HOLDINGS INC	1.594,73	0,03	9 ASML HOLDING NV	10.072,80	0,20
10 TOKYO ELECTRON LTD	2.031,06	0,04	4 ASR NEDERLAND NV	236,72	0,00
11 TOKYO GAS CO LTD	445,09	0,01	1 BE SEMICONDUCTOR INDUSTRIES	178,95	0,00
3 TOKYO OHKA KOGYO CO LTD	120,65	0,00	2 EURONEXT NV	277,00	0,01
7 TOKYO TATEMONO CO LTD	136,98	0,00	9 FERROVIAL NV	498,78	0,01
17 TOKYU CORP	172,64	0,00	3 HEINEKEN HOLDING NV	184,05	0,00
9 TOPPAN HOLDINGS INC	201,55	0,00	8 HEINEKEN NV	530,40	0,01
42 TORAY INDUSTRIES INC	252,16	0,00	64 ING GROEP NV	1.414,72	0,03
13 TOSOH CORP	164,08	0,00	5 JDE PEET'S NV	159,20	0,00
5 TOYOTA INDUSTRIES CORP	556,45	0,01	19 KONINKLIJKE AHOLD DELHAIZE N	765,51	0,02
250 TOYOTA MOTOR CORP	4.312,52	0,09	70 KONINKLIJKE KPN NV	336,21	0,01
18 TOYOTA TSUSHO CORP	584,28	0,01	16 KONINKLIJKE PHILIPS NV	373,44	0,01
35 UNICHARM CORP	177,67	0,00	5 NN GROUP NV	335,30	0,01
15 WEST JAPAN RAILWAY CO	255,97	0,01	6 NXP SEMICONDUCTORS NV	1.025,13	0,02
10 YAKULT HONSHA CO LTD	145,11	0,00	28 PROSUS NV	1.091,44	0,02
26 YAMAHA CORP	156,45	0,00	5 QIAGEN N.V.	173,73	0,00
26 YAMAHA MOTOR CO LTD	159,64	0,00	4 RANDSTAD NV	89,24	0,00
11 YAMATO HOLDINGS CO LTD	104,69	0,00	52 STELLANTIS NV	315,07	0,01
7 YASKAWA ELECTRIC CORP	153,52	0,00	29 UNIVERSAL MUSIC GROUP NV	482,42	0,01
8 YOKOGAWA ELECTRIC CORP	207,04	0,00	Pérou	588,75	0,01
31 YOKOHAMA FINANCIAL GROUP INC	232,37	0,00	2 CREDICORP LTD	588,75	0,01
Luxembourg	645,20	0,01	Pologne	1.101,51	0,02
9 ARCELORMITTAL	394,56	0,01	26 ALLEGRO.EU SA	159,55	0,00
4 EUROFINS SCIENTIFIC	250,64	0,00	5 BANK PEKAO SA	253,17	0,01
Mexique	264,71	0,01	23 PKO BANK POLSKI SA	465,09	0,01
7 FRESNILLO PLC	264,71	0,01	15 POWSZECHNY ZAKLAD UBEZPIECZE	223,70	0,00
Norvège	2.170,14	0,04	Portugal	598,48	0,01
7 AKER BP ASA	225,21	0,00	72 EDP SA	325,80	0,01
22 DNB BANK ASA	590,40	0,01	12 GALP ENERGIA SGPS SA	252,12	0,00
18 EQUINOR ASA	674,23	0,01	1 JERONIMO MARTINS	20,56	0,00
4 MOWI ASA	78,26	0,00	Royaume-Uni	53.541,90	1,06
31 NORSK HYDRO ASA	283,11	0,01	19 3I GROUP PLC	530,18	0,01
3 ORKLA ASA	32,53	0,00	8 ADMIRAL GROUP PLC	288,43	0,01
4 VEND MARKETPLACES ASA CL	85,39	0,00	22 ANGLO AMERICAN PLC	800,48	0,02
4 YARA INTERNATIONAL ASA	201,01	0,00	35 ASTRAZENCA PLC	5.884,74	0,12
Nouvelle-Zélande	928,15	0,02	26 AUTOTRADER GROUP PLC	139,72	0,00
40 AUCKLAND INTL AIRPORT LTD	157,84	0,00	74 AVIVA PLC	508,53	0,01
33 CONTACT ENERGY LTD	151,13	0,00	295 BARCLAYS PLC	1.314,96	0,03
20 FISHER & PAYKEL HEALTHCARE C	370,23	0,01	38 BARRATT REDROW PLC	113,21	0,00
42 MERIDIAN ENERGY LTD	114,99	0,00	4 BEAZLEY PLC	57,96	0,00
3 XERO LTD	133,96	0,00	371 BP PLC	2.574,53	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
40 BRITISH LAND CO PLC	162,71	0,00	37 STANDARD CHARTERED PLC	658,52	0,01
173 BT GROUP PLC	416,81	0,01	28 STANDARD LIFE PLC	217,44	0,00
9 BUNZL PLC	232,39	0,00	15 ST JAMES'S PLACE PLC	201,99	0,00
151 CENTRICA PLC	367,27	0,01	116 TAYLOR WIMPEY PLC	117,80	0,00
6 COCA-COLA EUROPACIFIC PARTNE	472,16	0,01	160 TESCO PLC	866,38	0,02
40 COMPASS GROUP PLC	954,56	0,02	50 UNILEVER PLC	2.403,00	0,05
60 CONVATEC GROUP PLC	147,92	0,00	19 UNITED UTILITIES GROUP PLC	285,97	0,01
4 CRODA INTERNATIONAL PLC	128,88	0,00	322 VODAFONE GROUP PLC	417,57	0,01
59 DIAGEO PLC	942,70	0,02	7 WEIR GROUP PLC/THE	224,17	0,00
4 DIPLOMA PLC	273,09	0,01	5 WHITBREAD PLC	131,40	0,00
6 ENDEAVOUR MINING PLC	306,28	0,01	2 WILLIS TOWERS WATSON PLC	504,60	0,01
1 ENTAIN PLC	6,42	0,00			
94 GSK PLC	2.220,62	0,04	Singapour	7.339,86	0,15
217 HALEON PLC	928,41	0,02	104 CAPITALAND ASCENDAS REIT	172,81	0,00
10 HALMA PLC	435,16	0,01	177 CAPITALAND INTEGRATED COMMER	272,67	0,01
405 HSBC HOLDINGS PLC	5.662,68	0,11	98 CAPITALAND INVESTMENT LTD/SI	179,32	0,00
7 ICG PLC	121,78	0,00	62 DBS GROUP HOLDINGS LTD	2.373,23	0,05
7 IMI PLC	202,70	0,00	21 GENTING SINGAPORE LTD	9,54	0,00
37 INFORMA PLC	316,52	0,01	44 KEPPEL LTD	348,39	0,01
4 INTERCONTINENTAL HOTELS GROU	452,70	0,01	212 OLAM GROUP LTD	124,08	0,00
4 INTERTEK GROUP PLC	167,01	0,00	102 OVERSEA-CHINESE BANKING CORP	1.507,53	0,03
22 INTL CONSOLIDATED AIRLINE-DI	88,09	0,00	40 SINGAPORE AIRLINES LTD	177,60	0,00
59 KINGFISHER PLC	191,64	0,00	25 SINGAPORE EXCHANGE LTD	328,29	0,01
26 LAND SECURITIES GROUP PLC	164,56	0,00	218 SINGAPORE TELECOMMUNICATIONS	724,47	0,01
108 LEGAL & GENERAL GROUP PLC	304,45	0,01	35 UNITED OVERSEAS BANK LTD	862,93	0,02
1.383 LLOYDS BANKING GROUP PLC	1.461,67	0,03	25 VENTURE CORP LTD	259,00	0,01
12 LONDON STOCK EXCHANGE GROUP	1.217,44	0,02			
59 M&G PLC	183,68	0,00	Suède	12.173,59	0,24
56 MARKS & SPENCER GROUP PLC	217,41	0,00	7 ALFA LAVAL AB	323,85	0,01
12 MONDI PLC	115,86	0,00	25 ASSA ABLOY AB-B	766,21	0,02
123 NATIONAL GRID PLC	1.787,22	0,04	60 ATLAS COPCO AB-A SHS	891,84	0,02
173 NATWEST GROUP PLC	1.095,39	0,02	41 ATLAS COPCO AB-B SHS	541,07	0,01
3 NEXT PLC	435,22	0,01	8 BOLIDEN AB	354,00	0,01
18 PEARSON PLC	203,88	0,00	4 CASTELLUM AB	39,67	0,00
4 PENTAIR PLC	302,41	0,01	10 EPIROC AB-B	182,40	0,00
17 RECKITT BENCKISER GROUP PLC	990,00	0,02	17 EPIROC --- REGISTERED SHS -A-	354,83	0,01
46 RELX PLC	1.303,61	0,03	13 EQT AB	339,33	0,01
69 RENTOKIL INITIAL PLC	368,81	0,01	65 ERICSSON LM-B SHS	629,50	0,01
22 RIGHTMOVE PLC	108,00	0,00	15 ESSITY AKTIEBOLAG-B	331,95	0,01
24 RIO TINTO PLC	1.907,47	0,04	3 HENNES & MAURITZ AB-B SHS	47,87	0,00
31 SAGE GROUP PLC/THE	297,26	0,01	48 HEXAGON AB-B SHS	393,76	0,01
56 SAINSBURY (J) PLC	217,28	0,00	5 HOLMEN AB-B SHARES	153,51	0,00
37 SEGRO PLC	272,65	0,01	7 INDUTRADE AB	136,73	0,00
8 SEVERN TRENT PLC	282,93	0,01	1 LIFCO AB-B SHS	25,67	0,00
134 SHELL PLC	5.495,27	0,11	4 NIBE INDUSTRIER AB-B SHS	14,06	0,00
24 SMITH & NEPHEW PLC	325,51	0,01	25 SANDVIK AB	814,04	0,02
2 SPIRAX GROUP PLC	152,80	0,00	16 SECURITAS AB-B SHS	230,03	0,00
30 SSE PLC	891,04	0,02	41 SKANDINAVISKA ENSKILDA BAN-A	643,60	0,01
			2 SKANSKA AB-B SHS	46,03	0,00
			9 SKF AB-B SHARES	183,83	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4 SPOTIFY TECHNOLOGY SA	1.683,42	0,03	5.000 BASF 1.5% 22-05-30	4.663,55	0,09
16 SVENSKA CELLULOZA AB SCA-B	158,60	0,00	31.000 BASF 1.625% 15-11-37 EMTN	23.741,66	0,47
38 SVENSKA HANDELSBANKEN-A SHS	426,01	0,01	20.000 BAYER 4.25% 26-08-29 EMTN	20.405,60	0,40
19 SWEDBANK AB - A SHARES	552,02	0,01	55.000 BAYER 4.625% 26-05-33 EMTN	56.837,00	1,12
17 TELE2 AB-B SHS	301,40	0,01	2.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.978,72	0,04
64 TELIA CO AB	281,28	0,01	2.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.979,40	0,04
6 TRELLEBORG AB-B SHS	190,67	0,00	3.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	2.968,80	0,06
7 VOLVO AB-A SHS	194,26	0,00	1.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990,09	0,02
32 VOLVO AB-B SHS	890,66	0,02	2.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.993,22	0,04
27 VOLVO CAR AB-B	51,49	0,00	3.000 BUNDSOBLIGATION 0.0% 16-04-27	2.921,97	0,06
Suisse	37.266,41	0,74	11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,21
36 ABB LTD-REG	2.458,97	0,05	4.000 BUNDSOBLIGATION 1.3% 15-10-27	3.922,40	0,08
10 AMCOR PLC	344,99	0,01	3.000 BUNDSOBLIGATION 2.1% 12-04-29	2.953,20	0,06
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	6.000 BUNDSOBLIGATION 2.1% 12-04-29	5.906,82	0,12
9 CHUBB LTD	2.545,89	0,05	3.000 BUNDSOBLIGATION 2.2% 10-10-30	2.935,02	0,06
2 COCA-COLA HBC AG-DI	97,20	0,00	3.000 BUNDSOBLIGATION 2.2% 13-04-28	2.975,37	0,06
5 DSM-FIRMENICH AG	307,20	0,01	4.000 BUNDSOBLIGATION 2.4% 18-04-30	3.955,16	0,08
4 FISCHER (GEORG)-REG	174,54	0,00	4.000 BUNDSOBLIGATION 2.4% 19-10-28	3.977,32	0,08
4 GARMIN LTD	805,45	0,02	3.000 BUNDSOBLIGATION 2.5% 11-10-29	2.982,75	0,06
1 GEBERIT AG-REG	575,26	0,01	1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02
10 HOLCIM LTD	701,19	0,01	4.000 CONTINENTAL 3.5% 01-10-29 EMTN	3.974,44	0,08
3 JULIUS BAER GROUP LTD	188,45	0,00	5.000 CONTINENTAL 4.0% 01-06-28 EMTN	5.042,80	0,10
1 KUEHNE + NAGEL INTL AG-REG	194,74	0,00	10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,18
2 LOGITECH INTERNATIONAL-REG	156,31	0,00	6.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6.044,52	0,12
2 LONZA GROUP AG-REG	1.090,46	0,02	2.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	2.026,38	0,04
59 NESTLE SA-REG	4.997,33	0,10	11.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	11.132,22	0,22
45 NOVARTIS AG-REG	5.874,28	0,12	8.000 DEUTSCHE POST AG 0.75% 20-05-29	7.463,84	0,15
1 PARTNERS GROUP HOLDING AG	913,97	0,02	2.000 DEUTSCHE POST AG 1.0% 13-12-27	1.940,32	0,04
16 ROCHE HOLDING AG	5.438,46	0,11	6.000 DEUTSCHE POST AG 1.0% 20-05-32	5.209,44	0,10
1 ROCHE HOLDING AG-BR	353,40	0,01	6.000 DEUTSCHE POST AG 1.625% 05-12-28	5.797,44	0,11
1 SCHINDLER HOLDING AG-REG	268,94	0,01	10.000 DEUTSCHE POST AG 3.5% 25-03-36	9.730,10	0,19
1 SCHINDLER HOLDING-PART CERT	281,26	0,01	5.000 DEUTSCHE POST AG 4.0% 24-03-40	4.944,15	0,10
3 SGS SA-REG	272,51	0,01	15.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	14.564,85	0,29
12 SIG GROUP AG	153,59	0,00	6.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	5.020,98	0,10
4 SIKA AG-REG	561,21	0,01	30.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	18.476,70	0,37
1 SONOVA HOLDING AG-REG	193,34	0,01	20.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	18.575,60	0,37
14 STMICROELECTRONICS NV	400,40	0,01	7.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	5.779,62	0,11
2 STRAUMANN HOLDING AG-REG	177,13	0,00	6.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	5.873,10	0,12
1 SWISSCOM AG-REG	720,42	0,01	2.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	1.925,30	0,04
1 SWISS LIFE HOLDING AG-REG	934,06	0,02	2.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	1.908,46	0,04
2 SWISS PRIME SITE-REG	291,62	0,01	15.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	13.435,20	0,27
6 SWISS RE AG	856,73	0,02	5.000 EON SE 0.6% 01-10-32 EMTN	4.179,05	0,08
74 UBS GROUP AG-REG	2.456,14	0,05	12.000 EON SE 0.625% 07-11-31 EMTN	10.261,20	0,20
1 VAT GROUP AG	522,55	0,01	1.000 EON SE 0.75% 18-12-30 EMTN	886,60	0,02
3 ZURICH INSURANCE GROUP AG	1.819,09	0,04	10.000 EON SE 0.875% 18-10-34 EMTN	7.855,30	0,16
Obligations	3.587.830,44	70,93	6.000 EON SE 0.875% 20-08-31 EMTN	5.220,42	0,10
Allemagne	907.440,13	17,94	1.000 EON SE 1.625% 29-03-31 EMTN	916,63	0,02
3.000 BASF 0.875% 06-10-31 EMTN	2.616,96	0,05	5.000 EON SE 3.125% 05-03-30 EMTN	4.957,40	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8.000 EON SE 3.375% 15-01-31	7.979,92	0,16	13.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	9.250,80	0,18
22.000 EON SE 3.5% 25-03-32 EMTN	21.939,94	0,43	3.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.940,84	0,06
15.000 EON SE 3.75% 15-01-36	14.837,25	0,29	4.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	3.801,48	0,08
4.000 EON SE 3.875% 05-09-38 EMTN	3.870,56	0,08	5.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	4.830,60	0,10
5.000 EON SE 3.875% 12-01-35 EMTN	4.995,15	0,10	13.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.561,51	0,25
5.000 EON SE 4.0% 16-01-40 EMTN	4.856,40	0,10	3.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.958,48	0,06
9.000 EON SE 4.125% 25-03-44 EMTN	8.742,60	0,17	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3.512,80	0,07
28.000 EVONIK INDUSTRIES 3.25% 15-01-30	27.734,56	0,55	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	3.856,76	0,08
15.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	13.850,70	0,27	8.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.717,12	0,15
5.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	4.603,20	0,09	5.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	4.328,00	0,09
12.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	11.920,80	0,24	3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2.485,20	0,05
32.000 FRESENIUS SE 1.125% 28-01-33	26.724,80	0,53	1.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979,75	0,02
10.000 FRESENIUS SE 3.5% 15-03-34	9.637,90	0,19	2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.827,80	0,04
4.000 HEIDELBERG MATERIALS AG 3.375% 17-10-31	3.972,08	0,08	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	3.926,52	0,08
7.000 HEIDELBERG MATERIALS AG 3.75% 31-05-32	7.016,03	0,14	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.900,16	0,08
10.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	9.939,10	0,20	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3.873,40	0,08
10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,20	2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04
17.000 KNORR BREMSE AG 3.25% 30-09-32	16.854,99	0,33	3.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	2.682,90	0,05
20.000 LANXESS AG 0.0% 08-09-27 EMTN	18.883,60	0,37	3.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	2.958,90	0,06
8.000 MERCEDESSENZ GROUP AG 0.75% 08-02-30	7.254,00	0,14	1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02
5.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	4.391,05	0,09	4.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	4.338,40	0,09
10.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	9.446,00	0,19	2.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	2.218,60	0,04
10.000 MERCEDESSENZ GROUP AG 2.0% 27-02-31	9.313,80	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	2.092,26	0,04
2.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	1.654,30	0,03	3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.400,53	0,07
5.000 MERCEDESSENZ GROUP AG 2.375% 22-05-30	4.808,30	0,10	3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	3.495,00	0,07
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	3.612,08	0,07	3.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	3.367,38	0,07
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.634,78	0,05	2.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	2.101,38	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	3.407,64	0,07	1.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.126,06	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	2.292,33	0,05	2.000 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	2.095,36	0,04
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.208,60	0,04	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,83
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	3.664,00	0,07	Autriche	244.359,52	4,83
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	3.564,04	0,07	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.793,10	0,04
11.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9.804,63	0,19	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.736,44	0,03
11.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	9.517,53	0,19	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
4.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	3.460,48	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596,00	0,01
6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.630,40	0,05	1.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	725,00	0,01
14.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.169,80	0,12	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1.874,88	0,04
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2.051,00	0,04	2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.956,14	0,04
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	2.878,44	0,06	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.804,76	0,06	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964,62	0,02
4.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	3.741,76	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	3.786,48	0,07	1.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302,70	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	3.848,12	0,08	2.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1.774,28	0,04
4.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.887,96	0,08	2.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.358,00	0,03
4.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	3.125,20	0,06	10.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.084,00	0,14
5.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.294,50	0,07	1.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	590,90	0,01
4.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	3.748,76	0,07	1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02
4.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.842,40	0,06	1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	929,50	0,02
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1.963,28	0,04	1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02
7.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7.025,48	0,14	1.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	859,60	0,02
2.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1.955,30	0,04	1.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	949,40	0,02
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02	1.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	1.047,55	0,02
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890,40	0,02	2.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.065,40	0,04
1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02	1.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996,20	0,02
1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02	3.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	3.349,86	0,07
1.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1.022,97	0,02	3.000 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	3.157,23	0,06
1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02			
2.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.137,60	0,04	Espagne	249.149,51	4,93
1.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	1.044,28	0,02	100.000 BANKINTER 3.5% 10-09-32	99.000,00	1,96
1.000 OMV AG 0.75% 16-06-30 EMTN	899,20	0,02	4.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	3.809,52	0,08
17.000 OMV AG 1.0% 03-07-34 EMTN	13.786,15	0,27	4.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	3.465,24	0,07
10.000 OMV AG 2.0% 09-04-28 EMTN	9.726,10	0,19	3.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.729,34	0,05
31.000 OMV AG 2.375% 09-04-32 EMTN	29.363,51	0,58	3.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	2.616,09	0,05
15.000 OMV AG 3.25% 04-09-31 EMTN	14.951,40	0,30	3.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	2.774,31	0,05
35.000 OMV AG 3.75% 04-09-36 EMTN	34.619,90	0,68	4.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	3.477,60	0,07
100.000 RAIFFEISEN BANK INTL AG 1.375% 17-06-33	94.625,00	1,87	3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	2.926,89	0,06
			3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.808,33	0,06
Belgique	91.201,73	1,80	2.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.487,80	0,03
10.000 ANHEUSER INBEV SANV 1.5% 18-04-30	9.295,40	0,18	20.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	13.064,00	0,26
5.000 ANHEUSER INBEV SANV 2.0% 17-03-28	4.894,30	0,10	3.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.584,00	0,03
10.000 ANHEUSER INBEV SANV 2.75% 17-03-36	9.073,60	0,18	3.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	2.127,00	0,04
1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	958,92	0,02	4.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	3.715,48	0,07
2.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	1.687,94	0,03	4.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	3.895,28	0,08
2.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.776,22	0,04	3.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	2.910,69	0,06
2.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.685,16	0,03	3.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	2.883,78	0,06
1.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	616,70	0,01	3.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.942,91	0,06
1.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	316,20	0,01	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.955,36	0,04	3.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	2.964,18	0,06
2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.916,56	0,04	3.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	2.626,86	0,05
3.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	2.822,49	0,06	3.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.944,30	0,04
2.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.803,44	0,04	3.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.886,54	0,06
14.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	12.285,98	0,24	3.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	2.830,47	0,06
1.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538,30	0,01	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,02	3.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	2.978,10	0,06
1.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637,90	0,01	3.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	2.993,70	0,06
1.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618,90	0,01	3.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	2.895,45	0,06
1.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815,60	0,02	3.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	2.979,96	0,06
1.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	602,50	0,01	3.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	2.413,50	0,05
1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01	3.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	2.541,00	0,05
1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02	1.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	988,34	0,02
11.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	9.787,80	0,19	3.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	3.011,76	0,06
2.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.914,62	0,04	3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	2.988,60	0,06
3.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	2.947,89	0,06	3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.937,57	0,06
2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	1.946,08	0,04	4.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	3.914,16	0,08
2.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	1.934,72	0,04	3.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	2.982,81	0,06
2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.669,20	0,03	2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	2.815,50	0,06	8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	6.937,12	0,14
2.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	1.722,80	0,03	7.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	5.846,96	0,12
3.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.016,59	0,06	7.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6.490,40	0,13
1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02	4.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	2.470,80	0,05
3.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	3.061,80	0,06	2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01
3.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	3.055,08	0,06	29.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15.419,30	0,30
2.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.028,00	0,04	7.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	6.733,30	0,13
2.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	1.957,40	0,04	8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7.654,08	0,15
3.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	3.166,20	0,06	4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.760,80	0,03
3.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	3.293,10	0,07	4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.706,40	0,03
3.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	3.360,60	0,07	8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	7.566,00	0,15
3.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	3.176,40	0,06	6.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	5.883,18	0,12
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.315,20	0,05	8.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	6.705,68	0,13
3.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	3.452,82	0,07	7.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	5.516,70	0,11
3.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	3.261,81	0,06	4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.963,20	0,06
États-Unis	449.168,66	8,88	8.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	7.374,24	0,15
15.000 BMW US LLC 3.375% 02-02-34	14.416,65	0,28	4.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	2.313,60	0,05
129.000 COTY 4.5% 15-05-27	129.089,01	2,55	2.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.019,60	0,02
100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,89	39.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30.108,00	0,60
100.000 VERIZON COMMUNICATION 4.75% 31-10-34	104.519,00	2,07	4.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.684,40	0,05
100.000 WALMART 4.875% 21-09-29	105.471,00	2,09	7.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	6.434,68	0,13
Finlande	16.263,68	0,32	5.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	4.940,95	0,10
1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02	5.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	4.977,65	0,10
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01	9.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	8.809,65	0,17
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2.378,10	0,05
1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02	6.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	5.879,10	0,12
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	6.965,07	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	6.926,92	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	7.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	6.992,93	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	6.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	5.834,10	0,12
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.309,10	0,05
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	19.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	15.352,00	0,30
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	6.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	5.728,50	0,11
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	6.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	5.782,50	0,11
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	3.482,40	0,07
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2.411,40	0,05
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	7.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6.997,34	0,14
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4.907,50	0,10
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	2.796,90	0,06
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	3.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	2.639,10	0,05
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	972,90	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.785,80	0,06
France	636.582,44	12,58	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	2.751,00	0,05
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	2,05	4.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	4.014,40	0,08
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	2,00	1.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975,90	0,02
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,99	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
6.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	4.911,24	0,10	5.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	5.221,00	0,10
7.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	6.284,11	0,12	5.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	5.418,70	0,11
			6.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	6.443,76	0,13

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	4.560,24	0,09	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	1.981,18	0,04
11.000 GIE PSA TRESORERIE 6.0% 19-09-33	11.858,11	0,23	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01
3.000 ORANGE 8.125% 28-01-33 EMTN	3.785,88	0,07	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01
4.000 RCI BANQUE 3.375% 26-07-29	3.959,08	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.989,18	0,04
15.000 RCI BANQUE 3.75% 04-10-27	15.085,20	0,30	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.722,20	0,03
4.000 RCI BANQUE 4.875% 02-10-29	4.133,08	0,08	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	1.966,82	0,04
5.000 RCI BANQUE 4.875% 14-06-28	5.119,15	0,10	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983,27	0,02
2.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	2.291,14	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2.783,64	0,06
Irlande	24.210,06	0,48	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1.404,60	0,03
1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	2.827,17	0,06
1.000 IRELAND GOVERNMENT BOND 0.2% 15-05-27	974,23	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	2.992,17	0,06
1.000 IRELAND GOVERNMENT BOND 0.2% 18-10-30	889,74	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1.989,40	0,04
1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03
1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.956,80	0,04
1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.996,34	0,04
1.000 IRELAND GOVERNMENT BOND 0.9% 15-05-28	964,34	0,02	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01
1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	2.992,56	0,06
1.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	892,51	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.986,88	0,04
7.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	6.535,55	0,13	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1.962,94	0,04
1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.981,74	0,04
1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	1.786,20	0,04
1.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	783,70	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	2.998,89	0,06
1.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	984,33	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.994,64	0,04
1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.778,20	0,04
5.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	4.638,50	0,09	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.950,62	0,04
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2.967,69	0,06
Italie	402.868,14	7,96	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	1.854,20	0,04
100.000 ASS GENERALI 5.0% 08-06-48	102.750,00	2,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.862,72	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.969,24	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.895,52	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2.911,29	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2.606,49	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	3.027,78	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2.675,61	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2.020,68	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.472,00	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2.592,87	0,05	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2.595,30	0,05
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	2.733,51	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	2.016,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2.631,60	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.013,14	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	2.923,50	0,06	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4.060,64	0,08
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.969,26	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	2.804,10	0,06	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.961,12	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.605,04	0,03	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	2.958,54	0,06
15.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	9.471,00	0,19	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2.040,92	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	2.724,06	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	2.797,83	0,06	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	3.016,17	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.831,20	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	2.955,75	0,06	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.923,00	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.981,76	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	3.078,06	0,06

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,04	10.000 BMW INTL INVESTMENT 3.125% 27-08-30	9.838,90	0,19
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	4.034,80	0,08	4.000 BMW INTL INVESTMENT 3.375% 27-08-34	3.838,36	0,08
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2.065,30	0,04	10.000 BMW INTL INVESTMENT 3.5% 17-11-32	9.826,20	0,19
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16.282,88	0,32	15.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	14.525,10	0,29
14.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	14.475,44	0,29	10.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	9.597,00	0,19
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	16.076,80	0,32	5.000 EON INTL FINANCE BV 3.5% 03-09-35	4.823,65	0,10
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2.059,84	0,04	10.000 EON INTL FINANCE BV 5.75% 14-02-33	11.173,80	0,22
11.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	10.569,90	0,21	20.000 LINDE FINANCE BV 1.0% 20-04-28	19.133,60	0,38
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.000,40	0,04	4.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	3.924,20	0,08
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	3.108,30	0,06	5.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	4.959,50	0,10
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	1.920,20	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	928,57	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3.143,13	0,06	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2.105,62	0,04	2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	832,60	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	2.028,60	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	889,58	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04	2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	1.724,14	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	2.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.846,20	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	3.126,99	0,06	18.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	12.407,40	0,25
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3.160,20	0,06	2.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	1.725,76	0,03
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	4.369,04	0,09	2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.952,86	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	3.273,00	0,06	3.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	2.873,22	0,06
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	3.269,10	0,06	2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03
4.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4.296,60	0,08	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.981,98	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.404,25	0,07	2.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	1.946,42	0,04
4.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	4.508,56	0,09	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	1.937,18	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06	2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.921,08	0,04
20.000 UNICREDIT 3.25% 27-07-27 EMTN	19.996,00	0,40	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02
10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,20	3.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	2.682,60	0,05
Luxembourg	170.522,88	3,37	14.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	13.672,40	0,27
15.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	14.439,45	0,29	1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02
7.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	7.355,95	0,15	3.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	3.122,70	0,06
5.000 NESTLE FIN 0.0% 03-03-33 EMTN	3.961,05	0,08	2.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.143,40	0,04
15.000 NESTLE FIN 0.375% 03-12-40	9.068,70	0,18	2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04
20.000 NESTLE FIN 0.625% 14-02-34	16.036,00	0,32	5.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	4.509,35	0,09
15.000 NESTLE FIN 0.875% 14-06-41	9.661,20	0,19	15.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	11.848,05	0,23
20.000 NESTLE FIN 1.5% 29-03-35 EMTN	16.714,60	0,33	3.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	2.921,16	0,06
25.000 NESTLE FIN 3.0% 23-01-31 EMTN	24.773,25	0,49	25.000 SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	22.798,00	0,45
15.000 NESTLE FIN 3.25% 15-01-31 EMTN	15.078,00	0,30	40.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	37.190,00	0,74
10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,19	10.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	7.698,90	0,15
9.000 NESTLE FIN 3.5% 14-01-45 EMTN	8.235,18	0,16	5.000 TELEFONICA EUROPE BV 5.875% 14-02-33	5.566,45	0,11
5.000 NESTLE FIN 3.5% 17-01-30 EMTN	5.077,90	0,10	Portugal	18.523,66	0,37
10.000 NESTLE FIN 3.75% 13-03-33 EMTN	10.187,30	0,20	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	866,71	0,02
20.000 NESTLE FIN 3.75% 14-11-35	20.072,20	0,40	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900,74	0,02
Pays-Bas	269.799,03	5,33	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02
5.000 BMW FIN 0.875% 14-01-32 EMTN	4.329,30	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,02
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,10	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01
5.000 BMW FIN 3.75% 20-11-34 EMTN	4.947,05	0,10			
10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,20			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	684,10	0,01
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	921,59	0,02
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	1.953,70	0,04
2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	1.972,12	0,04
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	972,57	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	989,60	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1.040,22	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1.054,90	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
Suisse	107.741,00	2,13
100.000 UBS GROUP AG 7.75% 01-03-29	107.741,00	2,13
Total du portefeuille-titres	5.000.157,00	98,85

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.467.869,81	98,84	208 AMP LTD	161,97	0,00
Actions	2.122.805,76	38,37	13 AMPOL LTD	260,26	0,00
Allemagne	48.232,69	0,87	106 ANZ GROUP HOLDINGS LTD	2.266,43	0,04
5 ADIDAS AG	683,25	0,01	80 APA GROUP	473,16	0,01
13 ALLIANZ SE-REG	4.670,90	0,08	15 ARISTOCRAT LEISURE LTD	404,18	0,01
34 BASF SE	1.781,60	0,03	5 ATLASSIAN CORP-CL A	296,17	0,01
36 BAYER AG-REG	1.417,86	0,03	338 BEACH ENERGY	260,19	0,00
11 BAYERISCHE MOTOREN WERKE AG	858,00	0,02	167 BHP GROUP LTD	5.002,16	0,09
4 BAYERISCHE MOTOREN WERKE-PRF	311,40	0,01	18 BLUESCOPE STEEL LTD	275,19	0,00
7 BECHTLE AG	204,12	0,00	57 BRAMBLES LTD	765,74	0,01
5 BEIERSDORF AG	382,90	0,01	23 CAR GROUP LTD	311,72	0,01
20 COMMERZBANK AG	615,80	0,01	22 CHALLENGER LTD	108,28	0,00
1 CONTINENTAL AG	59,60	0,00	20 CHARTER HALL GROUP	221,48	0,00
19 DAIMLER TRUCK HOLDING AG	787,93	0,01	99 CLEANWAY WASTE MANAGEMENT L	133,58	0,00
9 DELIVERY HERO SE	139,05	0,00	52 COLES GROUP LTD	678,78	0,01
65 DEUTSCHE BANK AG-REGISTERED	1.632,48	0,03	57 COMMONWEALTH BANK OF AUSTRAL	5.682,04	0,10
7 DEUTSCHE BOERSE AG	1.757,70	0,03	21 COMPUTERSHARE LTD	354,39	0,01
116 DEUTSCHE TELEKOM AG-REG	3.706,20	0,07	19 CSL LTD	1.589,98	0,03
34 DHL GROUP	1.521,50	0,03	124 DYNO NOBEL LTD	229,97	0,00
69 E.ON SE	1.308,24	0,02	50 EVOLUTION MINING LTD	375,08	0,01
12 EVONIK INDUSTRIES AG	201,00	0,00	41 FORTESCUE LTD	494,98	0,01
8 FRESENIUS MEDICAL CARE AG	308,56	0,01	82 GPT GROUP	220,80	0,00
17 FRESENIUS SE & CO KGAA	753,44	0,01	92 INSURANCE AUSTRALIA GROUP	401,40	0,01
6 GEA GROUP AG	367,20	0,01	81 IOOF HOLDINGS	228,70	0,00
2 HANNOVER RUECK SE	535,60	0,01	5 JB HI-FI LTD	215,24	0,00
5 HEIDELBERG MATERIALS AG	891,75	0,02	38 LYNAS RARE EARTHS LTD	428,27	0,01
1 HENKEL AG & CO KGAA	61,80	0,00	13 MACQUARIE GROUP LTD	1.560,42	0,03
6 HENKEL AG & CO KGAA VOR-PREF	397,80	0,01	106 MEDIBANK PRIVATE LTD	274,72	0,00
41 INFINEON TECHNOLOGIES AG	1.558,00	0,03	6 MINERAL RESOURCES LTD	191,20	0,00
3 KION GROUP AG	133,38	0,00	191 MIRVAC GROUP	200,96	0,00
1 KNORR-BREMSE AG	97,15	0,00	104 NATIONAL AUSTRALIA BANK LTD	2.561,83	0,05
30 MERCEDES-BENZ GROUP AG	1.571,70	0,03	38 NORTHERN STAR RESOURCES LTD	459,89	0,01
5 MERCK KGAA	538,00	0,01	22 ORICA LTD	262,33	0,00
5 MUENCHENER RUECKVER AG-REG	2.697,00	0,05	18 PERPETUAL LTD	169,70	0,00
37 SAP SE	5.435,30	0,10	114 PLS GROUP LTD	346,95	0,01
3 SCOUT24 SE	198,00	0,00	39 QANTAS AIRWAYS LTD	194,04	0,00
26 SIEMENS AG-REG	5.348,20	0,10	36 QBE INSURANCE GROUP LTD	454,31	0,01
26 SIEMENS ENERGY AG	3.698,50	0,07	2 REA GROUP LTD	185,96	0,00
13 SIEMENS HEALTHINEERS AG	471,90	0,01	12 RIO TINTO LTD	1.151,49	0,02
5 SYMRISE AG	366,20	0,01	199 SCENTRE GROUP	392,72	0,01
2 TALANX AG	211,20	0,00	17 SEEK LTD	140,97	0,00
18 VONOVIA SE	388,08	0,01	181 SIGMA HEALTHCARE LTD	285,12	0,01
8 ZALANDO SE	164,40	0,00	9 SONIC HEALTHCARE LTD	109,40	0,00
Australie	41.413,44	0,75	174 SOUTH32 LTD	441,65	0,01
24 ALS LTD	296,74	0,01	65 STEADFAST GROUP - REGS	164,21	0,00
			92 STOCKLAND	235,70	0,00
			42 SUNCORP GROUP LTD	403,20	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
12 TECHNOLOGY ONE LTD	191,45	0,00	12 MAGNA INTERNATIONAL INC	579,79	0,01
155 TELSTRA GROUP LTD	491,08	0,01	69 MANULIFE FINANCIAL CORP	2.056,33	0,04
95 TRANSURBAN GROUP	791,15	0,01	8 METRO INC/CN	473,55	0,01
85 TREASURY WINE ESTATES LTD	187,45	0,00	14 NATIONAL BANK OF CANADA	1.567,30	0,03
174 VICINITY CENTRES	242,03	0,00	18 NUTRIEN LTD	1.175,52	0,02
43 WESFARMERS LTD	1.863,60	0,03	11 OPEN TEXT CORP	212,07	0,00
116 WESTPAC BANKING CORP	2.721,58	0,05	26 PEMBINA PIPELINE CORP	1.006,88	0,02
75 WOODSIDE ENERGY GROUP LTD	1.562,59	0,03	16 POWER CORP OF CANADA	666,39	0,01
48 WOOLWORTHS GROUP LTD	1.038,86	0,02	54 ROYAL BANK OF CANADA	7.552,18	0,14
Autriche	2.107,81	0,04	10 SAPUTO INC	270,28	0,00
3 BAWAG GROUP AG	388,50	0,01	22 SUN LIFE FINANCIAL INC	1.192,39	0,02
10 ERSTE GROUP BANK AG	925,00	0,02	39 TC ENERGY CORP	2.112,81	0,04
6 OMV AG	379,20	0,01	19 TECK RESOURCES LTD-CLS B	851,95	0,02
6 RAIFFEISEN BANK INTERNATIONA	218,16	0,00	19 TELUS (NON CANADIAN)	211,39	0,00
3 VERBUND AG	196,95	0,00	12 TMX GROUP LTD	368,15	0,01
Belgique	2.279,57	0,04	11 WASTE CONNECTIONS INC	1.546,20	0,03
3 GROUPE BRUXELLES LAMBERT NV	233,25	0,00	6 WESTON (GEORGE) LTD	366,73	0,01
7 KBC GROUP NV	731,50	0,01	Chili	609,27	0,01
5 UCB SA	1.292,50	0,02	16 ANTOFAGASTA PLC	609,27	0,01
1 WAREHOUSES DE PAUW SCA	22,32	0,00	Chine	295,77	0,01
Bermudes	1.708,59	0,03	292 LENOVO GROUP LTD	295,77	0,01
11 ARCH CAPITAL GROUP LTD	916,41	0,02	Corée du Sud	42.647,28	0,77
2 EVEREST GROUP LTD	567,35	0,01	5 CELLTRION INC	558,71	0,01
13 HISCOX LTD	224,83	0,00	1 CJ CHEILJEDANG CORP	122,68	0,00
Canada	55.793,02	1,01	2 DB INSURANCE CO LTD	185,63	0,00
18 AGNICO EAGLE MINES LTD	3.160,96	0,06	16 DOOSAN ENERBILITY CO LTD	832,29	0,02
13 ALTAGAS LTD	390,09	0,01	10 HANA FINANCIAL GROUP	604,05	0,01
26 BANK OF MONTREAL	3.046,69	0,06	7 HANWHA OCEAN CO LTD	476,78	0,01
50 BANK OF NOVA SCOTIA	2.999,78	0,05	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
68 BARRICK MINING CORP	2.404,18	0,04	18 HMM CO LTD	199,61	0,00
12 BCE INC	261,95	0,00	3 HYUNDAI ENGINEERING & CONST	241,56	0,00
4 BOMBARDIER INC-B	612,01	0,01	2 HYUNDAI GLOVIS CO LTD	235,16	0,00
79 BROOKFIELD CORP	2.769,51	0,05	2 HYUNDAI MOBIS CO LTD	428,39	0,01
21 CANADIAN NATL RAILWAY CO	1.869,95	0,03	5 HYUNDAI MOTOR CO	1.262,21	0,02
34 CANADIAN PACIFIC KANSAS CITY	2.314,74	0,04	13 KAKAO CORP	337,38	0,01
33 CAN IMPERIAL BK OF COMMERCE	2.705,76	0,05	6 KAKAOPAY CORP	166,08	0,00
8 CGI INC	505,99	0,01	14 KB FINANCIAL GROUP INC	1.125,70	0,02
11 DOLLARAMA INC	1.167,97	0,02	9 KIA CORP	740,49	0,01
85 ENBRIDGE INC	3.986,35	0,07	2 KOREA GAS CORPORATION	39,61	0,00
30 FIRST QUANTUM MINERALS LTD	620,54	0,01	2 KOREA INVESTMENT HOLDINGS CO	229,49	0,00
13 HYDRO ONE LTD	464,47	0,01	13 KOREAN AIR LINES CO LTD	173,48	0,00
22 IAMGOLD CORP	357,92	0,01	2 LG CHEM LTD	338,85	0,01
6 INTACT FINANCIAL CORP	940,63	0,02	4 LG ELECTRONICS INC	239,35	0,00
10 KEYERA CORP	334,65	0,01	2 LG ENERGY SOLUTION	447,08	0,01
40 KINROSS GOLD CORP	1.057,99	0,02	5 LOTTE CHEMICAL CORP	228,36	0,00
24 LOBLAW COMPANIES LTD	946,60	0,02	7 MIRAE ASSET SECURITIES CO LT	244,34	0,00
5 LULULEMON ATHLETICA INC	664,38	0,01	5 NAVER CORP	570,90	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3 SAMSUNG C&T CORP	430,94	0,01	20 3M CO	2.520,92	0,05
7 SAMSUNG E&A CO LTD	141,61	0,00	63 ABBOTT LABORATORIES	5.613,79	0,10
2 SAMSUNG ELECTRO-MECHANICS CO	461,82	0,01	66 ABBVIE INC	12.458,20	0,23
164 SAMSUNG ELECTRONICS CO LTD	15.537,91	0,28	16 ADOBE INC	3.375,53	0,06
30 SAMSUNG ELECTRONICS-PREF	1.937,93	0,04	61 ADVANCED MICRO DEVICES	10.770,03	0,19
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	18 AFLAC INC	1.713,92	0,03
34 SAMSUNG HEAVY INDUSTRIES	471,05	0,01	11 AGILENT TECHNOLOGIES INC	1.088,16	0,02
4 SAMSUNG LIFE INSURANCE CO LT	477,12	0,01	9 AIR PRODUCTS & CHEMICALS INC	2.269,06	0,04
3 SAMSUNG SDI CO LTD	693,58	0,01	10 ALLSTATE CORP	1.799,51	0,03
18 SHINHAN FINANCIAL GROUP LTD	894,51	0,02	5 ALNYLAM PHARMACEUTICALS INC	1.435,82	0,03
2 SKC CO LTD	103,47	0,00	219 ALPHABET INC-CL A	54.656,87	0,99
19 SK HYNIX INC	8.688,40	0,16	178 ALPHABET INC-CL C	44.316,16	0,80
2 SK INC	341,12	0,01	362 AMAZON.COM INC	65.434,59	1,18
3 SK INNOVATION CO LTD	184,78	0,00	20 AMERICAN EXPRESS CO	5.250,48	0,09
3 SK SQUARE CO LTD	793,02	0,01	18 AMERICAN INTERNATIONAL GROUP	1.175,58	0,02
26 WOORI FINANCIAL GROUP INC	472,19	0,01	8 AMERICAN WATER WORKS CO INC	944,91	0,02
5 YUHAN CORP	268,59	0,00	3 AMERIPRISE FINANCIAL INC	1.157,09	0,02
Danemark	7.972,29	0,14	20 AMGEN INC	6.107,45	0,11
3 CARLSBERG AS-B	322,46	0,01	8 AON PLC-CLASS A	2.241,14	0,04
7 DSV A/S	1.434,20	0,03	17 APOLLO GLOBAL MANAGEMENT INC	1.643,93	0,03
2 GENMAB A/S	458,48	0,01	544 APPLE INC	119.824,47	2,17
14 H LUNDBECK A/S	74,75	0,00	30 APPLIED MATERIALS INC	8.899,24	0,16
6 H LUNDBECK A/S-A SHS	26,82	0,00	21 ARCHER-DANIELS-MIDLAND CO	1.324,85	0,02
13 NOVONESIS (NOVOZYMES) B	665,44	0,01	40 ARISTA NETWORKS INC	4.262,45	0,08
111 NOVO NORDISK A/S-B	3.429,92	0,06	10 ARTHUR J GALLAGHER & CO	1.879,71	0,03
19 ORSTED A/S	396,66	0,01	261 AT&T INC	6.566,91	0,12
12 TRYG A/S	247,47	0,00	8 AUTODESK INC	1.662,21	0,03
36 VESTAS WIND SYSTEMS A/S	916,09	0,02	16 AUTOMATIC DATA PROCESSING	2.821,45	0,05
Espagne	23.228,18	0,42	6 AVALONBAY COMMUNITIES INC	850,63	0,02
1 ACCIONA SA	222,80	0,00	3 AVERY DENNISON CORP	449,61	0,01
7 ACS ACTIVIDADES CONS Y SERV	733,60	0,01	39 BAKER HUGHES CO	2.066,44	0,04
30 AENA SME SA	765,60	0,01	11 BALL CORP	564,32	0,01
16 AMADEUS IT GROUP SA	778,88	0,01	244 BANK OF AMERICA CORP	10.323,73	0,19
208 BANCO BILBAO VIZCAYA ARGENTA	3.796,00	0,07	26 BANK OF NEW YORK MELLON CORP	2.676,95	0,05
181 BANCO DE SABADELL SA	550,78	0,01	11 BECTON DICKINSON AND CO	1.501,07	0,03
502 BANCO SANTANDER SA	4.763,98	0,09	8 BEST BUY CO INC	445,76	0,01
27 BANKINTER SA	361,13	0,01	6 BIOGEN INC	954,68	0,02
140 CAIXABANK SA	1.423,10	0,03	17 BLOCK INC	887,92	0,02
27 CELLNEX TELECOM SA	748,71	0,01	58 BOSTON SCIENTIFIC CORP	3.158,74	0,06
11 ENDESA SA	396,88	0,01	77 BRISTOL-MYERS SQUIBB CO	4.053,16	0,07
232 IBERDROLA SA	4.580,84	0,08	174 BROADCOM INC	46.740,79	0,84
41 INDUSTRIA DE DISENO TEXTIL	2.018,84	0,04	3 BROADRIDGE FINANCIAL Solutio	423,05	0,01
10 NATURGY ENERGY GROUP SA	259,00	0,00	16 BROOKFIELD ASSET MGMT-A	615,44	0,01
16 REDEIA CORP SA	232,96	0,00	7 BROWN & BROWN INC	396,17	0,01
41 REPSOL SA	1.010,65	0,02	2 BURLINGTON STORES INC	564,80	0,01
154 TELEFONICA SA	584,43	0,01	11 CADENCE DESIGN SYS INC	2.652,81	0,05
États-Unis	1.433.073,21	25,91	24 CAPITAL ONE FINANCIAL CORP	3.799,97	0,07
			8 CARDINAL HEALTH INC	1.467,18	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8 CARLYLE GROUP INC/THE	335,98	0,01	30 ELI LILLY & CO	23.948,19	0,43
40 CARNIVAL CORP	898,46	0,02	21 EMERSON ELECTRIC CO	2.387,97	0,04
31 CARRIER GLOBAL CORP	1.515,02	0,03	18 ENTERGY CORP	1.755,32	0,03
4 CBOE GLOBAL MARKETS INC	975,77	0,02	5 EQUIFAX INC	781,42	0,01
10 CBRE GROUP INC - A	1.175,66	0,02	4 EQUINIX INC	3.403,02	0,06
7 CENCORA INC	1.908,51	0,03	11 EQUITABLE HOLDINGS INC	354,29	0,01
25 CENTERPOINT ENERGY INC	936,47	0,02	15 EQUITY RESIDENTIAL	770,05	0,01
8 CHENIERE ENERGY INC	1.970,21	0,04	3 ESSEX PROPERTY TRUST INC	630,10	0,01
11 CHURCH & DWIGHT CO INC	890,92	0,02	9 ESTEE LAUDER COMPANIES-CL A	560,61	0,01
5 CIENA CORP	1.684,73	0,03	12 EVERPURE INC-A	614,89	0,01
5 CINCINNATI FINANCIAL CORP	682,82	0,01	14 EVERSOURCE ENERGY	841,80	0,02
14 CINTAS CORP	2.055,16	0,04	41 EXELON CORP	1.744,33	0,03
152 CISCO SYSTEMS INC	10.235,79	0,19	4 EXPEDIA GROUP INC	801,56	0,01
64 CITIGROUP INC	6.299,46	0,11	8 EXTRA SPACE STORAGE INC	910,47	0,02
12 CITIZENS FINANCIAL GROUP	624,58	0,01	159 EXXON MOBIL CORP	23.412,55	0,42
12 CLOUDFLARE INC - CLASS A	2.149,00	0,04	8 FEDEX CORP	2.473,04	0,04
14 CME GROUP INC	3.588,70	0,06	8 FERGUSON ENTERPRISES INC	1.619,58	0,03
147 COCA-COLA CO/THE	9.702,61	0,18	18 FIDELITY NATIONAL INFO SERV	732,84	0,01
20 COGNIZANT TECH SOLUTIONS-A	1.064,92	0,02	31 FIFTH THIRD BANCORP	1.250,01	0,02
32 COLGATE-PALMOLIVE CO	2.367,09	0,04	4 FIRST SOLAR INC	684,81	0,01
12 CONSOLIDATED EDISON INC	1.178,75	0,02	22 FISERV INC	1.065,44	0,02
12 CONSTELLATION ENERGY	2.908,35	0,05	15 FLEX LTD	852,20	0,02
30 COPART INC	864,43	0,02	4 FLUTTER ENTERTAINMENT PLC-DI	352,80	0,01
28 CORNING INC	3.304,25	0,06	132 FORD MOTOR CO	1.322,06	0,02
28 CORTEVA INC	2.034,26	0,04	9 FOX CORP - CLASS A	456,17	0,01
17 COSTAR GROUP INC	595,19	0,01	5 FOX CORP - CLASS B	230,43	0,00
71 CSX CORP	2.529,55	0,05	50 FREEPORT-MCMORAN INC	2.550,77	0,05
5 CUMMINS INC	2.334,75	0,04	3 GARTNER INC	412,27	0,01
50 CVS HEALTH CORP	3.116,65	0,06	21 GEN DIGITAL INC	343,20	0,01
23 DANAHER CORP	3.784,76	0,07	22 GENERAL MILLS INC	710,68	0,01
4 DARDEN RESTAURANTS INC	680,58	0,01	33 GENERAL MOTORS CO	2.133,74	0,04
12 DATADOG INC - CLASS A	1.229,47	0,02	47 GILEAD SCIENCES INC	5.685,12	0,10
6 DECKERS OUTDOOR CORP	521,21	0,01	3 GLOBALFOUNDRIES INC	115,81	0,00
9 DEERE & CO	4.400,02	0,08	10 GLOBAL PAYMENTS INC	584,10	0,01
12 DELL TECHNOLOGIES -C	1.709,39	0,03	5 GODADDY INC - CLASS A	358,75	0,01
15 DEXCOM INC	817,57	0,01	11 GOLDMAN SACHS GP	8.076,63	0,15
14 DIGITAL REALTY TRUST INC	2.189,67	0,04	34 HALLIBURTON CO	1.150,55	0,02
7 DOCUSIGN INC	288,03	0,01	9 HARTFORD INSURANCE GROUP INC	1.056,30	0,02
8 DOLLAR TREE INC	760,35	0,01	6 HERSHEY CO/THE	1.082,57	0,02
1 DOMINO'S PIZZA INC	311,40	0,01	50 HEWLETT PACKARD ENTERPRISE	1.033,24	0,02
6 DOVER CORP	1.085,49	0,02	9 HILTON WORLDWIDE HOLDINGS IN	2.375,21	0,04
27 DOW INC	976,00	0,02	8 HOLOGIC INC	524,84	0,01
19 DUPONT DE NEMOURS INC	755,25	0,01	37 HOME DEPOT INC	10.561,47	0,19
15 EBAY INC	1.184,95	0,02	37 HP INC	616,88	0,01
10 ECOLAB INC	2.308,80	0,04	2 HUBBELL INC	851,83	0,02
15 EDISON INTERNATIONAL	952,70	0,02	2 HUBSPOT INC	423,71	0,01
19 EDWARDS LIFESCIENCES CORP	1.320,53	0,02	5 HUMANA INC	752,43	0,01
9 ELEVANCE HEALTH INC	2.286,71	0,04	3 HUNT (JB) TRANSPRT SVCS INC	551,73	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
63 HUNTINGTON BANCSHARES INC	855,71	0,02	42 MICRON TECHNOLOGY INC	12.314,95	0,22
11 ILLINOIS TOOL WORKS	2.484,98	0,04	280 MICROSOFT CORP	89.956,26	1,63
6 ILLUMINA INC	641,87	0,01	5 MID-AMERICA APARTMENT COMM	529,94	0,01
6 INCYTE CORP	490,12	0,01	52 MONDELEZ INTERNATIONAL INC-A	2.601,35	0,05
15 INGERSOLL-RAND INC	1.043,05	0,02	3 MONGODB INC	637,31	0,01
8 INSMED INC	1.135,36	0,02	6 MOODY'S CORP	2.271,74	0,04
167 INTEL CORP	6.396,21	0,12	42 MORGAN STANLEY	5.998,91	0,11
21 INTERCONTINENTAL EXCHANGE IN	2.866,59	0,05	6 MOTOROLA SOLUTIONS INC	2.259,87	0,04
20 INTERNATIONAL PAPER CO	619,68	0,01	3 MSCI INC	1.403,43	0,03
35 INTL BUSINESS MACHINES CORP	7.363,00	0,13	17 NASDAQ INC	1.252,50	0,02
12 INTL FLAVORS & FRAGRANCES	755,60	0,01	5 NATERA INC	867,86	0,02
10 INTUIT INC	3.752,65	0,07	8 NETAPP INC	710,92	0,01
13 INTUITIVE SURGICAL INC	5.201,24	0,09	44 NEWMONT CORP	4.133,83	0,07
7 IQVIA HOLDINGS INC	1.036,09	0,02	69 NEXTEER AUTOMOTIVE GROUP LTD	38,42	0,00
9 IRON MOUNTAIN INC	797,83	0,01	43 NIKE INC -CL B	1.971,24	0,04
3 JACK HENRY & ASSOCIATES INC	411,49	0,01	9 NORFOLK SOUTHERN CORP	2.241,80	0,04
5 JACOBS SOLUTIONS INC	552,33	0,01	8 NRG ENERGY INC	1.014,68	0,02
91 JOHNSON & JOHNSON	19.305,71	0,35	883 NVIDIA CORP	133.653,19	2,42
24 JOHNSON CONTROLS INTERNATIONAL	2.727,65	0,05	6 OKTA INC	409,88	0,01
102 JPMORGAN CHASE & CO	26.040,90	0,47	10 OMNICOM GROUP	653,62	0,01
72 KENVUE INC	1.077,31	0,02	22 ONEOK INC	1.725,90	0,03
53 KEURIG DR PEPPER INC	1.211,15	0,02	16 ON SEMICONDUCTOR	859,85	0,02
37 KEYCORP	643,86	0,01	62 ORACLE CORP	7.916,00	0,14
7 KEYSIGHT TECHNOLOGIES IN	1.715,49	0,03	13 OTIS WORLDWIDE CORP	869,68	0,02
11 KIMBERLY-CLARK CORP	920,99	0,02	3 PACKAGING CORP OF AMERICA	552,56	0,01
25 KIMCO REALTY CORP	487,55	0,01	82 PALANTIR TECHNOLOGIES INC-A	10.410,48	0,19
80 KINDER MORGAN INC	2.328,07	0,04	30 PALO ALTO NETWORKS INC	4.174,28	0,08
5 KLA CORP	6.389,56	0,12	11 PAYCHEX INC	879,47	0,02
34 KRAFT HEINZ CO/THE	663,65	0,01	39 PAYPAL HOLDINGS INC	1.530,96	0,03
20 KROGER CO	1.256,03	0,02	52 PEPSICO INC	7.008,40	0,13
3 LABCORP HOLDINGS INC	694,70	0,01	222 PFIZER INC	5.410,31	0,10
47 LAM RESEARCH CORP	8.715,52	0,16	89 P G & E CORP	1.357,17	0,02
13 LAS VEGAS SANDS CORP	607,92	0,01	14 PHILLIPS 66	2.213,61	0,04
9 LIBERTY MEDIA CORP-FORMULA-C	664,10	0,01	23 PINTEREST INC- CLASS A	366,10	0,01
21 LOWE'S COS INC	4.306,44	0,08	15 PNC FINANCIAL SERVICES GROUP	2.709,03	0,05
3 LPL FINANCIAL HOLDINGS INC	783,28	0,01	9 PPG INDUSTRIES INC	834,86	0,02
10 LYONDELLBASELL INDU-CL A	699,18	0,01	6 PRINCIPAL FINANCIAL GROUP	469,24	0,01
5 M & T BANK CORP	897,07	0,02	87 PROCTER & GAMBLE CO/THE	10.906,34	0,20
11 MARATHON PETROLEUM CORP	2.331,18	0,04	23 PROGRESSIVE CORP	3.957,23	0,07
9 MARRIOTT INTERNATIONAL -CL A	2.554,79	0,05	35 PROLOGIS INC	4.015,19	0,07
19 MARSH & MCLENNAN COS	2.860,22	0,05	11 PRUDENTIAL FINANCIAL INC	932,64	0,02
32 MARVELL TECHNOLOGY INC	2.750,91	0,05	5 PTC INC	618,34	0,01
30 MASTERCARD INC - A	13.009,72	0,24	17 PUBLIC SERVICE ENTERPRISE GP	1.194,37	0,02
10 MCCORMICK & CO-NON VTG SHRS	437,77	0,01	42 QUALCOMM INC	4.694,29	0,08
94 MERCK & CO. INC.	9.813,63	0,18	6 RAYMOND JAMES FINANCIAL INC	753,98	0,01
82 META PLATFORMS INC-CLASS A	40.717,46	0,74	37 REALTY INCOME CORP	1.964,64	0,04
18 METLIFE INC	1.104,81	0,02	4 REGENERON PHARMACEUTICALS	2.682,31	0,05
1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02	26 REGIONS FINANCIAL CORP	589,41	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7 REPUBLIC SERVICES INC	1.330,62	0,02	2 UNITED RENTALS INC	1.264,64	0,02
6 RESMED INC	1.168,96	0,02	57 US BANCORP	2.572,96	0,05
8 RITCHIE BRO AUCTION - REG SHS	663,75	0,01	11 VALERO ENERGY CORP	2.358,86	0,04
30 RIVIAN AUTOMOTIVE INC-A	391,86	0,01	20 VENTAS INC	1.419,55	0,03
4 ROCKWELL AUTOMATION INC	1.245,89	0,02	6 VERISK ANALYTICS INC	988,11	0,02
11 ROLLINS INC	509,90	0,01	159 VERIZON COMMUNICATIONS INC	6.927,44	0,13
13 ROSS STORES INC	2.444,19	0,04	10 VERTEX PHARMACEUTICALS INC	3.875,54	0,07
15 ROYALTY PHARMA PLC- CL A	624,50	0,01	15 VERTIV HOLDINGS CO-A	3.262,19	0,06
11 S&P GLOBAL INC	4.060,70	0,07	63 VISA INC-CLASS A SHARES	16.525,88	0,30
34 SALESFORCE INC	5.508,40	0,10	5 VULCAN MATERIALS CO	1.181,65	0,02
5 SBA COMMUNICATIONS CORP	746,88	0,01	164 WALMART INC	17.689,57	0,32
8 SEAGATE TECHNOLOGY HOLDINGS	2.720,08	0,05	68 WALT DISNEY CO/THE	5.688,11	0,10
26 SEMPRA	2.192,69	0,04	94 WARNER BROS DISCOVERY INC	2.240,27	0,04
40 SERVICENOW INC	3.629,58	0,07	13 WASTE MANAGEMENT INC	2.592,67	0,05
12 SIMON PROPERTY GROUP INC	1.942,68	0,04	4 WATERS CORP	1.033,85	0,02
60 SLB LTD	2.676,10	0,05	115 WELLS FARGO & CO	7.945,80	0,14
4 SOUTHERN COPPER CORP	597,33	0,01	25 WELLTOWER INC	4.289,84	0,08
6 SOUTHWEST AIRLINES CO	195,64	0,00	13 WESTERN DIGITAL CORP	3.051,87	0,06
9 SS&C TECHNOLOGIES HOLDINGS	527,80	0,01	3 WEST PHARMACEUTICAL SERVICES	652,60	0,01
43 STARBUCKS CORP	3.343,49	0,06	28 WEYERHAEUSER CO	593,68	0,01
9 STATE STREET CORP	988,58	0,02	5 WILLIAMS-SONOMA INC	791,23	0,01
4 STERIS PLC	767,68	0,01	9 WORKDAY INC-CLASS A	1.014,82	0,02
15 SUNBELT RENTALS HOLDINGS INC	815,50	0,01	8 WR BERKLEY CORP	460,20	0,01
23 SUPER MICRO COMPUTER INC	454,53	0,01	8 XYLEM INC	829,72	0,01
15 SYNCHRONY FINANCIAL	885,52	0,02	10 YUM! BRANDS INC	1.349,42	0,02
7 SYNOPSIS INC	2.408,75	0,04	3 ZILLOW GROUP INC - A	107,77	0,00
7 TARGA RESOURCES CORP	1.523,27	0,03	6 ZILLOW GROUP INC - C	215,48	0,00
16 TARGET CORP	1.683,04	0,03	10 ZOOM COMMUNICATIONS INC	697,71	0,01
6 TERADYNE INC	1.543,79	0,03			
106 TESLA INC	34.200,23	0,62	Finlande	7.185,79	0,13
34 TEXAS INSTRUMENTS INC	5.728,83	0,10	5 ELISA OYJ	209,60	0,00
10 THE CIGNA GROUP	2.315,14	0,04	5 FORTUM OYJ	109,40	0,00
14 THERMO FISHER SCIENTIFIC INC	5.972,42	0,11	12 KONE OYJ-B	657,36	0,01
41 TJX COMPANIES INC	5.682,78	0,10	23 METSO CORP	339,02	0,01
18 T-MOBILE US INC	3.281,15	0,06	18 NESTE OYJ	503,10	0,01
7 TRANSUNION	420,35	0,01	183 NOKIA OYJ	1.243,67	0,02
9 TRAVELERS COS INC/THE	2.278,35	0,04	119 NORDEA BANK ABP	1.746,33	0,03
9 TRIMBLE INC	509,52	0,01	1 ORION OYJ-CLASS B	69,70	0,00
6 T ROWE PRICE GROUP INC	469,40	0,01	87 SAMPO	800,57	0,01
46 TRUIST FINANCIAL CORP	1.835,29	0,03	2 STORA ENSO OYJ-R SHS	20,13	0,00
6 TWILIO INC - A	655,20	0,01	26 UPM-KYMMENE OYJ	696,80	0,01
2 TYLER TECHNOLOGIES INC	594,31	0,01	9 VALMET OYJ	219,33	0,00
11 TYSON FOODS INC-CL A	611,67	0,01	18 WARTSILA OYJ ABP	570,78	0,01
2 ULTA BEAUTY INC	907,33	0,02			
23 UNION PACIFIC CORP	4.843,13	0,09	France	53.444,63	0,97
3 UNITED AIRLINES HOLDINGS INC	239,72	0,00	8 ACCOR SA	324,96	0,01
34 UNITEDHEALTH GROUP INC	7.984,78	0,14	19 AIR LIQUIDE SA-PF-2028	3.380,48	0,06
28 UNITED PARCEL SERVICE-CL B	2.390,77	0,04	13 ALSTOM	315,38	0,01
			3 AMUNDI SA	220,05	0,00
			60 AXA SA	2.354,40	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2 BIOMERIEUX	183,60	0,00	413 HONG KONG & CHINA GAS	324,60	0,01
35 BNP PARIBAS	2.834,65	0,05	52 HONG KONG EXCHANGES & CLEAR	2.236,92	0,04
29 BOLLORE SE	142,04	0,00	97 LINK REIT	386,78	0,01
7 BOUYGUES SA	345,87	0,01	17 ORIENT OVERSEAS INTL LTD	261,77	0,00
11 BUREAU VERITAS SA	282,70	0,01	97 PRUDENTIAL PLC	1.152,41	0,02
6 CAPGEMINI SE	603,00	0,01	252 SINO LAND CO	320,53	0,01
18 CARREFOUR SA	286,29	0,01	54 SUN HUNG KAI PROPERTIES	772,33	0,01
17 COMPAGNIE DE SAINT GOBAIN	1.191,02	0,02	30 SWIRE PACIFIC LTD - CL A	283,44	0,01
4 COVIVIO	205,00	0,00	118 SWIRE PROPERTIES LTD	297,04	0,01
36 CREDIT AGRICOLE SA	573,48	0,01	54 TECHTRONIC INDUSTRIES CO LTD	610,33	0,01
23 DANONE	1.587,92	0,03	95 WHARF HOLDINGS LTD	227,58	0,00
24 DASSAULT SYSTEMES SE	414,48	0,01	298 WH GROUP LTD	338,46	0,01
9 EDENRED	153,54	0,00	Îles Caïmans	365,94	0,01
3 EIFFAGE	393,45	0,01	97 SITC INTERNATIONAL HOLDINGS	365,94	0,01
64 ENGIE SA-PF-2028	1.773,44	0,03	Irlande	27.198,57	0,49
10 ESSILORLUXOTTICA	1.984,00	0,04	23 ACCENTURE PLC-CL A	3.958,23	0,07
6 FDJ UNITED	151,08	0,00	67 AIB GROUP PLC	604,01	0,01
2 GECINA SA	135,60	0,00	9 APTIV PLC	542,41	0,01
15 GETLINK SE	278,55	0,01	40 BANK OF IRELAND GROUP PLC	617,40	0,01
1 HERMES INTERNATIONAL	1.609,00	0,03	25 CRH PLC	2.226,74	0,04
2 IPSEN	320,80	0,01	2 CRH PLC	182,47	0,00
3 KERING	769,80	0,01	4 DCC PLC	212,16	0,00
8 KLEPIERRE SA	259,36	0,00	35 EXPERIAN PLC	1.040,75	0,02
8 L'OREAL SA-PF-2028	2.794,80	0,05	5 KERRY GROUP PLC-A	342,00	0,01
9 LEGRAND SA	1.185,30	0,02	6 KINGSPAN GROUP PLC	432,60	0,01
9 LVMH MOET HENNESSY LOUIS VUI	4.167,90	0,08	18 LINDE PLC	7.744,91	0,14
25 MICHELIN (CGDE)	729,75	0,01	50 MEDTRONIC PLC	3.760,20	0,07
83 ORANGE	1.467,03	0,03	19 SMURFIT WESTROCK PLC	645,66	0,01
8 PERNOD RICARD SA	513,76	0,01	11 TE CONNECTIVITY PLC	1.995,50	0,04
8 PUBLICIS GROUPE	566,72	0,01	8 TRANE TECHNOLOGIES PLC	2.893,53	0,05
7 RENAULT SA	203,14	0,00	Israël	2.931,52	0,05
9 REXEL SA	299,52	0,01	48 BANK HAPOLIM BM	967,36	0,02
40 SANOFI	3.308,80	0,06	4 CHECK POINT SOFTWARE TECH	495,92	0,01
19 SCHNEIDER ELECTRIC SE	4.352,90	0,08	5 MIZRAHI TEFAHOT BANK LTD	313,08	0,01
24 SOCIETE GENERALE SA	1.482,24	0,03	3 STRAUSS GROUP LTD	113,96	0,00
3 SODEXO ACTSODEXO PRIME DE FIDELITE 2029	132,30	0,00	41 TEVA PHARMACEUTICAL IND LTD	1.041,20	0,02
6 SPIE SA	257,04	0,00	Italie	18.196,45	0,33
66 TALEN ENERGIES SE	5.340,06	0,10	99 A2A SPA	240,37	0,00
4 UNIBAIL-RODAMCO-WESTFIELD	379,60	0,01	94 BANCA MONTE DEI PASCHI SIENA	698,14	0,01
23 VEOLIA ENVIRONNEMENT	751,18	0,01	4 BUZZI SPA	172,32	0,00
19 VINCI SA	2.438,65	0,04	292 ENEL SPA	2.737,50	0,05
Hong-Kong	11.874,43	0,21	69 ENI SPA	1.714,65	0,03
270 AIA GROUP LTD	2.536,06	0,05	4 FERRARI NV	1.156,00	0,02
136 BOC HONG KONG HOLDINGS LTD	644,36	0,01	25 FINCOBANK SPA	473,38	0,01
172 CATHAY PACIFIC AIRWAYS	213,63	0,00	37 GENERALI	1.276,87	0,02
101 CK HUTCHISON HOLDINGS LTD	666,36	0,01	66 HERA SPA	262,15	0,00
82 GALAXY ENTERTAINMENT GROUP L	317,71	0,01	501 INTESA SANPAOLO	2.585,66	0,05
294 HANG LUNG PROPERTIES LTD	284,12	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
22 ITALGAS SPA	220,66	0,00	37 FANUC CORP	1.070,21	0,02
4 MONCLER SPA	205,60	0,00	6 FAST RETAILING CO LTD	2.017,31	0,04
38 PIRELLI & C SPA	224,35	0,00	2 FUJI ELECTRIC SHS	115,44	0,00
16 POSTE ITALIANE SPA	322,24	0,01	47 FUJIFILM HOLDINGS CORP	760,63	0,01
10 PRYSMIAN SPA	987,80	0,02	66 FUJIKURA LTD	1.472,64	0,03
4 RECORDATI INDUSTRIA CHIMICA	196,16	0,00	67 FUJITSU LIMITED	1.159,41	0,02
82 SNAM SPA	537,43	0,01	3 FURUKAWA ELECTRIC CO LTD	471,10	0,01
402 TELECOM ITALIA SPA	240,88	0,00	9 FUYO GENERAL LEASE CO LTD	209,06	0,00
51 TERNA-RETE ELETTRICA NAZIONALE	503,06	0,01	5 GMO PAYMENT GATEWAY INC	223,78	0,00
51 UNICREDIT SPA	3.103,86	0,06	17 HANKYU HANSHIN HOLDINGS INC	422,16	0,01
17 UNIPOL ASSICURAZIONI SPA	337,37	0,01	18 HASEKO CORP	283,35	0,01
Japon	136.047,07	2,46	5 HITACHI CONSTRUCTION MACHINE	143,78	0,00
26 ADVANTEST CORP	2.883,63	0,05	157 HITACHI --- REGSH	3.823,43	0,07
91 AEON CO LTD	935,55	0,02	154 HONDA MOTOR CO LTD	1.056,47	0,02
8 AGC INC	239,95	0,00	12 HOYA CORP	1.738,10	0,03
22 AISIN CORP	260,20	0,00	23 HULIC CO LTD	229,56	0,00
35 AJINOMOTO CO INC	839,56	0,02	10 IBIDEN CO LTD	402,17	0,01
36 ALSOK CO LTD	245,49	0,00	37 INPEX CORP	944,26	0,02
16 AMADA CO LTD	188,63	0,00	15 ISETAN MITSUKOSHI HOLDINGS L	233,51	0,00
7 ANA HOLDINGS INC	107,08	0,00	25 ISUZU MOTORS LTD	302,91	0,01
55 ASAHI GROUP HOLDINGS LTD	475,58	0,01	15 JAPAN AIRLINES CO LTD	209,45	0,00
47 ASAHI KASEI CORP	386,92	0,01	40 JAPAN EXCHANGE GROUP INC	394,21	0,01
27 ASICS CORP	612,17	0,01	66 JAPAN POST BANK CO LTD	906,45	0,02
69 ASTELLAS PHARMA INC	948,21	0,02	72 JAPAN POST HOLDINGS CO LTD	702,70	0,01
25 AZBIL CORP	184,67	0,00	23 JFE HOLDINGS INC	227,80	0,00
6 BAYCURRENT INC	148,57	0,00	17 KAJIMA CORP	547,83	0,01
44 BRIDGESTONE CORP	784,21	0,01	4 KAMIGUMI CO LTD	118,97	0,00
34 CANON INC	808,16	0,01	17 KAO CORP	572,96	0,01
29 CASIO COMPUTER CO LTD	221,65	0,00	19 KAWASAKI KISEN KAISHA LTD	273,54	0,00
23 CHUGAI PHARMACEUTICAL	1.080,46	0,02	101 KDDI CORP	1.500,65	0,03
10 COSMO ENERGY HOLDINGS CO LTD	241,78	0,00	35 KIKKOMAN CORP	274,00	0,00
7 CREDIT SAISON CO LTD	153,21	0,00	9 KINTETSU GROUP HOLDINGS CO L	158,10	0,00
27 DAICEL CORP	180,51	0,00	30 KIRIN HOLDINGS CO LTD	413,25	0,01
15 DAIFUKU CO LTD	443,69	0,01	13 KOKUSAI ELECTRIC CORP	355,45	0,01
121 DAHICHI LIFE HOLDINGS INC	938,01	0,02	36 KOMATSU --- REGSH	1.180,93	0,02
72 DAIICHI SANKYO CO LTD	1.086,46	0,02	33 KONICA MINOLTA HOLDINGS INC	92,39	0,00
19 DAI NIPPON PRINTING CO LTD	293,08	0,01	5 KOSE CORP	160,23	0,00
20 DAITO TRUST CONSTRUCTION CO LTD	401,30	0,01	36 KUBOTA CORP	482,54	0,01
23 DAIWA HOUSE INDUSTRY CO LTD	617,09	0,01	16 KURARAY CO LTD	143,98	0,00
52 DAIWA SECURITIES GROUP INC	414,18	0,01	5 KURITA WATER INDUSTRIES LTD	199,89	0,00
71 DENSO CORP	754,34	0,01	50 KYOCERA CORP	648,65	0,01
10 DENTSU GROUP INC	147,24	0,00	3 LASERTEC CORP	545,82	0,01
3 DISCO CO LTD	1.002,27	0,02	13 LION CORP	118,05	0,00
75 DON QUIJOTE HOLDINGS CO.,LTD	396,15	0,01	22 LY CORP	45,93	0,00
3 DOWA HOLDINGS CO LTD	142,96	0,00	11 MABUCHI MOTOR CO LTD	93,95	0,00
20 EBARA CORP	464,15	0,01	14 MARUI GROUP CO LTD	233,10	0,00
10 EISAI CO LTD	265,73	0,00	16 MATSUKIYOCOCOKARA & CO	220,49	0,00
101 ENEOS HOLDINGS INC	777,19	0,01	36 MAZDA MOTOR CORP	204,06	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
12 MEIJI HOLDINGS CO LTD	252,63	0,00	40 ORIX CORP	1.005,33	0,02
16 MINEBEA MITSUMI INC	221,27	0,00	14 OSAKA GAS CO LTD	487,36	0,01
49 MITSUBISHI CHEMICAL GROUP CO	240,32	0,00	17 OTSUKA HOLDINGS CO LTD	1.021,09	0,02
71 MITSUBISHI ELECTRIC CORP	1.932,03	0,03	90 PANASONIC HOLDINGS CORP	1.269,45	0,02
45 MITSUBISHI ESTATE CO LTD	1.060,78	0,02	26 POLA ORBIS HOLDINGS INC	185,46	0,00
13 MITSUBISHI GAS CHEMICAL CO	254,96	0,00	53 RAKUTEN GROUP INC	209,07	0,00
36 MITSUBISHI HC CAPITAL INC	275,15	0,00	49 RECRUIT HOLDINGS CO LTD	1.744,51	0,03
33 MITSUBISHI LOGISTICS CORP	237,82	0,00	63 RENESAS ELECTRONICS CORP	739,46	0,01
100 MITSUBISHI MOTORS CORP	167,59	0,00	9 RESONAC HOLDINGS CORP	481,27	0,01
391 MITSUBISHI UFJ FINANCIAL GRO	5.545,99	0,10	94 RESONA HOLDINGS INC	883,32	0,02
91 MITSUI & CO LTD	2.958,31	0,05	21 RICOH CO LTD	150,48	0,00
22 MITSUI CHEMICALS INC	223,06	0,00	11 RINNAI CORP	219,58	0,00
96 MITSUI FUDOSAN CO LTD	867,02	0,02	18 RYOHIN KEIKAKU CO LTD	327,39	0,01
3 MITSUI KINZOKU CO LTD	458,91	0,01	8 SANWA HOLDINGS CORP	154,37	0,00
13 MITSUI OSK LINES LTD	460,70	0,01	25 SAPPORO HOLDINGS LTD	233,43	0,00
88 MIZUHO FINANCIAL GROUP INC	2.922,24	0,05	24 SBI HOLDINGS INC	373,02	0,01
23 MONOTARO CO LTD	213,93	0,00	6 SCREEN HOLDINGS CO LTD	292,63	0,01
49 MS&AD INSURANCE GROUP HOLDIN	1.077,82	0,02	9 SECOM CO LTD	296,36	0,01
66 MURATA MFG --- REGSH	1.227,44	0,02	13 SEGA SAMMY HOLDINGS INC	171,88	0,00
5 NABTESCO CORP	104,80	0,00	15 SEKISUI CHEMICAL CO LTD	213,30	0,00
15 NANKAI CO LTD	251,06	0,00	21 SEKISUI HOUSE LTD	403,27	0,01
50 NEC CORP	1.049,08	0,02	88 SEVEN & I HOLDINGS CO LTD	1.019,45	0,02
11 NGK CORP	238,66	0,00	21 SG HLDG --- REGSH	169,39	0,00
7 NH FOODS LTD	268,46	0,00	28 SHIMIZU CORP	423,51	0,01
36 NIDEC CORP	386,11	0,01	70 SHIN-ETSU CHEMICAL CO LTD	2.390,19	0,04
22 NIKON CORP	226,60	0,00	29 SHIONOGI & --- REGSH	548,82	0,01
44 NIPPON PAINT HOLDINGS CO LTD	234,33	0,00	15 SHISEIDO CO LTD	261,04	0,00
9 NIPPON SANJO HOLDINGS CORP	271,66	0,00	19 SHIZUOKA FINANCIAL GROUP INC	265,61	0,00
202 NIPPON STEEL CORP	634,64	0,01	10 SKYLARK HOLDINGS CO LTD	185,76	0,00
17 NIPPON YUSEN KK	534,94	0,01	845 SOFTBANK CORP	973,14	0,02
8 NISSAN CHEMICAL CORP	261,64	0,00	147 SOFTBANK GROUP CORP	2.850,93	0,05
87 NISSAN MOTOR CO LTD	158,05	0,00	10 SOJITZ CORP	334,15	0,01
20 NISSHIN SEIFUN GROUP INC	228,64	0,00	31 SOMPO HOLDINGS INC	1.016,74	0,02
10 NISSIN FOODS HOLDINGS CO LTD	163,94	0,00	215 SONY CORP --- REGSH	3.763,89	0,07
7 NITERRA CO LTD	275,98	0,00	14 STANLEY ELECTRIC CO LTD	218,36	0,00
15 NITORI	206,01	0,00	22 SUBARU CORP	298,07	0,01
27 NITTO DENKO CORP	451,32	0,01	18 SUMCO CORP	162,96	0,00
84 NOMURA HOLDINGS INC	551,74	0,01	1 SUMITOMO BAKELITE CO LTD	26,34	0,00
25 NOMURA REAL ESTATE HOLDINGS	137,82	0,00	7 SUMITOMO CHEMICAL CO LTD	19,08	0,00
16 NOMURA RESEARCH INSTITUTE LT	378,13	0,01	29 SUMITOMO EL IND --- REGSH	1.325,78	0,02
724 NTT INC	620,90	0,01	21 SUMITOMO FORESTRY CO LTD	160,85	0,00
26 OBAYASHI CORP	532,76	0,01	5 SUMITOMO HEAVY INDUSTRIES	128,42	0,00
14 ODAKYU ELECTRIC RAILWAY CO	125,64	0,00	10 SUMITOMO METAL MINING CO LTD	483,08	0,01
59 OJI HOLDINGS	272,72	0,00	134 SUMITOMO MITSUI FINANCIAL GR	3.659,53	0,07
43 OLYMPUS CORP	349,18	0,01	29 SUMITOMO MITSUI TRUST GROUP	775,53	0,01
8 OMRON CORP	193,43	0,00	28 SUMITOMO REALTY --- REGSH	670,89	0,01
4 OPEN HOUSE GROUP CO LTD	218,33	0,00	21 SUMITOMO RUBBER --- REGSH	231,59	0,00
42 ORIENTAL LAND CO LTD	618,65	0,01	8 SUNTORY BEVERAGE & FOOD LTD	195,83	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
69 SUZUKI MOTOR CORP	705,99	0,01	7 YARA INTERNATIONAL ASA	351,76	0,01
23 SYSMEX CORP	171,72	0,00	Nouvelle-Zélande	1.229,60	0,02
20 T&D HOLDINGS INC	431,63	0,01	74 AUCKLAND INTL AIRPORT LTD	292,00	0,01
6 TAISEI CORP	525,52	0,01	35 CONTACT ENERGY LTD	160,29	0,00
57 TAKEDA PHARMACEUTICAL CO LTD	1.761,28	0,03	10 FISHER & PAYKEL HEALTHCARE C	185,12	0,00
76 TDK CORP	815,13	0,01	54 MERIDIAN ENERGY LTD	147,85	0,00
58 TERUMO CORP	667,00	0,01	85 SPARK NEW ZEALAND LTD	87,11	0,00
10 TIS INC	183,36	0,00	8 XERO LTD	357,23	0,01
36 TOHO GAS --- REGSH	247,26	0,00	Pays-Bas	31.935,25	0,58
66 TOKIO MARINE HOLDINGS INC	2.631,31	0,05	19 ABN AMRO BANK NV-CVA	515,09	0,01
9 TOKYO CENTURY CORP	98,93	0,00	1 ADYEN NV	850,60	0,02
16 TOKYO ELECTRON LTD	3.249,69	0,06	36 AEGON LTD	224,21	0,00
13 TOKYO GAS CO LTD	526,02	0,01	7 AKZO NOBEL N.V.	344,40	0,01
4 TOKYO OHKA KOGYO CO LTD	160,87	0,00	2 ASM INTERNATIONAL NV	1.274,00	0,02
9 TOKYO TATEMONO CO LTD	176,12	0,00	14 ASML HOLDING NV	15.668,80	0,28
20 TOKYU CORP	203,11	0,00	5 ASR NEDERLAND NV	295,90	0,01
29 TOKYU FUDOSAN HOLDINGS CORP	209,63	0,00	2 BE SEMICONDUCTOR INDUSTRIES	357,90	0,01
10 TOPPAN HOLDINGS INC	223,95	0,00	3 EURONEXT NV	415,50	0,01
63 TORAY INDUSTRIES INC	378,24	0,01	20 FERROVIAL NV	1.108,40	0,02
18 TOSOH CORP	227,18	0,00	1 HEINEKEN HOLDING NV	61,35	0,00
10 TOTO LTD	277,68	0,01	7 HEINEKEN NV	464,10	0,01
6 TOYOTA INDUSTRIES CORP	667,75	0,01	109 ING GROEP NV	2.409,45	0,04
378 TOYOTA MOTOR CORP	6.520,53	0,12	7 JDE PEET'S NV	222,88	0,00
28 TOYOTA TSUSHO CORP	908,88	0,02	28 KONINKLIJKE AHOLD DELHAIZE N	1.128,12	0,02
47 UNICHARM CORP	238,59	0,00	137 KONINKLIJKE KPN NV	658,01	0,01
6 WEST JAPAN RAILWAY CO	102,39	0,00	33 KONINKLIJKE PHILIPS NV	770,22	0,01
13 YAKULT HONSHA CO LTD	188,65	0,00	7 NN GROUP NV	469,42	0,01
34 YAMAHA CORP	204,59	0,00	10 NXP SEMICONDUCTORS NV	1.708,56	0,03
34 YAMAHA MOTOR CO LTD	208,76	0,00	39 PROSUS NV	1.520,22	0,03
14 YAMATO HOLDINGS CO LTD	133,24	0,00	6 QIAGEN N.V.	208,47	0,00
11 YASKAWA ELECTRIC CORP	241,24	0,00	10 RANDSTAD NV	223,10	0,00
11 YOKOGAWA ELECTRIC CORP	284,69	0,01	64 STELLANTIS NV	387,78	0,01
45 YOKOHAMA FINANCIAL GROUP INC	337,31	0,01	39 UNIVERSAL MUSIC GROUP NV	648,77	0,01
Luxembourg	1.102,42	0,02	Pérou	588,75	0,01
18 ARCELORMITTAL	789,12	0,01	2 CREDICORP LTD	588,75	0,01
5 EUROFINS SCIENTIFIC	313,30	0,01	Pologne	1.494,35	0,03
Mexique	264,71	0,00	35 ALLEGRO.EU SA	214,78	0,00
7 FRESNILLO PLC	264,71	0,00	7 BANK PEKAO SA	354,44	0,01
Norvège	4.003,53	0,07	31 PKO BANK POLSKI SA	626,86	0,01
1 AKER ASA - A SHARES	95,34	0,00	20 POWSZECHNY ZAKLAD UBEZPIECZE	298,27	0,01
13 AKER BP ASA	418,25	0,01	Portugal	871,32	0,02
34 DNB BANK ASA	912,44	0,02	59 EDP SA	266,98	0,00
28 EQUINOR ASA	1.048,79	0,02	18 GALP ENERGIA SGPS SA	378,18	0,01
16 MOWI ASA	313,06	0,01	11 JERONIMO MARTINS	226,16	0,00
52 NORSK HYDRO ASA	474,89	0,01	Royaume-Uni	80.715,63	1,46
28 ORKLA ASA	303,61	0,01	39 3I GROUP PLC	1.088,27	0,02
4 VEND MARKETPLACES ASA CL	85,39	0,00	11 ADMIRAL GROUP PLC	396,59	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
40 ANGLO AMERICAN PLC	1.455,42	0,03	37 RIO TINTO PLC	2.940,69	0,05
53 ASTRAZENECA PLC	8.911,18	0,16	36 SAGE GROUP PLC/THE	345,21	0,01
34 AUTOTRADER GROUP PLC	182,71	0,00	75 SAINSBURY (J) PLC	291,00	0,01
98 AVIVA PLC	673,45	0,01	49 SEGRO PLC	361,06	0,01
531 BARCLAYS PLC	2.366,92	0,04	10 SEVERN TRENT PLC	353,67	0,01
50 BARRATT REDROW PLC	148,96	0,00	205 SHELL PLC	8.406,95	0,15
21 BEAZLEY PLC	304,29	0,01	32 SMITH & NEPHEW PLC	434,02	0,01
569 BP PLC	3.948,55	0,07	3 SPIRAX GROUP PLC	229,20	0,00
53 BRITISH LAND CO PLC	215,59	0,00	40 SSE PLC	1.188,05	0,02
229 BT GROUP PLC	551,73	0,01	66 STANDARD CHARTERED PLC	1.174,66	0,02
12 BUNZL PLC	309,85	0,01	37 STANDARD LIFE PLC	287,34	0,01
16 BURBERRY GROUP PLC	199,24	0,00	20 ST JAMES'S PLACE PLC	269,31	0,00
186 CENTRICA PLC	452,39	0,01	229 TESCO PLC	1.240,01	0,02
8 COCA-COLA EUROPACIFIC PARTNE	629,54	0,01	73 UNILEVER PLC	3.508,38	0,06
60 COMPASS GROUP PLC	1.431,84	0,03	25 UNITED UTILITIES GROUP PLC	376,27	0,01
79 CONVATEC GROUP PLC	194,77	0,00	764 VODAFONE GROUP PLC	990,74	0,02
6 CRODA INTERNATIONAL PLC	193,32	0,00	9 WEIR GROUP PLC/THE	288,22	0,01
79 DIAGEO PLC	1.262,26	0,02	7 WHITBREAD PLC	183,95	0,00
5 DIPLOMA PLC	341,36	0,01	3 WILLIS TOWERS WATSON PLC	756,90	0,01
7 ENDEAVOUR MINING PLC	357,33	0,01	Singapour	10.355,24	0,19
25 ENTAIN PLC	160,52	0,00	137 CAPITALAND ASCENDAS REIT	227,64	0,00
142 GSK PLC	3.354,56	0,06	213 CAPITALAND INTEGRATED COMMER	328,13	0,01
322 HALEON PLC	1.377,64	0,02	130 CAPITALAND INVESTMENT LTD/SI	237,87	0,00
14 HALMA PLC	609,23	0,01	100 COMFORTDELGRO CORP LTD	96,87	0,00
590 HSBC HOLDINGS PLC	8.249,33	0,15	88 DBS GROUP HOLDINGS LTD	3.368,45	0,06
10 ICG PLC	173,97	0,00	425 GENTING SINGAPORE LTD	192,99	0,00
10 IMI PLC	289,57	0,01	59 KEPPEL LTD	467,16	0,01
50 INFORMA PLC	427,72	0,01	65 MAPLETREE INDUSTRIAL TRUST	84,83	0,00
6 INTERCONTINENTAL HOTELS GROU	679,05	0,01	300 OLAM GROUP LTD	175,58	0,00
6 INTERTEK GROUP PLC	250,52	0,00	135 OVERSEA-CHINESE BANKING CORP	1.995,26	0,04
33 INTL CONSOLIDATED AIRLINE-DI	132,12	0,00	140 SEATRUM LTD	222,27	0,00
78 KINGFISHER PLC	253,36	0,00	53 SINGAPORE AIRLINES LTD	235,32	0,00
34 LAND SECURITIES GROUP PLC	215,20	0,00	34 SINGAPORE EXCHANGE LTD	446,47	0,01
214 LEGAL & GENERAL GROUP PLC	603,27	0,01	295 SINGAPORE TELECOMMUNICATIONS	980,36	0,02
2.266 LLOYDS BANKING GROUP PLC	2.394,90	0,04	200 STARHUB LTD	137,24	0,00
18 LONDON STOCK EXCHANGE GROUP	1.826,16	0,03	47 UNITED OVERSEAS BANK LTD	1.158,80	0,02
92 M&G PLC	286,41	0,01	Suède	18.336,80	0,33
74 MARKS & SPENCER GROUP PLC	287,30	0,01	10 ALFA LAVAL AB	462,64	0,01
16 MONDI PLC	154,49	0,00	37 ASSA ABLOY AB-B	1.133,99	0,02
186 NATIONAL GRID PLC	2.702,61	0,05	95 ATLAS COPCO AB-A SHS	1.412,08	0,03
287 NATWEST GROUP PLC	1.817,19	0,03	60 ATLAS COPCO AB-B SHS	791,81	0,01
4 NEXT PLC	580,29	0,01	10 BOLIDEN AB	442,50	0,01
24 PEARSON PLC	271,83	0,00	14 EPIROC AB-B	255,35	0,00
6 PENTAIR PLC	453,62	0,01	23 EPIROC --- REGISTERED SHS -A-	480,07	0,01
23 RECKITT BENCKISER GROUP PLC	1.339,41	0,02	13 EQT AB	339,33	0,01
69 RELX PLC	1.955,41	0,04	104 ERICSSON LM-B SHS	1.007,20	0,02
91 RENTOKIL INITIAL PLC	486,40	0,01	23 ESSITY AKTIEBOLAG-B	508,99	0,01
29 RIGHTMOVE PLC	142,36	0,00	22 HENNES & MAURITZ AB-B SHS	351,06	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
79 HEXAGON AB-B SHS	648,06	0,01	3 SWISS PRIME SITE-REG	437,44	0,01
10 INDUTRADE AB	195,33	0,00	9 SWISS RE AG	1.285,09	0,02
2 LIFCO AB-B SHS	51,35	0,00	111 UBS GROUP AG-REG	3.684,21	0,07
39 SANDVIK AB	1.269,90	0,02	1 VAT GROUP AG	522,55	0,01
22 SECURITAS AB-B SHS	316,29	0,01	5 ZURICH INSURANCE GROUP AG	3.031,81	0,05
55 SKANDINAVISKA ENSKILDA BAN-A	863,37	0,02	Obligations	3.345.064,05	60,47
12 SKANSKA AB-B SHS	276,16	0,00			
14 SKF AB-B SHARES	285,97	0,01	Allemagne	837.152,12	15,13
6 SPOTIFY TECHNOLOGY SA	2.525,13	0,05	100.000 ALLIANZ SE 4.597% 07-09-38	101.656,00	1,84
44 SSAB AB - B SHARES	294,48	0,01	15.000 BASF 0.875% 06-10-31 EMTN	13.084,80	0,24
24 SVENSKA CELLULOSA AB SCA-B	237,90	0,00	2.000 BASF 1.5% 22-05-30	1.865,42	0,03
50 SVENSKA HANDELSBANKEN-A SHS	560,53	0,01	30.000 BASF 1.625% 15-11-37 EMTN	22.975,80	0,42
31 SWEDBANK AB - A SHARES	900,67	0,02	5.000 BAYER 4.25% 26-08-29 EMTN	5.101,40	0,09
19 TELE2 AB-B SHS	336,86	0,01	28.000 BAYER 4.625% 26-05-33 EMTN	28.935,20	0,52
84 TELIA CO AB	369,18	0,01	10.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	9.896,00	0,18
8 TRELLEBORG AB-B SHS	254,22	0,00	11.000 BUNDSOBLIGATION 1.3% 15-10-27	10.787,92	0,20
1 VOLVO AB-A SHS	27,75	0,00	5.000 BUNDSOBLIGATION 2.1% 12-04-29	4.922,35	0,09
60 VOLVO AB-B SHS	1.669,98	0,03	7.000 BUNDSOBLIGATION 2.2% 10-10-30	6.848,38	0,12
36 VOLVO CAR AB-B	68,65	0,00	3.000 BUNDSOBLIGATION 2.2% 13-04-28	2.975,37	0,05
Suisse	55.302,64	1,00	2.000 BUNDSOBLIGATION 2.4% 18-04-30	1.977,58	0,04
58 ABB LTD-REG	3.961,68	0,07	3.000 BUNDSOBLIGATION 2.4% 19-10-28	2.982,99	0,05
17 AMCOR PLC	586,49	0,01	2.000 BUNDSOBLIGATION 2.5% 11-10-29	1.988,50	0,04
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02
14 CHUBB LTD	3.960,27	0,07	5.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	4.814,95	0,09
3 COCA-COLA HBC AG-DI	145,79	0,00	19.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	18.334,43	0,33
4 DSM-FIRMENICH AG	245,76	0,00	10.000 CONTINENTAL 3.5% 01-10-29 EMTN	9.936,10	0,18
6 GARMIN LTD	1.208,18	0,02	10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,16
1 GEBERIT AG-REG	575,26	0,01	15.000 DEUTSCHE BOERSE 1.125% 26-03-28	14.442,00	0,26
15 HOLCIM LTD	1.051,79	0,02	5.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	5.065,95	0,09
8 JULIUS BAER GROUP LTD	502,54	0,01	10.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	10.120,20	0,18
2 KUEHNE + NAGEL INTL AG-REG	389,48	0,01	3.000 DEUTSCHE POST AG 1.0% 20-05-32	2.604,72	0,05
6 LOGITECH INTERNATIONAL-REG	468,93	0,01	5.000 DEUTSCHE POST AG 3.5% 24-03-34	4.934,30	0,09
2 LONZA GROUP AG-REG	1.090,46	0,02	14.000 DEUTSCHE POST AG 3.5% 25-03-36	13.622,14	0,25
89 NESTLE SA-REG	7.538,35	0,14	7.000 DEUTSCHE POST AG 3.75% 25-11-37	6.837,11	0,12
68 NOVARTIS AG-REG	8.876,69	0,16	5.000 DEUTSCHE TELEKOM AG 1.375% 05-07-34	4.184,15	0,08
1 PARTNERS GROUP HOLDING AG	913,97	0,02	18.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	11.086,02	0,20
25 ROCHE HOLDING AG	8.497,60	0,15	20.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	16.513,20	0,30
1 ROCHE HOLDING AG-BR	353,40	0,01	12.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	11.735,28	0,21
1 SCHINDLER HOLDING AG-REG	268,94	0,00	4.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	3.915,40	0,07
2 SCHINDLER HOLDING-PART CERT	562,51	0,01	10.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	9.626,50	0,17
8 SGS SA-REG	726,68	0,01	10.000 DEUTSCHE TELEKOM AG 3.25% 20-03-36	9.542,30	0,17
27 SIG GROUP AG	345,57	0,01	2.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	1.791,36	0,03
5 SIKA AG-REG	701,52	0,01	10.000 EON SE 0.875% 18-10-34 EMTN	7.855,30	0,14
2 SONOVA HOLDING AG-REG	386,67	0,01	7.000 EON SE 3.5% 16-04-33 EMTN	6.893,32	0,12
23 STMICROELECTRONICS NV	657,80	0,01	3.000 EON SE 3.875% 05-09-38 EMTN	2.902,92	0,05
6 STRAUMANN HOLDING AG-REG	531,40	0,01	10.000 EON SE 3.875% 12-01-35 EMTN	9.990,30	0,18
1 SWISSCOM AG-REG	720,42	0,01	7.000 EON SE 3.895% 19-01-38 EMTN	6.834,31	0,12
1 SWISS LIFE HOLDING AG-REG	934,06	0,02	5.000 EON SE 4.0% 16-01-40 EMTN	4.856,40	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15.000 EON SE 4.125% 25-03-44 EMTN	14.571,00	0,26	7.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	6.752,48	0,12
10.000 EVONIK INDUSTRIES 0.75% 07-09-28	9.399,90	0,17	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	3.462,40	0,06
5.000 EVONIK INDUSTRIES 3.25% 15-01-30	4.952,60	0,09	3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	2.485,20	0,04
5.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	4.616,90	0,08	1.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	913,90	0,02
7.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	6.444,48	0,12	3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	2.944,89	0,05
10.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9.926,70	0,18	3.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	2.925,12	0,05
2.000 FRESENIUS SE 1.625% 08-10-27	1.953,92	0,04	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	3.873,40	0,07
3.000 FRESENIUS SE 2.75% 15-09-29	2.921,88	0,05	2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04
4.000 FRESENIUS SE 2.875% 15-02-29	3.957,00	0,07	1.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	894,30	0,02
2.000 FRESENIUS SE 3.5% 15-03-34	1.927,58	0,03	5.000 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4.931,50	0,09
2.000 FRESENIUS SE 5.125% 05-10-30	2.118,58	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	3.253,80	0,06
20.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	19.878,20	0,36	1.000 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.109,30	0,02
10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,18	4.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4.184,52	0,08
10.000 KNORR BREMSE AG 3.0% 30-09-29	9.886,40	0,18	3.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	3.400,53	0,06
5.000 LANXESS AG 0.0% 08-09-27 EMTN	4.720,90	0,09	2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	2.330,00	0,04
5.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	4.112,65	0,07	2.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	2.244,92	0,04
10.000 MERCEDESSENZ GROUP AG 1.125% 08-08-34	8.115,80	0,15	12.000 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	12.608,28	0,23
5.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	4.723,00	0,09	1.000 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.126,06	0,02
3.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	2.481,45	0,04	25.000 SYMRISE AG 3.25% 24-09-32	24.383,00	0,44
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.709,06	0,05	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,68
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.634,78	0,05			
1.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	851,91	0,02	Autriche	90.698,69	1,64
2.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.528,22	0,03	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896,55	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	2.208,60	0,04	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.673,03	0,05	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	596,00	0,01
17.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	15.152,61	0,27	6.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	4.350,00	0,08
15.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	12.978,45	0,23	1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937,44	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.595,36	0,05	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	2.630,40	0,05	1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01
16.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	7.051,20	0,13	1.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	302,70	0,01
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.230,60	0,02	1.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679,00	0,01
2.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.918,96	0,03	9.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	6.375,60	0,12
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	2.804,76	0,05	1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.806,32	0,05	5.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	4.947,05	0,09
3.000 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.839,86	0,05	2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04
3.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.886,09	0,05	1.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	981,64	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.915,97	0,05	7.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	7.025,48	0,13
3.000 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	2.343,90	0,04	1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02
6.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3.953,40	0,07	1.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	964,90	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.811,57	0,05	1.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	1.022,97	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.131,80	0,04	1.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	996,70	0,02
12.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8.539,20	0,15	6.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	6.412,80	0,12
2.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.960,56	0,04	2.000 OMV AG 0.75% 16-06-30 EMTN	1.798,40	0,03
3.000 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.851,11	0,05	13.000 OMV AG 1.0% 03-07-34 EMTN	10.542,35	0,19
2.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1.932,24	0,03	3.000 OMV AG 2.375% 09-04-32 EMTN	2.841,63	0,05
4.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	3.944,64	0,07	29.000 OMV AG 3.75% 04-09-36 EMTN	28.685,06	0,52
5.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	4.391,00	0,08	5.000 OMV AG 3.875% 10-11-40 EMTN	4.690,40	0,08
2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1.928,38	0,03			
			Belgique	104.267,12	1,88
			7.000 ANHEUSER INBEV SANV 1.5% 18-04-30	6.506,78	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.000 ANHEUSER INBEV SANV 2.0% 17-03-28	4.894,30	0,09	3.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	2.921,46	0,05
41.000 ANHEUSER INBEV SANV 2.75% 17-03-36	37.201,76	0,67	2.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.940,46	0,04
1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843,97	0,02	2.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.922,52	0,03
1.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	888,11	0,02	3.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	2.942,91	0,05
4.000 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3.370,32	0,06	2.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	921,80	0,02
2.000 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1.233,40	0,02	3.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	2.626,86	0,05
2.000 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	632,40	0,01	4.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.592,40	0,05
2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.916,56	0,03	3.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	2.886,54	0,05
1.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940,83	0,02	2.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.886,98	0,03
1.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	901,72	0,02	1.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	992,70	0,02
9.000 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	7.898,13	0,14	5.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	4.989,50	0,09
1.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	538,30	0,01	2.000 SPAIN GOVERNMENT BOND 2.55% 31-01-32	1.930,30	0,03
1.000 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	794,60	0,01	1.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	993,32	0,02
1.000 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	637,90	0,01	1.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	804,50	0,01
1.000 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	618,90	0,01	7.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	5.929,00	0,11
1.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	815,60	0,01	7.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	6.918,38	0,13
2.000 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.205,00	0,02	1.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.003,92	0,02
1.000 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	646,50	0,01	2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.992,40	0,04
1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02	3.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	2.937,57	0,05
1.000 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	993,65	0,02	1.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	978,54	0,02
9.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8.008,20	0,14	2.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.988,54	0,04
2.000 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	1.914,62	0,03	2.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.877,00	0,03
2.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.965,26	0,04	1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	861,40	0,02
1.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	973,04	0,02	3.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	3.016,59	0,05
1.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967,36	0,02	1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02
1.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	834,60	0,02	2.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.041,20	0,04
1.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	921,40	0,02	2.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.036,72	0,04
3.000 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	2.578,80	0,05	2.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	2.028,00	0,04
2.000 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1.898,80	0,03	4.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.914,80	0,07
2.000 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.095,10	0,04	2.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.110,80	0,04
2.000 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	2.065,40	0,04	2.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.195,40	0,04
5.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5.583,10	0,10	4.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	4.480,80	0,08
Espagne	228.525,54	4,13	2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.117,60	0,04
100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	94.641,00	1,71	2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	2.315,20	0,04
3.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	2.857,14	0,05	4.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	4.603,76	0,08
3.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	2.598,93	0,05	3.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	3.261,81	0,06
3.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	2.729,34	0,05	États-Unis	397.671,06	7,19
5.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	4.360,15	0,08	12.000 BMW US LLC 3.375% 02-02-34	11.533,32	0,21
2.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.849,54	0,03	100.000 CA LA 1.25% 08-03-31	90.217,00	1,63
2.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.738,80	0,03	100.000 JPM CHASE 1.963% 23-03-30 EMTN	95.673,00	1,73
4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	3.902,52	0,07	100.000 MORGAN STANLEY 1.102% 29-04-33	84.860,00	1,53
3.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	2.808,33	0,05	50.000 PROCTER AND GAMBLE 4.875% 11-05-27	51.012,00	0,92
2.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.487,80	0,03	12.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	11.640,24	0,21
22.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	14.370,40	0,26	50.000 WALMART 4.875% 21-09-29	52.735,50	0,95
2.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.056,00	0,02	Finlande	15.020,57	0,27
2.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.418,00	0,03	1.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	879,21	0,02
3.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	2.786,61	0,05	1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-36	724,80	0,01
			1.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	856,06	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000 FINLAND GOVERNMENT BOND 0.25% 15-09-40	621,20	0,01	3.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.309,10	0,04
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	14.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	11.312,00	0,20
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	7.638,00	0,14
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	8.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	7.710,00	0,14
1.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	852,79	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	4.353,00	0,08
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-27	987,23	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	3.215,20	0,06
1.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	647,70	0,01	7.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	6.997,34	0,13
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	5.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	4.907,50	0,09
1.000 FINLAND GOVERNMENT BOND 2.75% 04-07-28	1.001,24	0,02	2.000 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.864,60	0,03
1.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	926,10	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.518,80	0,06
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.785,80	0,05
1.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	839,30	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.834,00	0,03
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	3.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	3.010,80	0,05
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	1.951,80	0,04
France	697.811,41	12,61	4.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	4.176,80	0,08
100.000 BNP PAR 4.75% 13-11-32 EMTN	103.875,00	1,88	7.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	7.586,18	0,14
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,83	4.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.295,84	0,08
100.000 ENGIE 3.625% 11-01-30 EMTN	100.620,00	1,82	7.000 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	7.980,42	0,14
8.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	6.548,32	0,12	15.000 GIE PSA TRESORERIE 6.0% 19-09-33	16.170,15	0,29
10.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	8.977,30	0,16	47.000 ORANGE 8.125% 28-01-33 EMTN	59.312,12	1,07
4.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3.468,56	0,06	3.000 RCI BANQUE 3.375% 06-06-30	2.943,90	0,05
5.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	4.176,40	0,08	10.000 RCI BANQUE 3.75% 04-10-27	10.056,80	0,18
7.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	6.490,40	0,12	2.000 RCI BANQUE 4.125% 04-04-31	2.016,86	0,04
1.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	617,70	0,01	5.000 RCI BANQUE 4.875% 14-06-28	5.119,15	0,09
2.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	533,00	0,01	25.000 VEOLIA ENVIRONNEMENT 6.125% 25-11-33	28.639,25	0,52
28.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	14.887,60	0,27	Irlande	41.807,64	0,76
9.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	8.657,10	0,16	7.000 FRESSENIUS FINANCE IRELAND 0.5% 01-10-28	6.501,46	0,12
8.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	7.654,08	0,14	5.000 GRENKE FINANCE 5.125% 04-01-29	5.131,60	0,09
4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.760,80	0,03	5.000 GRENKE FINANCE 5.75% 06-07-29	5.234,00	0,09
4.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1.706,40	0,03	1.000 IRELAND GOVERNMENT BOND 0.0% 18-10-31	854,06	0,02
6.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	5.674,50	0,10	1.000 IRELAND GOVERNMENT BOND 0.35% 18-10-32	845,61	0,02
4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.352,84	0,06	1.000 IRELAND GOVERNMENT BOND 0.4% 15-05-35	781,74	0,01
13.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10.245,30	0,19	1.000 IRELAND GOVERNMENT BOND 0.55% 22-04-41	657,10	0,01
4.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.963,20	0,05	1.000 IRELAND GOVERNMENT BOND 1.1% 15-05-29	951,39	0,02
6.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5.530,68	0,10	4.000 IRELAND GOVERNMENT BOND 1.3% 15-05-33	3.570,04	0,06
3.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.735,20	0,03	9.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	8.402,85	0,15
3.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.529,40	0,03	1.000 IRELAND GOVERNMENT BOND 1.5% 15-05-50	660,10	0,01
43.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	33.196,00	0,60	1.000 IRELAND GOVERNMENT BOND 1.7% 15-05-37	849,70	0,02
3.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.013,30	0,04	1.000 IRELAND GOVERNMENT BOND 2.0% 18-02-45	783,70	0,01
2.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	1.838,48	0,03	1.000 IRELAND GOVERNMENT BOND 2.4% 15-05-30	984,33	0,02
6.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	5.929,14	0,11	1.000 IRELAND GOVERNMENT BOND 2.6% 18-10-34	961,46	0,02
20.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19.614,00	0,35	5.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	4.638,50	0,08
1.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	978,85	0,02	Italie	349.483,78	6,32
3.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	2.378,10	0,04	50.000 ENEL 5.625% 21-06-27 EMTN	51.531,50	0,93
5.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.975,05	0,09	2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,03
3.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2.968,68	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.862,72	0,03
8.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	7.991,92	0,14	2.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.895,52	0,03
2.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	1.944,70	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.737,66	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.783,74	0,03	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	5.883,36	0,11
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.972,36	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.728,58	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	2.040,92	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.822,34	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.754,40	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4.021,56	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.949,00	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.869,40	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	1.831,20	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802,52	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.923,00	0,03
18.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	11.365,20	0,21	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.052,04	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	908,02	0,02	8.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	8.261,20	0,15
9.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	8.393,49	0,15	21.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	21.371,28	0,39
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02	11.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	11.373,56	0,21
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	4.019,20	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.970,50	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	2.059,84	0,04
9.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	8.915,31	0,16	9.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	8.648,10	0,16
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2.000,40	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.072,20	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	861,10	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2.880,30	0,05
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.855,76	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2.095,42	0,04
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.809,20	0,05	5.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5.264,05	0,10
4.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3.769,56	0,07	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	4.057,20	0,07
12.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	11.968,68	0,22	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.986,80	0,04
3.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	2.984,10	0,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.021,40	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	4.169,32	0,08
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	978,40	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2.106,80	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	1.996,34	0,04	5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	5.461,30	0,10
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.182,00	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.995,04	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.179,40	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	1.986,88	0,04	4.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	4.296,60	0,08
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	990,87	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3.404,25	0,06
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893,10	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	3.381,42	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.999,26	0,04	3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	1.994,64	0,04	20.000 UNICREDIT 3.25% 27-07-27 EMTN	19.996,00	0,36
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	4.445,50	0,08	10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,18
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	4.876,55	0,09	Luxembourg	167.519,76	3,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	989,23	0,02	25.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	26.271,25	0,47
1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927,10	0,02	100.000 MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	91.256,00	1,65
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03	10.000 NESTLE FIN 0.375% 03-12-40	6.045,80	0,11
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04	10.000 NESTLE FIN 0.375% 12-05-32	8.397,00	0,15
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1.969,24	0,04	7.000 NESTLE FIN 0.875% 14-06-41	4.508,56	0,08
3.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	2.911,29	0,05	2.000 NESTLE FIN 1.5% 01-04-30 EMTN	1.883,34	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2.018,52	0,04	5.000 NESTLE FIN 1.5% 29-03-35 EMTN	4.178,65	0,08
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	2.020,68	0,04	2.000 NESTLE FIN 2.875% 14-01-32	1.952,42	0,04
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4.826,95	0,09	10.000 NESTLE FIN 3.375% 15-11-34	9.862,10	0,18
5.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	4.325,50	0,08	10.000 NESTLE FIN 3.5% 14-01-45 EMTN	9.150,20	0,17
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2.013,14	0,04	4.000 NESTLE FIN 3.75% 14-11-35	4.014,44	0,07
4.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	4.060,64	0,07			
2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	310.960,43	5,62	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	986,06	0,02
5.000 BMW FIN 1.5% 06-02-29 EMTN	4.759,65	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	969,87	0,02
5.000 BMW FIN 3.75% 20-11-36 EMTN	4.947,05	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	931,40	0,02
10.000 BMW FIN 3.75% 27-01-36 EMTN	9.735,00	0,18	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1.026,80	0,02
5.000 BMW INTL INVESTMENT 3.5% 22-01-33	4.914,35	0,09	1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	1.054,90	0,02
2.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	1.919,40	0,03	Suisse	90.608,00	1,64
8.000 DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	9.812,80	0,18	100.000 UBS GROUP AG 0.65% 10-09-29	90.608,00	1,64
100.000 ING GROEP NV 0.875% 09-06-32	97.250,00	1,76	Droits	-	0,00
25.000 LINDE FINANCE BV 1.0% 20-04-28	23.917,00	0,43	Italie	-	0,00
10.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	9.810,50	0,18	402 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	-	0,00
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.857,14	0,03	Total du portefeuille-titres	5.467.869,81	98,84
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-38	1.365,80	0,02			
2.000 NETHERLANDS GOVERNMENT 0.0% 15-01-52	832,60	0,02			
2.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.779,16	0,03			
1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	862,07	0,02			
1.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	923,10	0,02			
16.000 NETHERLANDS GOVERNMENT 0.5% 15-01-40	11.028,80	0,20			
2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	1.915,48	0,03			
2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03			
1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-30	990,99	0,02			
10.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	9.860,90	0,18			
1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	973,21	0,02			
3.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.905,77	0,05			
2.000 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.921,08	0,03			
1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02			
2.000 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.788,40	0,03			
13.000 NETHERLANDS GOVERNMENT 3.25% 15-01-44	12.695,80	0,23			
1.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.000,20	0,02			
2.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	2.081,80	0,04			
2.000 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.098,44	0,04			
10.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	7.898,70	0,14			
10.000 SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	9.737,20	0,18			
5.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4.648,75	0,08			
20.000 SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	15.397,80	0,28			
36.000 TELEFONICA EUROPE BV 5.875% 14-02-33	40.078,44	0,72			
2.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	1.945,92	0,04			
Portugal	13.537,93	0,24			
4.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.466,84	0,06			
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	900,74	0,02			
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	970,56	0,02			
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	800,84	0,01			
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	523,00	0,01			
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	976,85	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.188.558,70	98,88	129 ANZ GROUP HOLDINGS LTD	2.758,21	0,05
Actions	2.607.793,70	49,70	98 APA GROUP	579,62	0,01
Allemagne	60.296,47	1,15	24 ARISTOCRAT LEISURE LTD	646,69	0,01
6 ADIDAS AG	819,90	0,02	7 ATLISSIAN CORP-CL A	414,64	0,01
16 ALLIANZ SE-REG	5.748,80	0,11	35 BENDIGO AND ADELAIDE BANK	205,76	0,00
38 BASF SE	1.991,20	0,04	217 BHP GROUP LTD	6.499,81	0,12
42 BAYER AG-REG	1.654,17	0,03	23 BLUESCOPE STEEL LTD	351,64	0,01
12 BAYERISCHE MOTOREN WERKE AG	936,00	0,02	61 BRAMBLES LTD	819,47	0,02
2 BEIERSDORF AG	153,16	0,00	3 CAR GROUP LTD	40,66	0,00
24 COMMERZBANK AG	738,96	0,01	28 CHARTER HALL GROUP	310,08	0,01
6 CONTINENTAL AG	357,60	0,01	143 CLEANWAY WASTE MANAGEMENT L	192,96	0,00
24 DAIMLER TRUCK HOLDING AG	995,28	0,02	58 COLES GROUP LTD	757,11	0,01
77 DEUTSCHE BANK AG-REGISTERED	1.933,86	0,04	73 COMMONWEALTH BANK OF AUSTRAL	7.277,00	0,14
8 DEUTSCHE BOERSE AG	2.008,80	0,04	30 COMPUTERSHARE LTD	506,27	0,01
31 DEUTSCHE LUFTHANSA-REG	223,08	0,00	21 CSL LTD	1.757,34	0,03
155 DEUTSCHE TELEKOM AG-REG	4.952,25	0,09	66 DEXUS/AU	232,25	0,00
45 DHL GROUP	2.013,75	0,04	1 DYNNOBEL LTD	1,85	0,00
109 E.ON SE	2.066,64	0,04	97 EVOLUTION MINING LTD	727,66	0,01
27 EVONIK INDUSTRIES AG	452,25	0,01	76 FORTESCUE LTD	917,53	0,02
9 FRESENIUS MEDICAL CARE AG	347,13	0,01	102 GPT GROUP	274,66	0,01
23 FRESENIUS SE & CO KGAA	1.019,36	0,02	119 INSURANCE AUSTRALIA GROUP	519,21	0,01
9 GEA GROUP AG	550,80	0,01	6 JB HI-FI LTD	258,29	0,00
3 HANNOVER RUECK SE	803,40	0,02	21 LYNAS RARE EARTHS LTD	236,68	0,00
6 HEIDELBERG MATERIALS AG	1.070,10	0,02	15 MACQUARIE GROUP LTD	1.800,48	0,03
4 HENKEL AG & CO KGAA	247,20	0,00	143 MEDIBANK PRIVATE LTD	370,61	0,01
9 HENKEL AG & CO KGAA VOR-PREF	596,70	0,01	74 METCASH LTD	130,20	0,00
1 HOCHTIEF AG	382,80	0,01	212 MIRVAC GROUP	223,05	0,00
62 INFINEON TECHNOLOGIES AG	2.356,00	0,04	133 NATIONAL AUSTRALIA BANK LTD	3.276,18	0,06
4 KNORR-BREMSE AG	388,60	0,01	62 NORTHERN STAR RESOURCES LTD	750,35	0,01
3 LEG IMMOBILIEN SE	168,30	0,00	30 ORICA LTD	357,72	0,01
32 MERCEDES-BENZ GROUP AG	1.676,48	0,03	227 PLS GROUP LTD	690,86	0,01
4 MERCK KGAA	430,40	0,01	80 QBE INSURANCE GROUP LTD	1.009,57	0,02
6 MUENCHENER RUECKVER AG-REG	3.236,40	0,06	116 QUBE HOLDINGS LTD	335,11	0,01
45 SAP SE	6.610,50	0,13	4 REA GROUP LTD	371,92	0,01
1 SCOUT24 SE	66,00	0,00	15 RIO TINTO LTD	1.439,37	0,03
32 SIEMENS AG-REG	6.582,40	0,13	231 SCENTRE GROUP	455,88	0,01
31 SIEMENS ENERGY AG	4.409,75	0,08	20 SEEK LTD	165,84	0,00
18 SIEMENS HEALTHINEERS AG	653,40	0,01	217 SIGMA HEALTHCARE LTD	341,82	0,01
6 SYMRISE AG	439,44	0,01	12 SIMS LTD	127,68	0,00
1 TALANX AG	105,60	0,00	21 SONIC HEALTHCARE LTD	255,28	0,00
41 VONOVIA SE	883,96	0,02	229 SOUTH32 LTD	581,25	0,01
11 ZALANDO SE	226,05	0,00	177 STOCKLAND	453,47	0,01
Australie	51.314,23	0,98	52 SUNCORP GROUP LTD	499,20	0,01
29 ALS LTD	358,56	0,01	2 TECHNOLOGY ONE LTD	31,91	0,00
173 AMP LTD	134,71	0,00	235 TELSTRA GROUP LTD	744,55	0,01
			135 TRANSURBAN GROUP	1.124,26	0,02
			49 TREASURY WINE ESTATES LTD	108,06	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
180 VICINITY CENTRES	250,37	0,00	22 NUTRIEN LTD	1.436,75	0,03
47 WESFARMERS LTD	2.036,96	0,04	12 OPEN TEXT CORP	231,35	0,00
148 WESTPAC BANKING CORP	3.472,37	0,07	27 PEMBINA PIPELINE CORP	1.045,61	0,02
85 WOODSIDE ENERGY GROUP LTD	1.770,94	0,03	25 POWER CORP OF CANADA	1.041,23	0,02
53 WOOLWORTHS GROUP LTD	1.147,08	0,02	65 ROYAL BANK OF CANADA	9.090,58	0,17
32 WORLEY LTD	213,23	0,00	21 SAPUTO INC	567,59	0,01
Autriche	2.437,90	0,05	26 SUN LIFE FINANCIAL INC	1.409,19	0,03
4 ANDRITZ AG	238,00	0,00	47 TC ENERGY CORP	2.546,20	0,05
5 BAWAG GROUP AG	647,50	0,01	22 TECK RESOURCES LTD-CLS B	986,47	0,02
12 ERSTE GROUP BANK AG	1.110,00	0,02	30 TELUS (NON CANADIAN)	333,78	0,01
7 OMV AG	442,40	0,01	16 TMX GROUP LTD	490,86	0,01
Belgique	3.072,58	0,06	12 WASTE CONNECTIONS INC	1.686,77	0,03
4 GROUPE BRUXELLES LAMBERT NV	311,00	0,01	9 WESTON (GEORGE) LTD	550,09	0,01
10 KBC GROUP NV	1.045,00	0,02	Chili	609,27	0,01
5 UCB SA	1.292,50	0,02	16 ANTOFAGASTA PLC	609,27	0,01
19 WAREHOUSES DE PAUW SCA	424,08	0,01	Chine	371,73	0,01
Bermudes	2.235,22	0,04	367 LENOVO GROUP LTD	371,73	0,01
14 ARCH CAPITAL GROUP LTD	1.166,34	0,02	Corée du Sud	52.837,54	1,01
2 EVEREST GROUP LTD	567,35	0,01	3 AMOREPACIFIC CORP	233,23	0,00
29 HISCOX LTD	501,53	0,01	6 CELLTRION INC	670,46	0,01
Canada	68.780,08	1,31	2 CJ CHEILJEDANG CORP	245,36	0,00
24 AGNICO EAGLE MINES LTD	4.214,61	0,08	5 COWAY CO LTD	204,56	0,00
23 ALTAGAS LTD	690,16	0,01	2 DB INSURANCE CO LTD	185,63	0,00
32 BANK OF MONTREAL	3.749,77	0,07	20 DOOSAN ENERBILITY CO LTD	1.040,36	0,02
56 BANK OF NOVA SCOTIA	3.359,76	0,06	12 HANA FINANCIAL GROUP	724,85	0,01
84 BARRICK MINING CORP	2.969,87	0,06	3 HANKOOK TIRE & TECHNOLOGY CO	91,97	0,00
14 BCE INC	305,61	0,01	6 HANWHA OCEAN CO LTD	408,67	0,01
4 BOMBARDIER INC-B	612,01	0,01	1 HD HYUNDAI ELECTRIC CO LTD	471,45	0,01
104 BROOKFIELD CORP	3.645,93	0,07	22 HMM CO LTD	243,96	0,00
26 CANADIAN NATL RAILWAY CO	2.315,17	0,04	3 HYUNDAI ENGINEERING & CONST	241,56	0,00
42 CANADIAN PACIFIC KANSAS CITY	2.859,38	0,05	3 HYUNDAI GLOVIS CO LTD	352,74	0,01
42 CAN IMPERIAL BK OF COMMERCE	3.443,69	0,07	3 HYUNDAI MOBIS CO LTD	642,58	0,01
9 CGI INC	569,23	0,01	6 HYUNDAI MOTOR CO	1.514,65	0,03
11 DOLLARAMA INC	1.167,97	0,02	2 HYUNDAI MOTOR CO LTD-2ND PRF	263,49	0,01
97 ENBRIDGE INC	4.549,13	0,09	1 HYUNDAI MOTOR CO LTD-PRF	129,76	0,00
43 FIRST QUANTUM MINERALS LTD	889,44	0,02	5 HYUNDAI STEEL CO	95,34	0,00
19 HYDRO ONE LTD	678,85	0,01	16 KAKAO CORP	415,24	0,01
44 IAMGOLD CORP	715,84	0,01	15 KB FINANCIAL GROUP INC	1.206,11	0,02
8 INTACT FINANCIAL CORP	1.254,17	0,02	10 KIA CORP	822,77	0,02
13 KEYERA CORP	435,04	0,01	2 KOREA INVESTMENT HOLDINGS CO	229,49	0,00
56 KINROSS GOLD CORP	1.481,19	0,03	17 KOREAN AIR LINES CO LTD	226,86	0,00
32 LOBLAW COMPANIES LTD	1.262,13	0,02	1 KUMHO PETROCHEMICAL CO LTD	66,81	0,00
6 LULULEMON ATHLETICA INC	797,26	0,02	2 LG CHEM LTD	338,85	0,01
17 MAGNA INTERNATIONAL INC	821,38	0,02	15 LG DISPLAY CO LTD	92,22	0,00
76 MANULIFE FINANCIAL CORP	2.264,95	0,04	5 LG ELECTRONICS INC	299,19	0,01
5 METRO INC/CN	295,97	0,01	2 LG ENERGY SOLUTION	447,08	0,01
18 NATIONAL BANK OF CANADA	2.015,10	0,04	1 LG H&H	139,96	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15 MIRAE ASSET SECURITIES CO LT	523,58	0,01	52 REPSOL SA	1.281,80	0,02
6 NAVER CORP	685,08	0,01	192 TELEFONICA SA	728,64	0,01
1 SAMSUNG BIOLOGICS CO LTD	852,24	0,02			
4 SAMSUNG C&T CORP	574,58	0,01	États-Unis	1.760.896,94	33,56
8 SAMSUNG E&A CO LTD	161,83	0,00	26 3M CO	3.277,19	0,06
3 SAMSUNG ELECTRO-MECHANICS CO	692,73	0,01	82 ABBOTT LABORATORIES	7.306,84	0,14
200 SAMSUNG ELECTRONICS CO LTD	18.948,68	0,36	82 ABBVIE INC	15.478,37	0,29
35 SAMSUNG ELECTRONICS-PREF	2.260,92	0,04	19 ADOBE INC	4.008,44	0,08
1 SAMSUNG FIRE & MARINE INS	249,61	0,00	75 ADVANCED MICRO DEVICES	13.241,84	0,25
32 SAMSUNG HEAVY INDUSTRIES	443,34	0,01	25 AFLAC INC	2.380,45	0,05
3 SAMSUNG LIFE INSURANCE CO LT	357,84	0,01	11 AGILENT TECHNOLOGIES INC	1.088,16	0,02
3 SAMSUNG SDI CO LTD	693,58	0,01	10 AIR PRODUCTS & CHEMICALS INC	2.521,18	0,05
4 SAMSUNG SDS CO LTD	340,21	0,01	12 ALLSTATE CORP	2.159,42	0,04
18 SHINHAN FINANCIAL GROUP LTD	894,51	0,02	6 ALNYLAM PHARMACEUTICALS INC	1.722,98	0,03
4 SK BIOPHARMACEUTICALS CO LTD	214,87	0,00	270 ALPHABET INC-CL A	67.385,18	1,28
3 SKC CO LTD	155,20	0,00	220 ALPHABET INC-CL C	54.772,78	1,04
23 SK HYNIX INC	10.517,53	0,20	446 AMAZON.COM INC	80.618,31	1,54
2 SK INC	341,12	0,01	24 AMERICAN EXPRESS CO	6.300,57	0,12
4 SK INNOVATION CO LTD	246,38	0,00	29 AMERICAN INTERNATIONAL GROUP	1.893,99	0,04
4 SK SQUARE CO LTD	1.057,36	0,02	9 AMERICAN WATER WORKS CO INC	1.063,02	0,02
32 WOORI FINANCIAL GROUP INC	581,15	0,01	4 AMERIPRISE FINANCIAL INC	1.542,79	0,03
Danemark	10.525,95	0,20	25 AMGEN INC	7.634,31	0,15
5 CARLSBERG AS-B	537,44	0,01	9 AON PLC-CLASS A	2.521,28	0,05
9 DSV A/S	1.843,97	0,04	18 APOLLO GLOBAL MANAGEMENT INC	1.740,64	0,03
3 GENMAB A/S	687,73	0,01	668 APPLE INC	147.137,41	2,80
20 H LUNDBECK A/S	106,79	0,00	37 APPLIED MATERIALS INC	10.975,72	0,21
7 H LUNDBECK A/S-A SHS	31,29	0,00	22 ARCHER-DANIELS-MIDLAND CO	1.387,94	0,03
15 NOVONESIS (NOVOZYMES) B	767,82	0,01	46 ARISTA NETWORKS INC	4.901,82	0,09
133 NOVO NORDISK A/S-B	4.109,72	0,08	12 ARTHUR J GALLAGHER & CO	2.255,65	0,04
34 ORSTED A/S	709,81	0,01	328 AT&T INC	8.252,66	0,16
10 ROCKWOOL A/S-B SHS	235,69	0,00	10 AUTODESK INC	2.077,76	0,04
17 TRYG A/S	350,58	0,01	20 AUTOMATIC DATA PROCESSING	3.526,82	0,07
45 VESTAS WIND SYSTEMS A/S	1.145,11	0,02	7 AVALONBAY COMMUNITIES INC	992,41	0,02
Espagne	27.241,54	0,52	2 AVERY DENNISON CORP	299,74	0,01
9 ACS ACTIVIDADES CONS Y SERV	943,20	0,02	46 BAKER HUGHES CO	2.437,34	0,05
31 AENA SME SA	791,12	0,02	8 BALL CORP	410,41	0,01
19 AMADEUS IT GROUP SA	924,92	0,02	305 BANK OF AMERICA CORP	12.904,66	0,25
237 BANCO BILBAO VIZCAYA ARGENTA	4.325,25	0,08	31 BANK OF NEW YORK MELLON CORP	3.191,75	0,06
270 BANCO DE SABADELL SA	821,61	0,02	13 BECTON DICKINSON AND CO	1.773,99	0,03
620 BANCO SANTANDER SA	5.883,80	0,11	5 BEST BUY CO INC	278,60	0,01
33 BANKINTER SA	441,38	0,01	8 BIOGEN INC	1.272,90	0,02
145 CAIXABANK SA	1.473,93	0,03	25 BLOCK INC	1.305,76	0,02
24 CELLNEX TELECOM SA	665,52	0,01	65 BOSTON SCIENTIFIC CORP	3.539,97	0,07
14 ENDESA SA	505,12	0,01	90 BRISTOL-MYERS SQUIBB CO	4.737,46	0,09
282 IBERDROLA SA	5.568,09	0,11	214 BROADCOM INC	57.485,80	1,10
47 INDUSTRIA DE DISEÑO TEXTIL	2.314,28	0,04	4 BROADRIDGE FINANCIAL SOLUTIO	564,07	0,01
12 NATURGY ENERGY GROUP SA	310,80	0,01	20 BROOKFIELD ASSET MGMT-A	769,30	0,01
18 REDEIA CORP SA	262,08	0,00	10 BROWN & BROWN INC	565,96	0,01
			3 BURLINGTON STORES INC	847,20	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
12 CADENCE DESIGN SYS INC	2.893,98	0,06	18 EDISON INTERNATIONAL	1.143,24	0,02
30 CAPITAL ONE FINANCIAL CORP	4.749,96	0,09	26 EDWARDS LIFESCIENCES CORP	1.807,05	0,03
12 CARDINAL HEALTH INC	2.200,76	0,04	10 ELEVANCE HEALTH INC	2.540,79	0,05
6 CARLYLE GROUP INC/THE	251,99	0,00	37 ELI LILLY & CO	29.536,10	0,56
49 CARNIVAL CORP	1.100,61	0,02	25 EMERSON ELECTRIC CO	2.842,82	0,05
41 CARRIER GLOBAL CORP	2.003,74	0,04	20 ENTERGY CORP	1.950,36	0,04
4 CBOE GLOBAL MARKETS INC	975,77	0,02	5 EQUIFAX INC	781,42	0,01
13 CBRE GROUP INC - A	1.528,36	0,03	5 EQUINIX INC	4.253,78	0,08
8 CENCORA INC	2.181,15	0,04	13 EQUITABLE HOLDINGS INC	418,70	0,01
31 CENTERPOINT ENERGY INC	1.161,22	0,02	17 EQUITY RESIDENTIAL	872,72	0,02
10 CHENIERE ENERGY INC	2.462,77	0,05	3 ESSEX PROPERTY TRUST INC	630,10	0,01
11 CHURCH & DWIGHT CO INC	890,92	0,02	11 ESTEE LAUDER COMPANIES-CL A	685,18	0,01
7 CIENA CORP	2.358,63	0,04	15 EVERPURE INC-A	768,62	0,01
9 CINCINNATI FINANCIAL CORP	1.229,08	0,02	17 EVERSOURCE ENERGY	1.022,18	0,02
16 CINTAS CORP	2.348,76	0,04	46 EXELON CORP	1.957,06	0,04
186 CISCO SYSTEMS INC	12.525,38	0,24	6 EXPEDIA GROUP INC	1.202,34	0,02
81 CITIGROUP INC	7.972,76	0,15	8 EXTRA SPACE STORAGE INC	910,47	0,02
20 CITIZENS FINANCIAL GROUP	1.040,97	0,02	196 EXXON MOBIL CORP	28.860,75	0,55
14 CLOUDFLARE INC - CLASS A	2.507,17	0,05	10 FEDEX CORP	3.091,30	0,06
17 CME GROUP INC	4.357,71	0,08	9 FERGUSON ENTERPRISES INC	1.822,03	0,03
182 COCA-COLA CO/THE	12.012,76	0,23	24 FIDELITY NATIONAL INFO SERV	977,12	0,02
22 COGNIZANT TECH SOLUTIONS-A	1.171,41	0,02	41 FIFTH THIRD BANCORP	1.653,24	0,03
36 COLGATE-PALMOLIVE CO	2.662,98	0,05	5 FIRST SOLAR INC	856,01	0,02
16 CONSOLIDATED EDISON INC	1.571,67	0,03	25 FISERV INC	1.210,73	0,02
14 CONSTELLATION ENERGY	3.393,07	0,06	19 FLEX LTD	1.079,45	0,02
40 COPART INC	1.152,58	0,02	7 FLUTTER ENTERTAINMENT PLC-DI	617,40	0,01
35 CORNING INC	4.130,32	0,08	179 FORD MOTOR CO	1.792,80	0,03
31 CORTEVA INC	2.252,22	0,04	11 FOX CORP - CLASS A	557,54	0,01
19 COSTAR GROUP INC	665,21	0,01	7 FOX CORP - CLASS B	322,60	0,01
84 CSX CORP	2.992,71	0,06	71 FREEPORT-MCMORAN INC	3.622,10	0,07
6 CUMMINS INC	2.801,70	0,05	4 GARTNER INC	549,70	0,01
56 CVS HEALTH CORP	3.490,64	0,07	26 GEN DIGITAL INC	424,91	0,01
30 DANAHER CORP	4.936,64	0,09	25 GENERAL MILLS INC	807,59	0,02
5 DARDEN RESTAURANTS INC	850,72	0,02	43 GENERAL MOTORS CO	2.780,33	0,05
14 DATADOG INC - CLASS A	1.434,39	0,03	59 GILEAD SCIENCES INC	7.136,63	0,14
7 DECKERS OUTDOOR CORP	608,08	0,01	5 GLOBALFOUNDRIES INC	193,02	0,00
11 DEERE & CO	5.377,80	0,10	8 GLOBAL PAYMENTS INC	467,28	0,01
14 DELL TECHNOLOGIES -C	1.994,29	0,04	6 GODADDY INC - CLASS A	430,50	0,01
14 DEXCOM INC	763,06	0,01	14 GOLDMAN SACHS GP	10.279,34	0,20
15 DIGITAL REALTY TRUST INC	2.346,08	0,04	41 HALLIBURTON CO	1.387,42	0,03
9 DOCUSIGN INC	370,33	0,01	11 HARTFORD INSURANCE GROUP INC	1.291,03	0,02
10 DOLLAR TREE INC	950,44	0,02	7 HERSHEY CO/THE	1.263,00	0,02
2 DOMINO'S PIZZA INC	622,79	0,01	60 HEWLETT PACKARD ENTERPRISE	1.239,89	0,02
6 DOVER CORP	1.085,49	0,02	11 HILTON WORLDWIDE HOLDINGS IN	2.903,04	0,06
34 DOW INC	1.229,04	0,02	14 HOLOGIC INC	918,47	0,02
19 DUPONT DE NEMOURS INC	755,25	0,01	46 HOME DEPOT INC	13.130,48	0,25
21 EBAY INC	1.658,93	0,03	47 HP INC	783,61	0,01
11 ECOLAB INC	2.539,68	0,05	2 HUBBELL INC	851,83	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2 HUBSPOT INC	423,71	0,01	101 META PLATFORMS INC-CLASS A	50.152,00	0,96
5 HUMANA INC	752,43	0,01	26 METLIFE INC	1.595,83	0,03
4 HUNT (JB) TRANSPRT SVCS INC	735,64	0,01	1 METTLER-TOLEDO INTERNATIONAL	1.094,60	0,02
92 HUNTINGTON BANCSHARES INC	1.249,61	0,02	52 MICRON TECHNOLOGY INC	15.247,08	0,29
14 ILLINOIS TOOL WORKS	3.162,70	0,06	344 MICROSOFT CORP	110.517,69	2,11
8 ILLUMINA INC	855,82	0,02	6 MID-AMERICA APARTMENT COMM	635,93	0,01
8 INCYTE CORP	653,50	0,01	58 MONDELEZ INTERNATIONAL INC-A	2.901,51	0,06
19 INGERSOLL-RAND INC	1.321,19	0,03	4 MONGODB INC	849,75	0,02
11 INSMED INC	1.561,12	0,03	7 MOODY'S CORP	2.650,36	0,05
210 INTEL CORP	8.043,13	0,15	54 MORGAN STANLEY	7.712,88	0,15
25 INTERCONTINENTAL EXCHANGE IN	3.412,60	0,07	8 MOTOROLA SOLUTIONS INC	3.013,16	0,06
24 INTERNATIONAL PAPER CO	743,62	0,01	3 MSCI INC	1.403,43	0,03
43 INTL BUSINESS MACHINES CORP	9.045,97	0,17	21 NASDAQ INC	1.547,21	0,03
12 INTL FLAVORS & FRAGRANCES	755,60	0,01	7 NATERA INC	1.215,01	0,02
12 INTUIT INC	4.503,18	0,09	10 NETAPP INC	888,65	0,02
16 INTUITIVE SURGICAL INC	6.401,53	0,12	53 NEWMONT CORP	4.979,39	0,09
6 IQVIA HOLDINGS INC	888,07	0,02	58 NIKE INC -CL B	2.658,88	0,05
13 IRON MOUNTAIN INC	1.152,42	0,02	10 NORFOLK SOUTHERN CORP	2.490,89	0,05
2 JACK HENRY & ASSOCIATES INC	274,33	0,01	11 NRG ENERGY INC	1.395,19	0,03
7 JACOBS SOLUTIONS INC	773,27	0,01	1.086 NVIDIA CORP	164.379,80	3,13
111 JOHNSON & JOHNSON	23.548,72	0,45	8 OKTA INC	546,50	0,01
30 JOHNSON CONTROLS INTERNATIONAL	3.409,56	0,06	15 OMNICOM GROUP	980,43	0,02
125 JPMORGAN CHASE & CO	31.912,86	0,61	29 ONEOK INC	2.275,05	0,04
88 KENVUE INC	1.316,72	0,03	19 ON SEMICONDUCTOR	1.021,07	0,02
59 KEURIG DR PEPPER INC	1.348,26	0,03	79 ORACLE CORP	10.086,52	0,19
43 KEYCORP	748,26	0,01	18 OTIS WORLDWIDE CORP	1.204,17	0,02
8 KEYSIGHT TECHNOLOGIES IN	1.960,56	0,04	4 PACKAGING CORP OF AMERICA	736,75	0,01
13 KIMBERLY-CLARK CORP	1.088,45	0,02	101 PALANTIR TECHNOLOGIES INC-A	12.822,67	0,24
39 KIMCO REALTY CORP	760,57	0,01	37 PALO ALTO NETWORKS INC	5.148,27	0,10
89 KINDER MORGAN INC	2.589,98	0,05	15 PAYCHEX INC	1.199,27	0,02
6 KLA CORP	7.667,47	0,15	44 PAYPAL HOLDINGS INC	1.727,23	0,03
39 KRAFT HEINZ CO/THE	761,25	0,01	64 PEPSICO INC	8.625,72	0,16
27 KROGER CO	1.695,64	0,03	274 PFIZER INC	6.677,59	0,13
3 LABCORP HOLDINGS INC	694,70	0,01	100 P G & E CORP	1.524,91	0,03
58 LAM RESEARCH CORP	10.755,32	0,20	19 PHILLIPS 66	3.004,18	0,06
10 LAS VEGAS SANDS CORP	467,63	0,01	29 PINTEREST INC- CLASS A	461,60	0,01
7 LIBERTY MEDIA CORP-FORMULA-C	516,52	0,01	18 PNC FINANCIAL SERVICES GROUP	3.250,84	0,06
25 LOWE'S COS INC	5.126,71	0,10	8 PPG INDUSTRIES INC	742,09	0,01
3 LPL FINANCIAL HOLDINGS INC	783,28	0,01	7 PRINCIPAL FINANCIAL GROUP	547,45	0,01
16 LYONDELLBASELL INDU-CL A	1.118,69	0,02	109 PROCTER & GAMBLE CO/THE	13.664,26	0,26
6 M & T BANK CORP	1.076,48	0,02	26 PROGRESSIVE CORP	4.473,39	0,09
14 MARATHON PETROLEUM CORP	2.966,95	0,06	44 PROLOGIS INC	5.047,67	0,10
10 MARRIOTT INTERNATIONAL -CL A	2.838,66	0,05	13 PRUDENTIAL FINANCIAL INC	1.102,21	0,02
22 MARSH & MCLENNAN COS	3.311,84	0,06	5 PTC INC	618,34	0,01
39 MARVELL TECHNOLOGY INC	3.352,67	0,06	23 PUBLIC SERVICE ENTERPRISE GP	1.615,91	0,03
37 MASTERCARD INC - A	16.045,32	0,31	51 QUALCOMM INC	5.700,21	0,11
12 MCCORMICK & CO-NON VTG SHRS	525,33	0,01	8 RAYMOND JAMES FINANCIAL INC	1.005,31	0,02
117 MERCK & CO. INC.	12.214,83	0,23	41 REALTY INCOME CORP	2.177,04	0,04

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	EUR			EUR	
5 REGENERON PHARMACEUTICALS	3.352,89	0,06	42 UNITEDHEALTH GROUP INC	9.863,55	0,19
41 REGIONS FINANCIAL CORP	929,46	0,02	36 UNITED PARCEL SERVICE-CL B	3.073,84	0,06
9 REPUBLIC SERVICES INC	1.710,80	0,03	3 UNITED RENTALS INC	1.896,96	0,04
6 RESMED INC	1.168,96	0,02	72 US BANCORP	3.250,06	0,06
8 RITCHIE BRO AUCTION - REG SHS	663,75	0,01	14 VALERO ENERGY CORP	3.002,19	0,06
40 RIVIAN AUTOMOTIVE INC-A	522,48	0,01	21 VENTAS INC	1.490,52	0,03
5 ROCKWELL AUTOMATION INC	1.557,37	0,03	6 VERISK ANALYTICS INC	988,11	0,02
14 ROLLINS INC	648,97	0,01	200 VERIZON COMMUNICATIONS INC	8.713,76	0,17
15 ROSS STORES INC	2.820,21	0,05	12 VERTEX PHARMACEUTICALS INC	4.650,65	0,09
19 ROYALTY PHARMA PLC- CL A	791,03	0,02	17 VERTIV HOLDINGS CO-A	3.697,15	0,07
14 S&P GLOBAL INC	5.168,17	0,10	78 VISA INC-CLASS A SHARES	20.460,61	0,39
43 SALESFORCE INC	6.966,51	0,13	6 VULCAN MATERIALS CO	1.417,98	0,03
6 SBA COMMUNICATIONS CORP	896,25	0,02	202 WALMART INC	21.788,37	0,42
10 SEAGATE TECHNOLOGY HOLDINGS	3.400,10	0,06	85 WALT DISNEY CO/THE	7.110,14	0,14
29 SEMPRA	2.445,70	0,05	118 WARNER BROS DISCOVERY INC	2.812,25	0,05
51 SERVICENOW INC	4.627,71	0,09	17 WASTE MANAGEMENT INC	3.390,41	0,06
15 SIMON PROPERTY GROUP INC	2.428,35	0,05	5 WATERS CORP	1.292,31	0,02
69 SLB LTD	3.077,51	0,06	144 WELLS FARGO & CO	9.949,52	0,19
5 SOUTHERN COPPER CORP	746,66	0,01	33 WELLTOWER INC	5.662,58	0,11
7 SOUTHWEST AIRLINES CO	228,25	0,00	16 WESTERN DIGITAL CORP	3.756,15	0,07
10 SS&C TECHNOLOGIES HOLDINGS	586,44	0,01	4 WEST PHARMACEUTICAL SERVICES	870,13	0,02
55 STARBUCKS CORP	4.276,56	0,08	35 WEYERHAEUSER CO	742,10	0,01
13 STATE STREET CORP	1.427,95	0,03	6 WILLIAMS-SONOMA INC	949,47	0,02
5 STERIS PLC	959,60	0,02	10 WORKDAY INC-CLASS A	1.127,58	0,02
18 SUNBELT RENTALS HOLDINGS INC	978,60	0,02	10 WR BERKLEY CORP	575,25	0,01
23 SUPER MICRO COMPUTER INC	454,53	0,01	11 XYLEM INC	1.140,86	0,02
17 SYNCHRONY FINANCIAL	1.003,59	0,02	13 YUM! BRANDS INC	1.754,24	0,03
9 SYNOPSIS INC	3.096,96	0,06	3 ZILLOW GROUP INC - A	107,77	0,00
10 TARGA RESOURCES CORP	2.176,10	0,04	4 ZILLOW GROUP INC - C	143,66	0,00
23 TARGET CORP	2.419,37	0,05	13 ZOOM COMMUNICATIONS INC	907,02	0,02
7 TERADYNE INC	1.801,09	0,03			
130 TESLA INC	41.943,67	0,80	Finlande	9.370,74	0,18
43 TEXAS INSTRUMENTS INC	7.245,29	0,14	8 ELISA OYJ	335,36	0,01
12 THE CIGNA GROUP	2.778,16	0,05	30 FORTUM OYJ	656,40	0,01
17 THERMO FISHER SCIENTIFIC INC	7.252,22	0,14	15 KONE OYJ-B	821,70	0,02
53 TJX COMPANIES INC	7.346,03	0,14	34 METSO CORP	501,16	0,01
23 T-MOBILE US INC	4.192,58	0,08	27 NESTE OYJ	754,65	0,01
9 TRANSUNION	540,45	0,01	214 NOKIA OYJ	1.454,34	0,03
10 TRAVELERS COS INC/THE	2.531,50	0,05	140 NORDEA BANK ABP	2.054,50	0,04
11 TRIMBLE INC	622,75	0,01	1 ORION OYJ-CLASS B	69,70	0,00
7 T ROWE PRICE GROUP INC	547,63	0,01	101 SAMPO	929,40	0,02
59 TRUIST FINANCIAL CORP	2.353,96	0,04	29 STORA ENSO OYJ-R SHS	291,89	0,01
7 TWILIO INC - A	764,40	0,01	23 UPM-KYMMENE OYJ	616,40	0,01
2 TYLER TECHNOLOGIES INC	594,31	0,01	9 VALMET OYJ	219,33	0,00
14 TYSON FOODS INC-CL A	778,49	0,01	21 WARTSILA OYJ ABP	665,91	0,01
2 ULTA BEAUTY INC	907,33	0,02			
28 UNION PACIFIC CORP	5.895,99	0,11	France	62.622,57	1,19
4 UNITED AIRLINES HOLDINGS INC	319,63	0,01	10 ACCOR SA	406,20	0,01
			24 AIR LIQUIDE SA-PF-2028	4.270,08	0,08
			18 ALSTOM	436,68	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3 AMUNDI SA	220,05	0,00	64 HONG KONG EXCHANGES & CLEAR	2.753,13	0,05
73 AXA SA	2.864,52	0,05	109 HUTCHMED CHINA LTD	273,66	0,01
42 BNP PARIBAS	3.401,58	0,06	122 LINK REIT	486,46	0,01
49 BOLLORE SE	240,00	0,00	96 MTR CORP	339,85	0,01
9 BOUYGUES SA	444,69	0,01	501 PCCW LTD	321,67	0,01
20 BUREAU VERITAS SA	514,00	0,01	109 PRUDENTIAL PLC	1.294,98	0,02
7 CAPGEMINI SE	703,50	0,01	317 SINO LAND CO	403,20	0,01
23 CARREFOUR SA	365,82	0,01	68 SUN HUNG KAI PROPERTIES	972,56	0,02
19 COMPAGNIE DE SAINT GOBAIN	1.331,14	0,03	34 SWIRE PACIFIC LTD - CL A	321,24	0,01
40 CREDIT AGRICOLE SA	637,20	0,01	148 SWIRE PROPERTIES LTD	372,56	0,01
27 DANONE	1.864,08	0,04	68 TECHTRONIC INDUSTRIES CO LTD	768,56	0,01
28 DASSAULT SYSTEMES SE	483,56	0,01	120 WHARF HOLDINGS LTD	287,46	0,01
13 EDENRED	221,78	0,00	374 WH GROUP LTD	424,78	0,01
3 EIFFAGE	393,45	0,01			
75 ENGIE SA-PF-2028	2.078,25	0,04	Irlande	33.659,52	0,64
12 ESSILORLUXOTTICA	2.380,80	0,05	30 ACCENTURE PLC-CL A	5.162,91	0,10
18 GETLINK SE	334,26	0,01	83 AIB GROUP PLC	748,25	0,01
1 HERMES INTERNATIONAL	1.609,00	0,03	11 APTIV PLC	662,94	0,01
3 KERING	769,80	0,01	54 BANK OF IRELAND GROUP PLC	833,49	0,02
9 KLEPIERRE SA	291,78	0,01	27 CRH PLC	2.404,88	0,05
1 L'OREAL	349,35	0,01	7 CRH PLC	638,64	0,01
9 L'OREAL SA-PF-2028	3.144,15	0,06	5 DCC PLC	265,19	0,01
11 LEGRAND SA	1.448,70	0,03	39 EXPERIAN PLC	1.159,69	0,02
11 LVMH MOET HENNESSY LOUIS VUI	5.094,10	0,10	7 KERRY GROUP PLC-A	478,80	0,01
27 MICHELIN (CGDE)	788,13	0,02	7 KINGSPAN GROUP PLC	504,70	0,01
88 ORANGE	1.555,40	0,03	22 LINDE PLC	9.466,00	0,18
9 PERNOD RICARD SA	577,98	0,01	57 MEDTRONIC PLC	4.286,63	0,08
12 PUBLICIS GROUPE	850,08	0,02	31 SMURFIT WESTROCK PLC	1.072,17	0,02
9 RENAULT SA	261,18	0,00	13 TE CONNECTIVITY PLC	2.358,32	0,04
11 REXEL SA	366,08	0,01	10 TRANE TECHNOLOGIES PLC	3.616,91	0,07
45 SANOFI	3.722,40	0,07			
24 SCHNEIDER ELECTRIC SE	5.498,40	0,10	Israël	3.531,93	0,07
30 SOCIETE GENERALE SA	1.852,80	0,04	61 BANK HAPOLIM BM	1.229,36	0,02
8 SPIE SA	342,72	0,01	5 CHECK POINT SOFTWARE TECH	619,90	0,01
79 TOTALENERGIES SE	6.391,89	0,12	7 MIZRAHI TEFAHOT BANK LTD	438,31	0,01
5 UNIBAIL-RODAMCO-WESTFIELD	474,50	0,01	49 TEVA PHARMACEUTICAL IND LTD	1.244,36	0,02
29 VEOLIA ENVIRONNEMENT	947,14	0,02			
21 VINCI SA	2.695,35	0,05	Italie	22.191,46	0,42
Hong-Kong	15.915,05	0,30	123 A2A SPA	298,64	0,01
379 AIA GROUP LTD	3.559,88	0,07	86 BANCA MONTE DEI PASCHI SIENA	638,72	0,01
30 BANK OF EAST ASIA LTD	43,41	0,00	326 ENEL SPA	3.056,25	0,06
171 BOC HONG KONG HOLDINGS LTD	810,18	0,02	87 ENI SPA	2.161,95	0,04
300 BUDWEISER BREWING CO APAC LT	239,11	0,00	5 FERRARI NV	1.445,00	0,03
200 CHOW TAI FOOK JEWELLERY GROU	240,88	0,00	34 FINECOBANK SPA	643,79	0,01
127 CK HUTCHISON HOLDINGS LTD	837,90	0,02	41 GENERALI	1.414,91	0,03
103 GALAXY ENTERTAINMENT GROUP L	399,07	0,01	79 HERA SPA	313,79	0,01
369 HANG LUNG PROPERTIES LTD	356,60	0,01	657 INTESA SANPAOLO	3.390,78	0,06
519 HONG KONG & CHINA GAS	407,91	0,01	27 ITALGAS SPA	270,81	0,01
			10 MONCLER SPA	514,00	0,01
			21 POSTE ITALIANE SPA	422,94	0,01

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	EUR			EUR	
13 PRYSMIAN SPA	1.284,14	0,02	53 FUJIFILM HOLDINGS CORP	857,73	0,02
5 RECORDATI INDUSTRIA CHIMICA	245,20	0,00	72 FUJIKURA LTD	1.606,52	0,03
103 SNAM SPA	675,06	0,01	75 FUJITSU LIMITED	1.297,85	0,02
473 TELECOM ITALIA SPA	283,42	0,01	4 FURUKAWA ELECTRIC CO LTD	628,14	0,01
79 TERNA-RETE ELETTRICA NAZIONALE	779,26	0,01	5 GMO PAYMENT GATEWAY INC	223,78	0,00
65 UNICREDIT SPA	3.955,90	0,08	21 HACHIJUNI NAGANO BANK LTD	220,77	0,00
20 UNIPOL ASSICURAZIONI SPA	396,90	0,01	19 HAMAMATSU PHOTONICS KK	183,11	0,00
Japon	167.566,70	3,19	13 HANKYU HANSHIN HOLDINGS INC	322,83	0,01
1 ACOM CO LTD	2,51	0,00	22 HASEKO CORP	346,32	0,01
31 ADVANTEST CORP	3.438,18	0,07	11 HITACHI CONSTRUCTION MACHINE	316,31	0,01
114 AEON CO LTD	1.172,01	0,02	194 HITACHI --- REGSH	4.724,49	0,09
10 AGC INC	299,94	0,01	172 HONDA MOTOR CO LTD	1.179,96	0,02
26 AISIN CORP	307,51	0,01	14 HOYA CORP	2.027,78	0,04
42 AJINOMOTO CO INC	1.007,48	0,02	45 HULIC CO LTD	449,13	0,01
43 ALSOK CO LTD	293,23	0,01	16 IBIDEN CO LTD	643,48	0,01
28 AMADA CO LTD	330,10	0,01	41 INPEX CORP	1.046,34	0,02
19 AOZORA BANK LTD	258,51	0,00	17 ISETAN MITSUKOSHI HOLDINGS L	264,64	0,01
67 ASahi GROUP HOLDINGS LTD	579,34	0,01	31 ISUZU MOTORS LTD	375,61	0,01
63 ASahi KASEI CORP	518,63	0,01	52 JAPAN EXCHANGE GROUP INC	512,47	0,01
31 ASICS CORP	702,86	0,01	95 JAPAN POST BANK CO LTD	1.304,74	0,02
75 ASTELLAS PHARMA INC	1.030,67	0,02	72 JAPAN POST HOLDINGS CO LTD	702,70	0,01
31 AZBIL CORP	228,99	0,00	43 JFE HOLDINGS INC	425,89	0,01
8 BAYCURRENT INC	198,10	0,00	33 JP POST INSRAN CO	283,55	0,01
36 BRIDGESTONE CORP	641,62	0,01	7 KADOKAWA CORP	145,00	0,00
38 CANON INC	903,23	0,02	23 KAJIMA CORP	741,18	0,01
16 CASIO COMPUTER CO LTD	122,29	0,00	5 KAMIGUMI CO LTD	148,72	0,00
28 CHUGAI PHARMACEUTICAL	1.315,35	0,03	22 KAO CORP	741,48	0,01
7 COCA-COLA JP H --- REGSH	137,48	0,00	23 KAWASAKI KISEN KAISHA LTD	331,13	0,01
14 COSMO ENERGY HOLDINGS CO LTD	338,50	0,01	118 KDDI CORP	1.753,23	0,03
12 CREDIT SAISON CO LTD	262,65	0,01	7 KEWPIE CORP	153,94	0,00
33 DAICEL CORP	220,63	0,00	46 KIKKOMAN CORP	360,11	0,01
16 DAIFUKU CO LTD	473,27	0,01	11 KINTETSU GROUP HOLDINGS CO L	193,23	0,00
156 DAI-ICHI LIFE HOLDINGS INC	1.209,34	0,02	39 KIRIN HOLDINGS CO LTD	537,22	0,01
80 DAIICHI SANKYO CO LTD	1.207,18	0,02	4 KOBAYASHI PHARMACEUTICAL CO	128,60	0,00
24 DAI NIPPON PRINTING CO LTD	370,21	0,01	16 KOKUSAI ELECTRIC CORP	437,48	0,01
25 DAITO TRUST CONSTRUCTION CO LTD	501,63	0,01	25 KOKUYO CO LTD	117,01	0,00
26 DAIWA HOUSE INDUSTRY CO LTD	697,58	0,01	40 KOMATSU --- REGSH	1.312,14	0,03
69 DAIWA SECURITIES GROUP INC	549,58	0,01	1 KONICA MINOLTA HOLDINGS INC	2,80	0,00
81 DENSO CORP	860,58	0,02	41 KUBOTA CORP	549,56	0,01
12 DENTSU GROUP INC	176,69	0,00	16 KURARAY CO LTD	143,98	0,00
4 DISCO CO LTD	1.336,36	0,03	6 KURITA WATER INDUSTRIES LTD	239,86	0,00
90 DON QUIJOTE HOLDINGS CO.,LTD	475,38	0,01	59 KYOCERA CORP	765,41	0,01
22 EBARA CORP	510,56	0,01	28 KYUSHU FINANCIAL GROUP INC	172,15	0,00
14 EISAI CO LTD	372,03	0,01	2 LASERTEC CORP	363,88	0,01
147 ENEOS HOLDINGS INC	1.131,15	0,02	39 LION CORP	354,14	0,01
41 FANUC CORP	1.185,91	0,02	18 LIXIL CORP	159,23	0,00
7 FAST RETAILING CO LTD	2.353,53	0,04	35 MABUCHI MOTOR CO LTD	298,92	0,01
10 FUJII ELECTRIC SHS	577,18	0,01	19 MATSUKIYOCOCOKARA & CO	261,83	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
54 MAZDA MOTOR CORP	306,08	0,01	16 OMRON CORP	386,86	0,01
14 MEIJI HOLDINGS CO LTD	294,74	0,01	1 ONO PHARMACEUTICAL CO LTD	13,70	0,00
21 MINEBEA MITSUMI INC	290,42	0,01	4 OPEN HOUSE GROUP CO LTD	218,33	0,00
67 MITSUBISHI CHEMICAL GROUP CO	328,60	0,01	47 ORIENTAL LAND CO LTD	692,29	0,01
93 MITSUBISHI ELECTRIC CORP	2.530,69	0,05	39 ORIX CORP	980,19	0,02
50 MITSUBISHI ESTATE CO LTD	1.178,65	0,02	19 OSAKA GAS CO LTD	661,41	0,01
17 MITSUBISHI GAS CHEMICAL CO	333,41	0,01	20 OTSUKA HOLDINGS CO LTD	1.201,29	0,02
43 MITSUBISHI HC CAPITAL INC	328,65	0,01	99 PANASONIC HOLDINGS CORP	1.396,40	0,03
40 MITSUBISHI LOGISTICS CORP	288,27	0,01	109 PERSOL HLDG --- REGSH	137,36	0,00
100 MITSUBISHI MOTORS CORP	167,59	0,00	9 POLA ORBIS HOLDINGS INC	64,20	0,00
472 MITSUBISHI UFJ FINANCIAL GRO	6.694,91	0,13	71 RAKUTEN GROUP INC	280,08	0,01
116 MITSUI & CO LTD	3.771,04	0,07	64 RECRUIT HOLDINGS CO LTD	2.278,54	0,04
26 MITSUI CHEMICALS INC	263,61	0,01	74 RENESAS ELECTRONICS CORP	868,56	0,02
116 MITSUI FUDOSAN CO LTD	1.047,65	0,02	9 RESONAC HOLDINGS CORP	481,27	0,01
2 MITSUI KINZOKU CO LTD	305,94	0,01	97 RESONA HOLDINGS INC	911,51	0,02
18 MITSUI OSK LINES LTD	637,89	0,01	29 RICOH CO LTD	207,81	0,00
103 MIZUHO FINANCIAL GROUP INC	3.420,34	0,07	13 RINNAI CORP	259,50	0,00
55 MS&AD INSURANCE GROUP HOLDIN	1.209,80	0,02	22 ROHM CO LTD	366,42	0,01
74 MURATA MFG --- REGSH	1.376,22	0,03	22 RYOHIN KEIKAKU CO LTD	400,15	0,01
14 NABTESCO CORP	293,44	0,01	23 SANTEN PHARMACEUTICAL CO LTD	224,04	0,00
18 NANKAI CO LTD	301,27	0,01	10 SANWA HOLDINGS CORP	192,96	0,00
54 NEC CORP	1.133,01	0,02	30 SAPPORO HOLDINGS LTD	280,11	0,01
21 NGK CORP	455,62	0,01	25 SBI HOLDINGS INC	388,56	0,01
9 NH FOODS LTD	345,17	0,01	8 SCREEN HOLDINGS CO LTD	390,17	0,01
22 NICHIREI CORP	236,38	0,00	19 SECOM CO LTD	625,65	0,01
43 NIDEC CORP	461,19	0,01	15 SEGA SAMMY HOLDINGS INC	198,32	0,00
27 NIKON CORP	278,10	0,01	16 SEIKO EPSON CORP	167,42	0,00
23 NIPPON EXPRESS HOLDINGS INC	444,68	0,01	3 SEKISUI CHEMICAL CO LTD	42,66	0,00
61 NIPPON PAINT HOLDINGS CO LTD	324,86	0,01	28 SEKISUI HOUSE LTD	537,69	0,01
10 NIPPON SANSO HOLDINGS CORP	301,85	0,01	99 SEVEN & I HOLDINGS CO LTD	1.146,88	0,02
225 NIPPON STEEL CORP	706,90	0,01	26 SG HLDG --- REGSH	209,71	0,00
19 NIPPON YUSEN KK	597,87	0,01	33 SHIMIZU CORP	499,13	0,01
7 NISSAN CHEMICAL CORP	228,94	0,00	87 SHIN-ETSU CHEMICAL CO LTD	2.970,66	0,06
71 NISSAN MOTOR CO LTD	128,98	0,00	39 SHIONOGI & --- REGSH	738,07	0,01
26 NISSHIN SEIFUN GROUP INC	297,23	0,01	20 SHISEIDO CO LTD	348,06	0,01
13 NISSIN FOODS HOLDINGS CO LTD	213,12	0,00	32 SHIZUOKA FINANCIAL GROUP INC	447,35	0,01
9 NITERRA CO LTD	354,84	0,01	18 SKYLARK HOLDINGS CO LTD	334,36	0,01
30 NITORI	412,02	0,01	1.221 SOFTBANK CORP	1.406,15	0,03
35 NITTO DENKO CORP	585,04	0,01	164 SOFTBANK GROUP CORP	3.180,63	0,06
12 NOF CORP	203,01	0,00	13 SOJITZ CORP	434,39	0,01
125 NOMURA HOLDINGS INC	821,04	0,02	39 SOMPO HOLDINGS INC	1.279,12	0,02
32 NOMURA REAL ESTATE HOLDINGS	176,41	0,00	271 SONY CORP --- REGSH	4.744,26	0,09
19 NOMURA RESEARCH INSTITUTE LT	449,03	0,01	29 SUBARU CORP	392,91	0,01
1.103 NTT INC	945,93	0,02	5 SUMITOMO BAKELITE CO LTD	131,69	0,00
34 OBAYASHI CORP	696,68	0,01	48 SUMITOMO CHEMICAL CO LTD	130,80	0,00
30 ODAKYU ELECTRIC RAILWAY CO	269,23	0,01	34 SUMITOMO EL IND --- REGSH	1.554,36	0,03
72 OJI HOLDINGS	332,81	0,01	24 SUMITOMO FORESTRY CO LTD	183,83	0,00
54 OLYMPUS CORP	438,50	0,01	13 SUMITOMO HEAVY INDUSTRIES	333,89	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
13 SUMITOMO METAL MINING CO LTD	628,00	0,01	Norvège	4.965,35	0,09
157 SUMITOMO MITSUI FINANCIAL GR	4.287,65	0,08	15 AKER BP ASA	482,60	0,01
28 SUMITOMO MITSUI TRUST GROUP	748,79	0,01	35 DNB BANK ASA	939,28	0,02
37 SUMITOMO REALTY --- REGSH	886,53	0,02	37 EQUINOR ASA	1.385,91	0,03
9 SUNTORY BEVERAGE & FOOD LTD	220,31	0,00	19 MOWI ASA	371,75	0,01
78 SUZUKI MOTOR CORP	798,07	0,02	73 NORSK HYDRO ASA	666,68	0,01
43 SYSMEX CORP	321,03	0,01	30 ORKLA ASA	325,30	0,01
28 T&D HOLDINGS INC	604,29	0,01	16 VEND MARKETPLACES ASA CL	341,57	0,01
6 TAISEI CORP	525,52	0,01	9 YARA INTERNATIONAL ASA	452,26	0,01
12 TAKARA HOLDINGS INC	101,14	0,00	Nouvelle-Zélande	1.755,96	0,03
69 TAKEDA PHARMACEUTICAL CO LTD	2.132,07	0,04	130 AUCKLAND INTL AIRPORT LTD	512,97	0,01
84 TDK CORP	900,93	0,02	1 CONTACT ENERGY LTD	4,58	0,00
14 TEIJIN LTD	124,65	0,00	38 FISHER & PAYKEL HEALTHCARE C	703,45	0,01
64 TERUMO CORP	736,00	0,01	217 SPARK NEW ZEALAND LTD	222,39	0,00
2 TIS INC	36,67	0,00	7 XERO LTD	312,57	0,01
78 TOKIO MARINE HOLDINGS INC	3.109,73	0,06	Pays-Bas	40.080,91	0,76
11 TOKYO CENTURY CORP	120,92	0,00	27 ABN AMRO BANK NV-CVA	731,97	0,01
19 TOKYO ELECTRON LTD	3.859,01	0,07	1 ADYEN NV	850,60	0,02
20 TOKYO GAS CO LTD	809,26	0,02	73 AEGON LTD	454,64	0,01
6 TOKYO OHKA KOGYO CO LTD	241,30	0,00	3 AKZO NOBEL N.V.	147,60	0,00
11 TOKYO TATEMONO CO LTD	215,26	0,00	2 ASM INTERNATIONAL NV	1.274,00	0,02
25 TOKYU CORP	253,88	0,00	17 ASML HOLDING NV	19.026,40	0,36
32 TOKYU FUDOSAN HOLDINGS CORP	231,31	0,00	10 ASR NEDERLAND NV	591,80	0,01
15 TOPPAN HOLDINGS INC	335,92	0,01	4 BE SEMICONDUCTOR INDUSTRIES	715,80	0,01
23 TORAY INDUSTRIES INC	138,09	0,00	4 EURONEXT NV	554,00	0,01
15 TOSOH CORP	189,32	0,00	25 FERROVIAL NV	1.385,50	0,03
12 TOTO LTD	333,22	0,01	6 HEINEKEN HOLDING NV	368,10	0,01
8 TOYO SEIKAN GROUP HOLDINGS L	154,37	0,00	12 HEINEKEN NV	795,60	0,02
8 TOYOTA INDUSTRIES CORP	890,33	0,02	125 ING GROEP NV	2.763,13	0,05
467 TOYOTA MOTOR CORP	8.055,79	0,15	9 JDE PEET'S NV	286,56	0,01
31 TOYOTA TSUSHO CORP	1.006,25	0,02	45 KONINKLIJKE AHOLD DELHAIZE N	1.813,05	0,03
73 UNICHARM CORP	370,57	0,01	163 KONINKLIJKE KPN NV	782,89	0,01
24 WEST JAPAN RAILWAY CO	409,55	0,01	33 KONINKLIJKE PHILIPS NV	770,22	0,01
15 YAKULT HONSHA CO LTD	217,67	0,00	13 NN GROUP NV	871,78	0,02
1 YAMADA HOLDINGS CO LTD	2,86	0,00	11 NXP SEMICONDUCTORS NV	1.879,41	0,04
41 YAMAHA CORP	246,71	0,00	53 PROSUS NV	2.065,94	0,04
55 YAMAHA MOTOR CO LTD	337,71	0,01	8 QIAGEN N.V.	277,96	0,01
24 YAMATO HOLDINGS CO LTD	228,41	0,00	8 RANDSTAD NV	178,48	0,00
13 YASKAWA ELECTRIC CORP	285,10	0,01	137 STELLANTIS NV	830,08	0,02
19 YOKOGAWA ELECTRIC CORP	491,73	0,01	40 UNIVERSAL MUSIC GROUP NV	665,40	0,01
51 YOKOHAMA FINANCIAL GROUP INC	382,28	0,01	Pérou	883,13	0,02
8 YOKOHAMA RUBBER CO LTD	254,05	0,00	3 CREDICORP LTD	883,13	0,02
27 ZOZO INC	162,76	0,00	Pologne	1.912,41	0,04
Luxembourg	945,88	0,02	35 ALLEGRO.EU SA	214,78	0,00
13 ARCELORMITTAL	569,92	0,01	10 BANK PEKAO SA	506,34	0,01
6 EUROFINS SCIENTIFIC	375,96	0,01	39 PKO BANK POLSKI SA	788,63	0,02
Mexique	302,53	0,01	27 POWSZECHNY ZAKLAD UBEZPIECZE	402,66	0,01
8 FRESNILLO PLC	302,53	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Portugal	1.275,73	0,02	77 RELX PLC	2.182,12	0,04
130 EDP SA	588,25	0,01	125 RENTOKIL INITIAL PLC	668,14	0,01
20 GALP ENERGIA SGPS SA	420,20	0,01	36 RIGHTMOVE PLC	176,72	0,00
13 JERONIMO MARTINS	267,28	0,01	43 RIO TINTO PLC	3.417,56	0,07
Royaume-Uni	96.406,56	1,84	54 SAGE GROUP PLC/THE	517,81	0,01
40 3I GROUP PLC	1.116,17	0,02	99 SAINSBURY (J) PLC	384,12	0,01
13 ADMIRAL GROUP PLC	468,70	0,01	46 SCHRODERS PLC	302,47	0,01
45 ANGLO AMERICAN PLC	1.637,35	0,03	61 SEGRO PLC	449,49	0,01
65 ASTRAZENECA PLC	10.928,81	0,21	12 SEVERN TRENT PLC	424,40	0,01
40 AUTOTRADER GROUP PLC	214,95	0,00	250 SHELL PLC	10.252,37	0,20
130 AVIVA PLC	893,35	0,02	40 SMITH & NEPHEW PLC	542,52	0,01
593 BARCLAYS PLC	2.643,29	0,05	4 SPIRAX GROUP PLC	305,60	0,01
67 BARRATT REDROW PLC	199,61	0,00	47 SSE PLC	1.395,96	0,03
27 BEAZLEY PLC	391,23	0,01	79 STANDARD CHARTERED PLC	1.406,03	0,03
674 BP PLC	4.677,19	0,09	25 ST JAMES'S PLACE PLC	336,65	0,01
238 BT GROUP PLC	573,41	0,01	259 TESCO PLC	1.402,46	0,03
15 BUNZL PLC	387,32	0,01	90 UNILEVER PLC	4.325,40	0,08
287 CENTRICA PLC	698,04	0,01	31 UNITED UTILITIES GROUP PLC	466,58	0,01
10 COCA-COLA EUROPACIFIC PARTNE	786,93	0,01	813 VODAFONE GROUP PLC	1.054,29	0,02
71 COMPASS GROUP PLC	1.694,35	0,03	12 WEIR GROUP PLC/THE	384,30	0,01
94 DIAGEO PLC	1.501,93	0,03	8 WHITBREAD PLC	210,23	0,00
6 DIPLOMA PLC	409,64	0,01	4 WILLIS TOWERS WATSON PLC	1.009,20	0,02
8 ENDEAVOUR MINING PLC	408,38	0,01	Singapour	12.134,66	0,23
1 ENTAIN PLC	6,42	0,00	85 CAPITALAND ASCENDAS REIT	141,24	0,00
170 GSK PLC	4.016,02	0,08	185 CAPITALAND INTEGRATED COMMER	285,00	0,01
375 HALEON PLC	1.604,38	0,03	60 CAPITALAND INVESTMENT LTD/SI	109,79	0,00
19 HALMA PLC	826,81	0,02	108 DBS GROUP HOLDINGS LTD	4.134,01	0,08
742 HSBC HOLDINGS PLC	10.374,58	0,20	539 GENTING SINGAPORE LTD	244,76	0,00
12 ICG PLC	208,77	0,00	100 KEPPEL DC REIT	146,65	0,00
12 IMI PLC	347,49	0,01	83 KEPPEL LTD	657,19	0,01
63 INFORMA PLC	538,93	0,01	28 MAPLETREE INDUSTRIAL TRUST	36,54	0,00
7 INTERCONTINENTAL HOTELS GROU	792,22	0,02	169 OVERSEA-CHINESE BANKING CORP	2.497,77	0,05
8 INTERTEK GROUP PLC	334,03	0,01	72 SINGAPORE AIRLINES LTD	319,68	0,01
157 INTL CONSOLIDATED AIRLINE-DI	628,58	0,01	71 SINGAPORE EXCHANGE LTD	932,34	0,02
94 KINGFISHER PLC	305,33	0,01	361 SINGAPORE TELECOMMUNICATIONS	1.199,69	0,02
42 LAND SECURITIES GROUP PLC	265,83	0,01	58 UNITED OVERSEAS BANK LTD	1.430,00	0,03
267 LEGAL & GENERAL GROUP PLC	752,68	0,01	Suède	22.590,59	0,43
2.530 LLOYDS BANKING GROUP PLC	2.673,92	0,05	12 ALFA LAVAL AB	555,17	0,01
21 LONDON STOCK EXCHANGE GROUP	2.130,53	0,04	41 ASSA ABLOY AB-B	1.256,58	0,02
112 M&G PLC	348,68	0,01	125 ATLAS COPCO AB-A SHS	1.858,01	0,04
92 MARKS & SPENCER GROUP PLC	357,17	0,01	83 ATLAS COPCO AB-B SHS	1.095,33	0,02
24 MONDI PLC	231,73	0,00	13 BOLIDEN AB	575,26	0,01
208 NATIONAL GRID PLC	3.022,27	0,06	20 EPIROC AB-B	364,79	0,01
340 NATWEST GROUP PLC	2.152,78	0,04	28 EPIROC --- REGISTERED SHS -A-	584,43	0,01
5 NEXT PLC	725,36	0,01	24 EQT AB	626,45	0,01
30 PEARSON PLC	339,80	0,01	120 ERICSSON LM-B SHS	1.162,16	0,02
8 PENTAIR PLC	604,83	0,01	15 ESSITY AKTIEBOLAG-B	331,95	0,01
27 RECKITT BENCKISER GROUP PLC	1.572,35	0,03	29 HENNES & MAURITZ AB-B SHS	462,76	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
89 HEXAGON AB-B SHS	730,09	0,01	1 SWISSCOM AG-REG	720,42	0,01
4 HOLMEN AB-B SHARES	122,81	0,00	1 SWISS LIFE HOLDING AG-REG	934,06	0,02
14 INDUTRADE AB	273,47	0,01	3 SWISS PRIME SITE-REG	437,44	0,01
13 LIFCO AB-B SHS	333,76	0,01	14 SWISS RE AG	1.999,03	0,04
84 NIBE INDUSTRIER AB-B SHS	295,33	0,01	3 TEMENOS AG - REG	223,09	0,00
47 SANDVIK AB	1.530,39	0,03	143 UBS GROUP AG-REG	4.746,33	0,09
27 SECURITAS AB-B SHS	388,17	0,01	1 VAT GROUP AG	522,55	0,01
65 SKANDINAVISKA ENSKILDA BAN-A	1.020,35	0,02	6 ZURICH INSURANCE GROUP AG	3.638,17	0,07
4 SKANSKA AB-B SHS	92,05	0,00	Obligations	2.580.765,00	49,18
17 SKF AB-B SHARES	347,24	0,01	Allemagne	833.080,48	15,88
7 SPOTIFY TECHNOLOGY SA	2.945,99	0,06	6.000 BASF 0.875% 06-10-31 EMTN	5.233,92	0,10
36 SSAB AB - B SHARES	240,94	0,00	10.000 BASF 0.875% 15-11-27 EMTN	9.652,60	0,18
29 SVENSKA CELLULOOSA AB SCA-B	287,46	0,01	10.000 BASF 1.5% 22-05-30	9.327,10	0,18
62 SVENSKA HANDELSBANKEN-A SHS	695,06	0,01	30.000 BASF 1.625% 15-11-37 EMTN	22.975,80	0,44
35 SWEDBANK AB - A SHARES	1.016,89	0,02	20.000 BAYER 4.25% 26-08-29 EMTN	20.405,60	0,39
24 TELE2 AB-B SHS	425,50	0,01	20.000 BAYER 4.625% 26-05-33 EMTN	20.668,00	0,39
115 TELIA CO AB	505,42	0,01	2.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1.978,72	0,04
11 TRELLEBORG AB-B SHS	349,56	0,01	1.900 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	1.880,43	0,04
76 VOLVO AB-B SHS	2.115,31	0,04	800 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	791,68	0,02
1 VOLVO CAR AB-B	1,91	0,00	1.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	990,09	0,02
Suisse	69.062,57	1,32	2.000 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	1.993,22	0,04
70 ABB LTD-REG	4.781,34	0,09	1.400 BUNDSOBLIGATION 0.0% 16-04-27	1.363,59	0,03
22 AMCOR PLC	758,98	0,01	8.000 BUNDSOBLIGATION 1.3% 15-10-27	7.845,76	0,15
1 BANQUE CANTONALE VAUDOIS-REG	139,33	0,00	1.000 BUNDSOBLIGATION 1.3% 15-10-27	980,60	0,02
16 CHUBB LTD	4.526,02	0,09	2.600 BUNDSOBLIGATION 2.1% 12-04-29	2.559,44	0,05
13 COCA-COLA HBC AG-DI	631,77	0,01	6.300 BUNDSOBLIGATION 2.1% 12-04-29	6.202,16	0,12
8 DSM-FIRMENICH AG	491,52	0,01	1.900 BUNDSOBLIGATION 2.2% 10-10-30	1.858,85	0,04
5 FISCHER (GEORG)-REG	218,18	0,00	2.600 BUNDSOBLIGATION 2.2% 13-04-28	2.578,65	0,05
8 GARMIN LTD	1.610,90	0,03	2.800 BUNDSOBLIGATION 2.4% 18-04-30	2.768,61	0,05
1 GEBERIT AG-REG	575,26	0,01	2.900 BUNDSOBLIGATION 2.4% 19-10-28	2.883,56	0,05
24 HOLCIM LTD	1.682,86	0,03	1.600 BUNDSOBLIGATION 2.5% 11-10-29	1.590,80	0,03
11 JULIUS BAER GROUP LTD	691,00	0,01	1.000 BUNDSOBLIGATION 2.5% 16-04-31	988,87	0,02
3 KUEHNE + NAGEL INTL AG-REG	584,22	0,01	10.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	9.629,90	0,18
4 LOGITECH INTERNATIONAL-REG	312,62	0,01	10.000 COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	9.649,70	0,18
3 LONZA GROUP AG-REG	1.635,69	0,03	10.000 CONTINENTAL 3.5% 01-10-29 EMTN	9.936,10	0,19
112 NESTLE SA-REG	9.486,46	0,18	10.000 CONTINENTAL 4.0% 01-06-28 EMTN	10.085,60	0,19
85 NOVARTIS AG-REG	11.095,86	0,21	10.000 COVESTRO AG 1.375% 12-06-30	9.119,40	0,17
1 PARTNERS GROUP HOLDING AG	913,97	0,02	10.000 DEUTSCHE BOERSE 1.125% 26-03-28	9.628,00	0,18
31 ROCHE HOLDING AG	10.537,02	0,20	10.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	10.074,20	0,19
1 ROCHE HOLDING AG-BR	353,40	0,01	10.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	10.131,90	0,19
1 SCHINDLER HOLDING AG-REG	268,94	0,01	5.000 DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	5.060,10	0,10
2 SCHINDLER HOLDING-PART CERT	562,51	0,01	10.000 DEUTSCHE POST AG 3.0% 24-03-30	9.901,00	0,19
9 SGS SA-REG	817,52	0,02	10.000 DEUTSCHE POST AG 3.0% 25-11-31	9.786,30	0,19
19 SIG GROUP AG	243,18	0,00	10.000 DEUTSCHE POST AG 3.125% 05-06-32	9.796,30	0,19
7 SIKA AG-REG	982,12	0,02	10.000 DEUTSCHE POST AG 3.5% 24-03-34	9.868,60	0,19
3 SONOVA HOLDING AG-REG	580,01	0,01	10.000 DEUTSCHE POST AG 3.5% 25-03-36	9.730,10	0,19
29 STMICROELECTRONICS NV	829,40	0,02	15.000 DEUTSCHE POST AG 3.75% 25-11-37	14.650,95	0,28
6 STRAUMANN HOLDING AG-REG	531,40	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.000 DEUTSCHE POST AG 4.0% 24-03-40	9.888,30	0,19	1.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.682,86	0,03
5.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	4.854,95	0,09	2.900 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.712,78	0,05
20.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	12.317,80	0,23	2.900 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	2.745,20	0,05
2.000 DEUTSCHE TELEKOM AG 2.25% 29-03-39	1.651,32	0,03	2.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	1.924,06	0,04
10.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	9.779,40	0,19	3.100 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	3.013,17	0,06
10.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	9.788,50	0,19	2.200 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.718,86	0,03
10.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	9.626,50	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.317,80	0,03
10.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	8.956,80	0,17	3.100 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	2.905,29	0,06
7.000 EON SE 0.625% 07-11-31 EMTN	5.985,70	0,11	3.000 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	2.131,80	0,04
10.000 EON SE 3.448% 19-01-34 EMTN	9.748,20	0,19	12.600 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	8.966,16	0,17
10.000 EON SE 3.5% 12-01-28 EMTN	10.059,30	0,19	3.000 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.940,84	0,06
10.000 EON SE 3.5% 16-04-33 EMTN	9.847,60	0,19	2.300 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.185,85	0,04
2.000 EON SE 3.5% 25-03-32 EMTN	1.994,54	0,04	3.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.898,36	0,06
4.000 EON SE 3.875% 05-09-38 EMTN	3.870,56	0,07	12.600 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.175,00	0,23
5.000 EON SE 3.875% 12-01-35 EMTN	4.995,15	0,10	2.000 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.972,32	0,04
10.000 EON SE 3.895% 19-01-38 EMTN	9.763,30	0,19	4.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	3.512,80	0,07
10.000 EON SE 4.0% 16-01-40 EMTN	9.712,80	0,19	3.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.892,57	0,06
10.000 EON SE 4.125% 25-03-44 EMTN	9.714,00	0,19	7.500 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7.234,80	0,14
10.000 EVONIK INDUSTRIES 3.25% 15-01-30	9.905,20	0,19	3.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	2.769,92	0,05
10.000 FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	9.233,80	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.656,80	0,03
10.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	9.206,40	0,18	1.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	979,75	0,02
10.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	9.926,70	0,19	1.700 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	1.553,63	0,03
15.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	14.901,00	0,28	2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.963,26	0,04
10.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	10.086,70	0,19	4.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	3.900,16	0,07
10.000 FRESENIUS SE 2.75% 15-09-29	9.739,60	0,19	2.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.936,70	0,04
10.000 FRESENIUS SE 3.5% 15-03-34	9.637,90	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1.980,46	0,04
10.000 HEIDELBERG MATERIALS AG 3.75% 31-05-32	10.022,90	0,19	1.500 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.341,45	0,03
20.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	19.878,20	0,38	1.900 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.873,97	0,04
10.000 HOCHTIEF AG 4.25% 31-05-30	10.219,50	0,19	1.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	995,20	0,02
10.000 KNORR BREMSE AG 3.0% 30-09-29	9.886,40	0,19	2.000 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2.169,20	0,04
10.000 KNORR BREMSE AG 3.25% 30-09-32	9.914,70	0,19	1.300 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.442,09	0,03
10.000 LANXESS AG 0.0% 08-09-27 EMTN	9.441,80	0,18	900 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	941,51	0,02
10.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	9.446,00	0,18	2.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	2.267,02	0,04
10.000 MERCEDESSENZ GROUP AG 2.125% 03-07-37	8.271,50	0,16	1.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.165,00	0,02
2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.528,46	0,05	1.400 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.571,45	0,03
1.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1.580,87	0,03	1.100 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.155,76	0,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	2.555,73	0,05	800 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	900,85	0,02
1.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.222,58	0,02	900 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	942,92	0,02
2.700 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.987,74	0,04	10.000 SYMRISE AG 3.25% 24-09-32	9.753,20	0,19
2.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.656,40	0,05	100.000 VONOVIA SE 0.25% 01-09-28 EMTN	92.671,00	1,77
3.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.851,23	0,05			
10.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	9.002,43	0,17	Autriche	106.537,29	2,03
9.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	8.479,25	0,16	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	896,55	0,02
3.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.681,87	0,05	2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	1.736,44	0,03
2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.227,52	0,02	1.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	933,05	0,02
13.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	5.949,45	0,11	1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	937,44	0,02
3.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	1.312,64	0,03	1.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	978,07	0,02
1.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	1.343,27	0,03	1.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	355,60	0,01
			1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	964,62	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	514,50	0,01	2.100 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	2.010,35	0,04
1.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	887,14	0,02	1.300 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1.277,41	0,02
1.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	473,10	0,01	700 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	681,13	0,01
1.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	679,00	0,01	1.000 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	967,36	0,02
10.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7.084,00	0,13	500 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	417,30	0,01
1.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	944,13	0,02	1.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	980,70	0,02
1.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	989,41	0,02	500 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	464,75	0,01
2.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.975,14	0,04	500 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	460,70	0,01
900 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	883,48	0,02	1.100 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	945,56	0,02
6.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	6.021,84	0,11	600 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	569,64	0,01
1.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	977,65	0,02	600 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	628,53	0,01
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	929,60	0,02	1.600 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.652,32	0,03
1.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	890,40	0,02	1.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	996,20	0,02
300 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	289,47	0,01	2.000 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	2.233,24	0,04
1.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	989,86	0,02	1.400 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.473,38	0,03
500 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	511,49	0,01			
2.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2.137,60	0,04	Espagne	97.904,70	1,87
600 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	626,56	0,01	2.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.904,76	0,04
20.000 OMV AG 1.875% 04-12-28 EMTN	19.285,20	0,37	2.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.732,62	0,03
10.000 OMV AG 2.0% 09-04-28 EMTN	9.726,10	0,19	2.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.819,56	0,03
5.000 OMV AG 2.375% 09-04-32 EMTN	4.736,05	0,09	2.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.744,06	0,03
30.000 OMV AG 3.125% 10-11-33 EMTN	28.803,00	0,55	2.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.849,54	0,04
10.000 OMV AG 3.875% 10-11-40 EMTN	9.380,80	0,18	3.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	2.608,20	0,05
Belgique	78.006,95	1,49	2.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.951,26	0,04
10.000 ANHEUSER INBEV SANV 1.5% 18-04-30	9.295,40	0,18	2.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.872,22	0,04
10.000 ANHEUSER INBEV SANV 2.0% 17-03-28	9.788,60	0,19	1.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	743,90	0,01
10.000 ANHEUSER INBEV SANV 2.75% 17-03-36	9.073,60	0,17	20.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	13.064,00	0,25
700 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	671,24	0,01	2.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	1.056,00	0,02
1.000 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	843,97	0,02	2.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.418,00	0,03
1.200 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	1.065,74	0,02	2.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.857,74	0,04
1.600 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.348,13	0,03	1.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	973,82	0,02
600 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	370,02	0,01	2.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.940,46	0,04
500 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	158,10	0,00	2.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.922,52	0,04
2.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	1.955,36	0,04	2.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.961,94	0,04
1.000 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	958,28	0,02	1.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	460,90	0,01
1.000 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	940,83	0,02	1.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	988,06	0,02
1.200 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	1.082,06	0,02	2.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.751,24	0,03
12.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	10.794,11	0,21	2.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.296,20	0,02
1.100 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	592,13	0,01	2.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.924,36	0,04
500 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	397,30	0,01	2.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.886,98	0,04
1.300 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	829,27	0,02	1.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	986,45	0,02
700 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	433,23	0,01	2.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.985,40	0,04
600 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	489,36	0,01	2.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.995,80	0,04
600 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	361,50	0,01	2.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.930,30	0,04
500 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	323,25	0,01	1.000 SPAIN GOVERNMENT BOND 2.6% 31-05-31	980,68	0,02
1.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	982,71	0,02	1.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	993,32	0,02
600 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	596,19	0,01	2.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.609,00	0,03
10.000 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	8.898,00	0,17	2.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.694,00	0,03
			1.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	988,34	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	2.007,84	0,04	28.400 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	15.100,28	0,29
2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.992,40	0,04	4.100 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3.943,79	0,08
2.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.958,38	0,04	5.300 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	5.070,83	0,10
2.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.957,08	0,04	3.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.408,64	0,03
1.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	994,27	0,02	2.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	938,52	0,02
2.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	1.964,00	0,04	4.500 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	4.255,87	0,08
1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	938,50	0,02	4.000 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	3.922,12	0,07
1.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	861,40	0,02	4.700 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.939,59	0,08
2.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	2.011,06	0,04	4.200 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.310,02	0,06
1.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	959,30	0,02	3.000 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2.222,40	0,04
2.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.041,20	0,04	5.300 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	4.885,43	0,09
2.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	2.036,72	0,04	2.000 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.156,80	0,02
1.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	1.014,00	0,02	2.000 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1.019,60	0,02
1.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	978,70	0,02	39.500 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	30.494,00	0,58
2.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	2.110,80	0,04	3.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2.013,30	0,04
2.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	2.195,40	0,04	5.000 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4.596,20	0,09
2.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	2.240,40	0,04	4.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.952,76	0,08
2.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	2.117,60	0,04	2.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1.961,40	0,04
1.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.157,60	0,02	3.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.986,59	0,06
2.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.301,88	0,04	5.000 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4.894,25	0,09
2.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.174,54	0,04	2.400 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.902,48	0,04
États-Unis	14.505,75	0,28	3.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2.939,55	0,06
5.000 BMW US LLC 3.375% 02-02-34	4.805,55	0,09	4.800 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4.776,05	0,09
10.000 TOYOTA MOTOR CREDIT 3.125% 20-04-32	9.700,20	0,18	4.900 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	4.848,84	0,09
Finlande	10.549,62	0,20	4.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3.995,96	0,08
1.000 FINLAND GOVERNMENT BOND 0.125% 15-04-52	393,90	0,01	3.300 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3.208,76	0,06
1.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	593,40	0,01	2.700 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	2.078,19	0,04
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	968,90	0,02	17.000 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	13.736,00	0,26
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	947,02	0,02	3.900 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3.723,53	0,07
1.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	923,57	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3.855,00	0,07
1.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	907,01	0,02	2.100 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1.828,26	0,03
1.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	985,57	0,02	1.900 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.527,22	0,03
1.000 FINLAND GOVERNMENT BOND 2.625% 04-07-42	871,60	0,02	4.600 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4.598,25	0,09
1.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	1.002,14	0,02	4.000 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	3.926,00	0,07
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-33	990,14	0,02	1.500 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.398,45	0,03
1.000 FINLAND GOVERNMENT BOND 3.0% 15-09-34	981,57	0,02	2.000 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1.759,40	0,03
1.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	984,80	0,02	2.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1.857,20	0,04
France	442.086,24	8,42	1.000 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	917,00	0,02
100.000 BNP PAR 2.5% 31-03-32 EMTN	98.500,00	1,88	1.800 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.806,48	0,03
100.000 CA 3.875% 20-04-31 EMTN	101.274,00	1,93	1.000 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	975,90	0,02
3.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2.455,62	0,05	1.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	983,00	0,02
4.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	3.680,69	0,07	3.000 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3.132,60	0,06
4.800 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4.162,27	0,08	2.900 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	3.142,85	0,06
4.300 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.591,70	0,07	4.000 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4.295,84	0,08
3.200 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2.967,04	0,06	3.300 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.762,20	0,07
3.100 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.914,87	0,04	10.000 RCI BANQUE 3.375% 26-07-29	9.897,70	0,19
1.100 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	293,15	0,01	10.000 RCI BANQUE 3.5% 17-01-28 EMTN	10.006,70	0,19
			10.000 RCI BANQUE 3.75% 04-10-27	10.056,80	0,19

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.000 RCI BANQUE 4.875% 14-06-28	10.238,30	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	640,60	0,01
Irlande	65.874,37	1,26	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.989,18	0,04
10.000 GRENKE FINANCE 3.875% 05-10-28	9.970,50	0,19	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	987,55	0,02
10.000 GRENKE FINANCE 3.875% 09-01-31	9.772,80	0,19	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.722,20	0,03
10.000 GRENKE FINANCE 5.25% 08-04-30	10.441,00	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	983,41	0,02
10.000 GRENKE FINANCE 5.75% 06-07-29	10.468,00	0,20	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	983,27	0,02
5.000 GRENKE FINANCE 7.875% 06-04-27	5.211,85	0,10	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.855,76	0,04
600 IRELAND GOVERNMENT BOND 0.0% 18-10-31	512,44	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	702,30	0,01
500 IRELAND GOVERNMENT BOND 0.2% 15-05-27	487,12	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.884,78	0,04
500 IRELAND GOVERNMENT BOND 0.2% 18-10-30	444,87	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.994,78	0,04
300 IRELAND GOVERNMENT BOND 0.35% 18-10-32	253,68	0,00	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	994,70	0,02
400 IRELAND GOVERNMENT BOND 0.4% 15-05-35	312,70	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.538,00	0,03
300 IRELAND GOVERNMENT BOND 0.55% 22-04-41	197,13	0,00	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1.956,80	0,04
600 IRELAND GOVERNMENT BOND 0.9% 15-05-28	578,61	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	998,17	0,02
1.700 IRELAND GOVERNMENT BOND 1.1% 15-05-29	1.617,36	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	695,60	0,01
400 IRELAND GOVERNMENT BOND 1.3% 15-05-33	357,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.995,04	0,04
7.000 IRELAND GOVERNMENT BOND 1.35% 18-03-31	6.535,55	0,12	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	981,47	0,02
600 IRELAND GOVERNMENT BOND 1.5% 15-05-50	396,06	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	1.981,74	0,04
500 IRELAND GOVERNMENT BOND 1.7% 15-05-37	424,85	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	893,10	0,02
1.500 IRELAND GOVERNMENT BOND 2.0% 18-02-45	1.175,55	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.999,26	0,04
600 IRELAND GOVERNMENT BOND 2.4% 15-05-30	590,60	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	997,32	0,02
1.300 IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.249,90	0,02	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	889,10	0,02
4.000 IRELAND GOVERNMENT BOND 3.0% 18-10-43	3.710,80	0,07	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	975,31	0,02
1.000 IRELAND GOVERNMENT BOND 3.1% 18-06-36	986,00	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.978,46	0,04
200 IRELAND GOVERNMENT BOND 3.15% 18-10-55	180,00	0,00	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	927,10	0,02
Italie	317.439,59	6,05	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	1.693,40	0,03
100.000 ASS GENERALI 5.0% 08-06-48	102.750,00	1,96	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1.975,88	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.902,12	0,04	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	984,62	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	931,36	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.940,86	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	947,76	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	2.018,52	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.737,66	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	1.010,34	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.783,74	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	965,39	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	736,00	0,01	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	1.730,20	0,03
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.728,58	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	1.008,47	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.822,34	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.006,57	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.754,40	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	1.015,16	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.949,00	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	2.020,38	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.869,40	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1.961,12	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	802,52	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.972,36	0,04
14.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	8.839,60	0,17	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	1.020,46	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.816,04	0,03	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	2.039,94	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.865,22	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	2.010,78	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1.164,60	0,02	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2.019,26	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.465,80	0,03	1.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	961,50	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.970,50	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	2.052,04	0,04
2.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.981,76	0,04	2.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1.928,20	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	990,59	0,02	3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	3.026,10	0,06
1.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	580,60	0,01	1.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.032,65	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
16.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	16.282,88	0,31	3.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	2.905,02	0,06
15.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	15.509,40	0,30	8.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	7.677,60	0,15
15.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	15.072,00	0,29	5.000 DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	5.026,05	0,10
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	1.029,92	0,02	10.000 EON INTL FINANCE BV 3.0% 03-09-31	9.766,40	0,19
10.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	9.609,00	0,18	10.000 EON INTL FINANCE BV 3.5% 03-09-35	9.647,30	0,18
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2.072,20	0,04	100.000 ING GROEP NV 2.5% 15-11-30	95.136,00	1,81
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	960,10	0,02	15.000 LINDE FINANCE BV 1.0% 20-04-28	14.350,20	0,27
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2.095,42	0,04	5.000 MERCEDESSENZ INTL FINANCE BV 0.625% 06-05-27	4.865,75	0,09
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	2.105,62	0,04	1.100 NETHERLANDS GOVERNMENT 0.0% 15-01-29	1.021,43	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.014,30	0,02	900 NETHERLANDS GOVERNMENT 0.0% 15-01-38	614,61	0,01
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	993,40	0,02	1.300 NETHERLANDS GOVERNMENT 0.0% 15-01-52	541,19	0,01
1.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1.010,70	0,02	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	889,58	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	2.084,66	0,04	1.000 NETHERLANDS GOVERNMENT 0.0% 15-07-31	862,07	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	2.106,80	0,04	1.000 NETHERLANDS GOVERNMENT 0.25% 15-07-29	923,10	0,02
1.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	1.092,26	0,02	16.400 NETHERLANDS GOVERNMENT 0.5% 15-01-40	11.304,52	0,22
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.182,00	0,04	1.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	862,88	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	2.179,40	0,04	2.000 NETHERLANDS GOVERNMENT 0.75% 15-07-27	1.952,86	0,04
1.000 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	1.074,15	0,02	1.000 NETHERLANDS GOVERNMENT 0.75% 15-07-28	957,74	0,02
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.269,50	0,04	2.000 NETHERLANDS GOVERNMENT 2.0% 15-01-54	1.479,60	0,03
1.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	1.127,14	0,02	1.300 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.288,28	0,02
3.000 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	3.170,55	0,06	1.000 NETHERLANDS GOVERNMENT 2.5% 15-01-33	973,21	0,02
10.000 UNICREDIT 3.25% 27-07-27 EMTN	9.998,00	0,19	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-33	968,59	0,02
10.000 UNICREDIT 4.15% 26-04-27 EMTN	10.071,40	0,19	1.900 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.825,02	0,03
Luxembourg	108.834,01	2,07	1.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	952,28	0,02
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	9.776,60	0,19	1.800 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.609,56	0,03
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	9.626,30	0,18	14.800 NETHERLANDS GOVERNMENT 3.25% 15-01-44	14.453,68	0,28
10.000 HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	10.508,50	0,20	500 NETHERLANDS GOVERNMENT 3.5% 15-01-56	500,10	0,01
10.000 NESTLE FIN 0.625% 14-02-34	8.018,00	0,15	1.000 NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.040,90	0,02
10.000 NESTLE FIN 0.875% 14-06-41	6.440,80	0,12	2.200 NETHERLANDS GOVERNMENT 4.0% 15-01-37	2.357,74	0,04
10.000 NESTLE FIN 0.875% 29-03-27	9.811,90	0,19	900 NETHERLANDS GOVERNMENT 5.5% 15-01-28	944,30	0,02
5.000 NESTLE FIN 1.5% 29-03-35 EMTN	4.178,65	0,08	10.000 SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	9.018,70	0,17
5.000 NESTLE FIN 3.0% 23-09-33 EMTN	4.861,40	0,09	5.000 SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	3.949,35	0,08
10.000 NESTLE FIN 3.125% 28-10-36	9.389,40	0,18	10.000 SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	9.297,50	0,18
6.000 NESTLE FIN 3.375% 15-11-34	5.917,26	0,11	10.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	9.729,60	0,19
10.000 NESTLE FIN 3.5% 13-12-27 EMTN	10.081,80	0,19	100.000 UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	98.911,00	1,88
10.000 NESTLE FIN 3.75% 13-03-33 EMTN	10.187,30	0,19			
10.000 NESTLE FIN 3.75% 14-11-35	10.036,10	0,19	Portugal	12.438,74	0,24
Pays-Bas	397.507,26	7,58	600 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	520,03	0,01
10.000 BMW FIN 3.25% 27-01-32 EMTN	9.756,50	0,19	700 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	630,52	0,01
5.000 BMW FIN 3.625% 22-05-35 EMTN	4.875,25	0,09	500 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	485,28	0,01
10.000 BMW FIN 3.75% 20-11-34 EMTN	9.894,10	0,19	500 PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	400,42	0,01
10.000 BMW FIN 3.75% 27-01-36 EMTN	9.735,00	0,19	400 PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	209,20	0,00
10.000 BMW INTL INVESTMENT 3.0% 27-08-27	9.990,80	0,19	800 PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	547,28	0,01
10.000 BMW INTL INVESTMENT 3.125% 22-07-29	9.910,10	0,19	500 PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	460,79	0,01
5.000 BMW INTL INVESTMENT 3.5% 17-11-32	4.913,10	0,09	2.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-	1.972,12	0,04
10.000 BMW INTL INVESTMENT 3.5% 22-01-33	9.828,70	0,19			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
10-28		
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	930,07	0,02
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	978,68	0,02
400 PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	387,95	0,01
300 PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	291,77	0,01
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	982,10	0,02
300 PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	296,88	0,01
600 PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	558,84	0,01
500 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	520,11	0,01
500 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	513,40	0,01
700 PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	738,43	0,01
1.000 PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1.014,87	0,02
Suisse	96.000,00	1,83
100.000 UBS GROUP AG 2.875% 02-04-32	96.000,00	1,83
Total du portefeuille-titres	5.188.558,70	98,88

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.136.166.139,99	97,07	2.170.600 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2.416.885,23	0,11
Obligations	2.136.166.139,99	97,07	461.000 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	513.455,00	0,02
Allemagne	93.798.593,86	4,26	1.707.700 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1.940.918,51	0,09
816.000 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	930.453,97	0,04	2.025.500 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	2.050.909,63	0,09
873.000 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	995.686,09	0,05	2.129.900 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	2.366.644,97	0,11
1.008.000 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1.149.536,23	0,05	272.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	302.448,96	0,01
463.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	528.250,67	0,02	1.838.100 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1.835.087,38	0,08
721.200 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	828.275,24	0,04	1.492.300 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1.425.124,59	0,06
1.436.100 BUNDSOBLIGATION 0.0% 16-04-27	1.612.046,89	0,07	900.000 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	1.016.317,91	0,05
279.500 BUNDSOBLIGATION 1.3% 15-10-27	315.907,48	0,01	708.500 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	746.464,95	0,03
1.861.300 BUNDSOBLIGATION 1.3% 15-10-27	2.103.476,64	0,10	1.520.400 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1.720.098,43	0,08
540.500 BUNDSOBLIGATION 2.1% 12-04-29	613.312,51	0,03	1.683.700 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1.892.136,88	0,09
1.398.900 BUNDSOBLIGATION 2.1% 12-04-29	1.587.093,11	0,07	1.546.000 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1.725.354,49	0,08
1.499.000 BUNDSOBLIGATION 2.2% 10-10-30	1.690.023,92	0,08	586.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	668.772,30	0,03
992.900 BUNDSOBLIGATION 2.2% 13-04-28	1.134.896,10	0,05	1.063.000 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1.095.737,02	0,05
1.900.400 BUNDSOBLIGATION 2.4% 18-04-30	2.165.587,06	0,10	1.400.500 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1.592.334,56	0,07
1.418.200 BUNDSOBLIGATION 2.4% 19-10-28	1.625.224,74	0,07	389.000 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	446.322,04	0,02
1.492.600 BUNDSOBLIGATION 2.5% 11-10-29	1.710.279,41	0,08	1.367.800 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	1.710.114,91	0,08
600.000 BUNDSOBLIGATION 2.5% 16-04-31	683.785,92	0,03	1.043.300 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	1.334.202,28	0,06
1.838.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1.913.772,52	0,09	469.800 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	566.508,06	0,03
1.406.700 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	1.423.892,00	0,06	1.295.800 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	1.693.021,24	0,08
1.769.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1.737.031,68	0,08	1.268.000 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1.703.308,31	0,08
1.683.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	1.482.792,22	0,07	1.140.900 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.476.382,02	0,07
1.883.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1.598.332,47	0,07	1.311.700 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1.588.692,87	0,07
1.810.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1.911.107,23	0,09	327.700 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	425.382,42	0,02
412.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	424.076,56	0,02	594.800 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	718.300,15	0,03
1.760.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1.807.775,99	0,08	Australie	27.031.256,41	1,23
1.457.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	1.453.659,66	0,07	2.446.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1.368.988,96	0,06
819.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	817.341,70	0,04	2.035.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	1.178.764,77	0,05
2.285.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.155.766,94	0,05	2.295.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1.281.191,08	0,06
713.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	362.758,46	0,02	2.204.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	1.287.941,00	0,06
2.101.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	994.188,84	0,05	1.048.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	359.491,02	0,02
834.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	922.369,78	0,04	2.059.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1.168.149,12	0,05
1.734.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1.868.947,43	0,08	2.119.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	1.380.934,45	0,06
1.898.200 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	2.046.440,22	0,09	2.609.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1.642.967,66	0,07
1.360.900 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1.484.723,44	0,07	500.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	256.308,29	0,01
1.928.900 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2.138.695,16	0,10	2.278.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	1.307.916,32	0,06
2.044.000 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	2.289.907,00	0,10	1.688.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	1.121.515,79	0,05
1.943.400 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1.750.678,65	0,08	2.104.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	1.373.628,77	0,06
2.139.400 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1.626.040,21	0,07	2.753.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1.766.443,26	0,08
1.327.700 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	1.434.087,07	0,07	753.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	364.878,90	0,02
730.600 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	599.577,69	0,03	1.097.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	663.014,01	0,03
1.954.900 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.601.624,16	0,07	2.804.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1.844.567,39	0,08
1.694.200 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1.914.080,82	0,09	971.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	547.715,98	0,02
2.185.700 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	2.394.164,87	0,11	1.111.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	684.715,50	0,03
			1.154.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	705.985,87	0,03
			1.188.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	751.841,55	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.471.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	950.539,11	0,04	939.800 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	1.038.022,65	0,05
309.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	202.482,39	0,01	1.421.600 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1.541.472,51	0,07
1.397.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	898.689,45	0,04	701.000 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	728.595,48	0,03
1.231.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	796.852,00	0,04	737.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	745.949,54	0,03
1.908.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	1.281.997,40	0,06	581.900 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	361.387,93	0,02
1.551.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1.063.608,97	0,05	650.100 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	595.582,48	0,03
590.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	367.927,43	0,02	773.100 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	569.078,30	0,03
617.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	412.199,97	0,02	497.100 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	354.849,05	0,02
Autriche	17.714.189,80	0,80	575.500 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	541.256,04	0,02
1.133.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	1.171.084,29	0,05	425.400 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	296.120,43	0,01
763.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	763.745,91	0,03	559.300 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	417.388,19	0,02
516.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	554.935,24	0,03	691.000 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	782.810,31	0,04
557.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	383.143,83	0,02	268.500 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	307.487,01	0,01
696.000 AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	581.989,49	0,03	325.200 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	333.644,23	0,02
692.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	747.877,42	0,03	846.600 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	934.251,75	0,04
932.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	1.050.767,31	0,05	875.400 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	991.449,67	0,05
509.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	210.100,67	0,01	847.800 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	950.943,01	0,04
644.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	716.113,15	0,03	440.900 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	491.612,06	0,02
628.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	373.019,56	0,02	721.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	693.896,54	0,03
333.000 AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	119.406,95	0,01	313.000 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	353.903,40	0,02
617.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	631.003,59	0,03	283.000 BELGIUM GOVERNMENT BOND 3.45% 22-06-42	303.432,31	0,01
251.000 AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	139.486,65	0,01	270.400 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	287.359,97	0,01
736.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	576.403,84	0,03	411.300 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	407.752,92	0,02
388.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	317.146,54	0,01	513.800 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	562.527,67	0,03
215.000 AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	147.724,97	0,01	577.600 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	697.531,96	0,03
579.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	630.252,36	0,03	1.035.800 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	1.233.459,34	0,06
797.000 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	908.992,69	0,04	261.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	299.832,39	0,01
416.000 AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	472.099,64	0,02	1.442.700 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	1.857.126,02	0,08
1.012.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1.152.300,73	0,05	1.114.700 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	1.352.180,66	0,06
651.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	736.611,03	0,03	Canada	38.095.354,83	1,73
191.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	220.980,11	0,01	2.374.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1.513.044,36	0,07
629.000 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	708.920,28	0,03	424.000 CANADIAN GOVERNMENT BOND 1.0% 01-06-27	297.997,06	0,01
543.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	582.215,64	0,03	890.000 CANADIAN GOVERNMENT BOND 1.25% 01-03-27	630.079,53	0,03
596.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	612.191,19	0,03	2.872.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1.915.511,96	0,09
285.000 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	317.100,10	0,01	2.255.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	1.492.562,73	0,07
262.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	298.981,27	0,01	1.412.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	925.281,22	0,04
669.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	788.970,79	0,04	2.266.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1.037.970,47	0,05
250.000 AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	288.400,67	0,01	563.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-28	396.344,47	0,02
766.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	943.947,09	0,04	984.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	657.947,53	0,03
472.000 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	568.276,80	0,03	2.375.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1.183.716,67	0,05
Belgique	24.895.734,69	1,13	1.325.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	939.826,25	0,04
566.100 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	625.653,52	0,03	979.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	687.151,86	0,03
940.900 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	915.413,18	0,04	582.000 CANADIAN GOVERNMENT BOND 2.25% 01-12-29	406.425,32	0,02
832.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	851.710,70	0,04	1.030.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	735.817,84	0,03
1.241.600 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	1.205.933,48	0,05	1.239.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	883.865,53	0,04
675.500 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	480.754,81	0,02	832.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	569.732,15	0,03
442.900 BELGIUM GOVERNMENT BOND 0.65% 22-06-71	162.551,60	0,01	1.846.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1.309.477,36	0,06
552.700 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	622.813,58	0,03	1.696.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1.196.852,90	0,05

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.058.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	1.476.165,84	0,07	Chine	235.375.645,83	10,70
1.316.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	911.294,94	0,04	26.730.000 CHINA GOVERNMENT BOND 1.36% 15-12-27	3.874.550,16	0,18
640.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	458.629,96	0,02	21.240.000 CHINA GOVERNMENT BOND 1.38% 15-06-27	3.079.370,14	0,14
2.148.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1.519.875,49	0,07	5.020.000 CHINA GOVERNMENT BOND 1.4% 25-11-28	728.431,25	0,03
1.014.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	608.159,25	0,03	23.310.000 CHINA GOVERNMENT BOND 1.42% 15-08-28	3.384.179,05	0,15
1.432.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	821.951,36	0,04	16.090.000 CHINA GOVERNMENT BOND 1.42% 15-11-27	2.335.274,92	0,11
549.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	304.640,10	0,01	30.740.000 CHINA GOVERNMENT BOND 1.43% 25-01-30	4.450.017,75	0,20
314.000 CANADIAN GOVERNMENT BOND 3.0% 01-03-32	223.040,91	0,01	21.480.000 CHINA GOVERNMENT BOND 1.44% 15-09-27	3.117.676,79	0,14
2.325.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1.624.530,34	0,07	27.590.000 CHINA GOVERNMENT BOND 1.45% 25-02-28	4.008.578,96	0,18
352.000 CANADIAN GOVERNMENT BOND 3.245% 24-08-27	254.034,09	0,01	38.930.000 CHINA GOVERNMENT BOND 1.46% 25-05-28	5.658.090,18	0,26
1.610.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1.137.826,91	0,05	12.590.000 CHINA GOVERNMENT BOND 1.49% 25-12-31	1.812.739,11	0,08
891.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	644.008,81	0,03	17.970.000 CHINA GOVERNMENT BOND 1.54% 25-01-31	2.603.574,10	0,12
852.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	607.699,99	0,03	19.850.000 CHINA GOVERNMENT BOND 1.55% 25-07-30	2.882.226,63	0,13
2.093.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1.484.724,26	0,07	15.320.000 CHINA GOVERNMENT BOND 1.59% 15-03-27	2.225.648,53	0,10
2.305.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	1.623.367,42	0,07	28.770.000 CHINA GOVERNMENT BOND 1.61% 15-02-35	4.111.480,21	0,19
526.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	381.549,57	0,02	29.330.000 CHINA GOVERNMENT BOND 1.62% 15-08-27	4.267.969,52	0,19
439.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-34	318.194,93	0,01	15.300.000 CHINA GOVERNMENT BOND 1.63% 25-10-30	2.225.627,14	0,10
2.051.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1.493.872,85	0,07	15.280.000 CHINA GOVERNMENT BOND 1.65% 15-05-35	2.190.011,97	0,10
762.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	525.550,63	0,02	22.080.000 CHINA GOVERNMENT BOND 1.66% 25-12-32	3.194.921,12	0,15
329.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	219.649,67	0,01	29.580.000 CHINA GOVERNMENT BOND 1.67% 25-05-35	4.247.262,04	0,19
1.151.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	767.325,07	0,03	11.400.000 CHINA GOVERNMENT BOND 1.74% 15-10-29	1.669.849,51	0,08
1.836.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1.354.629,90	0,06	6.720.000 CHINA GOVERNMENT BOND 1.75% 25-02-36	967.284,76	0,04
592.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	439.886,04	0,02	10.500.000 CHINA GOVERNMENT BOND 1.78% 15-09-32	1.532.003,10	0,07
1.174.000 CANADIAN GOVERNMENT BOND 5.0% 01-06-37	953.671,06	0,04	50.950.000 CHINA GOVERNMENT BOND 1.78% 15-11-35	7.349.289,51	0,33
604.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-29	469.045,37	0,02	29.150.000 CHINA GOVERNMENT BOND 1.79% 25-03-32	4.266.351,01	0,19
770.000 CANADIAN GOVERNMENT BOND 5.75% 01-06-33	637.706,36	0,03	41.820.000 CHINA GOVERNMENT BOND 1.83% 25-08-35	6.060.016,91	0,28
72.000 CANADIAN GOVERNMENT BOND 8.0% 01-06-27	54.718,50	0,00	23.610.000 CHINA GOVERNMENT BOND 1.85% 15-05-27	3.441.115,53	0,16
Chili	2.452.392,27	0,11	19.960.000 CHINA GOVERNMENT BOND 1.87% 15-09-31	2.936.820,99	0,13
80.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	79.940,96	0,00	19.160.000 CHINA GOVERNMENT BOND 1.91% 15-07-29	2.822.055,91	0,13
240.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	249.614,91	0,01	34.970.000 CHINA GOVERNMENT BOND 1.92% 15-01-55	4.610.358,32	0,21
75.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 4.9% 01-11-27	79.069,37	0,00	14.660.000 CHINA GOVERNMENT BOND 2.04% 25-11-34	2.173.111,96	0,10
155.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	158.766,82	0,01	19.470.000 CHINA GOVERNMENT BOND 2.05% 15-04-29	2.879.974,02	0,13
115.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	113.882,69	0,01	18.750.000 CHINA GOVERNMENT BOND 2.11% 25-08-34	2.795.507,80	0,13
125.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	129.969,33	0,01	18.000.000 CHINA GOVERNMENT BOND 2.12% 25-06-31	2.683.639,51	0,12
40.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	43.486,73	0,00	18.490.000 CHINA GOVERNMENT BOND 2.27% 25-05-34	2.788.913,26	0,13
105.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	115.135,52	0,01	1.260.000 CHINA GOVERNMENT BOND 2.28% 06-11-75	169.845,20	0,01
290.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	319.356,23	0,01	26.550.000 CHINA GOVERNMENT BOND 2.28% 25-03-31	3.986.291,25	0,18
50.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	57.183,87	0,00	14.670.000 CHINA GOVERNMENT BOND 2.35% 25-02-34	2.224.648,19	0,10
200.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	225.796,65	0,01	14.660.000 CHINA GOVERNMENT BOND 2.37% 15-01-29	2.186.009,86	0,10
195.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	231.299,24	0,01	5.600.000 CHINA GOVERNMENT BOND 2.38% 15-01-56	815.520,04	0,04
560.000.000 BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	522.295,59	0,02	16.750.000 CHINA GOVERNMENT BOND 2.4% 15-07-28	2.487.559,02	0,11
140.000.000 CHILE 2.8 20-33 01/10S	126.594,36	0,01	13.130.000 CHINA GOVERNMENT BOND 2.44% 15-10-27	1.935.835,15	0,09
			6.540.000 CHINA GOVERNMENT BOND 2.48% 15-04-27	960.217,49	0,04
			10.700.000 CHINA GOVERNMENT BOND 2.48% 25-09-28	1.595.198,46	0,07
			16.280.000 CHINA GOVERNMENT BOND 2.5% 25-07-27	2.397.966,25	0,11
			16.920.000 CHINA GOVERNMENT BOND 2.52% 25-08-33	2.594.676,46	0,12
			17.210.000 CHINA GOVERNMENT BOND 2.54% 25-12-30	2.611.972,28	0,12
			15.980.000 CHINA GOVERNMENT BOND 2.55% 15-10-28	2.387.400,76	0,11

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
2.980.000 CHINA GOVERNMENT BOND 2.6% 01-09-32	457.388,42	0,02	2.955.000.000 KOREA TREASURY BOND 1.5% 10-03-50	1.223.760,71	0,06
16.650.000 CHINA GOVERNMENT BOND 2.6% 15-09-30	2.528.911,98	0,11	612.000.000 KOREA TREASURY BOND 1.5% 10-09-36	317.506,53	0,01
21.990.000 CHINA GOVERNMENT BOND 2.62% 15-04-28	3.274.325,59	0,15	651.070.000 KOREA TREASURY BOND 1.5% 10-09-40	312.392,36	0,01
15.030.000 CHINA GOVERNMENT BOND 2.62% 25-06-30	2.281.537,67	0,10	51.000.000 KOREA TREASURY BOND 1.5% 10-09-66	17.888,90	0,00
9.640.000 CHINA GOVERNMENT BOND 2.62% 25-09-29	1.455.639,92	0,07	581.180.000 KOREA TREASURY BOND 1.5% 10-12-30	342.290,82	0,02
28.000.000 CHINA GOVERNMENT BOND 2.64% 15-01-28	4.156.974,87	0,19	723.600.000 KOREA TREASURY BOND 1.625% 10-09-70	258.964,54	0,01
2.320.000 CHINA GOVERNMENT BOND 2.65% 25-03-74	352.518,63	0,02	2.280.600.000 KOREA TREASURY BOND 1.875% 10-03-51	1.018.116,02	0,05
20.460.000 CHINA GOVERNMENT BOND 2.67% 25-05-33	3.166.749,84	0,14	1.244.000.000 KOREA TREASURY BOND 1.875% 10-06-29	769.911,02	0,03
8.580.000 CHINA GOVERNMENT BOND 2.67% 25-11-33	1.330.612,42	0,06	681.800.000 KOREA TREASURY BOND 1.875% 10-09-41	340.759,54	0,02
18.390.000 CHINA GOVERNMENT BOND 2.68% 21-05-30	2.796.695,89	0,13	1.052.980.000 KOREA TREASURY BOND 2.0% 10-03-46	506.705,50	0,02
9.210.000 CHINA GOVERNMENT BOND 2.69% 15-08-32	1.421.141,63	0,06	1.716.430.000 KOREA TREASURY BOND 2.0% 10-03-49	805.712,84	0,04
14.280.000 CHINA GOVERNMENT BOND 2.75% 15-06-29	2.161.799,78	0,10	1.137.000.000 KOREA TREASURY BOND 2.0% 10-06-31	679.857,99	0,03
12.020.000 CHINA GOVERNMENT BOND 2.75% 17-02-32	1.857.294,23	0,08	317.360.000 KOREA TREASURY BOND 2.0% 10-09-68	131.378,85	0,01
10.790.000 CHINA GOVERNMENT BOND 2.76% 15-05-32	1.670.539,31	0,08	1.551.770.000 KOREA TREASURY BOND 2.125% 10-03-47	755.649,88	0,03
16.030.000 CHINA GOVERNMENT BOND 2.79% 15-12-29	2.440.486,43	0,11	1.295.470.000 KOREA TREASURY BOND 2.125% 10-06-27	835.129,03	0,04
26.270.000 CHINA GOVERNMENT BOND 2.8% 15-11-32	4.088.870,82	0,19	1.398.000.000 KOREA TREASURY BOND 2.25% 10-06-28	882.394,32	0,04
11.530.000 CHINA GOVERNMENT BOND 2.8% 24-03-29	1.743.229,38	0,08	646.000.000 KOREA TREASURY BOND 2.25% 10-09-27	416.349,71	0,02
17.770.000 CHINA GOVERNMENT BOND 2.8% 25-03-30	2.714.843,62	0,12	989.300.000 KOREA TREASURY BOND 2.25% 10-09-37	547.543,20	0,02
23.100.000 CHINA GOVERNMENT BOND 2.85% 04-06-27	3.413.634,71	0,16	1.560.850.000 KOREA TREASURY BOND 2.375% 10-03-27	1.012.349,65	0,05
21.580.000 CHINA GOVERNMENT BOND 2.88% 25-02-33	3.386.758,12	0,15	134.000.000 KOREA TREASURY BOND 2.375% 10-09-38	74.302,31	0,00
13.240.000 CHINA GOVERNMENT BOND 2.89% 18-11-31	2.061.155,44	0,09	1.238.430.000 KOREA TREASURY BOND 2.375% 10-12-27	795.123,19	0,04
9.880.000 CHINA GOVERNMENT BOND 2.91% 14-10-28	1.491.640,87	0,07	166.000.000 KOREA TREASURY BOND 2.375% 10-12-28	105.120,86	0,00
27.210.000 CHINA GOVERNMENT BOND 3.0% 15-10-53	4.469.594,09	0,20	1.219.800.000 KOREA TREASURY BOND 2.375% 10-12-31	738.107,37	0,03
17.620.000 CHINA GOVERNMENT BOND 3.01% 13-05-28	2.650.886,85	0,12	1.805.990.000 KOREA TREASURY BOND 2.5% 10-03-52	914.621,10	0,04
20.250.000 CHINA GOVERNMENT BOND 3.02% 27-05-31	3.166.032,53	0,14	224.000.000 KOREA TREASURY BOND 2.5% 10-09-30	138.454,09	0,01
13.090.000 CHINA GOVERNMENT BOND 3.12% 25-10-52	2.177.316,90	0,10	162.000.000 KOREA TREASURY BOND 2.625% 10-03-27	105.144,63	0,00
14.200.000 CHINA GOVERNMENT BOND 3.13% 21-11-29	2.192.538,99	0,10	560.240.000 KOREA TREASURY BOND 2.625% 10-03-30	350.247,61	0,02
13.820.000 CHINA GOVERNMENT BOND 3.19% 15-04-53	2.331.860,75	0,11	749.960.000 KOREA TREASURY BOND 2.625% 10-03-48	399.331,93	0,02
19.960.000 CHINA GOVERNMENT BOND 3.27% 19-11-30	3.144.897,43	0,14	1.986.650.000 KOREA TREASURY BOND 2.625% 10-03-55	1.033.533,59	0,05
4.990.000 CHINA GOVERNMENT BOND 3.27% 25-03-73	877.703,02	0,04	1.082.000.000 KOREA TREASURY BOND 2.625% 10-06-28	693.144,49	0,03
28.010.000 CHINA GOVERNMENT BOND 3.28% 03-12-27	4.207.573,44	0,19	275.700.000 KOREA TREASURY BOND 2.625% 10-06-35	160.955,46	0,01
15.060.000 CHINA GOVERNMENT BOND 3.32% 15-04-52	2.585.700,10	0,12	672.000.000 KOREA TREASURY BOND 2.625% 10-09-35	394.038,67	0,02
21.360.000 CHINA GOVERNMENT BOND 3.39% 16-03-50	3.672.016,64	0,17	1.915.440.000 KOREA TREASURY BOND 2.625% 10-09-55	994.712,32	0,05
5.910.000 CHINA GOVERNMENT BOND 3.4% 15-07-72	1.070.624,87	0,05	143.000.000 KOREA TREASURY BOND 2.75% 10-09-45	79.060,94	0,00
11.810.000 CHINA GOVERNMENT BOND 3.53% 18-10-51	2.092.702,13	0,10	1.271.000.000 KOREA TREASURY BOND 2.75% 10-09-54	680.856,54	0,03
4.490.000 CHINA GOVERNMENT BOND 3.54% 16-08-28	689.524,28	0,03	543.800.000 KOREA TREASURY BOND 2.75% 10-09-74	282.759,73	0,01
6.940.000 CHINA GOVERNMENT BOND 3.69% 17-05-28	1.063.735,55	0,05	525.960.000 KOREA TREASURY BOND 2.75% 10-12-44	288.030,26	0,01
14.590.000 CHINA GOVERNMENT BOND 3.72% 12-04-51	2.653.011,23	0,12	99.530.000 KOREA TREASURY BOND 2.875% 10-09-44	56.326,21	0,00
11.160.000 CHINA GOVERNMENT BOND 3.73% 25-05-70	2.151.967,72	0,10	217.000.000 KOREA TREASURY BOND 2.875% 10-12-27	139.259,98	0,01
7.640.000 CHINA GOVERNMENT BOND 3.76% 22-03-71	1.488.626,50	0,07	748.000.000 KOREA TREASURY BOND 3.0% 10-09-29	477.523,74	0,02
23.990.000 CHINA GOVERNMENT BOND 3.81% 14-09-50	4.403.448,73	0,20	1.011.610.000 KOREA TREASURY BOND 3.0% 10-12-34	612.017,16	0,03
1.380.000 CHINA GOVERNMENT BOND 3.85% 01-02-28	210.763,83	0,01	866.160.000 KOREA TREASURY BOND 3.0% 10-12-42	497.627,40	0,02
6.750.000 CHINA GOVERNMENT BOND 3.86% 22-07-49	1.238.649,78	0,06	827.470.000 KOREA TREASURY BOND 3.125% 10-09-27	539.633,38	0,02
4.260.000 CHINA GOVERNMENT BOND 4.0% 24-06-69	856.658,82	0,04	740.180.000 KOREA TREASURY BOND 3.125% 10-09-52	424.172,98	0,02
Corée du Sud	33.656.460,73	1,53	158.000.000 KOREA TREASURY BOND 3.25% 10-03-28	102.703,28	0,00
1.039.620.000 KOREA TREASURY BOND 1.125% 10-09-39	484.080,23	0,02	1.214.000.000 KOREA TREASURY BOND 3.25% 10-03-29	785.585,08	0,04
777.370.000 KOREA TREASURY BOND 1.375% 10-06-30	460.740,09	0,02	1.341.360.000 KOREA TREASURY BOND 3.25% 10-03-53	792.161,13	0,04
1.531.000.000 KOREA TREASURY BOND 1.375% 10-12-29	919.649,71	0,04	1.555.030.000 KOREA TREASURY BOND 3.25% 10-03-54	919.334,02	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
470.610.000 KOREA TREASURY BOND 3.25% 10-06-27	307.281,49	0,01	1.804.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	1.891.725,77	0,09
1.065.690.000 KOREA TREASURY BOND 3.25% 10-06-33	662.357,33	0,03	1.274.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	1.280.361,99	0,06
215.000.000 KOREA TREASURY BOND 3.25% 10-09-42	129.414,27	0,01	1.589.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	1.693.483,69	0,08
195.000.000 KOREA TREASURY BOND 3.25% 10-12-35	119.665,91	0,01	1.796.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	1.799.604,91	0,08
1.018.760.000 KOREA TREASURY BOND 3.375% 10-06-32	649.128,68	0,03	1.133.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	1.274.235,76	0,06
7.000.000 KOREA TREASURY BOND 3.5% 10-03-56	4.336,66	0,00	1.692.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	1.825.485,68	0,08
393.000.000 KOREA TREASURY BOND 3.5% 10-06-34	249.162,60	0,01	1.517.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	1.300.874,03	0,06
559.000.000 KOREA TREASURY BOND 3.5% 10-09-28	364.435,95	0,02	1.278.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	962.640,86	0,04
521.930.000 KOREA TREASURY BOND 3.5% 10-09-72	326.433,14	0,01	977.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	595.077,35	0,03
816.290.000 KOREA TREASURY BOND 3.625% 10-09-53	513.632,77	0,02	1.380.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	1.128.173,82	0,05
364.000.000 KOREA TREASURY BOND 3.75% 10-12-33	232.770,91	0,01	1.563.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	1.673.383,75	0,08
577.050.000 KOREA TREASURY BOND 3.875% 10-09-43	377.029,92	0,02	1.587.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	1.781.155,42	0,08
1.155.000.000 KOREA TREASURY BOND 4.0% 10-12-31	750.213,06	0,03	1.155.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	1.291.550,58	0,06
331.000.000 KOREA TREASURY BOND 4.125% 10-12-33	219.630,33	0,01	1.323.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	1.465.682,85	0,07
1.201.520.000 KOREA TREASURY BOND 4.25% 10-12-32	804.454,36	0,04	1.622.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	1.834.237,79	0,08
688.000.000 KOREA TREASURY BOND 4.75% 10-12-30	460.327,50	0,02	536.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	286.091,55	0,01
426.960.000 KOREA TREASURY BOND 5.5% 10-03-28	288.480,19	0,01	1.392.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	1.585.121,14	0,07
858.000.000 KOREA TREASURY BOND 5.5% 10-12-29	584.684,77	0,03	1.690.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	1.706.092,85	0,08
Croatie	1.585.496,65	0,07	1.477.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	1.103.503,32	0,05
32.000 CROATIA GOVERNMENT BOND 2.375% 09-07-29	36.195,23	0,00	1.220.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	1.352.993,05	0,06
15.000 CROATIA GOVERNMENT BOND 2.875% 07-02-28	17.287,89	0,00	1.532.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	1.665.996,57	0,08
75.000 CROATIA GOVERNMENT BOND 3.0% 10-03-30	86.436,72	0,00	100.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	113.692,54	0,01
40.000 CROATIA GOVERNMENT BOND 3.375% 15-07-32	46.507,52	0,00	1.030.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	1.178.446,92	0,05
60.000 CROATIA GOVERNMENT BOND 3.5% 12-07-34	69.826,47	0,00	1.660.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	1.909.546,19	0,09
1.000 CROATIA GOVERNMENT BOND 3.75% 24-11-33	1.188,96	0,00	1.322.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	1.470.565,04	0,07
200.000 CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	199.445,38	0,01	1.077.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	1.233.040,92	0,06
330.000 CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	358.913,33	0,02	1.396.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	1.294.770,89	0,06
100.000 CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86.804,83	0,00	1.112.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	1.086.162,43	0,05
100.000 CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114.633,13	0,01	670.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	763.286,73	0,03
100.000 CROATIA GOVERNMENT INTL BOND 2.75% 27-01-30	114.065,49	0,01	1.515.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	1.752.979,14	0,08
240.000 CROATIA GOVERNMENT INTL BOND 3.25% 11-02-37	264.338,82	0,01	1.061.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	1.218.269,04	0,06
100.000 CROATIA GOVERNMENT INTL BOND 3.375% 12-03-34	114.826,02	0,01	1.407.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	1.587.810,35	0,07
80.000 REPUBLIC CROATIA 1.0 19-34 27/11S	75.026,86	0,00	1.467.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	1.654.683,87	0,08
Danemark	3.513.664,58	0,16	1.154.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	1.322.403,91	0,06
1.618.000 DENMARK GOVERNMENT BOND 0.0% 15-11-31	216.365,79	0,01	736.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	833.091,32	0,04
1.032.400 DENMARK GOVERNMENT BOND 0.0% 15-11-31	137.901,75	0,01	962.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	1.040.745,45	0,05
4.933.600 DENMARK GOVERNMENT BOND 0.25% 15-11-52	364.718,73	0,02	833.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	829.465,11	0,04
1.383.200 DENMARK GOVERNMENT BOND 0.5% 15-11-27	207.291,75	0,01	1.256.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	1.455.528,30	0,07
3.661.000 DENMARK GOVERNMENT BOND 0.5% 15-11-29	526.885,63	0,02	404.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	446.783,66	0,02
2.304.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	343.489,31	0,02	1.711.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	2.012.532,27	0,09
2.880.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	429.144,83	0,02	1.437.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	1.686.591,64	0,08
1.355.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	197.784,03	0,01	720.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	841.508,66	0,04
716.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	104.568,65	0,00	293.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	324.957,50	0,01
5.499.900 DENMARK GOVERNMENT BOND 4.5% 15-11-39	985.514,11	0,04	753.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	849.652,11	0,04
Espagne	71.166.418,38	3,23	1.544.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	1.878.249,40	0,09
1.682.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	1.846.240,61	0,08	1.368.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	1.731.028,77	0,08
1.322.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	1.320.095,33	0,06	1.102.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	1.423.267,61	0,06
			1.049.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	1.280.070,37	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
833.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	1.112.049,71	0,05	28		
1.578.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	2.093.049,94	0,10	3.377.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	3.163.035,38	0,14
1.658.400 SPAIN GOVERNMENT BOND 6.0% 31-01-29	2.078.379,92	0,09	3.455.000 UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	3.161.594,93	0,14
Estonie	153.747,02	0,01	3.540.000 UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	3.333.684,38	0,15
52.000 ESTONIA GOVERNMENT INTL BOND 0.125% 10-06-30	52.811,84	0,00	5.672.000 UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	5.058.715,01	0,23
34.000 ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	38.574,13	0,00	2.802.000 UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	2.607.392,34	0,12
52.000 ESTONIA GOVERNMENT INTL BOND 4.0% 12-10-32	62.361,05	0,00	3.900.000 UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	2.034.703,13	0,09
États-Unis	763.346.575,74	34,69	3.178.000 UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2.124.790,93	0,10
2.124.000 UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2.017.717,03	0,09	2.214.000 UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	2.057.809,22	0,09
2.684.000 UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	2.564.163,60	0,12	3.306.000 UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	3.122.620,33	0,14
1.936.000 UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	1.869.525,63	0,08	5.867.000 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	5.202.837,26	0,24
2.321.000 UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	2.228.160,00	0,10	3.367.000 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2.332.699,68	0,11
2.052.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	1.974.969,84	0,09	4.253.000 UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2.361.079,54	0,11
1.705.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	1.627.409,18	0,07	3.948.000 UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	2.168.932,50	0,10
2.037.000 UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	1.933.319,89	0,09	3.097.000 UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	2.931.746,01	0,13
4.604.000 UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	4.032.096,87	0,18	3.094.000 UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1.800.804,68	0,08
5.873.000 UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	5.099.415,78	0,23	3.911.000 UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2.226.214,53	0,10
2.220.000 UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	2.105.878,13	0,10	3.680.000 UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2.544.950,00	0,12
1.033.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	1.002.010,00	0,05	3.165.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	1.906.912,50	0,09
2.524.000 UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2.387.940,62	0,11	2.190.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	1.595.962,50	0,07
3.774.000 UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	3.569.673,28	0,16	2.326.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	2.276.935,94	0,10
6.105.000 UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	5.321.366,02	0,24	2.239.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	1.458.848,43	0,07
2.785.000 UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2.611.590,24	0,12	1.839.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1.143.628,13	0,05
6.206.000 UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	5.440.431,71	0,25	2.650.000 UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	2.584.267,58	0,12
2.623.000 UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1.652.080,16	0,08	3.092.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	2.253.295,00	0,10
3.184.400 UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1.984.776,81	0,09	3.135.700 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	3.086.459,71	0,14
3.835.000 UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	3.645.796,68	0,17	2.967.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	2.841.134,29	0,13
3.718.000 UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	3.488.820,16	0,16	4.437.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2.775.204,85	0,13
3.836.000 UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	1.820.301,88	0,08	2.479.000 UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1.579.587,81	0,07
5.885.000 UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	5.107.076,57	0,23	2.090.000 UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	2.004.440,63	0,09
2.886.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2.738.994,38	0,12	2.191.800 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1.537.342,22	0,07
3.528.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	3.334.511,25	0,15	1.475.000 UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	1.017.289,06	0,05
3.312.000 UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	3.110.692,50	0,14	1.757.000 UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1.207.113,91	0,05
2.605.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2.477.395,70	0,11	2.836.000 UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	2.802.876,40	0,13
2.861.000 UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	2.709.679,92	0,12	2.768.000 UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	2.678.040,00	0,12
3.732.000 UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1.824.015,00	0,08	2.679.000 UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	2.642.791,64	0,12
6.219.000 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	5.393.039,07	0,25	2.322.000 UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	2.233.292,35	0,10
3.458.000 UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	2.226.627,81	0,10	3.690.000 UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	3.619.226,95	0,16
2.628.000 UNITED STATES TREASURY NOTEBOND 1.375% 31-10-	2.471.346,56	0,11			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
5.486.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	5.074.121,40	0,23	5.583.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	5.317.807,50	0,24
447.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	341.605,78	0,02	728.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	594.912,50	0,03
2.104.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	1.488.908,75	0,07	1.621.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1.354.041,56	0,06
731.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	555.788,44	0,03	3.304.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3.282.575,62	0,15
1.491.000	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1.051.853,91	0,05	2.714.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2.686.011,87	0,12
2.695.000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	2.665.839,26	0,12	1.895.000	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1.484.910,15	0,07
2.509.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	2.427.849,53	0,11	3.302.000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	3.276.332,11	0,15
2.729.000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2.690.943,25	0,12	3.947.000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	3.918.168,40	0,18
3.820.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	3.747.479,69	0,17	4.178.400	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	4.146.572,34	0,19
5.695.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5.326.604,68	0,24	2.710.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	2.687.134,37	0,12
1.089.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	836.317,97	0,04	2.700.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	2.676.796,87	0,12
2.134.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1.516.473,75	0,07	4.975.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	4.787.660,16	0,22
3.093.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2.144.802,19	0,10	908.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	818.618,75	0,04
2.951.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2.888.521,80	0,13	3.337.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3.311.451,10	0,15
1.492.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	1.107.576,88	0,05	3.573.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	3.544.248,52	0,16
468.000	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	342.005,62	0,02	2.826.000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2.802.817,97	0,13
2.503.000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	2.433.385,32	0,11	3.079.000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	3.019.344,37	0,14
1.615.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1.203.679,69	0,05	2.001.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1.988.337,42	0,09
1.548.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1.141.650,00	0,05	1.625.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	1.600.371,09	0,07
2.071.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1.512.477,19	0,07	3.308.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	3.291.976,87	0,15
359.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	285.965,94	0,01	3.892.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	3.845.478,43	0,17
1.246.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	948.128,13	0,04	3.819.000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	3.748.885,54	0,17
673.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	500.123,12	0,02	5.648.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5.616.230,00	0,26
1.899.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	1.393.391,25	0,06	2.185.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	2.154.444,14	0,10
2.809.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	1.997.023,44	0,09	3.892.000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	3.871.779,84	0,18
1.713.000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	1.310.980,31	0,06	1.184.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	1.005.660,01	0,05
1.018.100	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	769.619,97	0,03	2.934.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2.354.535,00	0,11
1.297.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	1.056.244,37	0,05	2.738.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2.195.105,94	0,10
1.339.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	1.071.618,44	0,05	2.710.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2.698.567,19	0,12
1.676.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	1.260.928,12	0,06	1.400.000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-43	1.195.250,00	0,05
1.018.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	797.857,50	0,04	3.489.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	3.445.932,66	0,16
3.082.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	3.028.546,56	0,14	1.955.000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1.918.038,28	0,09
549.000	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	449.150,63	0,02	2.606.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2.596.736,48	0,12
2.653.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	2.627.091,80	0,12	1.440.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	1.425.262,50	0,06
2.293.000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	2.239.078,67	0,10	2.670.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	2.659.570,31	0,12
1.738.000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1.432.220,62	0,07	3.319.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	3.309.406,02	0,15
2.815.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	2.795.536,91	0,13	3.375.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	3.349.423,83	0,15
2.486.000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	2.441.135,46	0,11	4.229.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	4.177.459,07	0,19
				3.704.000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	3.656.253,13	0,17

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
3.838.300	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	3.786.422,98	0,17	3.520.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	3.514.225,00	0,16
2.720.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2.716.387,50	0,12	1.953.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	1.928.587,50	0,09
3.578.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	3.572.968,43	0,16	2.543.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2.544.788,05	0,12
3.322.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	3.317.977,27	0,15	2.192.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	2.190.972,50	0,10
756.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	674.139,38	0,03	2.816.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	2.775.520,00	0,13
743.000	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	643.623,75	0,03	6.159.800	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	6.077.027,69	0,28
1.944.000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	1.899.956,25	0,09	6.538.600	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	6.378.199,97	0,29
3.392.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	3.390.675,01	0,15	2.278.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	2.061.590,00	0,09
3.988.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	3.984.884,38	0,18	3.493.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	3.001.251,09	0,14
1.428.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	1.418.740,32	0,06	3.575.000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3.584.775,39	0,16
2.634.000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	2.578.027,50	0,12	5.670.000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	5.691.262,50	0,26
4.250.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	4.214.140,62	0,19	1.886.000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	1.892.262,11	0,09
2.286.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	2.272.248,28	0,10	2.337.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2.328.601,41	0,11
2.380.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	2.350.621,87	0,11	2.369.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	2.378.994,22	0,11
2.394.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2.344.249,69	0,11	2.816.000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2.803.680,00	0,13
3.245.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	3.238.662,11	0,15	3.250.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	3.264.980,47	0,15
1.777.000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1.761.867,73	0,08	1.959.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	1.962.979,21	0,09
1.639.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	1.456.149,07	0,07	2.090.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	2.074.325,00	0,09
2.723.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2.726.191,02	0,12	3.608.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	3.621.248,12	0,16
2.053.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1.820.112,81	0,08	3.688.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	3.700.965,62	0,17
3.584.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	3.589.320,00	0,16	4.030.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	4.048.260,94	0,18
2.713.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2.716.391,25	0,12	2.051.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	2.057.729,84	0,09
6.291.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	6.175.992,65	0,28	2.521.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	2.508.591,96	0,11
6.617.500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	6.448.960,55	0,29	1.980.000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	1.987.889,06	0,09
646.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	591.796,57	0,03	1.838.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	1.809.281,25	0,08
2.714.000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2.715.802,26	0,12	2.069.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1.876.647,66	0,09
3.509.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	3.505.436,17	0,16	3.810.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	3.342.084,38	0,15
3.701.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	3.695.506,33	0,17	3.572.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	3.587.348,44	0,16
2.033.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	2.033.158,83	0,09	5.792.000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	5.794.715,00	0,26
1.955.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	1.929.646,10	0,09	2.810.000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2.820.537,50	0,13
1.831.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	1.832.072,86	0,08	2.624.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	2.634.967,50	0,12
2.187.000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	2.186.658,28	0,10	3.370.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	3.397.907,81	0,15
3.723.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	3.727.944,61	0,17	2.812.000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	2.825.840,31	0,13
3.307.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	3.309.066,87	0,15	3.682.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	3.712.779,22	0,17
3.900.000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	3.901.828,13	0,18	1.876.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	1.889.337,19	0,09
				1.966.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	1.972.911,72	0,09
				2.028.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	2.033.545,32	0,09
				1.904.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1.917.090,00	0,09
				1.953.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1.965.511,41	0,09
				2.375.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	2.393.369,14	0,11

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.905.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	1.912.739,06	0,09	4.155.200	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	3.881.865,75	0,18
3.358.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	3.385.546,10	0,15	3.510.000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	3.578.280,46	0,16
2.809.000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	2.823.922,81	0,13	2.805.900	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2.872.978,55	0,13
3.571.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	3.596.387,58	0,16	6.091.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	6.248.985,31	0,28
2.711.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	2.731.967,89	0,12	882.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	880.621,88	0,04
3.649.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	3.268.705,78	0,15	420.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	404.775,00	0,02
2.581.700	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	2.594.104,26	0,12	3.390.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	3.232.682,81	0,15
6.936.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	6.917.576,24	0,31	2.232.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	2.164.691,25	0,10
352.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	341.165,00	0,02	3.523.500	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	3.359.987,57	0,15
6.742.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	6.717.770,94	0,31	3.279.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	3.309.740,62	0,15
3.666.500	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	3.283.809,06	0,15	2.374.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	2.296.845,00	0,10
6.156.600	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	6.154.676,06	0,28	2.116.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2.040.948,12	0,09
1.071.000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1.020.796,87	0,05	3.940.000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3.763.315,63	0,17
3.048.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3.083.004,37	0,14	3.820.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3.906.546,87	0,18
1.994.000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	2.019.859,69	0,09	2.207.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	2.272.520,31	0,10
3.506.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	3.549.277,19	0,16	2.241.000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	2.283.894,14	0,10
2.804.000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	2.839.269,06	0,13	1.943.000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	2.000.682,81	0,09
3.373.000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	3.415.426,02	0,16	574.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	594.090,00	0,03
594.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	592.607,81	0,03	733.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	736.665,00	0,03
6.283.300	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	6.349.078,30	0,29	2.670.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	2.623.692,19	0,12
356.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	345.709,37	0,02	1.194.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1.164.150,00	0,05
587.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	565.262,65	0,03	3.731.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	3.632.478,28	0,17
3.346.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	3.369.003,75	0,15	3.869.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3.769.252,34	0,17
2.727.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	2.574.032,34	0,12	2.312.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	2.283.822,50	0,10
366.000	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	356.621,25	0,02	3.573.000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	3.474.184,23	0,16
2.729.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	2.766.950,15	0,13	2.139.000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2.132.315,62	0,10
1.718.000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1.749.138,75	0,08	2.814.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	2.885.888,91	0,13
2.807.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	2.855.026,01	0,13	1.680.000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	1.745.231,25	0,08
2.147.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	2.174.005,24	0,10	338.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	357.540,62	0,02
3.643.000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	3.704.760,24	0,17	2.639.000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2.673.636,87	0,12
597.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	609.000,28	0,03	517.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-02-29	536.589,45	0,02
2.719.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	2.599.618,90	0,12	716.000	UNITED STATES TREASURY NOTEBOND 5.25% 15-11-28	739.885,31	0,03
2.720.600	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	2.741.217,05	0,12	844.000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	894.837,81	0,04
3.113.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	3.136.566,23	0,14	571.000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	591.252,65	0,03
218.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	219.430,63	0,01	297.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	317.349,14	0,01
797.000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	789.154,53	0,04	837.000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	865.314,14	0,04
5.965.700	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	6.089.674,71	0,28	502.000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-	545.454,38	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30			3.620.100	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3.846.018,81 0,17
507.000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	523.457,70 0,02	1.636.500	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1.091.783,99 0,05
1.625.000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	1.671.337,90 0,08	1.082.100	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	639.083,55 0,03
Finlande	8.496.131,84	0,39	1.994.700	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1.775.569,57 0,08
583.000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	590.979,25 0,03	1.159.500	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	897.499,60 0,04
555.000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	463.947,72 0,02	2.845.100	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3.014.146,25 0,14
362.000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	164.636,66 0,01	2.816.000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	3.207.349,98 0,15
194.000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	191.480,99 0,01	2.369.300	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2.718.529,24 0,12
462.000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	331.142,64 0,02	4.066.800	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4.588.070,90 0,21
696.000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	476.393,72 0,02	1.196.500	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1.093.559,32 0,05
248.000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	277.027,07 0,01	2.018.000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	2.278.856,07 0,10
483.000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	527.345,06 0,02	2.921.100	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3.349.866,01 0,15
540.000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	574.923,39 0,03	3.179.600	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	3.626.389,78 0,16
372.000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	384.663,52 0,02	3.481.100	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	4.008.273,68 0,18
545.000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	535.849,79 0,02	2.247.800	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2.519.013,11 0,11
473.000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	538.275,50 0,02	1.568.200	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1.391.835,48 0,06
262.000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	195.861,75 0,01	1.103.700	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	1.028.577,51 0,05
347.000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	362.831,75 0,02	2.483.400	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	2.732.327,96 0,12
84.000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	95.426,83 0,00	3.073.000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	3.412.788,33 0,16
169.000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	169.925,97 0,01	2.148.800	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2.157.094,70 0,10
346.000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	389.797,01 0,02	1.342.400	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1.244.082,46 0,06
190.000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	219.300,99 0,01	3.043.100	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	3.506.105,53 0,16
110.000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	117.513,11 0,01	2.224.000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2.515.372,68 0,11
178.000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	205.625,76 0,01	1.499.800	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1.611.901,24 0,07
275.000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	266.197,29 0,01	984.000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	998.303,54 0,05
491.000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	560.398,57 0,03	1.871.300	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	2.003.380,79 0,09
382.000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	432.321,72 0,02	1.337.900	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1.417.010,15 0,06
306.000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	343.300,57 0,02	1.135.700	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1.314.131,56 0,06
76.000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	80.965,21 0,00	250.000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	281.348,10 0,01
France	118.433.042,50	5,38	2.399.600	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2.888.871,92 0,13
3.277.300	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3.092.095,28 0,14	2.146.900	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2.681.619,93 0,12
2.788.100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	2.884.917,88 0,13	2.074.300	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2.567.633,69 0,12
3.083.300	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3.081.952,13 0,14	2.391.700	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3.142.798,72 0,14
3.924.100	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3.778.011,67 0,17	Grèce	5.459.668,76	0,25
2.850.300	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	3.046.071,57 0,14	525.000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	535.175,91 0,02
1.506.900	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1.073.332,48 0,05	57.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	61.659,80 0,00
600.000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	186.698,94 0,01	264.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	277.460,59 0,01
2.133.600	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	1.308.559,02 0,06	390.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	388.225,29 0,02
2.977.300	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	3.300.752,50 0,15	225.000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	159.824,51 0,01
3.692.000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	4.071.236,31 0,18	484.000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	555.603,07 0,03
2.298.300	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1.167.450,37 0,05	118.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	133.559,91 0,01
1.722.200	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	847.643,27 0,04	186.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 16-06-36	205.884,27 0,01
3.363.200	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3.665.846,57 0,17	148.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	168.913,76 0,01
2.601.500	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	2.940.084,25 0,13	169.600	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	198.985,25 0,01
3.299.700	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3.187.487,32 0,14			
3.594.000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	3.266.566,60 0,15			
2.324.300	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	1.985.142,19 0,09			

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
319.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	377.485,40	0,02	6.057.000.000	INDONESIA TREASURY BOND 7.0% 15-02-33	359.932,34	0,02
101.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	118.998,22	0,01	9.464.000.000	INDONESIA TREASURY BOND 7.0% 15-05-27	563.171,86	0,03
444.000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	525.849,83	0,02	4.699.000.000	INDONESIA TREASURY BOND 7.0% 15-09-30	280.553,75	0,01
284.600	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	330.886,26	0,02	10.457.000.000	INDONESIA TREASURY BOND 7.125% 15-06-38	624.260,08	0,03
192.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	209.462,36	0,01	6.033.000.000	INDONESIA TREASURY BOND 7.125% 15-06-42	360.454,97	0,02
235.500	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	271.396,12	0,01	11.805.000.000	INDONESIA TREASURY BOND 7.125% 15-06-43	706.427,88	0,03
289.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	349.407,55	0,02	6.617.000.000	INDONESIA TREASURY BOND 7.125% 15-08-40	395.304,49	0,02
496.000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	590.890,66	0,03	1.914.000.000	INDONESIA TREASURY BOND 7.125% 15-08-45	115.587,97	0,01
	Hongrie	2.572.533,58	0,12	9.238.000.000	INDONESIA TREASURY BOND 7.375% 15-05-48	567.995,52	0,03
1.470.000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	3.769,15	0,00	4.883.000.000	INDONESIA TREASURY BOND 7.5% 15-04-40	299.701,37	0,01
162.590.000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	355.530,56	0,02	310.000.000	INDONESIA TREASURY BOND 7.5% 15-05-38	19.117,59	0,00
24.210.000	HUNGARY GOVERNMENT BOND 2.25% 22-06-34	50.596,95	0,00	12.941.000.000	INDONESIA TREASURY BOND 7.5% 15-06-35	793.888,75	0,04
188.830.000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	477.416,05	0,02	8.021.000.000	INDONESIA TREASURY BOND 7.5% 15-08-32	488.912,39	0,02
150.000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	279,23	0,00	2.050.000.000	INDONESIA TREASURY BOND 8.25% 15-05-29	126.626,65	0,01
131.030.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	368.330,94	0,02	1.898.000.000	INDONESIA TREASURY BOND 8.25% 15-05-36	122.274,20	0,01
94.720.000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	187.290,16	0,01	7.544.000.000	INDONESIA TREASURY BOND 8.25% 15-06-32	474.355,78	0,02
2.620.000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	6.445,84	0,00	5.075.000.000	INDONESIA TREASURY BOND 8.375% 15-03-34	325.928,21	0,01
30.080.000	HUNGARY GOVERNMENT BOND 4.0% 28-04-51	57.131,65	0,00	1.856.000.000	INDONESIA TREASURY BOND 8.375% 15-04-39	122.121,10	0,01
26.230.000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	74.577,22	0,00	5.779.000.000	INDONESIA TREASURY BOND 8.75% 15-02-44	400.011,29	0,02
57.460.000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	148.886,27	0,01	7.939.000.000	INDONESIA TREASURY BOND 8.75% 15-05-31	508.121,40	0,02
58.400.000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	152.020,65	0,01	1.338.000.000	INDONESIA TREASURY BOND 9.0% 15-03-29	84.111,61	0,00
98.390.000	HUNGARY GOVERNMENT BOND 6.0% 28-11-29	282.196,63	0,01	2.083.000.000	INDONESIA TREASURY BOND 9.5% 15-07-31	137.858,86	0,01
59.510.000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	175.884,87	0,01	2.281.000.000	INDONESIE 10.50 08-38 15/07S	178.825,23	0,01
24.080.000	HUNGARY GOVERNMENT BOND 6.75% 23-07-31	70.506,54	0,00	2.480.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	145.825,27	0,01
54.910.000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	161.670,87	0,01	3.677.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	215.547,58	0,01
	Indonésie	15.863.949,62	0,72	893.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	53.432,43	0,00
75.000.000	INDONESIA -FR0057- 9.50 10-41 15/05S	5.499,35	0,00	186.000.000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	11.993,64	0,00
1.783.000.000	INDONESIA FR 62 6.375 11-42 15/04S	99.003,70	0,00		Irlande	6.933.098,37	0,32
7.093.000.000	INDONESIA TREASURY BOND 10.0% 15-02-28	444.072,54	0,02	461.500	IRELAND GOVERNMENT BOND 0.0% 18-10-31	454.438,03	0,02
6.455.000.000	INDONESIA TREASURY BOND 10.25% 15-07-27	398.953,65	0,02	414.100	IRELAND GOVERNMENT BOND 0.2% 15-05-27	464.981,29	0,02
7.586.000.000	INDONESIA TREASURY BOND 10.5% 15-08-30	511.075,77	0,02	355.200	IRELAND GOVERNMENT BOND 0.2% 18-10-30	364.386,69	0,02
4.133.000.000	INDONESIA TREASURY BOND 5.125% 15-04-27	241.434,00	0,01	194.400	IRELAND GOVERNMENT BOND 0.35% 18-10-32	189.553,82	0,01
3.952.000.000	INDONESIA TREASURY BOND 6.125% 15-05-28	231.820,94	0,01	706.500	IRELAND GOVERNMENT BOND 0.4% 15-05-35	637.008,61	0,03
10.270.000.000	INDONESIA TREASURY BOND 6.25% 15-06-36	575.473,83	0,03	299.300	IRELAND GOVERNMENT BOND 0.55% 22-04-41	227.031,51	0,01
16.094.000.000	INDONESIA TREASURY BOND 6.375% 15-04-32	932.514,55	0,04	292.300	IRELAND GOVERNMENT BOND 0.9% 15-05-28	324.908,01	0,01
7.853.000.000	INDONESIA TREASURY BOND 6.375% 15-07-37	443.489,37	0,02	681.800	IRELAND GOVERNMENT BOND 1.1% 15-05-29	747.820,79	0,03
3.471.000.000	INDONESIA TREASURY BOND 6.375% 15-08-28	204.849,62	0,01	318.500	IRELAND GOVERNMENT BOND 1.3% 15-05-33	327.747,52	0,01
3.178.000.000	INDONESIA TREASURY BOND 6.5% 15-02-31	186.314,96	0,01	586.000	IRELAND GOVERNMENT BOND 1.35% 18-03-31	630.853,27	0,03
15.510.000.000	INDONESIA TREASURY BOND 6.5% 15-07-30	911.063,90	0,04	460.500	IRELAND GOVERNMENT BOND 1.5% 15-05-50	351.062,54	0,02
5.896.000.000	INDONESIA TREASURY BOND 6.625% 15-02-34	342.535,94	0,02	286.100	IRELAND GOVERNMENT BOND 1.7% 15-05-37	280.462,45	0,01
2.529.000.000	INDONESIA TREASURY BOND 6.625% 15-05-33	147.352,86	0,01	579.100	IRELAND GOVERNMENT BOND 2.0% 18-02-45	524.047,39	0,02
9.580.000.000	INDONESIA TREASURY BOND 6.75% 15-07-35	560.660,29	0,03	265.600	IRELAND GOVERNMENT BOND 2.4% 15-05-30	301.452,34	0,01
8.255.000.000	INDONESIA TREASURY BOND 6.875% 15-04-29	491.676,95	0,02	308.300	IRELAND GOVERNMENT BOND 2.6% 18-10-34	341.754,05	0,02
5.100.000.000	INDONESIA TREASURY BOND 6.875% 15-07-54	298.982,25	0,01	253.100	IRELAND GOVERNMENT BOND 3.0% 18-10-43	270.989,71	0,01
6.080.000.000	INDONESIA TREASURY BOND 6.875% 15-08-51	354.832,94	0,02	246.000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	279.680,17	0,01
				206.800	IRELAND GOVERNMENT BOND 3.15% 18-10-55	214.920,18	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Israël	6.737.491,93	0,31	1.176.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	1.042.475,82	0,05
2.511.700 ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	710.578,96	0,03	872.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	983.205,82	0,04
2.827.000 ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	768.379,82	0,03	535.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	615.354,36	0,03
2.831.000 ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	686.401,18	0,03	554.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	444.472,76	0,02
1.570.000 ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	488.558,65	0,02	1.055.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1.212.761,84	0,06
832.000 ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	253.147,78	0,01	754.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	863.211,68	0,04
1.536.000 ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	350.344,75	0,02	859.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	971.580,05	0,04
1.715.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	540.332,57	0,02	689.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	786.765,78	0,04
1.886.600 ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	596.402,96	0,03	725.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	746.285,02	0,03
1.344.000 ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	387.658,78	0,02	1.401.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1.613.900,60	0,07
1.287.000 ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	405.324,59	0,02	763.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	876.899,88	0,04
1.548.000 ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	478.854,16	0,02	1.051.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1.076.977,73	0,05
555.000 ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173.259,70	0,01	1.066.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1.198.145,06	0,05
1.113.000 ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	350.272,87	0,02	964.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1.098.938,06	0,05
1.530.000 ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	547.975,16	0,02	680.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	726.575,49	0,03
Italie	107.511.116,51	4,89	881.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	859.865,57	0,04
1.443.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1.581.542,34	0,07	747.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	850.515,72	0,04
1.230.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	1.320.136,33	0,06	703.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	797.698,21	0,04
1.161.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1.267.980,40	0,06	1.130.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1.263.717,36	0,06
1.239.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1.240.515,74	0,06	1.098.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	1.277.038,16	0,06
1.619.000 ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1.664.017,25	0,08	739.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	860.377,94	0,04
1.222.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1.036.650,58	0,05	462.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	513.957,60	0,02
1.570.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	1.563.755,75	0,07	1.000.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	997.157,41	0,05
1.360.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	1.428.006,23	0,06	665.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	772.790,97	0,04
994.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1.004.805,61	0,05	1.191.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1.381.480,62	0,06
1.259.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1.413.813,98	0,06	1.993.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2.331.554,39	0,11
1.243.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	1.410.360,51	0,06	1.091.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	1.270.063,09	0,06
1.674.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1.803.135,64	0,08	859.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	970.655,62	0,04
1.239.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1.145.915,51	0,05	988.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1.122.825,97	0,05
917.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	667.498,47	0,03	558.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	656.193,82	0,03
1.185.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1.239.940,25	0,06	1.144.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1.344.605,63	0,06
1.211.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1.301.543,48	0,06	1.109.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1.284.951,63	0,06
1.039.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	697.561,77	0,03	950.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1.105.354,40	0,05
1.359.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1.148.092,96	0,05	856.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	903.335,00	0,04
1.472.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1.671.239,41	0,08	922.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	1.021.743,34	0,05
1.362.000 ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1.555.182,17	0,07	1.502.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	1.775.925,08	0,08
543.000 ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	619.830,47	0,03	422.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	468.939,84	0,02
460.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	308.112,17	0,01	1.954.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	2.271.510,94	0,10
650.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	480.119,54	0,02	939.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1.117.408,66	0,05
1.002.000 ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1.148.371,89	0,05	1.010.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	1.184.421,60	0,05
1.145.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	1.136.168,62	0,05	534.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	636.288,24	0,03
681.000 ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	771.736,29	0,04	668.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	773.643,85	0,04
540.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	611.890,29	0,03	711.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	843.892,43	0,04
1.628.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1.740.779,71	0,08	406.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	449.670,24	0,02
765.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	619.346,29	0,03	638.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	735.455,57	0,03
1.638.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1.778.870,70	0,08	923.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1.102.030,08	0,05
879.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1.010.287,57	0,05	742.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	821.123,38	0,04
698.000 ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	800.092,89	0,04	859.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1.037.113,21	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.246.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1.511.696,93	0,07	491.250.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	2.876.732,65	0,13
958.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1.119.869,41	0,05	443.800.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	2.611.459,47	0,12
1.017.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1.164.455,64	0,05	437.350.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	2.609.279,52	0,12
382.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	445.040,55	0,02	213.000.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	1.312.221,54	0,06
1.345.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1.615.473,38	0,07	272.350.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1.373.122,60	0,06
1.213.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1.472.623,82	0,07	282.000.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	1.293.161,96	0,06
1.635.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	2.058.108,16	0,09	260.200.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	1.182.723,41	0,05
1.443.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	1.814.260,16	0,08	229.450.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	1.032.999,67	0,05
1.217.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	1.528.352,99	0,07	162.850.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	846.879,41	0,04
1.901.500 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	2.353.942,82	0,11	195.400.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	918.263,17	0,04
1.566.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	2.047.982,04	0,09	152.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	692.002,99	0,03
1.705.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	2.214.660,10	0,10	276.400.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	1.243.117,51	0,06
1.573.700 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1.916.494,18	0,09	303.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1.315.548,21	0,06
Japon	300.913.357,70	13,67	292.550.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	1.303.713,95	0,06
502.500.000 JAPAN10 YEAR ISSUE 0.1% 20-03-27	3.128.514,14	0,14	237.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	1.169.730,44	0,05
495.850.000 JAPAN10 YEAR ISSUE 0.1% 20-03-28	3.041.545,18	0,14	268.300.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1.194.547,57	0,05
345.600.000 JAPAN10 YEAR ISSUE 0.1% 20-03-29	2.084.925,14	0,09	274.700.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	1.341.425,49	0,06
435.250.000 JAPAN10 YEAR ISSUE 0.1% 20-03-30	2.572.456,65	0,12	267.000.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1.381.383,26	0,06
523.400.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	3.026.908,91	0,14	183.600.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	804.060,00	0,04
481.800.000 JAPAN10 YEAR ISSUE 0.1% 20-06-27	2.990.022,21	0,14	169.500.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	814.214,41	0,04
483.500.000 JAPAN10 YEAR ISSUE 0.1% 20-06-28	2.953.963,02	0,13	303.600.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	1.364.356,78	0,06
431.650.000 JAPAN10 YEAR ISSUE 0.1% 20-06-29	2.591.660,24	0,12	279.000.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1.210.783,50	0,06
506.100.000 JAPAN10 YEAR ISSUE 0.1% 20-06-30	2.975.728,27	0,14	246.000.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.257.256,13	0,06
524.000.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	3.012.738,14	0,14	183.450.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	929.882,82	0,04
473.500.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	2.927.509,51	0,13	181.950.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	944.244,89	0,04
504.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-28	3.072.412,37	0,14	126.000.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	633.584,49	0,03
467.700.000 JAPAN10 YEAR ISSUE 0.1% 20-09-29	2.793.558,01	0,13	264.400.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1.377.364,26	0,06
511.200.000 JAPAN10 YEAR ISSUE 0.1% 20-09-30	2.988.585,05	0,14	118.000.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	587.217,72	0,03
496.700.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	2.839.158,24	0,13	268.900.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	1.221.753,50	0,06
509.800.000 JAPAN10 YEAR ISSUE 0.1% 20-12-27	3.139.289,21	0,14	180.200.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	826.134,57	0,04
455.800.000 JAPAN10 YEAR ISSUE 0.1% 20-12-28	2.761.658,87	0,13	327.100.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1.820.432,51	0,08
483.350.000 JAPAN10 YEAR ISSUE 0.1% 20-12-29	2.871.836,37	0,13	222.700.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	1.035.424,41	0,05
404.950.000 JAPAN10 YEAR ISSUE 0.1% 20-12-30	2.354.193,01	0,11	140.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	646.261,41	0,03
456.400.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	2.593.602,25	0,12	141.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	664.347,51	0,03
463.650.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	2.635.272,67	0,12	166.400.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	957.294,45	0,04
470.500.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	2.657.608,98	0,12	310.100.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1.769.440,30	0,08
410.850.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	2.307.047,94	0,10	186.950.000 JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1.080.378,78	0,05
502.250.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	2.811.982,28	0,13	315.600.000 JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1.824.215,17	0,08
384.600.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	2.181.198,29	0,10	233.000.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	1.099.716,74	0,05
390.800.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	2.228.248,96	0,10	260.200.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1.536.029,02	0,07
516.550.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	2.902.362,42	0,13	280.000.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	1.378.550,98	0,06
108.000.000 JAPAN10 YEAR ISSUE 0.7% 20-12-33	610.225,08	0,03	154.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-33	936.585,49	0,04
393.000.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	2.230.695,44	0,10	246.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1.474.930,54	0,07
391.900.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	2.247.405,25	0,10	54.000.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-32	331.009,00	0,02
514.950.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	2.915.646,30	0,13	190.650.000 JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1.139.325,63	0,05
83.750.000 JAPAN10 YEAR ISSUE 1.0% 20-03-34	482.833,28	0,02	141.800.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	697.616,90	0,03
452.800.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	2.619.187,57	0,12	53.900.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-32	333.191,38	0,02
470.950.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	2.723.171,53	0,12	179.850.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1.100.746,20	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
110.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	545.136,09	0,02	82.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-27	522.742,27	0,02
50.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-30	312.954,90	0,01	112.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-09-28	717.189,62	0,03
48.000.000 JAPAN 20 YEAR ISSUE 1.6% 20-06-32	296.040,72	0,01	37.850.000 JAPAN 20 YEAR ISSUE 2.2% 20-12-29	242.846,52	0,01
259.350.000 JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1.571.843,22	0,07	184.750.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-27	1.177.328,81	0,05
69.950.000 JAPAN 20 YEAR ISSUE 1.7% 20-03-32	434.825,17	0,02	4.000.000 JAPAN 20 YEAR ISSUE 2.3% 20-06-28	25.642,22	0,00
37.450.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-32	232.228,12	0,01	60.000.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-28	384.734,46	0,02
308.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1.893.108,07	0,09	144.800.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	805.270,37	0,04
66.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-31	411.648,25	0,02	14.000.000 JAPAN 20 YEAR ISSUE 2.4% 20-06-28	89.923,01	0,00
288.850.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1.786.886,09	0,08	95.500.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	537.802,27	0,02
198.250.000 JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1.214.228,52	0,06	190.000.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	1.100.853,90	0,05
55.800.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-31	347.335,92	0,02	72.000.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	448.653,04	0,02
208.000.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	1.284.326,07	0,06	154.000.000 JAPAN 2 YEAR ISSUE 0.7% 01-05-27	963.651,59	0,04
97.850.000 JAPAN 20 YEAR ISSUE 1.8% 20-03-32	611.392,58	0,03	190.000.000 JAPAN 2 YEAR ISSUE 0.7% 01-07-27	1.187.168,28	0,05
56.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-30	353.388,90	0,02	96.050.000 JAPAN 2 YEAR ISSUE 0.8% 01-03-27	602.268,63	0,03
88.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-06-31	552.635,71	0,03	208.000.000 JAPAN 2 YEAR ISSUE 0.8% 01-06-27	1.301.990,98	0,06
44.800.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-30	282.448,92	0,01	122.000.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	765.288,14	0,03
129.600.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-31	812.712,55	0,04	110.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-08-27	689.282,39	0,03
108.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	548.150,48	0,02	108.250.000 JAPAN 2 YEAR ISSUE 0.9% 01-09-27	677.298,30	0,03
72.200.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-31	451.929,11	0,02	82.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	513.497,72	0,02
158.000.000 JAPAN 20 YEAR ISSUE 1.8% 20-12-32	981.692,95	0,04	92.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	575.792,95	0,03
146.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-29	928.358,10	0,04	96.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	600.514,76	0,03
110.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-03-31	694.959,96	0,03	130.350.000 JAPAN 2 YEAR ISSUE 1.1% 01-01-28	816.302,31	0,04
134.650.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-31	849.849,40	0,04	95.950.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	602.708,59	0,03
163.600.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	848.373,10	0,04	229.750.000 JAPAN 30 YEAR ISSUE 0.3% 20-06-46	810.851,32	0,04
102.200.000 JAPAN 20 YEAR ISSUE 1.9% 20-09-30	646.893,27	0,03	186.650.000 JAPAN 30 YEAR ISSUE 0.4% 20-03-50	584.521,00	0,03
76.000.000 JAPAN 20 YEAR ISSUE 1.9% 20-12-28	483.291,13	0,02	198.950.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	641.312,49	0,03
110.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-27	697.479,10	0,03	205.400.000 JAPAN 30 YEAR ISSUE 0.4% 20-09-49	656.313,43	0,03
77.500.000 JAPAN 20 YEAR ISSUE 2.0% 20-03-31	492.091,28	0,02	204.950.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	649.005,66	0,03
132.000.000 JAPAN 20 YEAR ISSUE 2.0% 20-06-30	839.871,42	0,04	193.900.000 JAPAN 30 YEAR ISSUE 0.5% 20-03-49	651.075,28	0,03
156.050.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-30	991.102,80	0,05	223.600.000 JAPAN 30 YEAR ISSUE 0.5% 20-09-46	821.647,08	0,04
131.850.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	689.851,27	0,03	115.100.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	379.642,03	0,02
92.150.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-27	584.833,26	0,03	108.550.000 JAPAN 30 YEAR ISSUE 0.6% 20-09-50	355.481,61	0,02
80.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-29	511.622,90	0,02	104.200.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	389.068,18	0,02
262.400.000 JAPAN 20 YEAR ISSUE 2.1% 20-03-30	1.676.962,83	0,08	94.600.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	313.617,28	0,01
97.050.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-27	616.983,18	0,03	210.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	764.417,56	0,03
50.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-28	319.162,66	0,01	94.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	308.418,31	0,01
196.200.000 JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1.254.950,32	0,06	97.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-09-51	317.057,53	0,01
126.700.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-27	806.510,28	0,04	193.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	691.315,32	0,03
160.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-28	1.022.297,43	0,05	122.000.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	408.038,78	0,02
290.650.000 JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1.858.631,92	0,08	112.500.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	363.268,03	0,02
230.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1.465.440,98	0,07	103.850.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	416.869,14	0,02
38.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-28	242.910,51	0,01	102.800.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-47	399.706,24	0,02
112.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-29	716.103,65	0,03	258.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-48	971.937,91	0,04
178.000.000 JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1.135.944,17	0,05	209.500.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	808.216,20	0,04
75.550.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	482.702,81	0,02	106.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-09-47	406.027,38	0,02
170.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-30	1.090.422,42	0,05	100.000.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	379.472,70	0,02
34.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	217.804,31	0,01	194.000.000 JAPAN 30 YEAR ISSUE 0.9% 20-09-48	738.647,14	0,03
20.000.000 JAPAN 20 YEAR ISSUE 2.2% 20-06-29	128.328,65	0,01	98.000.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	345.450,36	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
67.200.000 JAPAN 30 YEAR ISSUE 1.1% 20-03-33	397.837,72	0,02	80.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-09-38	488.666,31	0,02
228.800.000 JAPAN 30 YEAR ISSUE 1.2% 20-06-53	835.575,47	0,04	84.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-11-31	543.014,48	0,02
133.850.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	511.041,47	0,02	107.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-12-34	682.299,59	0,03
100.000.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	388.489,64	0,02	82.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-36	522.158,17	0,02
211.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-45	977.569,12	0,04	78.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-03-38	484.370,42	0,02
133.400.000 JAPAN 30 YEAR ISSUE 1.4% 20-09-52	521.763,67	0,02	58.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-34	373.898,60	0,02
42.000.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-32	254.309,63	0,01	110.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-06-36	698.143,14	0,03
129.200.000 JAPAN 30 YEAR ISSUE 1.4% 20-12-45	593.965,39	0,03	22.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-34	141.596,29	0,01
121.050.000 JAPAN 30 YEAR ISSUE 1.5% 20-03-45	576.363,31	0,03	126.550.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-35	808.567,35	0,04
81.800.000 JAPAN 30 YEAR ISSUE 1.5% 20-12-44	392.047,15	0,02	64.000.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-36	405.061,86	0,02
190.450.000 JAPAN 30 YEAR ISSUE 1.6% 20-06-45	920.014,54	0,04	133.950.000 JAPAN 30 YEAR ISSUE 2.5% 20-09-37	836.985,59	0,04
212.000.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	872.239,29	0,04	76.850.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	409.717,03	0,02
130.700.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	530.750,31	0,02	60.000.000 JAPAN 30 YEAR ISSUE 2.9% 20-11-30	396.359,76	0,02
156.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-03-44	786.301,44	0,04	138.000.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	798.164,89	0,04
86.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-33	528.196,29	0,02	33.800.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	203.162,18	0,01
200.950.000 JAPAN 30 YEAR ISSUE 1.7% 20-06-44	1.007.785,62	0,05	308.150.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	803.249,90	0,04
76.300.000 JAPAN 30 YEAR ISSUE 1.7% 20-09-44	380.902,04	0,02	237.850.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	605.144,23	0,03
84.000.000 JAPAN 30 YEAR ISSUE 1.7% 20-12-43	425.761,37	0,02	286.700.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	722.527,87	0,03
88.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-43	459.608,61	0,02	272.800.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	737.865,03	0,03
106.050.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	451.789,41	0,02	216.000.000 JAPAN 40 YEAR ISSUE 0.8% 20-03-58	638.367,55	0,03
72.000.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-43	372.770,74	0,02	243.300.000 JAPAN 40 YEAR ISSUE 0.9% 20-03-57	760.111,21	0,03
96.500.000 JAPAN 30 YEAR ISSUE 1.8% 20-09-53	413.975,44	0,02	294.600.000 JAPAN 40 YEAR ISSUE 1.0% 20-03-62	884.124,90	0,04
98.000.000 JAPAN 30 YEAR ISSUE 1.8% 22-11-32	609.228,13	0,03	180.550.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	595.011,50	0,03
81.750.000 JAPAN 30 YEAR ISSUE 1.9% 20-06-43	431.837,42	0,02	194.650.000 JAPAN 40 YEAR ISSUE 1.4% 20-03-55	736.973,86	0,03
152.100.000 JAPAN 30 YEAR ISSUE 1.9% 20-09-42	814.577,92	0,04	171.650.000 JAPAN 40 YEAR ISSUE 1.7% 20-03-54	716.511,77	0,03
186.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1.021.222,19	0,05	144.500.000 JAPAN 40 YEAR ISSUE 1.9% 20-03-53	638.395,94	0,03
204.450.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1.153.312,82	0,05	154.000.000 JAPAN 40 YEAR ISSUE 2.0% 20-03-52	704.468,93	0,03
256.200.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1.420.093,08	0,06	116.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-49	583.780,40	0,03
24.000.000 JAPAN 30 YEAR ISSUE 2.0% 20-12-33	149.791,28	0,01	107.600.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-50	533.852,54	0,02
16.000.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-33	100.781,42	0,00	128.000.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	621.869,57	0,03
132.400.000 JAPAN 30 YEAR ISSUE 2.1% 20-09-54	604.848,74	0,03	189.350.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	826.836,63	0,04
270.600.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1.554.412,38	0,07	104.000.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	551.495,36	0,03
78.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-05-31	499.678,41	0,02	116.600.000 JAPAN 40 YEAR ISSUE 3.1% 20-03-65	642.107,15	0,03
123.050.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	576.723,42	0,03	234.600.000 JAPAN5 YEAR ISSUE 0.005% 20-03-27	1.459.096,57	0,07
94.000.000 JAPAN 30 YEAR ISSUE 2.2% 20-09-39	552.931,46	0,03	501.900.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	3.111.119,84	0,14
39.400.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-35	248.691,68	0,01	106.000.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	659.886,23	0,03
94.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-39	563.759,88	0,03	231.450.000 JAPAN5 YEAR ISSUE 0.1% 20-03-28	1.419.840,99	0,06
158.850.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	938.449,32	0,04	80.000.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	488.791,12	0,02
82.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-30	527.778,40	0,02	451.600.000 JAPAN5 YEAR ISSUE 0.1% 20-09-27	2.792.063,16	0,13
104.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-05-32	668.191,73	0,03	80.300.000 JAPAN5 YEAR ISSUE 0.2% 20-03-28	493.588,97	0,02
27.350.000 JAPAN 30 YEAR ISSUE 2.3% 20-06-35	172.384,47	0,01	136.000.000 JAPAN5 YEAR ISSUE 0.2% 20-06-28	832.635,21	0,04
99.550.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-35	624.699,24	0,03	246.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-27	1.517.499,44	0,07
50.000.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-36	309.703,41	0,01	206.000.000 JAPAN5 YEAR ISSUE 0.2% 20-12-28	1.251.583,18	0,06
115.200.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	550.077,57	0,02	220.100.000 JAPAN5 YEAR ISSUE 0.3% 20-06-28	1.350.503,33	0,06
84.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-02-30	542.778,87	0,02	194.000.000 JAPAN5 YEAR ISSUE 0.3% 20-09-28	1.186.160,43	0,05
26.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-34	166.595,65	0,01	142.200.000 JAPAN5 YEAR ISSUE 0.3% 20-12-27	878.759,12	0,04
86.000.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-37	535.668,17	0,02	198.850.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	1.211.464,97	0,06
85.900.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	420.156,08	0,02	116.000.000 JAPAN5 YEAR ISSUE 0.3% 20-12-28	707.007,31	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
182.000.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	1.107.900,63	0,05	181.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	213.360,32	0,01
166.250.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	1.008.045,96	0,05	82.000 LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	92.376,92	0,00
330.800.000 JAPAN5 YEAR ISSUE 0.4% 20-09-28	2.027.977,11	0,09			
218.450.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	1.334.384,57	0,06	Malaisie	16.712.795,04	0,76
182.000.000 JAPAN5 YEAR ISSUE 0.5% 20-03-29	1.111.001,26	0,05	385.000 MALAISIE 3.899% 15-06-27	95.977,27	0,00
52.000.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	316.351,49	0,01	1.092.000 MALAISIE 4.582% 30-08-33	285.972,37	0,01
91.150.000 JAPAN5 YEAR ISSUE 0.5% 20-06-29	554.273,40	0,03	1.504.000 MALAISIE 4.786% 31-10-35	403.923,10	0,02
116.000.000 JAPAN5 YEAR ISSUE 0.6% 20-03-29	710.350,12	0,03	933.000 MALAISIE 4.943% 06-12-28	240.200,96	0,01
88.000.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	537.012,69	0,02	1.348.000 MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	320.378,96	0,01
88.000.000 JAPAN5 YEAR ISSUE 0.6% 20-09-29	534.838,85	0,02	1.120.000 MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	275.871,32	0,01
266.900.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	1.627.687,17	0,07	1.090.000 MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	265.936,50	0,01
82.150.000 JAPAN5 YEAR ISSUE 0.9% 20-12-29	502.664,47	0,02	389.000 MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	96.508,78	0,00
451.300.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	2.764.213,21	0,13	1.150.000 MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	285.733,28	0,01
310.000.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	1.892.228,42	0,09	2.278.000 MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	563.784,79	0,03
64.350.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	395.352,20	0,02	2.080.000 MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	519.100,96	0,02
75.550.000 JAPAN5 YEAR ISSUE 1.1% 20-06-30	463.182,78	0,02	1.803.000 MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	435.533,14	0,02
74.000.000 JAPAN5 YEAR ISSUE 1.1% 20-12-29	456.188,78	0,02	2.600.000 MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	649.397,82	0,03
335.600.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	2.069.885,78	0,09	348.000 MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	87.165,50	0,00
68.000.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	421.249,84	0,02	905.000 MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	227.482,82	0,01
218.000.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	1.359.690,66	0,06	1.649.000 MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	412.357,24	0,02
Lettonie	989.459,53	0,04	672.000 MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	160.400,99	0,01
100.000 LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105.964,58	0,00	2.709.000 MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	680.142,16	0,03
100.000 LATVIA GOVERNMENT INTL BOND 1.375% 16-05-36	91.887,45	0,00	1.628.000 MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	400.115,34	0,02
100.000 LATVIA GOVERNMENT INTL BOND 1.875% 19-02-49	76.265,09	0,00	637.000 MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	162.666,14	0,01
38.000 LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	43.223,95	0,00	1.137.000 MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	287.177,76	0,01
85.000 LATVIA GOVERNMENT INTL BOND 3.0% 24-01-32	95.939,05	0,00	1.057.000 MALAYSIA GOVERNMENT BOND 4.232% 30-06-31	270.854,25	0,01
43.000 LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	48.200,98	0,00	652.000 MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	168.142,94	0,01
210.000 LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	244.091,52	0,01	883.000 MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	229.913,27	0,01
100.000 LATVIA GOVERNMENT INTL BOND 3.875% 12-07-33	117.931,96	0,01	1.497.000 MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	384.927,26	0,02
42.000 LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	49.529,20	0,00	1.612.000 MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	412.018,57	0,02
100.000 LATVIA GOVERNMENT INTL BOND 3.875% 25-03-27	116.425,75	0,01	365.000 MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	96.123,11	0,00
Lituanie	1.540.967,93	0,07	684.000 MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	183.522,80	0,01
23.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	24.461,15	0,00	231.000 MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	62.379,52	0,00
200.000 LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	98.730,98	0,00	482.000 MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	129.179,81	0,01
43.000 LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	45.041,93	0,00	1.336.000 MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	362.478,46	0,02
26.000 LITHUANIA GOVERNMENT INTL BOND 0.75% 15-07-51	13.690,57	0,00	1.594.000 MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	441.852,03	0,02
38.000 LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	42.867,41	0,00	344.000 MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	95.040,31	0,00
29.000 LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	19.908,04	0,00	3.090.000 MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	765.873,24	0,03
201.000 LITHUANIA GOVERNMENT INTL BOND 2.1% 26-05-47	156.889,73	0,01	973.000 MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	234.634,57	0,01
213.000 LITHUANIA GOVERNMENT INTL BOND 2.125% 01-06-32	227.101,54	0,01	1.515.000 MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	375.175,92	0,02
41.000 LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	40.955,82	0,00	302.000 MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	75.207,69	0,00
38.000 LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	43.339,56	0,00	180.000 MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	44.375,25	0,00
207.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 03-07-31	240.070,61	0,01	991.000 MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	247.117,26	0,01
100.000 LITHUANIA GOVERNMENT INTL BOND 3.5% 13-02-34	113.581,47	0,01	1.432.000 MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	344.109,15	0,02
43.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	48.399,46	0,00	1.230.000 MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	309.020,18	0,01
54.000 LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	58.568,39	0,00	1.537.000 MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-	381.531,39	0,02
43.000 LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	50.357,91	0,00			
10.000 LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	11.266,12	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40			2.312.000 NORWAY GOVERNMENT BOND 3.0% 15-08-33	217.717,31	0,01
150.000 MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	36.561,46	0,00	1.645.000 NORWAY GOVERNMENT BOND 3.5% 06-10-42	152.020,45	0,01
844.000 MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	215.638,61	0,01	4.854.000 NORWAY GOVERNMENT BOND 3.625% 13-04-34	474.473,75	0,02
3.067.000 MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	776.145,19	0,04	1.672.000 NORWAY GOVERNMENT BOND 3.625% 31-05-39	159.395,99	0,01
1.802.000 MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	461.545,78	0,02	3.433.000 NORWAY GOVERNMENT BOND 3.75% 12-06-35	336.805,06	0,02
257.000 MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	65.656,04	0,00	220.000 NORWAY GOVERNMENT BOND 4.125% 03-06-36	22.195,20	0,00
440.000 MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	110.193,39	0,01	Nouvelle-Zélande	5.355.089,65	0,24
1.492.000 MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	378.988,66	0,02	404.000 NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	221.515,97	0,01
1.389.000 MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	356.148,33	0,02	337.000 NOUVELLEZELANDE 0.25% 15-05-28	179.361,63	0,01
343.000 MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	87.035,35	0,00	362.000 NOUVELLEZELANDE 1.5% 15-05-31	180.576,90	0,01
887.000 MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	230.910,88	0,01	327.000 NOUVELLEZELANDE 1.75% 15-05-41	121.229,00	0,01
606.000 MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	158.123,17	0,01	1.128.000 NOUVELLEZELANDE 2.0% 15-05-32	561.813,81	0,03
487.000 MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	130.414,70	0,01	697.000 NOUVELLEZELANDE 2.75% 15-04-37	327.202,13	0,01
10.000 MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	2.668,60	0,00	345.000 NOUVELLEZELANDE 2.75% 15-05-51	126.881,52	0,01
440.000 MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	116.192,16	0,01	1.689.000 NOUVELLEZELANDE 3.0% 20-04-29	940.277,65	0,04
1.433.000 MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	385.135,84	0,02	520.000 NOUVELLEZELANDE 3.5% 14-04-33	279.481,22	0,01
691.000 MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	191.074,53	0,01	979.000 NOUVELLEZELANDE 4.25% 15-05-34	546.828,22	0,02
1.823.000 MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	541.058,17	0,02	468.000 NOUVELLEZELANDE 4.5% 15-04-27	270.989,45	0,01
Mexique	14.604.628,45	0,66	1.402.000 NOUVELLEZELANDE 4.5% 15-05-30	812.980,28	0,04
103.800 MEXICAN BONOS 10.0% 20-11-36	602.426,25	0,03	1.056.000 NOUVELLEZELANDE 4.5% 15-05-35	595.779,92	0,03
60.600 MEXICAN BONOS 5.5% 04-03-27	331.090,47	0,02	351.000 NOUVELLEZELANDE 5.0% 15-05-54	190.171,95	0,01
168.000 MEXICAN BONOS 7.5% 03-06-27	931.965,88	0,04	Pays-Bas	19.805.295,12	0,90
191.000 MEXICAN BONOS 7.5% 26-05-33	971.684,67	0,04	690.600 NETHERLANDS GOVERNMENT 0.0% 15-01-29	739.184,73	0,03
253.200 MEXICAN BONOS 7.75% 13-11-42	1.166.489,05	0,05	1.003.900 NETHERLANDS GOVERNMENT 0.0% 15-01-38	790.543,53	0,04
179.000 MEXICAN BONOS 7.75% 23-11-34	908.033,55	0,04	984.600 NETHERLANDS GOVERNMENT 0.0% 15-01-52	472.933,00	0,02
273.400 MEXICAN BONOS 7.75% 29-05-31	1.444.920,81	0,07	1.127.900 NETHERLANDS GOVERNMENT 0.0% 15-07-30	1.156.433,62	0,05
155.000 MEXICAN BONOS 8.0% 07-11-47	719.869,83	0,03	828.200 NETHERLANDS GOVERNMENT 0.0% 15-07-31	823.197,30	0,04
58.000 MEXICAN BONOS 8.0% 15-04-32	306.523,82	0,01	1.050.100 NETHERLANDS GOVERNMENT 0.25% 15-07-29	1.117.344,96	0,05
46.000 MEXICAN BONOS 8.0% 21-02-36	233.950,33	0,01	1.078.300 NETHERLANDS GOVERNMENT 0.5% 15-01-40	857.464,81	0,04
92.000 MEXICAN BONOS 8.0% 24-05-35	467.821,50	0,02	922.800 NETHERLANDS GOVERNMENT 0.5% 15-07-32	917.851,41	0,04
36.000 MEXICAN BONOS 8.0% 29-04-55	164.756,96	0,01	704.900 NETHERLANDS GOVERNMENT 0.75% 15-07-27	793.337,83	0,04
227.400 MEXICAN BONOS 8.0% 31-07-53	1.044.301,74	0,05	894.300 NETHERLANDS GOVERNMENT 0.75% 15-07-28	987.164,57	0,04
235.000 MEXICAN BONOS 8.5% 01-03-29	1.305.902,29	0,06	1.120.400 NETHERLANDS GOVERNMENT 2.0% 15-01-54	955.699,75	0,04
235.000 MEXICAN BONOS 8.5% 02-03-28	1.315.578,85	0,06	1.032.200 NETHERLANDS GOVERNMENT 2.5% 15-01-30	1.178.949,62	0,05
129.000 MEXICAN BONOS 8.5% 18-11-38	657.837,15	0,03	121.000 NETHERLANDS GOVERNMENT 2.5% 15-01-31	137.551,66	0,01
93.000 MEXICAN BONOS 8.5% 28-02-30	512.081,30	0,02	757.300 NETHERLANDS GOVERNMENT 2.5% 15-01-33	849.470,49	0,04
274.200 MEXICAN BONOS 8.5% 31-05-29	1.519.394,00	0,07	651.400 NETHERLANDS GOVERNMENT 2.5% 15-07-33	727.277,11	0,03
Norvège	2.622.086,31	0,12	956.700 NETHERLANDS GOVERNMENT 2.5% 15-07-34	1.059.228,10	0,05
1.306.000 NORWAY GOVERNMENT BOND 1.25% 17-09-31	114.135,31	0,01	493.000 NETHERLANDS GOVERNMENT 2.5% 15-07-35	541.159,64	0,02
4.094.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	370.435,49	0,02	1.276.700 NETHERLANDS GOVERNMENT 2.75% 15-01-47	1.316.578,86	0,06
5.064.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	476.066,27	0,02	663.600 NETHERLANDS GOVERNMENT 3.25% 15-01-44	747.217,00	0,03
3.299.000 NORWAY GOVERNMENT BOND 2.125% 18-05-32	298.841,48	0,01	294.000 NETHERLANDS GOVERNMENT 3.5% 15-01-56	339.261,37	0,02
			877.200 NETHERLANDS GOVERNMENT 3.75% 15-01-42	1.053.247,42	0,05
			919.000 NETHERLANDS GOVERNMENT 4.0% 15-01-37	1.135.790,87	0,05
			916.600 NETHERLANDS GOVERNMENT 5.5% 15-01-28	1.108.407,47	0,05
			Pérou	2.867.556,55	0,13
			1.317.000 PERU GOVERNMENT BOND 5.35% 12-08-40	316.464,83	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.503.000 PERU GOVERNMENT BOND 5.4% 12-08-34	408.921,00	0,02	708.400 PORTUGAL OBRIGACOES DO TESOIRO OT 2.125% 17-10-28	805.276,09	0,04
660.000 PERU GOVERNMENT BOND 5.94% 12-02-29	196.984,47	0,01	741.500 PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18-04-34	795.128,11	0,04
1.004.000 PERU GOVERNMENT BOND 6.15% 12-08-32	300.613,88	0,01	262.000 PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 14-10-33	295.658,35	0,01
539.000 PERU GOVERNMENT BOND 6.7142% 12-02-55	154.855,35	0,01	215.800 PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 20-10-34	241.283,34	0,01
40.000 PERU GOVERNMENT BOND 6.85% 12-02-42	11.588,01	0,00	353.100 PORTUGAL OBRIGACOES DO TESOIRO OT 3.0% 15-06-35	395.957,03	0,02
1.740.000 PERU GOVERNMENT BOND 6.85% 12-08-35	508.646,12	0,02	208.000 PORTUGAL OBRIGACOES DO TESOIRO OT 3.375% 15-06-40	230.027,79	0,01
487.000 PERU GOVERNMENT BOND 6.9% 12-08-37	138.616,33	0,01	175.400 PORTUGAL OBRIGACOES DO TESOIRO OT 3.5% 18-06-38	200.218,57	0,01
438.000 PERU GOVERNMENT BOND 6.95% 12-08-31	135.973,33	0,01	234.800 PORTUGAL OBRIGACOES DO TESOIRO OT 3.625% 12-06-54	252.308,88	0,01
1.556.000 PERU GOVERNMENT BOND 7.3% 12-08-33	488.103,84	0,02	288.100 PORTUGAL OBRIGACOES DO TESOIRO OT 3.875% 15-02-30	345.469,77	0,02
696.000 PERU GOVERNMENT BOND 7.6% 12-08-39	206.789,39	0,01	500.900 PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-02-45	593.300,45	0,03
Pologne	11.666.860,19	0,53	596.900 PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-04-37	726.000,58	0,03
3.472.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	784.460,16	0,04	298.300 PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14-04-27	349.053,96	0,02
3.155.000 REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	688.080,84	0,03	République tchèque	5.961.124,51	0,27
2.710.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	711.588,27	0,03	16.180.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	650.357,97	0,03
1.358.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	351.593,23	0,02	7.860.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	321.482,59	0,01
4.491.000 REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	1.119.182,07	0,05	2.820.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	113.357,24	0,01
1.191.000 REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	318.748,69	0,01	5.430.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	164.397,88	0,01
483.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	100.021,93	0,00	9.480.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	376.385,86	0,02
1.902.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	493.429,88	0,02	4.970.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	173.346,85	0,01
3.079.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	804.270,67	0,04	11.590.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	449.334,01	0,02
3.919.000 REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	1.045.046,01	0,05	7.560.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	337.374,04	0,02
3.792.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	1.014.623,08	0,05	9.570.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	403.125,81	0,02
79.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-04-37	19.611,54	0,00	5.250.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	222.571,57	0,01
2.742.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	699.649,15	0,03	8.470.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	355.830,43	0,02
3.047.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	766.629,28	0,03	930.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	37.461,70	0,00
2.690.000 REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	738.889,80	0,03	3.570.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	157.797,40	0,01
3.750.000 REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	1.028.173,74	0,05	2.040.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	91.785,10	0,00
2.749.000 REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	782.078,86	0,04	3.650.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	169.331,38	0,01
810.000 REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	200.782,99	0,01	1.910.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	81.246,89	0,00
Portugal	9.658.636,94	0,44	5.870.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	277.122,41	0,01
423.600 PORTUGAL OBRIGACOES DO TESOIRO OT 0.3% 17-10-31	423.257,15	0,02	7.310.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	350.523,19	0,02
754.100 PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18-10-30	783.050,02	0,04	5.260.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	254.855,72	0,01
519.200 PORTUGAL OBRIGACOES DO TESOIRO OT 0.7% 15-10-27	580.917,49	0,03	8.410.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	406.508,48	0,02
764.000 PORTUGAL OBRIGACOES DO TESOIRO OT 0.9% 12-10-35	705.475,80	0,03	2.440.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	118.944,60	0,01
472.800 PORTUGAL OBRIGACOES DO TESOIRO OT 1.0% 12-04-52	285.535,63	0,01	8.880.000 TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	447.983,39	0,02
407.400 PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11-04-42	321.665,69	0,01			
255.000 PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16-07-32	270.928,83	0,01			
939.600 PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15-06-29	1.058.123,41	0,05			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Roumanie	4.576.787,61	0,21	1.504.400 UNITED KINGDOM GILT 1.75% 22-01-49	1.021.754,75	0,05
955.000 ROMANIA GOVERNMENT BOND 2.5% 25-10-27	203.200,40	0,01	1.887.600 UNITED KINGDOM GILT 1.75% 22-07-57	1.099.741,65	0,05
960.000 ROMANIA GOVERNMENT BOND 3.65% 24-09-31	183.933,83	0,01	854.800 UNITED KINGDOM GILT 2.5% 22-07-65	590.892,52	0,03
515.000 ROMANIA GOVERNMENT BOND 4.15% 24-10-30	103.676,53	0,00	1.538.100 UNITED KINGDOM GILT 3.25% 22-01-44	1.524.220,94	0,07
940.000 ROMANIA GOVERNMENT BOND 4.15% 26-01-28	203.632,64	0,01	1.725.300 UNITED KINGDOM GILT 3.25% 31-01-33	2.089.812,84	0,09
2.145.000 ROMANIA GOVERNMENT BOND 4.25% 28-04-36	385.168,32	0,02	1.330.200 UNITED KINGDOM GILT 3.5% 22-01-45	1.353.363,59	0,06
1.485.000 ROMANIA GOVERNMENT BOND 4.75% 11-10-34	284.390,92	0,01	1.293.800 UNITED KINGDOM GILT 3.5% 22-07-68	1.161.301,28	0,05
280.000 ROMANIA GOVERNMENT BOND 4.85% 25-07-29	59.587,98	0,00	1.703.200 UNITED KINGDOM GILT 3.75% 07-03-27	2.233.487,28	0,10
435.000 ROMANIA GOVERNMENT BOND 5.0% 12-02-29	93.782,54	0,00	1.479.000 UNITED KINGDOM GILT 3.75% 22-07-52	1.472.729,76	0,07
1.470.000 ROMANIA GOVERNMENT BOND 5.8% 26-07-27	328.977,44	0,01	1.406.700 UNITED KINGDOM GILT 3.75% 22-10-53	1.384.639,10	0,06
480.000 ROMANIA GOVERNMENT BOND 6.3% 25-04-29	106.813,31	0,00	1.992.000 UNITED KINGDOM GILT 3.75% 29-01-38	2.310.906,92	0,11
1.370.000 ROMANIA GOVERNMENT BOND 6.3% 26-04-28	307.286,05	0,01	1.400.000 UNITED KINGDOM GILT 4.0% 22-01-60	1.423.480,63	0,06
680.000 ROMANIA GOVERNMENT BOND 6.7% 25-02-32	149.890,87	0,01	1.321.000 UNITED KINGDOM GILT 4.0% 22-05-29	1.720.818,23	0,08
150.000 ROMANIA GOVERNMENT BOND 6.75% 25-04-35	33.104,46	0,00	2.306.600 UNITED KINGDOM GILT 4.0% 22-10-31	2.966.551,94	0,13
270.000 ROMANIA GOVERNMENT BOND 7.1% 31-07-34	60.498,30	0,00	945.100 UNITED KINGDOM GILT 4.0% 22-10-63	948.791,52	0,04
325.000 ROMANIA GOVERNMENT BOND 7.2% 30-10-33	73.423,92	0,00	1.188.000 UNITED KINGDOM GILT 4.125% 07-03-31	1.542.700,34	0,07
340.000 ROMANIA GOVERNMENT BOND 7.2% 31-05-27	77.345,30	0,00	621.000 UNITED KINGDOM GILT 4.125% 07-03-33	793.029,94	0,04
450.000 ROMANIA GOVERNMENT BOND 7.25% 30-07-40	102.437,95	0,00	2.049.400 UNITED KINGDOM GILT 4.125% 22-07-29	2.679.874,38	0,12
720.000 ROMANIA GOVERNMENT BOND 7.35% 28-04-31	164.585,20	0,01	1.505.900 UNITED KINGDOM GILT 4.25% 07-03-36	1.878.563,85	0,09
2.190.000 ROMANIA GOVERNMENT BOND 7.4% 28-04-27	498.980,02	0,02	2.479.300 UNITED KINGDOM GILT 4.25% 07-06-32	3.222.248,35	0,15
1.385.000 ROMANIA GOVERNMENT BOND 7.65% 27-07-31	319.667,55	0,01	1.285.800 UNITED KINGDOM GILT 4.25% 07-09-39	1.542.747,90	0,07
65.000 ROMANIA GOVERNMENT BOND 7.9% 24-02-38	15.519,15	0,00	1.825.200 UNITED KINGDOM GILT 4.25% 07-12-27	2.403.335,09	0,11
1.345.000 ROMANIA GOVERNMENT BOND 8.0% 29-04-30	314.244,73	0,01	1.411.400 UNITED KINGDOM GILT 4.25% 07-12-40	1.669.817,12	0,08
1.935.000 ROMANIA GOVERNMENT BOND 8.25% 29-09-32	459.338,53	0,02	1.412.000 UNITED KINGDOM GILT 4.25% 07-12-46	1.580.038,54	0,07
200.000 ROMANIA GOVERNMENT BOND 8.75% 30-10-28	47.301,67	0,00	1.136.900 UNITED KINGDOM GILT 4.25% 07-12-49	1.251.737,90	0,06
Royaume-Uni	117.788.883,13	5,35	1.337.700 UNITED KINGDOM GILT 4.25% 07-12-55	1.436.161,40	0,07
1.791.700 UNITED KINGDOM GILT 0.125% 31-01-28	2.194.553,23	0,10	1.799.900 UNITED KINGDOM GILT 4.25% 31-07-34	2.284.084,34	0,10
1.861.400 UNITED KINGDOM GILT 0.25% 31-07-31	1.975.986,19	0,09	2.878.600 UNITED KINGDOM GILT 4.375% 07-03-28	3.793.615,63	0,17
2.451.900 UNITED KINGDOM GILT 0.375% 22-10-30	2.709.955,37	0,12	2.434.200 UNITED KINGDOM GILT 4.375% 07-03-30	3.204.639,02	0,15
1.875.200 UNITED KINGDOM GILT 0.5% 22-10-61	585.368,97	0,03	1.589.600 UNITED KINGDOM GILT 4.375% 31-01-40	1.919.568,84	0,09
1.936.100 UNITED KINGDOM GILT 0.5% 31-01-29	2.298.297,65	0,10	1.627.200 UNITED KINGDOM GILT 4.375% 31-07-54	1.786.841,77	0,08
2.059.900 UNITED KINGDOM GILT 0.625% 22-10-50	945.141,15	0,04	2.000.000 UNITED KINGDOM GILT 4.5% 07-03-35	2.568.662,94	0,12
2.227.700 UNITED KINGDOM GILT 0.625% 31-07-35	2.014.243,97	0,09	2.035.600 UNITED KINGDOM GILT 4.5% 07-06-28	2.690.800,21	0,12
2.652.200 UNITED KINGDOM GILT 0.875% 22-10-29	3.107.621,94	0,14	2.183.100 UNITED KINGDOM GILT 4.5% 07-09-34	2.821.404,26	0,13
1.710.400 UNITED KINGDOM GILT 0.875% 31-01-46	1.008.906,18	0,05	1.635.900 UNITED KINGDOM GILT 4.5% 07-12-42	1.952.500,76	0,09
2.436.100 UNITED KINGDOM GILT 0.875% 31-07-33	2.460.313,42	0,11	1.608.900 UNITED KINGDOM GILT 4.625% 31-01-34	2.103.676,09	0,10
2.267.000 UNITED KINGDOM GILT 1.0% 31-01-32	2.451.670,82	0,11	2.281.000 UNITED KINGDOM GILT 4.75% 07-12-30	3.057.796,69	0,14
516.000 UNITED KINGDOM GILT 1.125% 22-10-73	199.766,80	0,01	1.277.500 UNITED KINGDOM GILT 4.75% 07-12-38	1.624.053,20	0,07
1.766.800 UNITED KINGDOM GILT 1.125% 31-01-39	1.460.390,76	0,07	2.122.880 UNITED KINGDOM GILT 4.75% 22-10-35	2.762.632,67	0,13
2.492.500 UNITED KINGDOM GILT 1.25% 22-07-27	3.158.887,08	0,14	1.753.900 UNITED KINGDOM GILT 4.75% 22-10-43	2.135.681,87	0,10
2.085.500 UNITED KINGDOM GILT 1.25% 22-10-41	1.583.415,15	0,07	919.000 UNITED KINGDOM GILT 5.25% 31-01-41	1.207.031,12	0,05
1.502.100 UNITED KINGDOM GILT 1.25% 31-07-51	829.367,52	0,04	380.000 UNITED KINGDOM GILT 5.375% 31-01-56	489.741,09	0,02
1.620.200 UNITED KINGDOM GILT 1.5% 22-07-47	1.069.807,38	0,05	974.700 UNITED KINGDOM GILT 6.0% 07-12-28	1.339.696,91	0,06
1.538.800 UNITED KINGDOM GILT 1.5% 31-07-53	879.108,53	0,04	Singapour	6.976.168,55	0,32
1.785.600 UNITED KINGDOM GILT 1.625% 22-10-28	2.206.197,85	0,10	391.000 SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	297.001,36	0,01
1.569.900 UNITED KINGDOM GILT 1.625% 22-10-54	916.569,97	0,04	372.000 SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	262.158,39	0,01
1.426.800 UNITED KINGDOM GILT 1.625% 22-10-71	707.283,63	0,03	309.000 SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	216.826,41	0,01
2.094.900 UNITED KINGDOM GILT 1.75% 07-09-37	1.980.854,40	0,09	149.000 SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	114.024,77	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
738.000 SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	569.824,78	0,03	257.000 SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	253.427,85	0,01
237.000 SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	183.978,80	0,01	124.000 SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	110.062,46	0,01
67.000 SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	53.133,43	0,00	186.000 SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	205.063,22	0,01
272.000 SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	215.204,99	0,01	65.000 SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	73.383,89	0,00
601.000 SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	479.749,19	0,02	30.000 SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	33.653,06	0,00
119.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	95.992,60	0,00	127.000 SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	130.200,28	0,01
512.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	420.434,03	0,02	30.000 SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	33.979,75	0,00
430.000 SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	350.429,35	0,02	106.000 SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	109.686,25	0,00
863.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	690.535,79	0,03	154.000 SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	182.221,10	0,01
380.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	302.656,74	0,01			
414.000 SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	326.723,64	0,01	Suède	2.895.256,79	0,13
398.000 SINGAPORE GOVERNMENT BOND 3.0% 01-09-30	320.941,04	0,01	1.940.000 KINGDOM OF SWEDEN 0.125% 12-05-31	179.987,03	0,01
456.000 SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	365.932,93	0,02	1.260.000 KINGDOM OF SWEDEN 0.5% 24-11-45	83.013,74	0,00
404.000 SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	352.426,36	0,02	2.560.000 KINGDOM OF SWEDEN 0.75% 12-05-28	259.637,84	0,01
247.000 SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	221.942,53	0,01	3.250.000 KINGDOM OF SWEDEN 0.75% 12-11-29	320.732,55	0,01
249.000 SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	209.444,76	0,01	1.210.000 KINGDOM OF SWEDEN 1.375% 23-06-71	69.188,53	0,00
335.000 SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	280.551,10	0,01	6.510.000 KINGDOM OF SWEDEN 1.75% 11-11-33	638.085,22	0,03
819.000 SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	646.255,56	0,03	105.000 KINGDOM OF SWEDEN 2.25% 01-06-32	10.778,88	0,00
Slovaquie	3.819.883,00	0,17	2.985.000 KINGDOM OF SWEDEN 2.25% 11-05-35	299.465,66	0,01
25.000 SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	27.941,43	0,00	2.835.000 KINGDOM OF SWEDEN 2.5% 15-10-36	287.482,60	0,01
333.500 SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	277.348,34	0,01	2.615.000 KINGDOM OF SWEDEN 3.5% 30-03-39	290.872,76	0,01
60.000 SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	63.185,27	0,00	4.810.000 SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	456.011,98	0,02
266.800 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	295.855,06	0,01			
133.000 SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	76.569,54	0,00	Suisse	5.846.883,32	0,27
138.000 SLOVAKIA GOVERNMENT BOND 1.0% 14-05-32	139.740,24	0,01	86.000 SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	100.544,24	0,00
409.000 SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	441.859,88	0,02	139.000 SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	171.567,50	0,01
133.000 SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	126.586,25	0,01	220.000 SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	271.436,41	0,01
276.000 SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	212.913,42	0,01	121.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	152.887,34	0,01
41.000 SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	28.929,81	0,00	130.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	164.332,29	0,01
256.000 SLOVAKIA GOVERNMENT BOND 3.0% 06-11-31	292.405,18	0,01	136.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	169.326,47	0,01
90.000 SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	104.054,55	0,00	203.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	249.317,24	0,01
144.000 SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	168.058,52	0,01	153.000 SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	189.113,24	0,01
65.000 SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	76.447,34	0,00	136.000 SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	179.346,59	0,01
316.000 SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	369.345,02	0,02	192.000 SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	261.275,59	0,01
427.000 SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	495.409,97	0,02	143.000 SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	198.621,81	0,01
224.000 SLOVAKIA GOVERNMENT BOND 3.75% 27-02-40	248.061,81	0,01	203.000 SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	285.117,61	0,01
206.100 SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	244.830,58	0,01	174.000 SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	248.789,45	0,01
62.000 SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	74.334,44	0,00	189.000 SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	359.357,69	0,02
50.000 SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	56.006,35	0,00	279.000 SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	384.444,96	0,02
Slovénie	2.192.392,49	0,10	189.000 SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	284.542,04	0,01
199.000 SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	199.067,23	0,01	1.000 SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	1.293,49	0,00
32.000 SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	33.510,27	0,00	100.000 SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	152.456,32	0,01
108.000 SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	57.223,08	0,00	133.000 SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	286.784,49	0,01
52.000 SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	16.936,20	0,00	505.000 SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	678.075,58	0,03
160.000 SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	178.536,54	0,01	343.000 SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	425.352,81	0,02
7.000 SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	3.723,88	0,00	522.000 SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	632.900,16	0,03
52.000 SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	57.269,31	0,00			
452.000 SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	514.448,12	0,02	Thaïlande	14.579.463,28	0,66
			21.560.000 THAILAND GOVERNMENT BOND 1.0% 17-06-27	652.511,67	0,03
			10.080.000 THAILAND GOVERNMENT BOND 1.19% 17-04-29	302.521,80	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.580.000 THAILAND GOVERNMENT BOND 1.34% 17-03-31	47.054,10	0,00	Lituanie	110.766,39	0,01
14.267.000 THAILAND GOVERNMENT BOND 1.585% 17-12-35	407.754,09	0,02	100.000 LITHUANIA 1.125 18-28 30/05A	110.766,39	0,01
9.546.000 THAILAND GOVERNMENT BOND 1.6% 17-06-35	274.618,08	0,01	Total du portefeuille-titres	2.136.276.906,38	97,07
15.135.000 THAILAND GOVERNMENT BOND 1.6% 17-12-29	457.878,02	0,02			
12.689.000 THAILAND GOVERNMENT BOND 1.66% 17-03-30	384.626,61	0,02			
7.505.000 THAILAND GOVERNMENT BOND 1.875% 17-06-49	173.478,11	0,01			
11.387.000 THAILAND GOVERNMENT BOND 2.0% 17-06-42	298.051,86	0,01			
6.308.000 THAILAND GOVERNMENT BOND 2.0% 17-12-31	193.309,12	0,01			
4.485.000 THAILAND GOVERNMENT BOND 2.05% 17-04-28	137.739,81	0,01			
27.573.000 THAILAND GOVERNMENT BOND 2.25% 17-03-27	844.671,88	0,04			
11.001.000 THAILAND GOVERNMENT BOND 2.4% 17-03-29	341.790,63	0,02			
23.360.000 THAILAND GOVERNMENT BOND 2.4% 17-11-27	721.518,84	0,03			
17.015.000 THAILAND GOVERNMENT BOND 2.41% 17-03-35	525.813,38	0,02			
1.206.000 THAILAND GOVERNMENT BOND 2.44% 17-06-77	28.072,10	0,00			
5.016.000 THAILAND GOVERNMENT BOND 2.5% 17-06-71	119.656,43	0,01			
15.191.000 THAILAND GOVERNMENT BOND 2.5% 17-11-29	474.563,13	0,02			
10.719.000 THAILAND GOVERNMENT BOND 2.65% 17-06-28	333.450,19	0,02			
13.130.000 THAILAND GOVERNMENT BOND 2.7% 17-06-40	391.389,41	0,02			
3.700.000 THAILAND GOVERNMENT BOND 2.75% 17-06-52	100.270,32	0,00			
22.426.000 THAILAND GOVERNMENT BOND 2.8% 17-06-34	713.868,59	0,03			
6.431.000 THAILAND GOVERNMENT BOND 2.875% 17-06-46	181.407,98	0,01			
2.480.000 THAILAND GOVERNMENT BOND 2.875% 17-12-28	77.936,78	0,00			
16.843.000 THAILAND GOVERNMENT BOND 2.98% 17-06-45	492.827,94	0,02			
5.660.000 THAILAND GOVERNMENT BOND 3.14% 17-06-47	168.339,03	0,01			
5.453.000 THAILAND GOVERNMENT BOND 3.15% 17-06-50	157.964,81	0,01			
5.906.000 THAILAND GOVERNMENT BOND 3.3% 17-06-38	189.685,48	0,01			
8.687.000 THAILAND GOVERNMENT BOND 3.35% 17-06-33	285.828,36	0,01			
9.886.000 THAILAND GOVERNMENT BOND 3.39% 17-06-37	325.962,30	0,01			
8.214.000 THAILAND GOVERNMENT BOND 3.4% 17-06-36	274.509,83	0,01			
17.593.000 THAILAND GOVERNMENT BOND 3.45% 17-06-43	550.781,34	0,03			
4.783.000 THAILAND GOVERNMENT BOND 3.58% 17-12-27	150.542,82	0,01			
10.598.000 THAILAND GOVERNMENT BOND 3.6% 17-06-67	340.579,58	0,02			
22.095.000 THAILAND GOVERNMENT BOND 3.65% 20-06-31	732.030,65	0,03			
7.322.000 THAILAND GOVERNMENT BOND 3.775% 25-06-32	245.552,43	0,01			
2.143.000 THAILAND GOVERNMENT BOND 3.8% 14-06-41	71.570,69	0,00			
9.151.000 THAILAND GOVERNMENT BOND 4.0% 17-06-55	310.872,74	0,01			
6.620.000 THAILAND GOVERNMENT BOND 4.0% 17-06-66	228.227,58	0,01			
8.781.000 THAILAND GOVERNMENT BOND 4.0% 17-06-72	303.730,67	0,01			
12.906.000 THAILAND GOVERNMENT BOND 4.26% 12-12-37	448.590,20	0,02			
4.572.000 THAILAND GOVERNMENT BOND 4.675% 29-06-44	165.815,72	0,01			
11.607.000 THAILAND GOVERNMENT BOND 4.85% 17-06-61	459.503,67	0,02			
6.078.000 THAILAND GOVERNMENT BOND 4.875% 22-06-29	203.216,05	0,01			
3.152.000 THAILAND GOVERNMENT BOND 5.0% 22-06-40	118.814,72	0,01			
5.207.000 THAILAND GOVERNMENT BOND 5.67% 13-03-28	170.563,74	0,01			
Autres valeurs mobilières	110.766,39	0,01			
Obligations	110.766,39	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	785.143.175,57	97,63	100.000 COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	122.448,00	0,02
Obligations	782.376.817,28	97,29	30.000 CONTINENTAL 2.875% 22-11-28	33.995,55	0,00
Afrique du Sud	113.702,96	0,01	10.000 CONTINENTAL 3.5% 01-10-29 EMTN	11.454,96	0,00
100.000 INVESTEC 3.625% 19-02-31 EMTN	113.702,96	0,01	100.000 CONTINENTAL 3.625% 30-11-27	115.606,80	0,01
Allemagne	17.549.037,55	2,18	70.000 CONTINENTAL 4.0% 01-06-28 EMTN	81.368,98	0,01
100.000 AAREAL BK 0.5% 07-04-27 EMTN	112.059,82	0,01	60.000 DEUTSCHE BANK 1.55 21-27 22/04A	58.007,52	0,01
100.000 ADIDAS AG 2.75% 06-11-30	111.697,49	0,01	100.000 DEUTSCHE BK 1.375% 17-02-32	102.218,88	0,01
100.000 ALLIANZ SE 1.301% 25-09-49	105.855,83	0,01	200.000 DEUTSCHE BK 1.75% 19-11-30	213.982,08	0,03
100.000 ALLIANZ SE 4.252% 05-07-52	115.525,22	0,01	100.000 DEUTSCHE BK 2.625% 13-08-28	113.985,16	0,01
100.000 ALLIANZ SE 4.431% 25-07-55	115.178,82	0,01	100.000 DEUTSCHE BK 3.0% 07-02-31 EMTN	112.508,70	0,01
200.000 ALLIANZ SE 4.597% 07-09-38	234.357,72	0,03	100.000 DEUTSCHE BK 3.0% 16-06-29 EMTN	113.673,71	0,01
100.000 ALLIANZ SE 5.824% 25-07-53	125.518,36	0,02	100.000 DEUTSCHE BK 3.375% 13-02-31	113.060,56	0,01
100.000 AMPRION 3.162% 15-01-31 EMTN	112.843,65	0,01	100.000 DEUTSCHE BK 4.0% 12-07-28 EMTN	116.132,06	0,01
100.000 AMPRION 3.45% 22-09-27	115.608,59	0,01	100.000 DEUTSCHE BK 4.0% 24-06-32 EMTN	115.266,30	0,01
100.000 AMPRION 3.85% 27-08-39 EMTN	109.002,05	0,01	100.000 DEUTSCHE BK 4.125% 04-04-30	116.359,49	0,01
100.000 AMPRION 3.971% 22-09-32	116.476,03	0,01	100.000 DEUTSCHE BK 4.5% 12-07-35 EMTN	116.760,31	0,01
100.000 AMPRION 4.125% 07-09-34 EMTN	116.001,75	0,01	100.000 DEUTSCHE BK 5.0% 05-09-30	119.325,85	0,01
100.000 AMPRION 4.58% 15-01-46 EMTN	112.629,27	0,01	100.000 DEUTSCHE BK 6.125% 12-12-30	134.715,24	0,02
100.000 BASF 0.25% 05-06-27 EMTN	111.513,25	0,01	60.000 DEUTSCHE BOERSE 1.125% 26-03-28	66.600,56	0,01
10.000 BASF 0.875% 06-10-31 EMTN	10.068,78	0,00	100.000 DEUTSCHE BOERSE 1.25% 16-06-47	112.237,04	0,01
90.000 BASF 0.875% 15-11-27 EMTN	100.118,96	0,01	100.000 DEUTSCHE BOERSE 3.875% 28-09-33	116.953,35	0,01
100.000 BASF 1.5% 17-03-31	104.983,41	0,01	100.000 DEUTSCHE EUROSHP AG ESCHBORN 4.5% 15-10-30	113.006,07	0,01
100.000 BASF 1.625% 15-11-37 EMTN	88.372,17	0,01	100.000 DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	114.620,90	0,01
100.000 BASF 3.125% 29-06-28 EMTN	114.907,26	0,01	20.000 DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	23.229,76	0,00
100.000 BAYER 0.375% 12-01-29	105.669,75	0,01	100.000 DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	115.462,75	0,01
200.000 BAYER 1.125% 06-01-30	209.278,54	0,03	50.000 DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	58.408,76	0,01
100.000 BAYER 1.375% 06-07-32	98.791,27	0,01	90.000 DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	100.797,00	0,01
20.000 BAYER 4.25% 26-08-29 EMTN	23.529,71	0,00	83.000 DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	94.903,14	0,01
20.000 BAYER 4.625% 26-05-33 EMTN	23.827,45	0,00	10.000 DEUTSCHE POST AG 1.0% 13-12-27	11.183,30	0,00
100.000 BERTELSMANN 3.375% 28-10-33	109.142,02	0,01	36.000 DEUTSCHE POST AG 1.625% 05-12-28	40.110,64	0,00
100.000 BERTELSMANN 3.75% 23-07-34	111.027,51	0,01	220.000 DEUTSCHE POST AG 3.0% 24-03-30	251.283,16	0,03
100.000 BOSCH GMBH ROBERT 3.625% 02-06-27	115.843,83	0,01	10.000 DEUTSCHE POST AG 3.125% 05-06-32	11.301,63	0,00
100.000 BOSCH GMBH ROBERT 4.0% 02-06-35	114.193,32	0,01	60.000 DEUTSCHE POST AG 3.25% 23-12-30	68.752,75	0,01
100.000 BOSCH GMBH ROBERT 4.375% 02-06-43	110.248,69	0,01	10.000 DEUTSCHE POST AG 3.375% 03-07-33	11.392,31	0,00
70.000 COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	77.758,28	0,01	100.000 DEUTSCHE POST AG 3.5% 25-03-36	112.188,04	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	114.007,08	0,01	70.000 DEUTSCHE POST AG 3.75% 25-11-37	78.892,72	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112.136,66	0,01	60.000 DEUTSCHE POST AG 4.0% 24-03-40	68.456,62	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	114.046,21	0,01	40.000 DEUTSCHE TELEKOM AG 0.435% 06-02-32	48.826,41	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112.897,01	0,01	90.000 DEUTSCHE TELEKOM AG 0.5% 05-07-27	100.738,26	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118.683,46	0,01	60.000 DEUTSCHE TELEKOM AG 1.75% 09-12-49	42.690,41	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117.560,59	0,01	50.000 DEUTSCHE TELEKOM AG 1.75% 25-03-31	53.559,53	0,01
100.000 COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128.985,91	0,02	60.000 DEUTSCHE TELEKOM AG 2.625% 04-12-29	67.653,43	0,01
			30.000 DEUTSCHE TELEKOM AG 3.0% 03-02-32	33.860,88	0,00
			50.000 DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	56.756,78	0,01
			80.000 DEUTSCHE TELEKOM AG 3.25% 04-06-35	88.930,30	0,01
			90.000 DEUTSCHE TELEKOM AG 3.625% 03-02-45	93.197,19	0,01
			100.000 DEUTSCHE WOHNEN SE 1.5% 30-04-30	105.733,25	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	113.960,58	0,01	100.000 LEG IMMOBILIEN SE 0.875% 28-11-27	110.683,45	0,01
160.000 EON SE 0.375% 29-09-27 EMTN	177.334,88	0,02	44.000 MERCEDESSENZ GROUP AG 0.75% 11-03-33	41.750,10	0,01
100.000 EON SE 0.6% 01-10-32 EMTN	96.451,34	0,01	50.000 MERCEDESSENZ GROUP AG 1.0% 15-11-27	55.716,45	0,01
60.000 EON SE 0.875% 20-08-31 EMTN	60.213,51	0,01	44.000 MERCEDESSENZ GROUP AG 1.125% 06-11-31	44.567,28	0,01
110.000 EON SE 3.375% 15-01-31	126.482,51	0,02	100.000 MERCEDESSENZ GROUP AG 1.375% 11-05-28	110.628,87	0,01
40.000 EON SE 3.448% 19-01-34 EMTN	44.977,96	0,01	80.000 MERCEDESSENZ GROUP AG 1.5% 03-07-29	87.157,64	0,01
110.000 EON SE 3.5% 12-01-28 EMTN	127.522,92	0,02	100.000 MERCK FINANCIAL SERVICES 0.375% 05-07-27	111.462,21	0,01
100.000 EON SE 3.75% 15-01-36	114.138,61	0,01	100.000 MERCK FINANCIAL SERVICES 0.875% 05-07-31	100.559,20	0,01
60.000 EON SE 3.875% 05-09-38 EMTN	66.975,82	0,01	100.000 MERCK KGAA 3.875% 27-08-54	113.964,00	0,01
70.000 EON SE 3.875% 12-01-35 EMTN	80.638,95	0,01	70.000 MTU AERO ENGINES 3.875% 18-09-31	81.306,72	0,01
80.000 EON SE 3.895% 19-01-38 EMTN	90.049,61	0,01	100.000 MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109.875,22	0,01
50.000 EON SE 4.0% 16-01-40 EMTN	56.023,15	0,01	100.000 MUNICH RE 1.0% 26-05-42	96.964,37	0,01
70.000 EON SE 4.125% 25-03-44 EMTN	78.513,84	0,01	100.000 MUNICH RE 1.25% 26-05-41	101.541,49	0,01
100.000 EUROGRID GMBH 1 0.741% 21-04-33	92.874,71	0,01	100.000 MUNICH RE 3.25% 26-05-49	113.148,06	0,01
100.000 EUROGRID GMBH 1 1.113% 15-05-32	98.272,40	0,01	100.000 MUNICH RE 4.25% 26-05-44	114.535,06	0,01
200.000 EUROGRID GMBH 1 1.5% 18-04-28	223.299,44	0,03	70.000 RWE AG 0.5% 26-11-28 EMTN	75.341,96	0,01
100.000 EUROGRID GMBH 1 3.722% 27-04-30	115.735,26	0,01	143.000 RWE AG 2.75% 24-05-30 EMTN	161.319,70	0,02
60.000 EVONIK INDUSTRIES 0.75% 07-09-28	65.059,66	0,01	50.000 RWE AG 4.125% 13-02-35 EMTN	58.518,91	0,01
100.000 EVONIK INDUSTRIES 2.25% 25-09-27	113.532,84	0,01	100.000 RWE AG 4.625% 18-06-55	113.225,18	0,01
40.000 FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	42.460,67	0,01	100.000 SAP SE 1.375% 13-03-30	106.860,80	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	57.223,89	0,01	100.000 SAP SE 1.625% 10-03-31	105.835,93	0,01
50.000 FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57.299,79	0,01	100.000 SIRIUS REAL ESTATE 4.0% 22-01-32	112.730,07	0,01
70.000 FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	81.380,40	0,01	10.000 SIXT SE 3.25% 22-01-30 EMTN	11.371,32	0,00
90.000 FRESENIUS SE 0.75% 15-01-28	99.268,47	0,01	60.000 SIXT SE 3.75% 25-01-29 EMTN	69.771,33	0,01
50.000 FRESENIUS SE 1.125% 28-01-33	48.188,16	0,01	40.000 SIXT SE 5.125% 09-10-27 EMTN	47.264,34	0,01
10.000 FRESENIUS SE 1.625% 08-10-27	11.261,17	0,00	80.000 SYMRISE AG 3.25% 24-09-32	89.966,10	0,01
60.000 FRESENIUS SE 2.75% 15-09-29	67.390,48	0,01	100.000 TALANX AG 1.75% 01-12-42	99.495,39	0,01
30.000 FRESENIUS SE 3.5% 15-03-34	33.340,75	0,00	100.000 VIER GAS TRANSP 4.0% 26-09-27	116.556,51	0,01
100.000 FRESENIUS SE 5.0% 28-11-29	120.682,53	0,02	100.000 VOLKSWAGEN BANK 3.125% 02-10-29	112.748,03	0,01
20.000 HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	22.512,35	0,00	70.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	70.992,96	0,01
20.000 HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	23.078,12	0,00	90.000 VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	99.055,61	0,01
90.000 HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	103.074,62	0,01	60.000 VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	68.094,60	0,01
40.000 HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	47.558,98	0,01	100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115.270,40	0,01
30.000 HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	35.147,63	0,00	80.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	92.105,55	0,01
100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	98.237,86	0,01	100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114.706,53	0,01
100.000 HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	125.680,37	0,02	70.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	80.856,08	0,01
60.000 HEIDELBERG MATERIALS AG 3.95% 19-07-34	68.795,93	0,01	100.000 VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113.581,08	0,01
100.000 HERAEUS FINANCE 2.625% 09-06-27	113.177,18	0,01	70.000 VOLKSWAGEN LEASING 0.5% 12-01-29	74.235,81	0,01
40.000 HOCHTIEF AG 0.5% 03-09-27 EMTN	44.213,47	0,01	90.000 VOLKSWAGEN LEASING 0.625% 19-07-29	93.631,04	0,01
80.000 HOCHTIEF AG 4.25% 31-05-30	94.297,06	0,01	100.000 VOLKSWAGEN LEASING 3.875% 11-10-28	116.122,32	0,01
100.000 INFINEON TECHNOLOGIES AG 2.0% 24-06-32	104.475,87	0,01	180.000 VOLKSWAGEN LEASING 4.0% 11-04-31	208.356,16	0,03
100.000 INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112.272,72	0,01	100.000 VOLKSWAGEN LEASING 4.625% 25-03-29	118.464,11	0,01
100.000 INFINEON TECHNOLOGIES AG 3.0% 16-02-31	112.079,67	0,01	70.000 VOLKSWAGEN LEASING 4.75% 25-09-31	83.655,22	0,01
90.000 KNORR BREMSE AG 3.0% 30-09-29	102.642,07	0,01	200.000 VONOVIA SE 0.25% 01-09-28 EMTN	213.662,98	0,03
51.000 LANXESS AG 0.0% 08-09-27 EMTN	55.536,92	0,01			
100.000 LANXESS AG 0.625% 01-12-29	100.560,55	0,01			
100.000 LEG IMMOBILIEN SE 0.875% 17-01-29	106.929,15	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 VONOVIA SE 0.375% 16-06-27	223.058,79	0,03	100.000 AUSTRALIA PACIF 3.7630 21-31 25/11S	61.543,64	0,01
100.000 VONOVIA SE 0.75% 01-09-32 EMTN	94.158,42	0,01	100.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114.449,51	0,01
200.000 VONOVIA SE 1.625% 01-09-51	119.869,20	0,01	10.000 AUSTRALIA PACIFIC AIRPORT MELBOURNE 5.95% 16-06-55	6.634,50	0,00
200.000 VONOVIA SE 2.125% 22-03-30	217.850,61	0,03	100.000 BHP BILL FIN 4.125% 24-02-42	84.621,25	0,01
100.000 VONOVIA SE 4.0% 12-11-36 EMTN	111.105,79	0,01	100.000 BHP BILL FIN 4.75% 28-02-28	100.932,93	0,01
60.000 VONOVIA SE 5.266% 03-09-32	39.099,65	0,00	44.000 BHP BILL FIN 5.0% 21-02-30	44.833,55	0,01
60.000 VONOVIA SE 5.717% 03-09-35	38.770,29	0,00	190.000 BHP BILL FIN 5.0% 30-09-43	176.847,10	0,02
100.000 WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113.701,03	0,01	90.000 BHP BILL FIN 5.125% 21-02-32	91.784,23	0,01
Arabie Saoudite	193.981,26	0,02	10.000 BHP BILL FIN 5.3% 21-02-35	10.181,32	0,00
200.000 ALMARAI SUKUK 4.45% 24-09-30	193.981,26	0,02	100.000 BHP BILL FIN 5.75% 05-09-55	99.952,72	0,01
Australie	15.303.886,25	1,90	80.000 BHP BILLITON FI 4.9000 23-33 28/02S	80.305,26	0,01
60.000 AGI FINANCE PTY 2.119% 24-06-27	39.614,83	0,00	100.000 BHP BILLITON FINANCE 3.18% 04-09-31	112.428,67	0,01
30.000 AGI FINANCE PTY 4.832% 25-09-31	19.590,98	0,00	116.000 BHP BILLITON FINANCE 3.25% 24-09-27	133.968,38	0,02
60.000 AGI FINANCE PTY 6.109% 28-06-30	41.656,47	0,01	100.000 BHP BILLITON FINANCE 3.643% 04-09-35	111.512,67	0,01
250.000 APA INFRASTRUCTURE 2.0% 22-03-27	285.301,44	0,04	100.000 BHP BILLITON FIN USA 5.5 23-53 08/09S	96.611,87	0,01
10.000 APA INFRASTRUCTURE 4.25% 15-07-27	9.971,30	0,00	70.000 BRISBANE AIRPORT CORPORATION 4.5% 30-12-30	45.335,90	0,01
30.000 APA INFRASTRUCTURE 5.125% 16-09-34	29.717,36	0,00	80.000 BRISBANE AIRPORT CORPORATION 5.9% 08-03-34	54.057,54	0,01
60.000 ARC INFRASTRUCTURE WA PTY 6.018% 27-05-31	40.708,62	0,01	70.000 BWP TRUST 4.55% 29-10-30	45.669,54	0,01
100.000 ATLISSIAN 5.25% 15-05-29	100.643,05	0,01	80.000 CALTEX AUSTRALIA 5.85% 30-10-55	51.669,45	0,01
70.000 ATLISSIAN 5.5% 15-05-34	68.519,05	0,01	10.000 CATERPILLAR FIN AUSTRALI 4.1% 18-09-28	6.663,76	0,00
80.000 AURIZON FINANCE PTY 3.0% 09-03-28	52.188,86	0,01	70.000 CHALLENGER LIFE 7.186% 16-09-37	48.706,46	0,01
80.000 AURIZON NETWORK 2.9000 20-30 02/09S	48.140,20	0,01	60.000 CIP FUNDING PTY 3.026% 16-12-27	39.479,65	0,00
50.000 AURIZON NETWORKS 6.1% 12-09-31	34.163,30	0,00	10.000 COLES GROUP TRE 2.1000 20-30 27/08S	5.905,65	0,00
97.000 AUSGRID FINANCE PTY 4.35% 01-08-28	96.590,75	0,01	40.000 COLES GROUP TREASURY PTY 5.546% 07-10-32	26.885,28	0,00
70.000 AUSGRID FINANCE PTY 5.408% 28-03-31	47.005,97	0,01	70.000 COLES GROUP TREASURY PTY 5.8% 15-07-31	48.117,04	0,01
50.000 AUSGRID FINANCE PTY 5.946% 10-12-35	33.421,61	0,00	70.000 CONNECTEAST FINANCE PTY 5.6% 27-06-31	47.243,04	0,01
70.000 AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	46.636,28	0,01	90.000 CPIF FINANCE PTY 2.485% 28-10-30	53.047,75	0,01
50.000 AUSNET SERVICES HOLDINGS PTY 4.301% 30-03-28	33.540,60	0,00	55.000 CW BK AUST 2.552% 14-03-27	54.205,09	0,01
60.000 AUSNET SERVICES HOLDINGS PTY 5.9812% 16-05-34	40.831,93	0,01	156.000 CW BK AUST 3.15% 19-09-27	153.925,57	0,02
50.000 AUSNET SERVICES HOLDINGS PTY 6.134% 31-05-33	34.681,06	0,00	200.000 CW BK AUST 3.61% 12-09-34	192.062,14	0,02
70.000 AUSNET SERVICES HOLDINGS PTY 6.4956% 04-02-56	46.650,84	0,01	200.000 CW BK AUST 3.743% 12-09-39	163.117,41	0,02
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178.839,71	0,02	130.000 CW BK AUST 3.9% 12-07-47	102.785,26	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 4.95% 11-09-28	67.977,96	0,01	90.000 CW BK AUST 3.9% 16-03-28	89.545,71	0,01
150.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	176.765,28	0,02	90.000 CW BK AUST 4.239% 21-08-30	58.836,54	0,01
200.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.204% 30-09-35	196.862,49	0,02	100.000 CW BK AUST 4.608% 14-03-30	100.947,85	0,01
50.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.545% 15-01-35	33.767,28	0,00	60.000 CW BK AUST 4.946% 14-04-32	40.852,61	0,01
60.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.691% 14-08-40	38.888,39	0,00	130.000 CW BK AUST 5.03% 15-01-31	87.551,30	0,01
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.888% 16-01-34	54.778,57	0,01	70.000 CW BK AUST 5.18% 09-10-35	45.531,77	0,01
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	68.709,51	0,01	60.000 CW BK AUST 5.252% 12-09-35	39.848,47	0,00
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	53.833,69	0,01	70.000 CW BK AUST 5.27% 21-11-35	45.818,63	0,01
80.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.405% 20-09-34	55.626,06	0,01	60.000 CW BK AUST 5.632% 05-03-36	40.323,16	0,01
110.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.736% 10-02-38	77.182,77	0,01	210.000 CW BK AUST 5.837% 13-03-34	216.398,88	0,03
250.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 6.742% 08-12-32	271.000,85	0,03	200.000 CW BK AUST 6.704% 15-03-38	140.415,93	0,02
			70.000 DEXUS FINANCE P 3.0000 20-32 03/02S	41.263,30	0,01
			50.000 ELECTRANET PTY 5.3038% 10-07-31	33.310,88	0,00
			80.000 GAIF BOND ISSUER PTY 4.742% 03-06-30	53.078,81	0,01
			70.000 GAIF BOND ISSUER PTY 4.904% 13-11-31	45.908,83	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 GENERAL PROPRT 2.8490 20-32 20/02S	40.430,91	0,01	50.000 PERTH AIRPORT PTY 5.6% 05-03-31	33.835,07	0,00
140.000 LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	149.061,01	0,02	50.000 PORT OF NEWCASTLE INVEST FINANCING PTY 5.9% 24-11-31	51.152,10	0,01
80.000 LEND LEASE FINANCE 3.4% 27-10-27	52.828,70	0,01	70.000 QANTAS AIRWAYS 3.15% 27-09-28	45.172,69	0,01
50.000 LONSDALE FINANCE PTY 5.1% 07-10-32	32.698,19	0,00	80.000 QANTAS AIRWAYS 5.9% 19-09-34	53.305,17	0,01
70.000 LONSDALE FINANCE PTY 5.5% 19-11-31	47.143,36	0,01	70.000 QIC FINANCE TOWN CENTRE FUND PTY 5.8% 21-05-31	47.697,02	0,01
200.000 MACQUARIE 3.052% 03-03-36	180.099,17	0,02	70.000 QUBE TREASURY PTY 5.6% 11-12-31	46.671,44	0,01
80.000 MACQUARIE 3.915% 03-02-28	79.570,96	0,01	10.000 RIO TINTO FINANCE U 2.75% 02-11-51	6.014,93	0,00
100.000 MACQUARIE 4.331% 12-06-28	100.058,85	0,01	50.000 RIO TINTO FINANCE U 5.2% 02-11-40	48.668,35	0,01
100.000 MACQUARIE 4.529% 29-03-29	100.547,70	0,01	200.000 SANTOS FINANCE 4.125% 14-09-27	198.466,39	0,02
50.000 MACQUARIE 5.272% 02-07-27	50.654,23	0,01	90.000 SANTOS FINANCE 5.75% 13-11-35	89.969,90	0,01
10.000 MACQUARIE 6.1456% 29-05-40	6.655,70	0,00	110.000 SCENTRE GROUP TRUST 1 5.35% 18-09-35	70.582,03	0,01
208.000 MACQUARIE 6.798% 18-01-33	224.192,06	0,03	70.000 SCENTRE GROUP TRUST 1 5.875% 10-09-54	47.310,71	0,01
150.000 MACQUARIE GROUP 1.935% 14-04-28	145.952,28	0,02	50.000 SCENTRE GROUP TRUST 1 5.9% 31-03-55	33.371,61	0,00
100.000 MACQUARIE GROUP 2.691% 23-06-32	89.738,30	0,01	83.000 SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 3.75% 23-03-27	82.476,97	0,01
164.000 MACQUARIE GROUP 2.871% 14-01-33	146.728,82	0,02	70.000 SHOPPING CENTRES AUSTRAL PROPTY RE 5.55% 05-03-31	47.282,52	0,01
80.000 MACQUARIE GROUP 3.763% 28-11-28	78.965,01	0,01	120.000 SOUTH32 TREASURY 4.35% 14-04-32	115.393,15	0,01
20.000 MACQUARIE GROUP 4.098% 21-06-28	19.883,12	0,00	10.000 STOCKLAND TRUST MANAGEMENT 5.346% 24-10-35	6.359,29	0,00
40.000 MACQUARIE GROUP 4.442% 21-06-33	38.768,17	0,00	50.000 STOCKLAND TRUST MANAGEMENT 5.42% 25-03-32	33.443,09	0,00
100.000 MACQUARIE GROUP 4.7471% 23-01-30	119.833,92	0,01	70.000 STOCKLAND TRUST MANAGEMENT 6.1% 12-09-34	47.900,56	0,01
70.000 MACQUARIE GROUP 5.033% 15-01-30	70.684,98	0,01	80.000 SUNCORP METWAY 4.7% 02-12-30	52.998,77	0,01
40.000 MACQUARIE GROUP 5.491% 09-11-33	40.930,45	0,01	100.000 SYDNEY AIRPORT FINANCE 4.125% 30-04-36	114.096,46	0,01
34.000 MACQUARIE GROUP 6.255% 07-12-34	36.307,59	0,00	100.000 SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117.852,92	0,01
70.000 MIRVAC GROUP FINANCE 5.15% 18-03-31	46.423,15	0,01	110.000 TELSTRA GROUP 3.5% 03-09-36	122.033,82	0,02
30.000 MIRVAC GROUP FINANCE 5.9% 18-03-36	19.831,99	0,00	200.000 TELSTRA GROUP 5.65% 06-03-34	136.447,37	0,02
100.000 NATL AUSTRALIA BANK 1.375% 30-08-28	110.273,38	0,01	100.000 TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112.868,71	0,01
250.000 NATL AUSTRALIA BANK 2.99% 21-05-31	227.354,55	0,03	60.000 TOYOTA FINANCE AUSTRALIA 4.65% 17-09-29	40.032,33	0,00
145.000 NATL AUSTRALIA BANK 3.125% 28-02-30	165.401,78	0,02	90.000 TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	81.208,02	0,01
100.000 NATL AUSTRALIA BANK 3.612% 22-01-36	112.836,93	0,01	140.000 TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	159.551,78	0,02
250.000 NATL AUSTRALIA BANK 3.933% 02-08-34	242.299,32	0,03	100.000 TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	117.411,67	0,01
100.000 NATL AUSTRALIA BANK 4.85% 22-03-29	67.648,06	0,01	60.000 TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	58.697,27	0,01
10.000 NATL AUSTRALIA BANK 5.0824% 14-11-35	6.579,30	0,00	80.000 TRANSURBAN QLD 3.2500 21-31 05/08S	47.960,08	0,01
110.000 NATL AUSTRALIA BANK 5.1% 16-10-35	71.504,26	0,01	100.000 VICINITY CENTRES TRUST 1.125% 07-11-29	104.476,00	0,01
250.000 NATL AUSTRALIA BANK 5.181% 11-06-34	255.665,49	0,03	40.000 VICINITY CENTRES TRUST 5.836% 03-03-36	26.541,70	0,00
90.000 NATL AUSTRALIA BANK 5.4% 16-11-28	61.797,15	0,01	100.000 WESFARMERS 3.277% 10-06-32	111.847,59	0,01
110.000 NATL AUSTRALIA BANK 5.774% 30-07-40	71.874,67	0,01	80.000 WESTCONNEX FINANCE CO PTY 3.15% 31-03-31	47.947,52	0,01
55.000 NATL AUSTRALIA BANK 6.163% 09-03-33	37.961,49	0,00	20.000 WESTCONNEX FINANCE CO PTY 6.15% 09-10-30	13.814,43	0,00
100.000 NATL AUSTRALIA BANK 6.322% 03-08-32	69.070,24	0,01	110.000 WESTPAC BANKING 1.125% 05-09-27	123.405,37	0,02
50.000 NATL AUSTRALIA BANK 6.342% 06-06-39	34.177,95	0,00	230.000 WESTPAC BANKING 1.45% 17-07-28	254.667,70	0,03
250.000 NATL AUSTRALIA BANK 6.429% 12-01-33	266.515,27	0,03	110.000 WESTPAC BANKING 1.953% 20-11-28	103.922,06	0,01
70.000 NETWORK FINANCE CO PTY 6.061% 19-06-30	48.530,02	0,01	130.000 WESTPAC BANKING 2.668% 15-11-35	116.659,21	0,01
60.000 NEWCREST FINANCE PROPERTY 4.2% 13-05-50	47.658,44	0,01	145.000 WESTPAC BANKING 3.02% 18-11-36	129.607,62	0,02
120.000 NEWCREST FINANCE PROPERTY 5.35% 15-03-34	123.444,09	0,02	50.000 WESTPAC BANKING 3.133% 18-11-41	36.605,98	0,00
70.000 NSW ELECTRICITY 2.5430 20-30 23/09S	41.673,48	0,01	115.000 WESTPAC BANKING 3.35% 08-03-27	114.195,50	0,01
50.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.277% 11-03-55	33.322,16	0,00	50.000 WESTPAC BANKING 3.4% 25-01-28	49.425,64	0,01
10.000 NSW ELECTRICITY NETWORKS FINANCE PTY 6.296% 20-11-55	6.570,46	0,00	90.000 WESTPAC BANKING 4.11% 24-07-34	87.743,69	0,01
100.000 ORIGIN ENERGY FINANCE 1.0% 17-09-29	105.206,51	0,01	100.000 WESTPAC BANKING 4.354% 01-07-30	99.916,42	0,01
70.000 PATRICK TERMINALS FINANCE PTY 5.549% 22-10-35	45.199,53	0,01	43.000 WESTPAC BANKING 4.421% 24-07-39	38.492,64	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WESTPAC BANKING 5.0% 15-01-29	67.932,42	0,01	100.000 ANHEUSER INBEV SANV 3.375% 19-05-33	112.845,06	0,01
90.000 WESTPAC BANKING 5.405% 10-08-33	91.235,52	0,01	100.000 ANHEUSER INBEV SANV 3.45% 22-09-31	114.986,48	0,01
100.000 WESTPAC BANKING 5.457% 18-11-27	102.078,43	0,01	100.000 ANHEUSER INBEV SANV 3.7% 02-04-40	107.981,97	0,01
100.000 WESTPAC BANKING 5.535% 17-11-28	103.414,86	0,01	100.000 ANHEUSER INBEV SANV 3.875% 19-05-38	111.792,02	0,01
80.000 WESTPAC BANKING 5.618% 20-11-35	80.931,73	0,01	100.000 ANHEUSER INBEV SANV 3.95% 22-03-44	107.255,28	0,01
50.000 WESTPAC BANKING 5.815% 04-06-40	32.777,91	0,00	100.000 BARRY CAL 4.25% 19-08-31	116.041,77	0,01
122.000 WESTPAC BANKING 6.82% 17-11-33	133.299,14	0,02	100.000 CRELAN 5.25% 23-01-32	121.824,38	0,02
100.000 WESTPAC BANKING 7.199% 15-11-38	72.281,75	0,01	100.000 CRELAN 6.0% 28-02-30 EMTN	122.515,64	0,02
20.000 WOODSIDE FINANCE 3.7% 15-03-28	19.700,51	0,00	100.000 ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	115.205,41	0,01
136.000 WOODSIDE FINANCE 4.5% 04-03-29	135.380,67	0,02	100.000 ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	112.452,74	0,01
100.000 WOODSIDE FINANCE 5.1% 12-09-34	98.439,46	0,01	100.000 GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	97.998,52	0,01
60.000 WOODSIDE FINANCE 5.4% 19-05-30	61.260,57	0,01	100.000 KBC GROUPE 3.375% 15-01-33	112.601,48	0,01
180.000 WOODSIDE FINANCE 6.0% 19-05-35	187.424,58	0,02	100.000 KBC GROUPE 3.375% 24-11-33	111.215,05	0,01
60.000 WOOLWORTHS GROU 1.8500 21-27 15/11S	38.920,72	0,00	100.000 KBC GROUPE 3.5% 21-01-32 EMTN	114.207,76	0,01
100.000 WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	105.906,42	0,01	100.000 KBC GROUPE 3.75% 27-03-32 EMTN	115.268,51	0,01
80.000 WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	53.987,87	0,01	100.000 KBC GROUPE 4.75% 17-04-35 EMTN	117.488,63	0,01
80.000 WORLEY FINANCIAL SERVICES PTY 5.868% 13-05-32	53.935,42	0,01	100.000 KBC GROUPE 4.875% 25-04-33	117.524,87	0,01
Autriche	2.227.802,01	0,28	200.000 KBC GROUPE 4.932% 16-10-30	201.374,57	0,03
100.000 BAWAG BK 3.125% 03-10-29 EMTN	114.527,18	0,01	108.000 LONZA FINANCE INTL NV 1.625% 21-04-27	122.909,50	0,02
100.000 ERSTE GR BK 0.25% 27-01-31	98.546,65	0,01	100.000 LONZA FINANCE INTL NV 3.875% 24-04-36	112.603,73	0,01
100.000 ERSTE GR BK 3.25% 14-01-33	112.477,96	0,01	100.000 SILFIN NV 5.125% 17-07-30	119.123,18	0,01
100.000 ERSTE GR BK 3.25% 26-06-31	113.852,30	0,01	100.000 SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	107.794,09	0,01
100.000 ERSTE GR BK 3.625% 26-11-35	111.846,36	0,01	100.000 SOLVAY 3.875% 03-04-28	115.394,98	0,01
100.000 ERSTE GR BK 4.0% 07-06-33 EMTN	114.792,97	0,01	100.000 VGP 4.25% 29-01-31	113.016,63	0,01
100.000 ERSTE GR BK 4.0% 15-01-35	114.233,53	0,01	Bermudes	1.317.907,58	0,16
100.000 KOMMUNKREDIT 4.25% 01-04-31	114.557,27	0,01	50.000 ARCH CAPITAL GROUP 7.35% 01-05-34	56.578,78	0,01
60.000 OMV AG 1.875% 04-12-28 EMTN	66.705,37	0,01	100.000 ATHORA 5.875% 10-09-34	116.881,45	0,01
60.000 OMV AG 2.0% 09-04-28 EMTN	67.267,04	0,01	100.000 ATHORA 6.625% 16-06-28	120.081,99	0,01
50.000 OMV AG 3.125% 10-11-33 EMTN	55.359,64	0,01	200.000 BACARDI 4.7% 15-05-28	199.660,31	0,02
86.000 OMV AG 3.25% 04-09-31 EMTN	98.881,85	0,01	100.000 BACARDI MARTINI B V 5.4% 15-06-33	99.144,13	0,01
60.000 OMV AG 3.875% 10-11-40 EMTN	64.954,60	0,01	50.000 DAVINCI RE 5.95% 15-04-35	49.648,83	0,01
100.000 OMV AG 4.3702% PERP	113.077,90	0,01	128.000 ENSTAR GROUP 3.1% 01-09-31	113.057,82	0,01
100.000 RAIFFEISEN BANK INTL AG 2.875% 18-06-32	113.359,21	0,01	20.000 RENAISSANCERE 5.75% 05-06-33	20.541,44	0,00
100.000 RAIFFEISEN BANK INTL AG 5.75% 27-01-28	119.986,26	0,01	100.000 RENAISSANCERE 5.8% 01-04-35	102.003,33	0,01
100.000 RAIFFEISEN BANK INTL AG 6.0% 15-09-28	119.153,25	0,01	200.000 RLGH FINANCE BERMUDA 6.875% PERP	195.263,67	0,02
100.000 RAIFFEISEN BANK INTL AG 7.375% 20-12-32	120.540,36	0,01	50.000 THIRD POINT REINSURANCE 7.0% 05-04-29	52.123,42	0,01
100.000 SUPERNOVA INVEST 5.0% 24-06-30	114.765,66	0,01	150.000 TRITON CONTAINER INTLTAL INTL CONTAINER 5.15% 15-02-33	146.854,52	0,02
100.000 UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	105.921,96	0,01	50.000 XL GROUP 5.25% 15-12-43	46.067,89	0,01
100.000 VOLKSBANK WIEN AG 3.625% 09-09-31	113.704,26	0,01	Brésil	1.139.410,23	0,14
50.000 WIENERBERGER AG 4.875% 04-10-28	59.290,43	0,01	184.163 GUARA NORTE SARL 5.198% 15-06-34	178.397,19	0,02
Belgique	3.634.113,56	0,45	120.000 SUZANO AUSTRIA 2.5% 15-09-28	113.897,00	0,01
100.000 AGEAS NV EX FORTIS 4.625% 02-05-56	115.251,90	0,01	40.000 SUZANO AUSTRIA 3.125% 15-01-32	35.054,33	0,00
100.000 ANHEUSER INBEV FINANCE 4.32% 15-05-47	64.256,55	0,01	80.000 SUZANO AUSTRIA 3.75% 15-01-31	74.225,98	0,01
120.000 ANHEUSER INBEV FINANCE 4.9% 01-02-46	108.196,71	0,01	200.000 SUZANO AUSTRIA 6.0% 15-01-29	204.390,92	0,03
30.000 ANHEUSER INBEV SANV 1.5% 18-04-30	32.151,11	0,00	30.000 VALE 5.625% 11-09-42	29.274,34	0,00
142.000 ANHEUSER INBEV SANV 2.0% 17-03-28	160.246,35	0,02	120.000 VALE OVERSEAS 3.75% 08-07-30	114.141,60	0,01
180.000 ANHEUSER INBEV SANV 2.75% 17-03-36	188.366,46	0,02	60.000 VALE OVERSEAS 6.125% 12-06-33	62.357,24	0,01
130.000 ANHEUSER INBEV SANV 2.875% 02-04-32	144.222,23	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 VALE OVERSEAS 6.4% 28-06-54	151.226,21	0,02	200.000 BANK OF MONTREAL 3.803% 15-12-32	196.668,11	0,02
100.000 VALE OVERSEAS 6.875% 10-11-39	110.140,41	0,01	80.000 BANK OF MONTREAL 4.309% 01-06-27	58.008,47	0,01
60.000 VALE OVERSEAS 6.875% 21-11-36	66.305,01	0,01	160.000 BANK OF MONTREAL 4.42% 17-07-29	117.376,51	0,01
Canada	39.926.399,60	4,96	100.000 BANK OF MONTREAL 4.439% 14-01-32	98.541,09	0,01
100.000 55 SCHOOL BOARD 5.9000 03-33 02/06S	80.970,44	0,01	200.000 BANK OF MONTREAL 4.537% 18-12-28	146.910,92	0,02
150.000 AEROPORTS DE MONTREAL 5.472% 16-04-40	114.830,98	0,01	53.000 BANK OF MONTREAL 4.64% 10-09-30	53.124,77	0,01
50.000 AIMCO REALTY IN 3.3670 18-27 01/06S	35.924,59	0,00	70.000 BANK OF MONTREAL 4.7% 14-09-27	70.377,94	0,01
100.000 AIMCO REALTY INVESTORS LP 2.712% 01-06-29	69.948,85	0,01	140.000 BANK OF MONTREAL 4.709% 07-12-27	102.381,07	0,01
10.000 AIMCO REALTY INVESTORS LP 4.64% 15-02-30	7.410,79	0,00	100.000 BANK OF MONTREAL 4.875% 01-10-31	130.261,65	0,02
20.000 AIMCO REALTY INVESTORS LP 4.97% 23-05-34	15.044,49	0,00	70.000 BANK OF MONTREAL 5.004% 27-01-29	70.637,15	0,01
40.150 AIR CANADA 20151 PASS THRU TRUSTS 3.6% 15-03-27	39.605,27	0,00	160.000 BANK OF MONTREAL 5.039% 29-05-28	118.218,56	0,01
150.000 ALECTRA 4.309% 30-10-34	108.639,34	0,01	52.000 BANK OF MONTREAL 5.203% 01-02-28	52.786,75	0,01
40.000 ALECTRA INC 1.7510 21-31 11/02S	26.596,92	0,00	80.000 BANK OF MONTREAL 5.37% 04-06-27	80.993,41	0,01
60.000 ALIMENTATION COUCHE TARD 2.95% 25-01-30	56.562,42	0,01	50.000 BANK OF MONTREAL 5.717% 25-09-28	51.508,67	0,01
10.000 ALIMENTATION COUCHE TARD 3.439% 13-05-41	7.880,08	0,00	100.000 BANK OF MONTREAL FLR 24-30 10/07A	115.839,52	0,01
50.000 ALIMENTATION COUCHE TARD 3.55% 26-07-27	49.428,64	0,01	10.000 BANK OF NOVA SCOTIA 1.4% 01-11-27	6.999,39	0,00
90.000 ALIMENTATION COUCHE TARD 3.8% 25-01-50	66.050,82	0,01	200.000 BANK OF NOVA SCOTIA 2.95% 08-03-27	143.131,44	0,02
117.000 ALIMENTATION COUCHE TARD 4.011% 12-02-36	132.048,18	0,02	60.000 BANK OF NOVA SCOTIA 3.1% 02-02-28	42.894,32	0,01
30.000 ALIMENTATION COUCHE TARD 4.148% 29-09-28	29.785,13	0,00	145.000 BANK OF NOVA SCOTIA 3.5% 17-04-29	167.862,45	0,02
60.000 ALIMENTATION COUCHE TARD 4.5% 26-07-47	49.519,90	0,01	10.000 BANK OF NOVA SCOTIA 3.616% 30-01-32	7.077,36	0,00
10.000 ALIMENTATION COUCHE TARD 4.603% 25-01-29	7.344,56	0,00	65.000 BANK OF NOVA SCOTIA 3.734% 27-06-31	46.419,09	0,01
60.000 ALIMENTATION COUCHE TARD 5.077% 29-09-35	59.314,23	0,01	76.000 BANK OF NOVA SCOTIA 3.807% 15-11-28	54.765,70	0,01
50.000 ALIMENTATION COUCHE TARD 5.267% 12-02-34	50.253,25	0,01	46.000 BANK OF NOVA SCOTIA 3.836% 26-09-30	33.090,13	0,00
48.000 ALIMENTATION COUCHE TARD 5.592% 25-09-30	36.675,53	0,00	120.000 BANK OF NOVA SCOTIA 3.934% 03-05-32	86.574,83	0,01
30.000 ALIMENTATION COUCHE TARD 5.617% 12-02-54	28.685,96	0,00	100.000 BANK OF NOVA SCOTIA 4.043% 15-09-28	99.415,60	0,01
70.000 ALLIED PROPERTIES REIT TRUST 3.095% 06-02-32	45.333,71	0,01	100.000 BANK OF NOVA SCOTIA 4.247% 02-02-30	99.060,19	0,01
60.000 ALLIED PROPERTIES REIT TRUST 3.117% 21-02-30	40.778,14	0,01	100.000 BANK OF NOVA SCOTIA 4.338% 15-09-31	98.688,93	0,01
20.000 ALLIED PROPERTIES REIT TRUST 4.667% 25-09-31	14.117,27	0,00	98.000 BANK OF NOVA SCOTIA 4.404% 08-09-28	97.923,13	0,01
100.000 ALLIED PROPERTIES REIT TRUST 4.808% 24-02-29	72.409,23	0,01	124.000 BANK OF NOVA SCOTIA 4.442% 15-11-35	89.669,83	0,01
30.000 ALTAGAS 3.025% 10-11-27	21.344,53	0,00	110.000 BANK OF NOVA SCOTIA 4.588% 04-05-37	105.271,69	0,01
100.000 ALTAGAS 5.141% 14-03-34	74.930,44	0,01	80.000 BANK OF NOVA SCOTIA 4.68% 01-02-29	59.041,19	0,01
60.000 ALTAGAS 5.597% 14-03-54	43.985,06	0,01	150.000 BANK OF NOVA SCOTIA 4.74% 10-11-32	149.561,76	0,02
30.000 ALTAGAS CANADA 3.71% 14-02-31	21.260,04	0,00	100.000 BANK OF NOVA SCOTIA 4.813% 02-02-34	98.549,33	0,01
30.000 ALTAGAS CANADA 5.02% 11-01-30	22.344,92	0,00	138.000 BANK OF NOVA SCOTIA 4.932% 14-02-29	139.174,65	0,02
10.000 ALTAGAS LTD 3.9800 17-27 04/10S	7.217,10	0,00	34.000 BANK OF NOVA SCOTIA 5.13% 14-02-31	34.596,78	0,00
20.000 ALTALINK LP 3.717% 03-12-46	12.140,78	0,00	70.000 BANK OF NOVA SCOTIA 5.4% 04-06-27	70.885,95	0,01
40.000 ALTALINK LP 4.742% 22-05-54	27.703,41	0,00	250.000 BANK OF NOVA SCOTIA 5.65% 01-02-34	260.306,34	0,03
10.000 ALTALINK LP 4.8720 10-40 15/11S	7.239,83	0,00	40.000 BARRICK GOLD CO 6.4500 04-35 15/10S	43.637,71	0,01
50.000 ALTALINK LP 5.2490 06-36 22/09S	38.215,35	0,00	10.000 BARRICK GOLD CORP 5.25 12-42 01/04S	9.624,17	0,00
150.000 ALTALINK LP 5.463% 11-10-55	115.662,06	0,01	50.000 BC FERRY SERVIC 5.0210 07-37 20/03S	36.822,56	0,00
50.000 AT 3.878% 27-05-30	35.947,18	0,00	60.000 BCMC REALTY CO 3.0000 17-27 31/03S	42.991,21	0,01
20.000 ATCO LTD 5.5000 18-78 01/11S	14.720,92	0,00	150.000 BCI QUADREAL REALTY 4.16% 31-07-27	108.983,44	0,01
30.000 AVENUE LIVING 2014 LP 4.52% 25-09-28	21.411,49	0,00	20.000 BELL CANADA 1.65% 16-08-27	14.055,87	0,00
70.000 AVENUE LIVING 2014 LP 4.653% 15-07-29	49.790,11	0,01	40.000 BELL CANADA 2.5% 14-05-30	27.463,60	0,00
250.000 BANK OF MONTREAL 3.088% 10-01-37	221.986,72	0,03	100.000 BELL CANADA 3.8% 21-08-28	71.987,92	0,01
80.000 BANK OF MONTREAL 3.19% 01-03-28	57.298,72	0,01	80.000 BELL CANADA 4.464% 01-04-48	64.686,79	0,01
100.000 BANK OF MONTREAL 3.25% 09-01-32	112.932,03	0,01	200.000 BELL CANADA 4.55% 09-02-30	146.769,77	0,02
100.000 BANK OF MONTREAL 3.65% 01-04-27	72.002,53	0,01	180.000 BELL CANADA 5.1% 11-05-33	180.343,77	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 BELL CANADA 5.85% 10-11-32	54.440,11	0,01	100.000 CANADIAN NATL RAILWAY 3.85% 05-08-32	95.595,01	0,01
100.000 BELL TELEPHONE COMPANY OF CANADA 3.6% 29-09-27	71.837,82	0,01	20.000 CANADIAN NATL RAILWAY 4.15% 10-05-30	14.610,16	0,00
200.000 BELL TELEPHONE COMPANY OF CANADA 3.65% 17-03-51	140.950,56	0,02	20.000 CANADIAN NATL RAILWAY 4.2% 10-06-35	14.197,81	0,00
70.000 BELL TELEPHONE COMPANY OF CANADA 4.7% 14-03-36	49.947,58	0,01	40.000 CANADIAN NATL RAILWAY 4.375% 18-09-34	38.624,95	0,00
26.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	19.267,84	0,00	80.000 CANADIAN NATL RAILWAY 4.4% 05-08-52	66.512,50	0,01
50.000 BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	37.235,48	0,00	100.000 CANADIAN NATL RAILWAY 4.45% 20-01-49	83.852,24	0,01
200.000 BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	187.309,28	0,02	10.000 CANADIAN NATL RAILWAY 4.6% 02-05-29	7.391,29	0,00
70.000 BISON ACQUISITION 3.983% 25-11-31	49.561,19	0,01	60.000 CANADIAN NATL RAILWAY 4.75% 12-11-35	59.188,67	0,01
100.000 BISON ACQUISITION 5.71% 29-05-30	76.099,38	0,01	5.000 CANADIAN NATL RAILWAY 5.1% 02-05-54	3.621,35	0,00
30.000 BISON ACQUISITION 5.76% 17-02-28	22.294,89	0,00	67.000 CANADIAN NATL RAILWAY 5.85% 01-11-33	71.321,19	0,01
100.000 BISON ACQUISITION 6.59% 09-02-34	80.364,66	0,01	30.000 CANADIAN NATL RAILWAY 6.125% 01-11-53	31.396,54	0,00
10.000 BMW CANADA 3.54% 04-02-30	7.089,33	0,00	40.000 CANADIAN NATL RAILWAY 6.2% 01-06-36	43.505,10	0,01
70.000 BRITISH COLUMBIA FERRY SERVICES 4.689% 19-02-56	48.059,28	0,01	60.000 CANADIAN NATL RAILWAY 6.25% 01-08-34	65.325,13	0,01
100.000 BROOKFIELD FINANCE 3.9% 25-01-28	98.883,74	0,01	30.000 CANADIAN NATL RAILWAY 6.375% 15-11-37	32.993,40	0,00
100.000 BROOKFIELD FINANCE 4.35% 15-04-30	98.509,14	0,01	50.000 CANADIAN NATL RAILWAY 6.9% 15-07-28	52.857,53	0,01
39.000 BROOKFIELD FINANCE 4.7% 20-09-47	32.439,43	0,00	30.000 CANADIAN NATURAL RESOURCES 5.4% 15-12-34	30.338,85	0,00
116.000 BROOKFIELD FINANCE 4.85% 29-03-29	116.615,43	0,01	10.000 CANADIAN PACIFI 3.1500 19-29 13/03S	7.093,82	0,00
110.000 BROOKFIELD FINANCE 5.33% 15-01-36	107.684,44	0,01	40.000 CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	44.615,64	0,01
41.000 BROOKFIELD FINANCE 5.968% 04-03-54	39.639,00	0,00	60.000 CANADIAN PACIFIC RAILWAY COMPANY 2.05% 05-03-30	54.891,23	0,01
200.000 BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	152.241,01	0,02	200.000 CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	141.075,66	0,02
90.000 BROOKFIELD INFR 3.4100 19-29 09/10S	63.726,73	0,01	100.000 CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	73.379,70	0,01
70.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.193% 11-09-28	50.800,52	0,01	10.000 CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5.211,82	0,00
30.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.616% 14-11-27	22.184,68	0,00	25.000 CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	16.358,77	0,00
10.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	7.655,54	0,00	150.000 CANADIAN PACIFIC RAILWAY COMPANY 3.5% 01-05-50	106.036,86	0,01
100.000 BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.95% 27-07-53	76.348,28	0,01	250.000 CANADIAN PACIFIC RAILWAY COMPANY 4.2% 15-11-69	184.799,04	0,02
70.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.25% 15-01-29	50.938,18	0,01	10.000 CANADIAN PACIFIC RAILWAY COMPANY 4.4% 13-01-36	7.157,11	0,00
100.000 BROOKFIELD RENEWABLE PARTNERS ULC 4.542% 12-10-35	70.972,84	0,01	60.000 CANADIAN PACIFIC RAILWAY COMPANY 4.7% 05-01-48	52.067,16	0,01
50.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	35.150,79	0,00	70.000 CANADIAN PACIFIC RAILWAY COMPANY 4.95% 15-08-45	63.856,50	0,01
5.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.45% 12-03-55	3.567,28	0,00	30.000 CANADIAN PACIFIC RAILWAY COMPANY 5.95% 15-05-37	31.890,33	0,00
100.000 BROOKFIELD RENEWABLE PARTNERS ULC 5.88% 09-11-32	77.907,71	0,01	80.000 CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	80.566,61	0,01
10.000 BRUCE POWER LP 2.68% 21-12-28	7.009,73	0,00	70.000 CANADIAN TIRE 5.372% 16-09-30	53.046,94	0,01
60.000 BRUCE POWER LP 4.0000 20-30 21/06S	43.290,96	0,01	70.000 CANADIAN UTILITIES 5.45% 22-12-55	49.374,03	0,01
20.000 BRUCE POWER LP 4.0100 17-29 21/06S	14.474,16	0,00	20.000 CANADIAN WESTER 1.8180 20-27 16/12S	14.040,99	0,00
70.000 BRUCE POWER LP 4.41% 21-12-35	49.387,55	0,01	140.000 CAN IMP BK 3.25% 16-07-31 EMTN	158.170,97	0,02
100.000 BRUCE POWER LP 4.7% 21-06-31	73.961,17	0,01	170.000 CAN IMP BK 3.6% 07-04-32	159.567,75	0,02
100.000 BRUCE POWER LP 4.7% 21-12-27	73.123,98	0,01	60.000 CAN IMP BK 3.65% 10-12-28	43.121,58	0,01
150.000 CALGARY AIRPORT AUTHORITYTHE 3.199% 07-10-36	96.240,12	0,01	220.000 CAN IMP BK 3.65% 13-01-32	156.055,03	0,02
40.000 CAMECO CORPORAT 2.9500 20-27 21/10S	28.483,11	0,00	40.000 CAN IMP BK 3.8% 10-12-30	28.682,30	0,00
60.000 CAMECO CORPORATION 4.94% 24-05-31	44.952,47	0,01	107.000 CAN IMP BK 3.807% 09-07-29	124.676,37	0,02
50.000 CANADIAN CORE R 3.2990 22-27 02/03S	35.827,52	0,00	100.000 CAN IMP BK 4.15% 02-04-35	71.735,05	0,01
10.000 CANADIAN CORE REAL ESTATE LIMITED PART 4.482% 16-10-29	7.227,81	0,00	60.000 CAN IMP BK 4.243% 08-09-28	59.862,40	0,01
80.000 CANADIAN NATL RAILWAY 3.65% 03-02-48	59.719,38	0,01	120.000 CAN IMP BK 4.283% 29-01-30	119.170,21	0,01
			43.000 CAN IMP BK 4.58% 08-09-31	42.824,79	0,01
			200.000 CAN IMP BK 4.857% 30-03-29	201.581,74	0,03
			80.000 CAN IMP BK 4.95% 29-06-27	58.451,97	0,01
			80.000 CAN IMP BK 5.05% 07-10-27	58.702,27	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
65.000 CAN IMP BK 5.237% 28-06-27	65.768,91	0,01	80.000 CU 4.722% 09-09-43	56.615,69	0,01
146.000 CAN IMP BK 5.245% 13-01-31	149.117,79	0,02	60.000 CU 4.787% 16-09-55	41.646,88	0,01
140.000 CAN IMP BK 5.26% 08-04-29	143.148,61	0,02	10.000 CU 5.088% 20-09-53	7.263,77	0,00
100.000 CAN IMP BK 5.5% 14-01-28	74.127,78	0,01	100.000 CU INC 2.9630 19-49 07/09S	51.932,03	0,01
48.000 CAN IMP BK 6.092% 03-10-33	51.325,85	0,01	20.000 CU INC 3.1740 21-51 05/09S	10.610,31	0,00
30.000 CAPITAL POWER 4.231% 14-01-33	21.186,04	0,00	60.000 DAIMLER TRUCKS FINANCE CANADA 3.48% 13-10-28	42.879,89	0,01
20.000 CAPITAL POWER 4.831% 16-09-31	14.774,03	0,00	60.000 DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	43.675,83	0,01
10.000 CAPITAL POWER 5.816% 15-09-28	7.508,06	0,00	50.000 DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	36.762,64	0,00
20.000 CAPITAL POWER 5.973% 25-01-34	15.575,26	0,00	60.000 DAIMLER TRUCKS FINANCE CANADA 5.22% 20-09-27	44.119,74	0,01
60.000 CARGOJET 4.599% 30-06-30	43.378,46	0,01	60.000 DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45.213,87	0,01
70.000 CCL INDUSTRIES 3.05% 01-06-30	65.349,37	0,01	100.000 DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98.695,76	0,01
20.000 CCL INDUSTRIES 3.8640 18-28 13/04S	14.352,80	0,00	80.000 DEFINITY FINANCIAL 3.709% 12-09-30	56.844,28	0,01
40.000 CENTRAL 1 CREDIT UNION 3.998% 20-08-30	28.568,52	0,00	30.000 DEFINITY FINANCIAL 4.393% 12-09-35	21.165,64	0,00
50.000 CENTRAL 1 CREDIT UNION 4.648% 07-02-28	36.449,03	0,00	70.000 DOLLARAMA 3.85% 16-12-30	50.233,73	0,01
50.000 CGI 2.3% 14-09-31	43.675,20	0,01	100.000 DOLLARAMA 5.165% 26-04-30	75.348,46	0,01
140.000 CGI 4.95% 14-03-30	140.551,68	0,02	20.000 DREAM INDUSTRIA 2.0570 21-27 17/06S	14.145,29	0,00
50.000 CHARTWELL RETIREMENT RESIDENCES 4.5% 06-03-32	35.719,61	0,00	70.000 DREAM SUMMIT INDUSTRIAL LP 4.173% 18-09-30	50.066,26	0,01
60.000 CHOICE PROPERTI 6.0030 22-32 24/06S	46.798,05	0,01	40.000 DREAM SUMMIT INDUSTRIAL LP 5.111% 12-02-29	29.566,09	0,00
40.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.848% 21-05-27	28.558,95	0,00	30.000 DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 4.287% 03-07-30	21.592,34	0,00
60.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	42.752,20	0,01	60.000 DUNDEE INDUSTRIAL REAL ESTATE INVESTMENT 5.383% 22-03-28	44.327,36	0,01
70.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 4.178% 08-03-28	50.721,42	0,01	60.000 ELEMENT FINANCIAL 5.643% 13-03-27	60.524,18	0,01
20.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.03% 28-02-31	14.911,15	0,00	87.000 ELEMENT FINANCIAL 6.319% 04-12-28	90.646,96	0,01
100.000 CHOICE PROPERTIES REAL ESTATE INVESTMENT 5.4% 01-03-33	75.685,80	0,01	125.000 ENBRIDGE 2.5% 01-08-33	106.259,65	0,01
10.000 CNH INDUSTRIAL CAPITAL CANADA 3.75% 05-06-29	7.135,05	0,00	100.000 ENBRIDGE 3.1% 21-09-33	67.113,26	0,01
30.000 COASTAL GASLINK PIPELINE 5.187% 30-09-34	22.812,61	0,00	90.000 ENBRIDGE 3.125% 15-11-29	85.731,70	0,01
100.000 COASTAL GASLINK PIPELINE 5.395% 30-09-36	76.528,12	0,01	100.000 ENBRIDGE 3.2% 08-06-27	71.590,14	0,01
80.000 COASTAL GASLINK PIPELINE 5.538% 30-06-39	61.405,08	0,01	100.000 ENBRIDGE 3.9% 25-02-30	71.905,34	0,01
40.000 COASTAL GASLINK PIPELINE 5.606% 30-03-47	30.478,62	0,00	65.000 ENBRIDGE 4.0% 15-11-49	48.940,73	0,01
75.000 COASTAL GASLINK PIPELINE 5.607% 30-06-44	57.142,27	0,01	100.000 ENBRIDGE 4.21% 22-02-30	72.669,00	0,01
100.000 COASTAL GASLINK PIPELINE 5.857% 30-03-49	78.029,89	0,01	100.000 ENBRIDGE 4.35% 26-02-36	69.730,10	0,01
44.000 COASTAL GASLINK PIPELINE 5.857% 30-06-49	34.349,50	0,00	70.000 ENBRIDGE 4.5% 10-06-44	58.379,60	0,01
10.000 COAST CAPITAL SAVINGS CREDIT UNION 4.517% 18-10-27	7.249,28	0,00	60.000 ENBRIDGE 4.5% 15-02-31	59.359,96	0,01
10.000 COGECO CABLE VTG SUB 4.743% 06-02-35	7.156,01	0,00	50.000 ENBRIDGE 4.56% 25-02-35	35.873,02	0,00
30.000 COGECO CABLE VTG SUB 5.299% 16-02-33	22.485,13	0,00	100.000 ENBRIDGE 4.73% 22-08-34	72.889,96	0,01
20.000 CONSTELLATION SOFTWARE 5.158% 16-02-29	20.086,17	0,00	40.000 ENBRIDGE 5.25% 05-04-27	40.327,21	0,01
150.000 CONSTELLATION SOFTWARE 5.461% 16-02-34	146.976,05	0,02	75.000 ENBRIDGE 5.3% 05-04-29	76.588,69	0,01
50.000 CROMBIE REAL ESTATE INVESTMENT TRUST 3.917% 21-06-27	36.023,49	0,00	100.000 ENBRIDGE 5.36% 26-05-33	76.101,32	0,01
50.000 CROMBIE REAL ESTATE INVESTMENT TRUST 4.732% 15-01-32	36.176,92	0,00	50.000 ENBRIDGE 5.55% 20-06-35	51.096,31	0,01
50.000 CT REAL ESTATE 3.4690 17-27 16/06S	35.880,42	0,00	117.000 ENBRIDGE 5.625% 05-04-34	120.764,88	0,02
50.000 CT REAL ESTATE 3.8650 18-27 07/12S	35.959,10	0,00	130.000 ENBRIDGE 5.7% 08-03-33	134.744,13	0,02
70.000 CU 3.548% 22-11-47	41.015,46	0,01	120.000 ENBRIDGE 6.2% 15-11-30	127.258,62	0,02
100.000 CU 4.085% 02-09-44	65.003,38	0,01	10.000 ENBRIDGE 6.51% 09-11-52	8.224,57	0,00
100.000 CU 4.211% 29-10-55	63.171,10	0,01	100.000 ENBRIDGE 6.7% 15-11-53	108.689,28	0,01
20.000 CU 4.543% 24-10-41	13.942,59	0,00	60.000 ENBRIDGE 7.375% 15-03-55	62.779,58	0,01
5.000 CU 4.664% 11-09-54	3.405,60	0,00	50.000 ENBRIDGE GAS 2.88% 22-11-27	35.629,78	0,00
			220.000 ENBRIDGE GAS 2.9% 01-04-30	154.169,58	0,02
			100.000 ENBRIDGE GAS 3.2% 15-09-51	52.994,89	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 ENBRIDGE GAS 3.65% 01-04-50	29.095,88	0,00	70.000 FORD CREDIT CANADA 4.398% 09-04-29	49.927,47	0,01
50.000 ENBRIDGE GAS 4.16% 12-09-35	35.392,89	0,00	20.000 FORD CREDIT CANADA 5.046% 09-01-32	14.184,06	0,00
50.000 ENBRIDGE GAS 4.2% 02-06-44	32.892,99	0,00	70.000 FORD CREDIT CANADA 6.382% 10-11-28	52.332,64	0,01
5.000 ENBRIDGE GAS 5.67% 06-10-53	3.910,70	0,00	80.000 FORD CREDIT CANADA COCANADA 4.222% 10-01-28	57.392,91	0,01
10.000 ENBRIDGE GAS 5.7% 06-10-33	7.881,95	0,00	70.000 FORD CREDIT CANADA COCANADA 4.613% 13-09-27	50.565,15	0,01
80.000 ENBRIDGE GAS IN 2.3500 21-31 15/09S	53.923,83	0,01	70.000 FORD CREDIT CANADA COCANADA 4.819% 11-09-28	50.635,63	0,01
60.000 ENBRIDGE PIPELINES 3.52% 22-02-29	42.939,90	0,01	70.000 FORD CREDIT CANADA COCANADA 4.916% 09-01-31	49.844,59	0,01
100.000 ENBRIDGE PIPELINES 4.13% 09-08-46	60.747,42	0,01	80.000 FORD CREDIT CANADA COCANADA 5.242% 23-05-28	58.339,40	0,01
20.000 ENBRIDGE PIPELINES 4.2% 12-05-51	11.954,39	0,00	70.000 FORD CREDIT CANADA COCANADA 5.441% 09-02-29	51.202,55	0,01
50.000 ENBRIDGE PIPELINES 4.55% 29-09-45	32.399,75	0,00	120.000 FORD CREDIT CANADA COCANADA 5.582% 23-05-31	87.569,01	0,01
10.000 ENBRIDGE PIPELINES 5.33% 06-04-40	7.262,79	0,00	70.000 FORD CREDIT CANADA COCANADA 5.668% 20-02-30	51.473,46	0,01
70.000 ENERGIR LP 3.0400 22-32 09/02S	47.991,34	0,01	70.000 FORTIS 4.09% 26-03-32	50.326,25	0,01
30.000 ENERGIR LP 4.6700 22-32 27/09S	22.326,59	0,00	10.000 FORTIS 4.171% 09-09-31	7.272,31	0,00
60.000 ENERGIR LP 4.83% 02-06-53	41.988,73	0,01	70.000 FORTIS 5.1% 04-12-55	49.716,88	0,01
10.000 EQUITABLE BANK 3.738% 05-05-28	7.157,25	0,00	10.000 FORTIS 5.677% 08-11-33	7.780,70	0,00
70.000 EQUITABLE BANK 3.87% 12-04-29	49.962,40	0,01	60.000 FORTIS INC 2.1800 21-28 15/05S	42.099,12	0,01
50.000 EQUITABLE BANK 3.91% 17-12-27	35.966,18	0,00	100.000 FORTIS INC 4.4310 22-29 31/05S	73.424,51	0,01
147.000 FAIRFAX FINANCIAL 3.375% 03-03-31	137.161,69	0,02	10.000 GENERAL MOTORS FINANCIAL OF CANADA 5.1% 14-07-28	7.377,78	0,00
112.000 FAIRFAX FINANCIAL 4.625% 29-04-30	111.477,93	0,01	100.000 GIBSON ENERGY 4.45% 12-11-31	72.413,88	0,01
70.000 FAIRFAX FINANCIAL 5.625% 16-08-32	71.855,48	0,01	20.000 GIBSON ENERGY 5.75% 12-07-33	15.352,50	0,00
30.000 FAIRFAX FINANCIAL 5.75% 20-05-35	30.712,74	0,00	10.000 GIBSON ENERGY I 2.8500 20-27 14/07S	7.118,14	0,00
30.000 FAIRFAX FINANCIAL 6.0% 07-12-33	31.349,31	0,00	40.000 GIBSON ENERGY I 3.6000 19-29 17/09S	28.487,66	0,00
90.000 FAIRFAX FINANCIAL 6.1% 15-03-55	87.941,23	0,01	100.000 GILDAN ACTIVEWEAR 4.362% 22-11-29	72.889,49	0,01
90.000 FAIRFAX FINANCIAL 6.35% 22-03-54	90.572,07	0,01	50.000 GILDAN ACTIVEWEAR 4.7% 07-10-30	49.479,75	0,01
70.000 FAIRFAX FINL HL 4.2500 17-27 06/12S	50.639,74	0,01	30.000 GILDAN ACTIVEWEAR 5.4% 07-10-35	29.318,57	0,00
70.000 FAIRSTONE BANK OF CANADA 3.618% 23-02-29	49.482,77	0,01	50.000 GRANITE REIT HO 2.3780 20-30 18/12S	33.281,73	0,00
10.000 FAIRSTONE BANK OF CANADA 3.937% 18-09-28	7.159,16	0,00	10.000 GRANITE REIT HOLDING 3.062 20-27 04/06S	7.139,77	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112.529,92	0,01	100.000 GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69.327,20	0,01
130.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.714% 16-07-31	92.215,02	0,01	60.000 GRANITE REIT HOLDINGS LP 4.348% 04-10-31	42.978,89	0,01
80.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 3.804% 24-09-29	57.548,61	0,01	10.000 GREATER TORONTO 6.9800 02-32 15/10S	8.345,69	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	72.070,80	0,01	60.000 GREATER TORONTO 7.0500 00-30 12/06S	48.405,05	0,01
70.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	50.823,13	0,01	150.000 GREATER TORONTO AIRPORTS 3.15% 05-10-51	80.471,94	0,01
200.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198.973,14	0,02	10.000 GREAT-WEST LIFE 2.9810 20-50 08/07S	5.097,69	0,00
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	74.428,83	0,01	100.000 GREAT WEST LIFE 4.7% 16-11-29	119.876,10	0,01
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	74.994,73	0,01	20.000 GREAT-WEST LIFE 6.6700 03-33 21/03S	16.472,98	0,00
100.000 FINNING INTL 4.778% 13-02-29	73.633,40	0,01	50.000 HALIFAX INTL AI 5.5030 06-41 19/07S	36.871,69	0,00
10.000 FIRST CAPITAL REAL ESTATE INVEST TRUST 4.513% 03-06-30	7.252,40	0,00	20.000 HOMEEQ BANK 5.82% 13-08-29	14.719,83	0,00
30.000 FIRST CAPITAL REAL ESTATE INVEST TRUST 4.832% 13-06-33	21.575,60	0,00	50.000 HOOPP REALTY FINANCE TRUST 3.922% 27-11-32	35.627,07	0,00
30.000 FIRST CAPITAL REAL ESTATE INVEST TRUST 5.455% 12-06-32	22.453,96	0,00	60.000 HR REAL ESTATE INVESTMENT TRUST 5.457% 28-02-29	44.545,65	0,01
100.000 FIRST CAPITAL REAL ESTATE INVEST TRUST 5.572% 01-03-31	75.429,50	0,01	70.000 HUSKY MIDSTREAM LP 4.1% 02-12-29	50.641,06	0,01
10.000 FIRST NATL FINANCIAL 4.288% 23-10-28	7.212,81	0,00	10.000 HYDRO ONE 2.71% 28-02-50	4.932,07	0,00
60.000 FIRST NATL FINANCIAL 4.891% 23-10-30	43.489,84	0,01	70.000 HYDRO ONE 3.02% 05-04-29	49.694,81	0,01
30.000 FIRST NATL FINANCIAL 5.443% 25-10-32	21.918,46	0,00	100.000 HYDRO ONE 3.1% 15-09-51	52.468,45	0,01
			40.000 HYDRO ONE 3.63% 25-06-49	23.492,13	0,00
			90.000 HYDRO ONE 3.9% 21-11-33	64.034,56	0,01
			100.000 HYDRO ONE 3.93% 30-11-29	72.767,90	0,01
			110.000 HYDRO ONE 4.25% 04-01-35	79.289,12	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 HYDRO ONE 4.39% 01-03-34	7.316,23	0,00	30.000 MCAP COMMERCIAL LP 4.816% 04-03-30	21.706,08	0,00
100.000 HYDRO ONE 4.46% 27-01-53	66.260,14	0,01	80.000 MERCEDESSENZ FINANCE CANADA 4.64% 09-07-27	58.439,02	0,01
110.000 HYDRO ONE 4.85% 30-11-54	77.257,00	0,01	100.000 MERCEDESSENZ FINANCE CANADA 4.7% 10-10-30	129.356,08	0,02
180.000 HYDRO ONE 4.91% 27-01-28	132.653,25	0,02	60.000 METRO 3.39% 06-12-27	43.047,09	0,01
80.000 HYDRO ONE INC 5.36 05-20 20/05S	61.883,52	0,01	50.000 METRO 3.998% 27-11-29	36.191,49	0,00
70.000 HYDRO ONE INC 6.9300 01-32 01/06S	58.116,28	0,01	100.000 METRO 5.97% 15-10-35	80.126,39	0,01
30.000 IA FINANCIAL CORPORATION 4.131% 05-12-34	21.592,59	0,00	10.000 METRO INC 4.2700 17-47 04/12S	6.361,67	0,00
60.000 IA FINANCIAL CORPORATION 5.685% 20-06-33	44.772,69	0,01	60.000 MINI MALL STORAGE PROPERTIES TRUST 4.161% 30-01-28	42.784,90	0,01
50.000 IGM FINANCIAL 5.426% 26-05-53	37.118,24	0,00	30.000 MINI MALL STORAGE PROPERTIES TRUST 4.284% 01-12-28	21.320,80	0,00
20.000 IGM FINANCIAL I 4.1150 17-47 09/12S	12.442,04	0,00	40.000 MINI MALL STORAGE PROPERTIES TRUST 5.034% 30-07-31	28.344,17	0,00
20.000 IGM FINANCIAL I 4.2060 19-50 21/03S	12.451,10	0,00	90.000 MONTREAL INTER FUEL FACILITIES 3.709% 10-04-31	64.324,32	0,01
50.000 IGM FINANCIAL I 7.1100 03-33 07/03S	41.686,07	0,01	96.187 MPT FINCO INCORPORATION 3.657% 30-11-29	66.949,58	0,01
60.000 INDEPENDENT ORDER OF FORESTERS THE 2.885% 15-10-35	40.587,73	0,01	90.000 NATL BANK OF CANADA 3.308% 15-08-28	64.435,24	0,01
90.000 INTACT FINANCIA 5.4590 22-32 22/09S	91.654,87	0,01	180.000 NATL BANK OF CANADA 3.75% 25-01-28	209.062,77	0,03
10.000 INTACT FINANCIAL 2.179% 18-05-28	7.024,80	0,00	50.000 NATL BANK OF CANADA 4.26% 15-02-35	36.042,66	0,00
60.000 INTACT FINANCIAL 2.85% 07-06-27	42.851,86	0,01	130.000 NATL BANK OF CANADA 5.023% 01-02-29	96.807,45	0,01
10.000 INTACT FINANCIAL 4.645% 21-03-60	6.637,78	0,00	60.000 NATL BANK OF CANADA 5.219% 14-06-28	44.571,33	0,01
70.000 INTACT FINANCIAL 5.276% 14-09-54	51.232,45	0,01	70.000 NATL BANK OF CANADA 5.426% 16-08-32	51.496,16	0,01
100.000 INTER PIPELINE LTDAB 4.637% 30-05-44	64.240,50	0,01	250.000 NATL BANK OF CANADA 5.6% 18-12-28	257.532,09	0,03
60.000 IVANHOE CAMBRIDGE II 4.994% 02-06-28	44.423,01	0,01	150.000 NAV CANADA 2.063% 29-05-30	102.230,00	0,01
100.000 JOHN DEERE FINANCIAL 4.63% 04-04-29	73.778,26	0,01	70.000 NORTHWEST HEALTHCARE PROPERTIES REAL ES 5.514% 18-02-30	51.188,62	0,01
10.000 JOHN DEERE FINANCIAL 4.95% 14-06-27	7.322,31	0,00	60.000 NORTH WEST REDW 4.2500 16-29 01/06S	43.800,45	0,01
80.000 JOHN DEERE FINANCIAL 5.17% 15-09-28	59.589,53	0,01	10.000 NORTH WEST REDW 4.7500 16-37 01/06S	7.266,23	0,00
40.000 KEYERA 4.204% 15-04-33	28.359,08	0,00	80.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	54.714,19	0,01
60.000 KEYERA 4.569% 15-10-35	42.473,48	0,01	20.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 3.75% 01-06-51	11.651,34	0,00
100.000 KEYERA 5.022% 28-03-32	74.700,41	0,01	150.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 4.05% 22-07-44	95.612,82	0,01
70.000 KEYERA 5.309% 15-10-55	48.834,43	0,01	100.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74.558,91	0,01
60.000 KINROSS GOLD 6.25% 15-07-33	63.954,79	0,01	60.000 NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	42.975,92	0,01
70.000 LAURENTIAN BANK OF CANADA 4.192% 23-01-28	50.431,74	0,01	70.000 NOVA SCOTIA POW 3.5710 19-49 05/04S	39.322,87	0,00
80.000 LE CARREFOUR LAVAL REC 4.198% 14-08-30	57.504,77	0,01	30.000 NOVA SCOTIA POW 4.5000 13-43 20/07S	19.959,52	0,00
60.000 LIBERTY UTILITI 3.3150 20-50 14/02S	31.256,95	0,00	20.000 NOVA SCOTIA POW 6.9500 03-33 25/08S	16.524,59	0,00
70.000 LOBLAW COMPANIES 4.387% 16-06-35	50.035,53	0,01	20.000 NOVA SCOTIA POWER 3.612% 01-05-45	11.697,30	0,00
10.000 LOBLAW COMPANIES 4.488% 11-12-28	7.331,89	0,00	60.000 NOVER 4.568% 28-01-35	43.598,01	0,01
70.000 LOBLAW COMPANIES 5.008% 13-09-32	52.754,84	0,01	60.000 NUTRIEN 3.95% 13-05-50	44.695,93	0,01
20.000 LOBLAW COMPANIES 5.115% 04-03-54	14.256,80	0,00	20.000 NUTRIEN 4.125% 15-03-35	18.320,06	0,00
100.000 LOBLAW COMPANIES 5.336% 13-09-52	73.931,53	0,01	10.000 NUTRIEN 4.9% 01-06-43	8.897,76	0,00
110.000 MAGNA INTL 2.45% 15-06-30	100.995,56	0,01	100.000 NUTRIEN 4.9% 27-03-28	100.869,90	0,01
20.000 MAGNA INTL 4.8% 30-05-29	14.760,57	0,00	100.000 NUTRIEN 5.0% 01-04-49	87.922,43	0,01
90.000 MAGNA INTL 5.05% 14-03-29	91.241,18	0,01	95.000 NUTRIEN 5.2% 21-06-27	95.900,41	0,01
60.000 MAGNA INTL 5.5% 21-03-33	61.560,74	0,01	20.000 NUTRIEN 5.625% 01-12-40	19.594,31	0,00
30.000 MAGNA INTL 5.875% 01-06-35	31.036,19	0,00	70.000 NUTRIEN 5.8% 27-03-53	68.516,16	0,01
80.000 MANULIFE FINANCIAL 3.703% 16-03-32	75.790,23	0,01	60.000 NUTRIEN 5.875% 01-12-36	61.800,55	0,01
80.000 MANULIFE FINANCIAL 4.064% 06-12-34	57.474,08	0,01	70.000 OMERS REALTY CO 3.2440 17-27 04/10S	50.208,85	0,01
90.000 MANULIFE FINANCIAL 4.986% 11-12-35	88.048,00	0,01	100.000 OMERS REALTY CORPORATION 3.628% 05-06-30	71.723,95	0,01
250.000 MANULIFE FINANCIAL 5.054% 23-02-34	185.154,19	0,02			
64.000 MANULIFE FINANCIAL 5.375% 04-03-46	60.802,79	0,01			
90.000 MANULIFE FINANCIAL 5.409% 10-03-33	66.641,49	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.000 OMERS REALTY CORPORATION 4.539% 09-04-29	7.377,78	0,00	100.000 ROYAL BANK OF CANADA 3.125% 27-09-31	112.946,72	0,01
30.000 OMERS REALTY CORPORATION 4.96% 10-02-31	22.656,07	0,00	100.000 ROYAL BANK OF CANADA 3.572% 09-12-31	70.802,22	0,01
170.000 OPEN TEXT 6.9% 01-12-27	174.521,64	0,02	100.000 ROYAL BANK OF CANADA 3.625% 04-05-27	99.402,41	0,01
70.000 OXFORD PROPERTIES GROUP TRUST 3.602% 13-11-30	49.595,43	0,01	200.000 ROYAL BANK OF CANADA 3.626% 10-12-28	143.763,29	0,02
50.000 OXFORD PROPERTIES GROUP TRUST 4.386% 04-06-32	36.370,18	0,00	150.000 ROYAL BANK OF CANADA 3.875% 04-05-32	144.008,33	0,02
100.000 PEMBINA PIPELINE 3.62% 03-04-29	71.620,54	0,01	160.000 ROYAL BANK OF CANADA 3.985% 22-07-31	115.417,69	0,01
10.000 PEMBINA PIPELINE 4.02% 27-03-28	7.226,69	0,00	130.000 ROYAL BANK OF CANADA 4.0% 17-10-30	93.960,95	0,01
30.000 PEMBINA PIPELINE 4.24% 15-06-27	21.693,79	0,00	65.000 ROYAL BANK OF CANADA 4.24% 03-08-27	65.000,96	0,01
50.000 PEMBINA PIPELINE 4.49% 10-12-51	30.991,83	0,00	110.000 ROYAL BANK OF CANADA 4.279% 04-02-35	79.448,07	0,01
50.000 PEMBINA PIPELINE 4.54% 03-04-49	31.667,91	0,00	60.000 ROYAL BANK OF CANADA 4.305% 03-11-31	58.989,26	0,01
80.000 PEMBINA PIPELINE 4.75% 26-03-48	52.350,07	0,01	110.000 ROYAL BANK OF CANADA 4.464% 17-10-35	79.774,33	0,01
100.000 PEMBINA PIPELINE 4.75% 30-04-43	67.262,84	0,01	110.000 ROYAL BANK OF CANADA 4.498% 06-08-29	110.064,02	0,01
90.000 PEMBINA PIPELINE 5.02% 12-01-32	67.313,66	0,01	128.000 ROYAL BANK OF CANADA 4.522% 18-10-28	128.126,42	0,02
10.000 PEMBINA PIPELINE 5.21% 12-01-34	7.516,14	0,00	130.000 ROYAL BANK OF CANADA 4.612% 26-07-27	94.830,23	0,01
100.000 PEMBINA PIPELINE 5.22% 28-06-33	75.304,14	0,01	80.000 ROYAL BANK OF CANADA 4.632% 01-05-28	58.677,50	0,01
10.000 PEMBINA PIPELINE 5.67% 12-01-54	7.361,99	0,00	100.000 ROYAL BANK OF CANADA 4.642% 17-01-28	73.210,13	0,01
60.000 PENSKE TRUCK LEASING CANADA 3.7% 01-10-27	43.118,47	0,01	80.000 ROYAL BANK OF CANADA 4.65% 18-10-30	80.182,53	0,01
40.000 PENSKE TRUCK LEASING CANADA 3.75% 09-12-30	28.358,61	0,00	100.000 ROYAL BANK OF CANADA 4.696% 06-08-31	99.847,31	0,01
20.000 POWER CORPORATI 4.4550 18-48 27/07S	13.069,03	0,00	126.000 ROYAL BANK OF CANADA 4.9% 12-01-28	127.402,16	0,02
60.000 POWER CORPORATI 4.8100 17-47 31/01S	41.291,16	0,01	47.000 ROYAL BANK OF CANADA 4.95% 01-02-29	47.814,32	0,01
50.000 POWER FINANCIAL 6.9000 03-33 11/03S	40.974,24	0,01	145.000 ROYAL BANK OF CANADA 4.965% 24-01-29	146.392,99	0,02
50.000 PRIMARIS REAL ESTATE INVESTMENT TRUST 4.727% 30-03-27	36.270,46	0,00	40.000 ROYAL BANK OF CANADA 4.969% 02-08-30	40.495,21	0,01
50.000 PRIMARIS REAL ESTATE INVESTMENT TRUST 5.304% 15-03-32	37.234,12	0,00	20.000 ROYAL BANK OF CANADA 4.97% 02-05-31	20.226,67	0,00
50.000 PRIMARIS REAL ESTATE INVESTMENT TRUST 6.374% 30-06-29	38.280,01	0,00	66.000 ROYAL BANK OF CANADA 5.0% 01-02-33	66.584,05	0,01
30.000 RELIANCE LP 2.6700 21-28 01/08S	21.050,37	0,00	135.000 ROYAL BANK OF CANADA 5.0% 02-05-33	136.064,10	0,02
40.000 RELIANCE LP 2.68% 01-12-27	28.319,21	0,00	110.000 ROYAL BANK OF CANADA 5.01% 01-02-33	80.799,10	0,01
100.000 RELIANCE LP 4.39% 16-04-32	72.186,23	0,01	210.000 ROYAL BANK OF CANADA 5.096% 03-04-34	155.645,60	0,02
40.000 RIOCAN REAL EST 2.3610 20-27 10/03S	28.439,63	0,00	250.000 ROYAL BANK OF CANADA 5.15% 01-02-34	255.559,89	0,03
40.000 RIOCAN REAL EST 2.8290 21-28 08/11S	28.006,46	0,00	140.000 ROYAL BANK OF CANADA 5.153% 04-02-31	142.220,13	0,02
60.000 RIOCAN REAL ESTATE INVTRUST 4.623% 03-10-31	43.255,55	0,01	73.000 ROYAL BANK OF CANADA 5.2% 01-08-28	74.423,47	0,01
100.000 RIOCAN REAL ESTATE INVTRUST 5.47% 01-03-30	74.874,22	0,01	50.000 ROYAL BANK OF CANADA 6.0% 01-11-27	51.316,11	0,01
50.000 RIO TINTO ALCAN 6.125% 15-12-33	53.674,11	0,01	50.000 SAGEN MI CANADA 2.955% 01-03-27	35.725,52	0,00
185.000 RIO TINTO ALCAN 7.25% 15-03-31	206.589,76	0,03	30.000 SAGEN MI CANADA 3.261% 05-03-31	20.379,84	0,00
10.000 ROGERS COMMUNICATIONS 3.65% 31-03-27	7.186,72	0,00	50.000 SAPUTO 2.242% 16-06-27	35.431,21	0,00
31.000 ROGERS COMMUNICATIONS 3.7% 15-11-49	22.692,43	0,00	30.000 SAPUTO 3.879% 02-07-30	21.561,53	0,00
168.000 ROGERS COMMUNICATIONS 3.8% 15-03-32	156.844,58	0,02	100.000 SAPUTO 5.492% 20-11-30	76.434,80	0,01
110.000 ROGERS COMMUNICATIONS 4.5% 15-03-42	92.814,58	0,01	50.000 SIENNA SENIOR LIVING 3.524% 18-12-28	35.634,69	0,00
200.000 ROGERS COMMUNICATIONS 4.55% 15-03-52	158.114,64	0,02	20.000 SIENNA SENIOR LIVING 4.112% 21-08-30	14.356,64	0,00
140.000 ROGERS COMMUNICATIONS 5.0% 15-02-29	141.421,35	0,02	30.000 SMARTCENTRES REAL ESTATE INVESTMENT TR 3.192% 11-06-27	21.433,83	0,00
150.000 ROGERS COMMUNICATIONS 5.0% 15-03-44	131.390,91	0,02	40.000 SMARTCENTRES REAL ESTATE INVESTMENT TR 3.526% 20-12-29	28.067,96	0,00
68.000 ROGERS COMMUNICATIONS 5.3% 15-02-34	67.695,76	0,01	50.000 SMARTCENTRES REAL ESTATE INVESTMENT TR 4.737% 05-08-31	36.238,82	0,00
60.000 ROGERS COMMUNICATIONS 5.45% 01-10-43	55.507,82	0,01	100.000 SMARTCENTRES REAL ESTATE INVESTMENT TR 5.162% 01-08-30	73.957,37	0,01
20.000 ROGERS COMMUNICATIONS 5.7% 21-09-28	14.999,52	0,00	10.000 SMARTCENTRES REAL ESTATE INVESTMENT TR 5.354% 29-05-28	7.380,66	0,00
105.000 ROGERS COMMUNICATIONS 5.9% 21-09-33	81.992,69	0,01	60.000 SOBEYS CANADA 3.1% 30-10-28	42.546,58	0,01
90.000 ROGERS COMMUNICATIONS 6.75% 09-11-39	74.414,70	0,01	100.000 SOUTH BOW CANADIAN INFRASTRUCTURE 4.323% 01-02-30	72.457,62	0,01
132.000 ROYAL BANK OF CANADA 2.125% 26-04-29	146.705,40	0,02	50.000 SOUTH BOW CANADIAN INFRASTRUCTURE 4.933% 01-	36.324,44	0,00
10.000 ROYAL BANK OF CANADA 2.94% 03-05-32	7.138,27	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
02-35			50.000 TORONTO DOMINION BANK 4.68% 08-01-29	36.881,37	0,00
20.000 STANTEC 2.048% 08-10-27	14.064,76	0,00	160.000 TORONTO DOMINION BANK 4.693% 15-09-27	160.886,64	0,02
70.000 STANTEC 4.374% 10-06-32	50.094,12	0,01	120.000 TORONTO DOMINION BANK 4.861% 31-01-28	120.981,33	0,02
20.000 STANTEC 5.393% 27-06-30	15.049,81	0,00	100.000 TORONTO DOMINION BANK 4.928% 15-10-35	98.210,18	0,01
70.000 STELLAJONES 4.312% 01-10-31	50.385,24	0,01	126.000 TORONTO DOMINION BANK 4.98% 05-04-27	126.926,26	0,02
40.000 SUN LIFE FINANCIAL 2.06% 01-10-35	26.743,40	0,00	90.000 TORONTO DOMINION BANK 5.146% 10-09-34	90.202,75	0,01
100.000 SUN LIFE FINANCIAL 2.58% 10-05-32	71.100,05	0,01	139.000 TORONTO DOMINION BANK 5.156% 10-01-28	140.800,94	0,02
90.000 SUN LIFE FINANCIAL 2.8% 21-11-33	63.051,22	0,01	150.000 TORONTO DOMINION BANK 5.376% 21-10-27	110.778,76	0,01
20.000 SUN LIFE FINANCIAL 3.15% 18-11-36	13.766,26	0,00	140.000 TORONTO DOMINION BANK 5.523% 17-07-28	143.460,55	0,02
80.000 SUN LIFE FINANCIAL 4.14% 13-09-37	56.666,97	0,01	100.000 TOTALENERGIES SE 2.125% 18-09-29	110.595,44	0,01
90.000 SUN LIFE FINANCIAL 4.56% 03-12-40	63.347,67	0,01	100.000 TOURMALINE OIL 4.856% 30-05-27	72.989,30	0,01
100.000 SUN LIFE FINANCIAL 5.12% 15-05-36	75.011,40	0,01	10.000 TRANSCANADA PIP 3.3900 17-28 15/03S	7.152,07	0,00
50.000 TELUS 2.85% 13-11-31	34.004,72	0,00	200.000 TRANSCANADA PIPELINES 3.8% 05-04-27	143.937,35	0,02
100.000 TELUS 3.3% 02-05-29	71.134,75	0,01	100.000 TRANSCANADA PIPELINES 4.1% 15-04-30	98.084,35	0,01
40.000 TELUS 3.4% 13-05-32	36.493,76	0,00	110.000 TRANSCANADA PIPELINES 4.25% 15-05-28	109.511,86	0,01
50.000 TELUS 3.625% 01-03-28	35.901,48	0,00	20.000 TRANSCANADA PIPELINES 4.55% 15-11-41	13.347,35	0,00
200.000 TELUS 3.7% 15-09-27	197.605,42	0,02	100.000 TRANSCANADA PIPELINES 4.575% 20-02-35	71.939,40	0,01
40.000 TELUS 4.65% 13-08-31	29.444,16	0,00	80.000 TRANSCANADA PIPELINES 5.2% 15-02-56	56.709,82	0,01
80.000 TELUS 4.8% 15-12-28	58.956,33	0,01	100.000 TRANSCANADA PIPELINES 5.277% 15-07-30	75.523,04	0,01
50.000 TELUS 4.85% 05-04-44	34.002,96	0,00	100.000 TRANSCANADA PIPELINES 5.33% 12-05-32	76.017,88	0,01
100.000 TELUS 5.25% 15-11-32	75.426,31	0,01	10.000 TRANSCANADA PIPELINES 5.6% 31-03-34	10.276,17	0,00
170.000 TELUS 5.75% 08-09-33	131.573,91	0,02	50.000 TRANSCANADA PIPELINES 5.92% 12-05-52	38.236,83	0,00
60.000 THE EMPIRE LIFE INSURANCE 5.503% 13-01-33	44.323,38	0,01	30.000 TRANSCANADA PIPELINES 6.1% 01-06-40	31.206,48	0,00
50.000 TMX GROUP 4.836% 18-02-32	37.341,64	0,00	250.000 TRANSCANADA PIPELINES 6.2% 15-10-37	264.919,33	0,03
70.000 TMX GROUP 4.97% 16-02-34	52.483,54	0,01	70.000 TRANSCANADA PIPELINES 7.0% 01-06-65	71.026,11	0,01
30.000 TOROMONT INDUSTRIES 3.76% 28-03-30	21.491,20	0,00	70.000 TRANSCANADA PIPELINES 7.25% 15-08-38	79.728,93	0,01
70.000 TOROMONT INDUSTRIES 3.842% 27-10-27	50.433,47	0,01	100.000 TRANSCANADA PIPELINES 7.625% 15-01-39	117.234,35	0,01
80.000 TORONTO DOMINION BANK 1.888% 08-03-28	55.979,29	0,01	50.000 TRISUMMIT UTILI 4.2600 18-28 05/12S	36.361,36	0,00
200.000 TORONTO DOMINION BANK 1.896% 11-09-28	139.081,55	0,02	30.000 VENTAS CANADA FINANCE 5.1% 05-03-29	22.212,39	0,00
120.000 TORONTO DOMINION BANK 1.952% 08-04-30	129.981,70	0,02	60.000 VEREN 4.968% 21-06-29	44.513,80	0,01
80.000 TORONTO DOMINION BANK 2.8% 10-03-27	78.963,95	0,01	20.000 VEREN 5.503% 21-06-34	15.246,35	0,00
120.000 TORONTO DOMINION BANK 3.129% 03-08-32	133.427,36	0,02	60.000 VIDEOTRON 3.125% 15-01-31	41.628,91	0,01
65.000 TORONTO DOMINION BANK 3.2% 10-03-32	59.812,46	0,01	50.000 VIDEOTRON 3.95% 15-10-32	35.115,48	0,00
100.000 TORONTO DOMINION BANK 3.357% 22-09-32	112.171,32	0,01	80.000 VIDEOTRON 4.5 19-30 15/01S	57.989,92	0,01
190.000 TORONTO DOMINION BANK 3.563% 16-04-31	217.381,02	0,03	20.000 VIDEOTRON 5.0% 15-07-34	14.838,87	0,00
190.000 TORONTO DOMINION BANK 3.605% 10-09-31	134.753,80	0,02	125.000 VIDEOTRON 5.7% 15-01-35	126.098,44	0,02
130.000 TORONTO DOMINION BANK 3.687% 09-01-32	92.353,98	0,01	60.000 VW CREDIT CANAD 5.8600 22-27 15/11S	44.574,60	0,01
170.000 TORONTO DOMINION BANK 3.842% 29-05-31	121.933,11	0,02	70.000 VW CREDIT CANADA 4.21% 19-08-27	50.695,61	0,01
100.000 TORONTO DOMINION BANK 3.913% 13-01-28	99.308,35	0,01	60.000 VW CREDIT CANADA 4.25% 18-02-28	43.480,04	0,01
100.000 TORONTO DOMINION BANK 4.03% 23-01-36	113.982,62	0,01	10.000 WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	8.783,59	0,00
145.000 TORONTO DOMINION BANK 4.108% 08-06-27	144.689,97	0,02	250.000 WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	235.209,11	0,03
90.000 TORONTO DOMINION BANK 4.109% 13-10-28	89.488,32	0,01	30.000 WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	29.037,01	0,00
130.000 TORONTO DOMINION BANK 4.133% 09-01-33	93.651,91	0,01	50.000 WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	50.307,47	0,01
80.000 TORONTO DOMINION BANK 4.21% 01-06-27	57.974,42	0,01	100.000 WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101.969,66	0,01
110.000 TORONTO DOMINION BANK 4.423% 31-10-35	79.453,12	0,01	90.000 WEST EDMONTON MALL PROPERTY 7.791% 04-10-27	67.731,60	0,01
80.000 TORONTO DOMINION BANK 4.456% 08-06-32	78.783,29	0,01	20.000 WHITECAP RESOURCES 3.761% 19-06-28	14.374,82	0,00
130.000 TORONTO DOMINION BANK 4.477% 18-01-28	94.897,16	0,01	50.000 WHITECAP RESOURCES 4.382% 01-11-29	36.450,94	0,00
70.000 TORONTO DOMINION BANK 4.574% 02-06-28	70.237,32	0,01	10.000 WSP GLOBAL 4.003% 22-01-32	7.073,79	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 WSP GLOBAL 4.12% 12-09-29	28.950,24	0,00	30-09-27		
60.000 WSP GLOBAL 4.586% 22-01-36	42.055,11	0,01	120.000 NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	135.988,78	0,02
10.000 WSP GLOBAL 4.754% 12-09-34	7.224,04	0,00	115.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	132.065,01	0,02
100.000 WSP GLOBAL 5.548% 22-11-30	75.978,05	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	111.607,91	0,01
70.000 YAMANA GOLD 2.63% 15-08-31	62.108,71	0,01	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	114.236,12	0,01
Chili	848.443,11	0,11	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	111.803,09	0,01
200.000 CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.15% 29-01-50	165.277,07	0,02	100.000 NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	111.215,50	0,01
200.000 CENCOSUD 5.95% 28-05-31	204.515,25	0,03	100.000 NYKREDIT 3.5% 10-07-31 EMTN	113.480,18	0,01
200.000 COLBUN 5.375% 11-09-35	195.520,81	0,02	100.000 NYKREDIT 3.5% 12-01-33 EMTN	111.756,55	0,01
155.736 GNL QUINTERO 4.634% 31-07-29	154.863,80	0,02	100.000 NYKREDIT 4.0% 17-07-28 EMTN	116.630,81	0,01
200.000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 3.5% 10-09-51	128.266,18	0,02	140.000 NYKREDIT 4.625% 19-01-29 EMTN	166.144,57	0,02
Chine	1.293.624,89	0,16	103.000 PANDORA AS 3.875% 31-05-30	118.413,12	0,01
200.000 BAIDU 2.375% 23-08-31	180.262,45	0,02	100.000 SYDBANK 3.0% 11-12-29 EMTN	113.315,18	0,01
200.000 MEITUAN 4.625% 02-10-29	198.946,73	0,02	133.000 TDC NET AS 5.186% 02-08-29	159.393,36	0,02
200.000 SF HOLDING INVESTMENT 2.875 20-30 20/02S	188.724,56	0,02	110.000 TDC NET AS 6.5% 01-06-31 EMTN	137.822,05	0,02
200.000 TENCENT 3.595% 19-01-28 EMTN	198.033,42	0,02	100.000 VESTAS WIND SYSTEMS AS 4.125% 15-06-31	117.011,06	0,01
200.000 TENCENT 3.84% 22-04-51 EMTN	154.406,51	0,02	Émirats Arabes Unis	191.355,51	0,02
200.000 TENCENT 3.975% 11-04-29 EMTN	199.003,01	0,02	200.000 ALDAR PROPERTIES 6.6227% 15-04-55	191.355,51	0,02
200.000 TENCENT 4.525% 11-04-49 EMTN	174.248,21	0,02	Espagne	13.255.118,41	1,65
Corée du Sud	1.807.575,14	0,22	100.000 ABERTIS INFRA 2.25% 29-03-29	111.419,02	0,01
200.000 KOOKMIN BANK 4.625% 08-05-30	202.396,33	0,03	100.000 ABERTIS INFRA 3.0% 27-03-31	111.572,27	0,01
200.000 KOREA EXCHANGE BANK 4.0% 21-10-30	197.755,30	0,02	100.000 ABERTIS INFRA 3.125% 07-07-30	112.734,08	0,01
200.000 LG ENERGY SOLUTION 5.375% 02-07-27	201.575,65	0,03	100.000 ABERTIS INFRA 4.125% 07-08-29	117.092,67	0,01
200.000 MIRAE ASSET SECURITIES 4.375% 14-10-28	198.559,56	0,02	100.000 ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	98.635,86	0,01
200.000 SHINHAN BANK 4.625% 13-05-30	202.405,16	0,03	100.000 AMADEUS CM 3.375% 25-03-30	113.977,68	0,01
200.000 SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199.171,58	0,02	200.000 BANCO DE BADELL 4.0% 15-01-30	233.700,60	0,03
200.000 SK HYNIX 4.375% 11-09-30	198.183,44	0,02	100.000 BANCO DE BADELL 5.5% 08-09-29	120.436,36	0,01
200.000 SK HYNIX 5.5% 16-01-29	205.291,04	0,03	100.000 BANCO DE BADELL 6.0% 16-08-33	119.648,82	0,01
200.000 WOORI BANK 4.875% 26-01-28	202.237,08	0,03	100.000 BANCO DE CREDITO SOCIAL 1.75% 09-03-28	113.510,43	0,01
Danemark	4.067.791,93	0,51	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02- 28	109.061,99	0,01
60.000 AP MOELLER-MAERSK AS 4.50 19-29 20/06S	59.939,11	0,01	50.000 BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06- 28	61.727,32	0,01
101.000 AP MOELLER MAERSK AS 5.875% 14-09-33	105.606,64	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24- 06-29	108.291,65	0,01
125.000 CARLSBERG BREWERIES AS 3.0% 28-08-29	141.819,58	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22- 10-30	105.369,37	0,01
140.000 CARLSBERG BREWERIES AS 4.0% 05-10-28	163.702,27	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08- 02-28	112.549,85	0,01
100.000 CARLSBERG BREWERIES AS 5.5% 28-02-39	125.653,80	0,02	40.000 BANCO SANTANDER ALL SPAIN BRANCH 2.24% 16-02- 32	53.193,04	0,01
100.000 COLOPLAST FINANCE BV 2.25% 19-05-27	113.992,05	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.395% 16- 02-29	129.342,40	0,02
150.000 DANSKE BK 3.25% 14-01-33 EMTN	169.296,95	0,02	200.000 BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03- 12-30	179.634,69	0,02
100.000 DANSKE BK 3.5% 26-05-33 EMTN	113.492,75	0,01	200.000 BANCO SANTANDER ALL SPAIN BRANCH 3.225% 22- 11-32	179.441,95	0,02
100.000 DANSKE BK 3.75% 19-11-36 EMTN	112.236,36	0,01	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04- 29	114.764,65	0,01
116.000 DANSKE BK 3.875% 09-01-32 EMTN	134.841,92	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10- 32	112.961,39	0,01
110.000 DANSKE BK 4.75% 21-06-30 EMTN	131.367,81	0,02	100.000 BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01- 30	115.503,56	0,01
100.000 DANSKE BK 5.0% 13-09-33 EMTN	127.825,08	0,02			
200.000 DANSKE BK 5.705% 01-03-30	205.581,93	0,03			
100.000 ISS GLOBAL AS 1.5% 31-08-27	112.542,51	0,01			
100.000 JYSKE BANK DNK 3.875% 04-03-37	112.400,46	0,01			
130.000 JYSKE BANK DNK 5.125% 01-05-35	154.394,59	0,02			
100.000 NOVO NORDISK FINANCE NETHERLANDS BV 1.125%	112.214,83	0,01			

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
197.000 7ELEVEN 1.8% 10-02-31	170.701,25	0,02	183.000 ACE INA 1.4% 15-06-31	188.799,87	0,02
120.000 7ELEVEN 2.8% 10-02-51	70.122,49	0,01	100.000 ACE INA 2.5% 15-03-38	98.001,75	0,01
90.000 ABB FINANCE 3.80 18-28 03/04S	89.418,82	0,01	29.000 ACE INA 3.05% 15-12-61	17.338,05	0,00
100.000 ABB FINANCE 4.375% 08-05-42	87.464,67	0,01	50.000 ACE INA 4.15% 13-03-43	42.020,21	0,01
70.000 ABBOTT LABORATORIES 1.4% 30-06-30	62.215,19	0,01	50.000 ACE INA 4.65% 15-08-29	50.525,48	0,01
170.000 ABBOTT LABORATORIES 3.7% 09-03-29	167.958,89	0,02	78.000 ACE INA 4.9% 15-08-35	76.855,77	0,01
170.000 ABBOTT LABORATORIES 4.0% 15-03-31	167.236,43	0,02	120.000 ACE INA 5.0% 15-03-34	120.734,62	0,02
200.000 ABBOTT LABORATORIES 4.3% 15-03-33	195.723,63	0,02	60.000 ACE INA 6.0% 11-05-37	63.985,53	0,01
250.000 ABBOTT LABORATORIES 4.65% 15-03-36	244.250,60	0,03	40.000 ACE INA 6.7% 15-05-36	44.935,10	0,01
150.000 ABBOTT LABORATORIES 4.75% 15-03-38	145.485,86	0,02	70.000 ACUITY BRANDS LIGHTING 2.15% 15-12-30	62.054,67	0,01
134.000 ABBOTT LABORATORIES 4.75% 30-11-36	131.628,07	0,02	110.000 ADOBE 2.3% 01-02-30	101.703,40	0,01
110.000 ABBOTT LABORATORIES 4.9% 30-11-46	101.005,18	0,01	60.000 ADOBE 4.8% 04-04-29	60.977,50	0,01
200.000 ABBOTT LABORATORIES 5.5% 15-03-56	196.127,21	0,02	50.000 ADOBE 4.85% 04-04-27	50.330,96	0,01
120.000 ABBOTT LABORATORIES 5.6% 15-03-66	116.999,75	0,01	50.000 ADOBE 4.95% 04-04-34	50.076,12	0,01
40.000 ABBOTT LABORATORIES 6.0% 01-04-39	43.149,52	0,01	40.000 ADOBE 4.95% 17-01-30	40.837,17	0,01
100.000 ABBOTT LABORATORIES 6.15% 30-11-37	109.487,65	0,01	40.000 ADOBE 5.3% 17-01-35	40.900,59	0,01
128.000 ABBVIE 1.25% 18-11-31	130.847,75	0,02	70.000 ADVANCED MICRO 3.924% 01-06-32	68.274,28	0,01
340.000 ABBVIE 3.2% 21-11-29	327.305,63	0,04	80.000 ADVENTHEALTH OB 2.7950 21-51 15/11S	49.017,39	0,01
120.000 ABBVIE 3.775% 03-03-28	119.171,03	0,01	50.000 ADVENTIST HEALTH SYS 5.43 22-32 01/03S	50.894,20	0,01
240.000 ABBVIE 4.05% 21-11-39	210.626,77	0,03	50.000 ADVENTIST HEALTH SYSTEMWEST 4.742% 01-12-30	49.587,78	0,01
110.000 ABBVIE 4.125% 15-03-31	108.415,00	0,01	14.000 ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	14.403,52	0,00
120.000 ABBVIE 4.25% 14-11-28	120.317,10	0,01	20.000 ADVOCATE HEALTH 3.3870 19-49 15/10S	14.098,95	0,00
310.000 ABBVIE 4.25% 21-11-49	251.393,26	0,03	72.000 ADVOCATE HEALTH AND HOSPITALS 2.211% 15-06-30	65.794,88	0,01
100.000 ABBVIE 4.4% 06-11-42	87.760,22	0,01	20.000 ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19.837,65	0,00
110.000 ABBVIE 4.4% 15-03-33	107.839,49	0,01	30.000 ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24.666,34	0,00
100.000 ABBVIE 4.5% 14-05-35	96.758,23	0,01	80.000 AEP TEXAS 2.1% 01-07-30	72.441,36	0,01
115.000 ABBVIE 4.55% 15-03-35	111.644,46	0,01	60.000 AEP TEXAS 5.25% 15-05-52	53.541,35	0,01
60.000 ABBVIE 4.625% 01-10-42	53.872,27	0,01	50.000 AEP TEXAS 5.85% 15-10-55	48.262,59	0,01
193.000 ABBVIE 4.7% 14-05-45	172.003,30	0,02	100.000 AETNA 3.875% 15-08-47	72.523,27	0,01
60.000 ABBVIE 4.75% 15-03-36	58.759,01	0,01	30.000 AETNA 6.625% 15-06-36	32.356,07	0,00
80.000 ABBVIE 4.75% 15-03-45	71.543,82	0,01	50.000 AETNA 6.75% 15-12-37	53.991,96	0,01
60.000 ABBVIE 4.8% 15-03-27	60.310,96	0,01	20.000 AETNA INC 4.50 12-42 15/03S	16.670,38	0,00
180.000 ABBVIE 4.8% 15-03-29	182.901,82	0,02	60.000 AFFILIATED MANAGERS GROUP 5.5% 15-02-36	59.093,91	0,01
110.000 ABBVIE 4.875% 14-11-48	98.600,67	0,01	40.000 AFFILIATED MANAGERS GROUP 5.5% 20-08-34	39.725,02	0,00
139.000 ABBVIE 4.875% 15-03-30	141.717,05	0,02	99.000 AFLAC 3.6% 01-04-30	96.065,56	0,01
61.000 ABBVIE 4.95% 15-03-31	62.305,84	0,01	60.000 AFLAC 4.0% 15-10-46	47.047,29	0,01
180.000 ABBVIE 5.05% 15-03-34	182.710,94	0,02	78.000 AG 5.45% 21-03-27	78.544,46	0,01
139.000 ABBVIE 5.2% 15-03-35	141.401,43	0,02	30.000 AG 5.8% 21-03-34	30.669,95	0,00
155.000 ABBVIE 5.4% 15-03-54	147.958,48	0,02	50.000 AGILENT TECHNOLOGIES 2.1% 04-06-30	45.274,12	0,01
50.000 ABBVIE 5.5% 15-03-64	47.645,49	0,01	70.000 AGILENT TECHNOLOGIES 2.3% 12-03-31	62.757,73	0,01
90.000 ABBVIE 5.55% 15-03-56	88.005,83	0,01	50.000 AGILENT TECHNOLOGIES 2.75% 15-09-29	47.374,11	0,01
70.000 ABBVIE 5.65% 15-03-66	68.139,56	0,01	50.000 AGILENT TECHNOLOGIES 4.2% 09-09-27	49.923,38	0,01
100.000 ACCENTURE CAPITAL 4.05% 04-10-29	99.266,76	0,01	10.000 AGL CAPITAL 1.75% 15-01-31	8.777,96	0,00
110.000 ACCENTURE CAPITAL 4.25% 04-10-31	108.695,08	0,01	150.000 AGL CAPITAL 3.95% 01-10-46	114.129,11	0,01
120.000 ACCENTURE CAPITAL 4.5% 04-10-34	116.074,79	0,01	100.000 AGL CAPITAL 4.05% 15-09-28	99.231,79	0,01
50.000 ACCIDENT FUND I 8.5000 22-32 01/08S	50.087,15	0,01	60.000 AGL CAPITAL 4.4% 01-06-43	50.434,07	0,01
40.000 ACE CAPITAL TRUST II 9.7% 01-04-30	46.969,58	0,01	50.000 AGL CAPITAL 4.4% 30-05-47	40.898,01	0,01
80.000 ACE INA 1.375% 15-09-30	69.884,17	0,01	15.000 AGL CAPITAL 4.95% 15-09-34	14.807,19	0,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 AGREE LIMITED PARTNERSHIP 4.8% 01-10-32	29.667,96	0,00	120.000 ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	110.662,09	0,01
30.000 AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	30.643,47	0,00	50.000 ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49.722,19	0,01
10.000 AGREE LP 2.0000 21-28 15/06S	9.466,47	0,00	120.000 ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	119.350,10	0,01
100.000 AGREE LP 2.9000 20-30 01/10S	92.412,70	0,01	130.000 ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	126.788,83	0,02
119.000 AHOLD FIN U 6.875% 01-05-29	127.075,16	0,02	50.000 ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	49.811,67	0,01
10.000 AHS HOSPITAL 5.024% 01-07-45	9.248,01	0,00	90.000 ALEXANDRIA REAL ESTEQUIT 5.625% 15-05-54	83.799,73	0,01
97.000 AHS HOSPITAL CO 2.7800 21-51 01/07S	59.329,16	0,01	50.000 ALLEGHANY 3.625% 15-05-30	48.539,79	0,01
110.000 AIG 1.875% 21-06-27	124.613,10	0,02	80.000 ALLEGHANY CORP 3.2500 21-51 15/08S	52.627,99	0,01
50.000 AIG 3.875% 15-01-35	45.912,65	0,01	50.000 ALLEGION US HOLDING COMPANY 3.55% 01-10-27	49.322,93	0,01
50.000 AIG 4.375% 30-06-50	40.516,26	0,01	110.000 ALLEGION US HOLDING COMPANY 5.411% 01-07-32	112.269,75	0,01
10.000 AIG 4.5% 16-07-44	8.517,62	0,00	113.000 ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	117.179,20	0,01
10.000 AIG 4.8% 10-07-45	8.822,11	0,00	86.000 ALLINA HEALTH SYSTEM 2.902% 15-11-51	54.096,62	0,01
50.000 AIG 4.85% 07-05-30	50.492,50	0,01	100.000 ALLSTATE 4.2% 15-12-46	79.235,96	0,01
70.000 AIG 5.125% 27-03-33	70.680,86	0,01	50.000 ALLSTATE 5.35% 01-06-33	51.351,94	0,01
50.000 AIG 5.45% 07-05-35	51.005,12	0,01	50.000 ALLSTATE CORP 5.95 06-36 01/04S	52.819,23	0,01
40.000 AIG 5.75% 01-04-48	39.812,96	0,00	7.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 2.2% 02-11-28	6.590,70	0,00
127.000 AIG GLOBAL FUNDING 4.65% 20-08-27	127.137,77	0,02	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98.253,54	0,01
50.000 AIG GLOBAL FUNDING 4.85% 06-06-30	50.015,23	0,01	130.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	130.261,47	0,02
70.000 AIG GLOBAL FUNDING 4.9% 03-12-29	70.189,33	0,01	120.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	125.132,61	0,02
130.000 AIG GLOBAL FUNDING 5.2% 12-01-29	131.960,01	0,02	100.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	104.127,32	0,01
24.000 AIG GLOBAL FUNDING 5.2% 24-06-29	24.303,50	0,00	84.000 ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	93.137,35	0,01
130.000 AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	141.064,04	0,02	30.000 ALPHABET 0.427% 01-03-29	37.137,08	0,00
160.000 AIRCASTLE 2.85% 26-01-28	154.911,97	0,02	70.000 ALPHABET 0.89% 03-03-32	86.839,08	0,01
70.000 AIRCASTLE 5.95% 15-02-29	71.905,67	0,01	75.000 ALPHABET 1.1% 15-08-30	65.973,09	0,01
69.000 AIRCASTLE 6.5% 18-07-28	71.513,61	0,01	60.000 ALPHABET 1.2525% 03-03-36	74.762,31	0,01
150.000 AIR LEASE 3.125% 01-12-30	138.084,74	0,02	40.000 ALPHABET 1.5823% 01-03-41	50.024,96	0,01
130.000 AIR LEASE 3.25% 01-10-29	123.389,92	0,02	60.000 ALPHABET 1.9% 15-08-40	40.014,67	0,00
150.000 AIR LEASE 3.625% 01-04-27	148.583,75	0,02	60.000 ALPHABET 2.05% 15-08-50	32.170,95	0,00
200.000 AIR LEASE 3.7% 15-04-30 EMTN	226.921,73	0,03	250.000 ALPHABET 2.25% 15-08-60	126.125,39	0,02
100.000 AIR PRODUCTS 0.8% 05-05-32	97.017,50	0,01	140.000 ALPHABET 2.5% 06-05-29	157.716,71	0,02
70.000 AIR PRODUCTS 2.05% 15-05-30	63.791,93	0,01	100.000 ALPHABET 3.0% 06-05-33	110.984,74	0,01
50.000 AIR PRODUCTS 2.7% 15-05-40	36.748,73	0,00	100.000 ALPHABET 3.375% 06-05-37	109.397,31	0,01
80.000 AIR PRODUCTS 2.8% 15-05-50	49.453,09	0,01	100.000 ALPHABET 3.5% 06-11-38	109.086,44	0,01
100.000 AIR PRODUCTS 4.3% 11-06-28	100.302,38	0,01	100.000 ALPHABET 3.7% 15-02-29	99.143,34	0,01
81.000 AIR PRODUCTS 4.6% 08-02-29	81.828,50	0,01	10.000 ALPHABET 3.875% 15-11-28	9.968,58	0,00
60.000 AIR PRODUCTS 4.8% 03-03-33	60.483,38	0,01	100.000 ALPHABET 4.0% 06-05-54	105.203,52	0,01
100.000 AIR PRODUCTS 4.85% 08-02-34	100.048,14	0,01	100.000 ALPHABET 4.0% 06-11-44	109.232,18	0,01
60.000 AIR PRODUCTS 4.9% 11-10-32	60.799,51	0,01	100.000 ALPHABET 4.0% 15-05-30	99.280,55	0,01
154.000 ALABAMA PO 1.45% 15-09-30	135.304,76	0,02	200.000 ALPHABET 4.1% 15-02-31	198.573,53	0,02
10.000 ALABAMA PO 3.0% 15-03-52	6.295,53	0,00	140.000 ALPHABET 4.1% 15-11-30	139.000,40	0,02
100.000 ALABAMA PO 3.45% 01-10-49	69.558,29	0,01	100.000 ALPHABET 4.375% 06-11-64	108.236,83	0,01
50.000 ALABAMA PO 3.75% 01-09-27	49.725,62	0,01	105.000 ALPHABET 4.375% 15-11-32	104.365,36	0,01
100.000 ALABAMA PO 4.3% 15-03-31	99.080,81	0,01	210.000 ALPHABET 4.4% 15-02-33	207.310,10	0,03
100.000 ALABAMA POWER C 3.1250 21-51 15/07S	64.736,13	0,01	100.000 ALPHABET 4.5% 15-05-35	98.335,27	0,01
43.803 ALASKA AIRLINES 20201 TR 4.8% 15-08-27	43.761,21	0,01	130.000 ALPHABET 4.625% 13-11-32	166.149,40	0,02
250.000 ALCON FINANCE 3.8% 23-09-49	185.439,49	0,02	150.000 ALPHABET 4.7% 15-11-35	148.246,80	0,02
160.000 ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	129.585,28	0,02			
10.000 ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	8.370,81	0,00			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 ALPHABET 4.8% 15-02-36	199.054,96	0,02	20.000 AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	19.823,29	0,00
100.000 ALPHABET 5.25% 15-05-55	94.370,37	0,01	80.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	80.843,02	0,01
130.000 ALPHABET 5.3% 15-05-65	119.762,33	0,01	100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97.254,57	0,01
150.000 ALPHABET 5.35% 15-11-45	146.398,00	0,02	100.000 AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	101.235,13	0,01
175.000 ALPHABET 5.45% 15-11-55	169.268,73	0,02	170.000 AMDOCS 2.538% 15-06-30	153.666,52	0,02
100.000 ALPHABET 5.5% 13-11-41	125.376,01	0,02	50.000 AMERADA HESS CORPORATION 5.6% 15-02-41	50.905,62	0,01
120.000 ALPHABET 5.5% 15-02-46	119.038,95	0,01	60.000 AMERADA HESS CORPORATION 5.8% 01-04-47	60.479,47	0,01
260.000 ALPHABET 5.65% 15-02-56	258.965,34	0,03	50.000 AMERADA HESS CORPORATION 6.0% 15-01-40	52.807,14	0,01
191.000 ALPHABET 5.7% 15-11-75	184.963,87	0,02	20.000 AMERADA HESS CORPORATION 7.125% 15-03-33	22.794,23	0,00
140.000 ALPHABET 5.75% 15-02-66	138.631,10	0,02	100.000 AMERADA HESS CORPORATION 7.3% 15-08-31	113.021,08	0,01
100.000 ALPHABET 5.875% 13-02-58	124.640,34	0,02	71.000 AMEREN 1.75% 15-03-28	67.523,36	0,01
110.000 ALTRIA GROUP 5.95% 14-02-49	106.634,49	0,01	40.000 AMEREN 5.0% 15-01-29	40.629,21	0,01
50.000 AMAZON 1.2% 03-06-27	48.409,47	0,01	70.000 AMEREN 5.375% 15-03-35	70.776,16	0,01
150.000 AMAZON 1.5% 03-06-30	134.146,77	0,02	60.000 AMEREN ILLINOIS COMP 3.85 22-32 01/09S	57.101,59	0,01
100.000 AMAZON 1.65% 12-05-28	95.162,13	0,01	80.000 AMEREN ILLINOIS COMPANY 2.9 21-51 15/06S	49.754,61	0,01
160.000 AMAZON 2.1% 12-05-31	143.300,56	0,02	80.000 AMEREN ILLINOIS COMPANY 3.7% 01-12-47	59.841,39	0,01
135.000 AMAZON 2.5% 03-06-50	78.578,58	0,01	110.000 AMEREN ILLINOIS COMPANY 4.15% 15-03-46	88.855,04	0,01
160.000 AMAZON 2.7% 03-06-60	87.187,74	0,01	50.000 AMERICAN AIRLINES 4.9% 11-05-38	48.183,72	0,01
240.000 AMAZON 2.875% 12-05-41	177.377,35	0,02	40.465 AMERICAN AIRLINES INC CLASS AA PASS 191 3.15% 15-02-32	37.656,52	0,00
212.000 AMAZON 3.1% 12-05-51	138.303,78	0,02	146.217 AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	130.769,92	0,02
250.000 AMAZON 3.15% 22-08-27	246.983,76	0,03	70.000 AMERICAN ASSETS TRUST LP 3.375% 01-02-31	63.108,29	0,01
250.000 AMAZON 3.25% 12-05-61	154.647,72	0,02	110.000 AMERICAN ASSETS TRUST LP 6.15% 01-10-34	108.997,94	0,01
55.000 AMAZON 3.3% 13-04-27	54.610,19	0,01	60.000 AMERICAN ELECTRIC POWER 3.2% 13-11-27	58.936,67	0,01
100.000 AMAZON 3.45% 13-04-29	98.021,48	0,01	44.000 AMERICAN ELECTRIC POWER 5.2% 15-01-29	44.919,07	0,01
180.000 AMAZON 3.6% 13-04-32	171.463,58	0,02	80.000 AMERICAN ELECTRIC POWER 5.625% 01-03-33	82.782,66	0,01
220.000 AMAZON 3.875% 22-08-37	198.026,35	0,02	100.000 AMERICAN ELECTRIC POWER 5.75% 01-11-27	101.837,99	0,01
180.000 AMAZON 3.9% 20-11-28	179.165,19	0,02	120.000 AMERICAN ELECTRIC POWER 5.8% 15-03-56	118.491,01	0,01
110.000 AMAZON 3.95% 13-04-52	84.266,09	0,01	70.000 AMERICAN ELECTRIC POWER 6.05% 15-03-56	69.403,13	0,01
100.000 AMAZON 4.0% 13-03-29	99.517,71	0,01	50.000 AMERICAN ELECTRIC POWER 6.95% 15-12-54	52.863,55	0,01
237.000 AMAZON 4.05% 22-08-47	189.268,07	0,02	50.000 AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	49.763,98	0,01
54.000 AMAZON 4.1% 13-04-62	40.136,52	0,00	100.000 AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97.370,67	0,01
140.000 AMAZON 4.1% 20-11-30	138.374,02	0,02	100.000 AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96.003,19	0,01
58.000 AMAZON 4.25% 13-03-31	57.592,84	0,01	10.000 AMERICAN HOMES 4 RENT LP 3.375% 15-07-51	6.526,33	0,00
100.000 AMAZON 4.25% 22-08-57	77.833,12	0,01	40.000 AMERICAN HOMES 4 RENT LP 3.625% 15-04-32	36.957,21	0,00
120.000 AMAZON 4.35% 20-03-33	117.770,35	0,01	170.000 AMERICAN HOMES 4 RENT LP 4.3% 15-04-52	130.100,19	0,02
100.000 AMAZON 4.45% 16-03-45	113.774,05	0,01	100.000 AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100.320,02	0,01
55.000 AMAZON 4.55% 01-12-27	55.481,36	0,01	10.000 AMERICAN HOMES 4 RENT LP 5.5% 01-02-34	10.091,49	0,00
100.000 AMAZON 4.55% 13-03-33	99.113,53	0,01	20.000 AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	20.021,76	0,00
61.000 AMAZON 4.65% 01-12-29	61.898,09	0,01	100.000 AMERICAN HONDA FIN 0.3% 07-07-28	106.817,53	0,01
230.000 AMAZON 4.65% 20-11-35	225.219,59	0,03	10.000 AMERICAN HONDA FIN 1.8% 13-01-31	8.645,98	0,00
100.000 AMAZON 4.7% 01-12-32	101.070,14	0,01	100.000 AMERICAN HONDA FIN 2.85% 27-06-28	113.517,44	0,01
50.000 AMAZON 4.8% 05-12-34	50.515,82	0,01	100.000 AMERICAN HONDA FIN 3.75% 25-10-27	116.136,88	0,01
35.000 AMAZON 4.95% 05-12-44	32.704,63	0,00	220.000 AMERICAN HONDA FIN 3.95% 19-03-32	250.601,62	0,03
200.000 AMAZON 5.45% 20-11-55	191.109,96	0,02	100.000 AMERICAN HONDA FIN 4.15% 08-01-29	98.741,17	0,01
90.000 AMAZON 5.55% 20-11-65	84.847,69	0,01	90.000 AMERICAN HONDA FIN 4.4% 05-09-29	89.210,08	0,01
50.000 AMAZON 5.65% 13-03-46	49.893,54	0,01	70.000 AMERICAN HONDA FIN 4.5% 04-09-30	68.947,94	0,01
77.000 AMAZON 5.8% 13-03-56	76.880,47	0,01			
80.000 AMCOR FINANCE U 5.625% 26-05-33	81.928,01	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMERICAN HONDA FIN 4.55% 09-07-27	100.069,01	0,01	20.000 AMERIPRISE FINANCIAL 5.15% 15-05-33	20.355,50	0,00
60.000 AMERICAN HONDA FIN 4.8% 05-03-30	60.010,08	0,01	80.000 AMERIPRISE FINANCIAL 5.2% 15-04-35	79.786,95	0,01
40.000 AMERICAN HONDA FIN 4.9% 10-01-34	38.895,54	0,00	90.000 AMERIPRISE FINANCIAL 5.7% 15-12-28	93.062,56	0,01
40.000 AMERICAN HONDA FIN 4.9% 13-03-29	40.259,62	0,01	80.000 AMEX 2.55% 04-03-27	78.831,42	0,01
100.000 AMERICAN HONDA FIN 5.05% 10-07-31	100.249,96	0,01	160.000 AMEX 3.3% 03-05-27	158.576,67	0,02
100.000 AMERICAN HONDA FIN 5.05% 20-08-31	128.842,93	0,02	100.000 AMEX 4.009% 09-02-29	99.347,65	0,01
35.000 AMERICAN HONDA FIN 5.125% 07-07-28	35.375,65	0,00	120.000 AMEX 4.351% 20-07-29	119.915,80	0,01
70.000 AMERICAN HONDA FIN 5.15% 09-07-32	70.099,98	0,01	10.000 AMEX 4.42% 03-08-33	9.753,94	0,00
40.000 AMERICAN HONDA FIN 5.2% 05-03-35	39.191,87	0,00	100.000 AMEX 4.731% 25-04-29	100.641,04	0,01
87.000 AMERICAN NATION 6.1440 22-32 13/06S	88.864,09	0,01	100.000 AMEX 4.804% 24-10-36	96.681,49	0,01
100.000 AMERICAN NATL GLOBAL FUNDING 4.625% 15-12-28	99.202,51	0,01	110.000 AMEX 4.918% 20-07-33	110.271,49	0,01
20.000 AMERICAN NATL GLOBAL FUNDING 4.875% 23-01-31	19.603,64	0,00	92.000 AMEX 4.989% 26-05-33	91.629,05	0,01
10.000 AMERICAN NATL GLOBAL FUNDING 5.55% 28-01-30	10.115,03	0,00	120.000 AMEX 5.016% 25-04-31	121.879,34	0,02
119.000 AMERICAN TOWER 0.5% 15-01-28	130.764,77	0,02	250.000 AMEX 5.043% 01-05-34	250.563,16	0,03
160.000 AMERICAN TOWER 0.875% 21-05-29	169.436,23	0,02	100.000 AMEX 5.085% 30-01-31	101.719,64	0,01
80.000 AMERICAN TOWER 1.5% 31-01-28	75.824,11	0,01	65.000 AMEX 5.282% 27-07-29	66.157,57	0,01
124.000 AMERICAN TOWER 2.1% 15-06-30	111.655,84	0,01	80.000 AMEX 5.284% 26-07-35	80.702,30	0,01
35.000 AMERICAN TOWER 2.7% 15-04-31	31.776,83	0,00	167.000 AMEX 5.442% 30-01-36	169.950,50	0,02
16.000 AMERICAN TOWER 3.1% 15-06-50	10.236,15	0,00	171.000 AMEX 5.532% 25-04-30	176.087,79	0,02
110.000 AMERICAN TOWER 3.55% 15-07-27	108.803,73	0,01	60.000 AMEX 5.667% 25-04-36	62.045,25	0,01
80.000 AMERICAN TOWER 3.6% 15-01-28	78.787,35	0,01	120.000 AMEX 5.85% 05-11-27	122.879,90	0,02
80.000 AMERICAN TOWER 3.8% 15-08-29	78.017,20	0,01	112.000 AMGEN 2.0% 15-01-32	96.898,29	0,01
128.000 AMERICAN TOWER 4.125% 16-05-27	148.997,91	0,02	54.000 AMGEN 2.3% 25-02-31	48.732,09	0,01
100.000 AMERICAN TOWER 4.7% 15-12-32	98.210,61	0,01	54.000 AMGEN 2.45% 21-02-30	50.183,55	0,01
100.000 AMERICAN TOWER 5.0% 31-01-30	101.169,68	0,01	50.000 AMGEN 2.8% 15-08-41	36.025,59	0,00
20.000 AMERICAN TOWER 5.2% 15-02-29	20.335,47	0,00	32.000 AMGEN 3.0% 22-02-29	30.880,26	0,00
70.000 AMERICAN TOWER 5.25% 15-07-28	71.211,32	0,01	43.000 AMGEN 3.2% 02-11-27	42.333,30	0,01
70.000 AMERICAN TOWER 5.5% 15-03-28	71.269,02	0,01	50.000 AMGEN 3.35% 22-02-32	46.462,26	0,01
65.000 AMERICAN TOWER 5.65% 15-03-33	67.191,67	0,01	190.000 AMGEN 4.0% 13-09-29	242.980,51	0,03
120.000 AMERICAN TOWER 5.8% 15-11-28	123.692,01	0,02	54.000 AMGEN 4.05% 18-08-29	53.485,39	0,01
22.000 AMERICAN TOWER 5.9% 15-11-33	23.029,44	0,00	250.000 AMGEN 4.2% 22-02-52	193.866,38	0,02
50.000 AMERICAN TRANSMISSION CO LLC 5.75% 01-04-56	49.632,20	0,01	250.000 AMGEN 4.4% 22-02-62	193.453,31	0,02
70.000 AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	62.760,14	0,01	141.000 AMGEN 4.563% 15-06-48	118.016,09	0,01
34.000 AMERICAN TRANSMISSION SYSTEMS 5.0% 01-09-44	30.849,04	0,00	250.000 AMGEN 4.663% 15-06-51	209.901,49	0,03
80.000 AMERICAN UNIVERSITY THE 3.672% 01-04-49	59.574,64	0,01	43.000 AMGEN 4.875% 01-03-53	37.144,85	0,00
114.000 AMERICAN WATER CAPITAL 2.3% 01-06-31	102.084,78	0,01	70.000 AMGEN 4.95% 01-10-41	64.738,95	0,01
84.000 AMERICAN WATER CAPITAL 3.45% 01-06-29	81.703,61	0,01	260.000 AMGEN 5.15% 02-03-28	263.837,28	0,03
40.000 AMERICAN WATER CAPITAL 3.75% 01-09-28	39.605,32	0,00	32.000 AMGEN 5.15% 15-11-41	30.397,05	0,00
50.000 AMERICAN WATER CAPITAL 4.15% 01-06-49	39.195,57	0,00	210.000 AMGEN 5.25% 02-03-30	215.714,93	0,03
80.000 AMERICAN WATER CAPITAL 4.45% 01-06-32	78.736,15	0,01	200.000 AMGEN 5.25% 02-03-33	205.202,27	0,03
50.000 AMERICAN WATER CAPITAL 5.15% 01-03-34	50.825,53	0,01	100.000 AMGEN 5.5% 19-02-46	96.113,77	0,01
100.000 AMERICAN WATER CAPITAL 5.25% 01-03-35	101.620,48	0,01	120.000 AMGEN 5.6% 02-03-43	118.422,25	0,01
50.000 AMERICAN WATER CAPITAL 5.45% 01-03-54	47.426,16	0,01	80.000 AMGEN 5.65% 02-03-53	77.430,20	0,01
100.000 AMERICAN WATER CAPITAL 5.7% 01-09-55	97.848,50	0,01	50.000 AMGEN 5.65% 15-06-42	49.574,48	0,01
60.000 AMERICOLD REALTY OPERATING PARTNER LP 5.409% 12-09-34	57.106,42	0,01	190.000 AMGEN 5.75% 02-03-63	182.609,23	0,02
20.000 AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	19.742,13	0,00	50.000 AMGEN 5.75% 15-03-40	51.193,66	0,01
60.000 AMERICO LIFE IN 3.4500 21-31 15/04S	52.959,77	0,01	50.000 AMGEN 6.4% 01-02-39	54.089,69	0,01
			40.000 AMPHENOL 2.2% 15-09-31	35.476,15	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMPHENOL 2.8% 15-02-30	94.192,73	0,01	60.000 APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	60.094,10	0,01
100.000 AMPHENOL 3.8% 15-11-27	99.435,57	0,01	110.000 APPALACHIAN POWER 2.7% 01-04-31	100.075,84	0,01
30.000 AMPHENOL 3.9% 15-11-28	29.763,59	0,00	80.000 APPALACHIAN POWER 4.5% 01-08-32	78.111,85	0,01
100.000 AMPHENOL 4.125% 15-11-30	98.509,48	0,01	60.000 APPALACHIAN POWER 7.00 08-38 01/04S	66.788,79	0,01
100.000 AMPHENOL 4.375% 12-06-28	100.235,60	0,01	100.000 APPLE 0.75% 25-02-30	124.862,89	0,02
100.000 AMPHENOL 4.4% 15-02-33	97.588,25	0,01	190.000 APPLE 1.2% 08-02-28	180.976,38	0,02
100.000 AMPHENOL 4.625% 15-02-36	96.682,58	0,01	100.000 APPLE 1.4% 05-08-28	94.456,40	0,01
53.000 AMPHENOL 5.0% 15-01-35	52.937,36	0,01	190.000 APPLE 1.65% 08-02-31	169.512,19	0,02
50.000 AMPHENOL 5.05% 05-04-29	51.054,47	0,01	140.000 APPLE 1.65% 11-05-30	127.072,87	0,02
60.000 AMPHENOL 5.25% 05-04-34	61.291,30	0,01	150.000 APPLE 2.0% 17-09-27	170.555,44	0,02
50.000 AMPHENOL 5.3% 15-11-55	46.934,27	0,01	76.000 APPLE 2.2% 11-09-29	71.644,21	0,01
100.000 AMRIZE FINANCE US LLC 4.6% 07-04-27	100.257,28	0,01	107.000 APPLE 2.375% 08-02-41	75.842,39	0,01
50.000 AMRIZE FINANCE US LLC 4.7% 07-04-28	50.266,28	0,01	130.000 APPLE 2.4% 20-08-50	75.281,54	0,01
72.000 AMRIZE FINANCE US LLC 4.95% 07-04-30	72.780,50	0,01	51.000 APPLE 2.55% 20-08-60	27.279,54	0,00
100.000 AMRIZE FINANCE US LLC 5.4% 07-04-35	101.728,35	0,01	100.000 APPLE 2.65% 08-02-51	60.573,02	0,01
60.000 ANALOG DEVICES 1.7% 01-10-28	56.426,43	0,01	110.000 APPLE 2.65% 11-05-50	67.294,63	0,01
128.000 ANALOG DEVICES 2.1% 01-10-31	112.899,40	0,01	50.000 APPLE 2.7% 05-08-51	30.478,99	0,00
40.000 ANALOG DEVICES 2.95% 01-10-51	25.456,85	0,00	50.000 APPLE 2.8% 08-02-61	28.510,28	0,00
20.000 ANALOG DEVICES 3.45% 15-06-27	19.821,25	0,00	150.000 APPLE 2.9% 12-09-27	147.787,86	0,02
100.000 ANALOG DEVICES 4.25% 15-06-28	100.128,68	0,01	140.000 APPLE 2.95% 11-09-49	91.927,19	0,01
100.000 ANALOG DEVICES 4.5% 15-06-30	100.242,67	0,01	100.000 APPLE 3.0% 20-06-27	98.936,96	0,01
50.000 ANDREW W MELLON 0.9470 20-27 01/08S	48.028,06	0,01	150.000 APPLE 3.2% 11-05-27	148.873,18	0,02
210.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	204.482,93	0,03	77.000 APPLE 3.25% 08-08-29	75.216,41	0,01
564.000 ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	508.517,20	0,06	86.000 APPLE 3.35% 08-08-32	81.909,85	0,01
70.000 ANHEUSER WW 3.5% 01-06-30	67.676,35	0,01	100.000 APPLE 3.45% 09-02-45	76.137,46	0,01
40.000 ANHEUSER WW 3.75% 15-07-42	32.080,69	0,00	100.000 APPLE 3.75% 12-09-47	77.316,57	0,01
80.000 ANHEUSER WW 4.1% 06-09-27	53.956,83	0,01	60.000 APPLE 3.75% 13-11-47	46.363,10	0,01
250.000 ANHEUSER WW 4.375% 15-04-38	233.001,04	0,03	150.000 APPLE 3.85% 04-05-43	123.861,40	0,02
50.000 ANHEUSER WW 4.439% 06-10-48	41.841,70	0,01	100.000 APPLE 3.85% 04-08-46	79.475,20	0,01
128.000 ANHEUSER WW 4.75% 23-01-29	129.561,73	0,02	150.000 APPLE 3.95% 08-08-52	116.643,15	0,01
177.000 ANHEUSER WW 4.9% 23-01-31	181.021,67	0,02	120.000 APPLE 4.0% 10-05-28	120.157,64	0,01
55.000 ANHEUSER WW 4.95% 15-01-42	51.294,38	0,01	100.000 APPLE 4.0% 12-05-28	100.075,82	0,01
90.000 ANHEUSER WW 5.45% 23-01-39	91.454,70	0,01	60.000 APPLE 4.1% 08-08-62	45.727,25	0,01
270.000 ANHEUSER WW 5.55% 23-01-49	261.724,73	0,03	100.000 APPLE 4.25% 09-02-47	83.707,82	0,01
151.000 ANHEUSER WW 5.8% 23-01-59	151.544,40	0,02	90.000 APPLE 4.3% 10-05-33	90.202,73	0,01
50.000 ANHEUSER WW 5.875% 15-06-35	53.368,23	0,01	120.000 APPLE 4.375% 13-05-45	104.828,09	0,01
200.000 ANHEUSER WW 8.0% 15-11-39	250.043,60	0,03	150.000 APPLE 4.45% 06-05-44	133.934,59	0,02
100.000 ANHEUSER WW 8.2% 15-01-39	125.775,66	0,02	50.000 APPLE 4.5% 12-05-32	50.688,23	0,01
197.000 AON CORPAON GLOBAL 2.9% 23-08-51	119.659,37	0,01	176.000 APPLE 4.5% 23-02-36	175.244,99	0,02
100.000 AON CORPAON GLOBAL 3.9% 28-02-52	72.699,06	0,01	177.000 APPLE 4.65% 23-02-46	158.597,95	0,02
87.000 AON CORPAON GLOBAL 5.35% 28-02-33	89.174,54	0,01	50.000 APPLE 4.85% 10-05-53	45.981,81	0,01
50.000 AON CORPORATION 4.5% 15-12-28	50.175,92	0,01	80.000 APPLIED MATERIALS 1.75% 01-06-30	71.981,92	0,01
47.000 AON CORPORATION 6.25% 30-09-40	50.154,88	0,01	50.000 APPLIED MATERIALS 2.75% 01-06-50	31.535,19	0,00
113.000 AON NORTH AMERICA 5.75% 01-03-54	108.826,91	0,01	100.000 APPLIED MATERIALS 3.3% 01-04-27	99.151,24	0,01
100.000 APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96.931,48	0,01	150.000 APPLIED MATERIALS 4.35% 01-04-47	126.915,36	0,02
40.000 APOLLO GLOBAL MANAGEMENT 6.0% 15-12-54	37.400,58	0,00	20.000 APPLIED MATERIALS 4.6% 15-01-36	19.425,06	0,00
50.000 APOLLO MANAGEMENT 2.6500 20-30 05/06S	45.914,74	0,01	40.000 APPLIED MATERIALS 4.8% 15-06-29	40.705,60	0,01
			140.000 APPLOVIN 5.125% 01-12-29	140.688,59	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
140.000 APPLOVIN 5.375% 01-12-31	141.319,11	0,02	200.000 ASSTEAD CAPITAL 5.8% 15-04-34	204.047,25	0,03
10.000 APPLOVIN 5.5% 01-12-34	9.917,54	0,00	50.000 ASSOCIATED BANC 6.455% 29-08-30	51.147,46	0,01
30.000 APPLOVIN 5.95% 01-12-54	27.270,20	0,00	100.000 ASSURANT 5.55% 15-02-36	99.966,36	0,01
100.000 APTARGROUP 3.6% 15-03-32	92.854,13	0,01	10.000 ASSURANT INC 2.65 21-32 15/01S	8.732,77	0,00
116.000 AP TRANSMISSION CO LLC 3.75% 01-12-47	86.141,81	0,01	83.000 ASSURED GUARANTY US 3.15% 15-06-31	76.878,00	0,01
100.000 AP TRANSMISSION CO LLC 4.5% 15-06-52	82.059,15	0,01	10.000 ASSURED GUARANTY US 3.6% 15-09-51	6.744,79	0,00
60.000 AP TRANSMISSION CO LLC 5.4% 15-03-53	56.696,21	0,01	30.000 ASSURED GUARANTY US 6.125% 15-09-28	31.053,83	0,00
60.000 ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	54.224,50	0,01	104.000 ASTRAZENECA FINANCE LLC 1.75% 28-05-28	98.958,01	0,01
20.000 ARCHER 3.75 17-47 14/09S	15.226,32	0,00	40.000 ASTRAZENECA FINANCE LLC 2.25% 28-05-31	35.998,49	0,00
90.000 ARCHER DANIELS MIDLAND 2.7% 15-09-51	53.785,00	0,01	60.000 ASTRAZENECA FINANCE LLC 4.0% 02-03-31	58.989,00	0,01
100.000 ARCHER DANIELS MIDLAND 2.9% 01-03-32	91.168,91	0,01	70.000 ASTRAZENECA FINANCE LLC 4.3% 02-03-33	68.662,12	0,01
77.000 ARCHER DANIELS MIDLAND 3.25% 27-03-30	73.775,93	0,01	80.000 ASTRAZENECA FINANCE LLC 4.6% 02-03-36	78.508,28	0,01
50.000 ARCHER DANIELS MIDLAND 4.5% 15-03-49	42.143,73	0,01	54.000 ASTRAZENECA FINANCE LLC 4.85% 26-02-29	54.887,97	0,01
50.000 ARCHER DANIELS MIDLAND 5.375% 15-09-35	51.612,90	0,01	98.000 ASTRAZENECA FINANCE LLC 4.875% 03-03-28	99.584,08	0,01
40.000 ARCONIC INC 6.75% 15-01-28	41.680,14	0,01	60.000 ASTRAZENECA FINANCE LLC 4.9% 03-03-30	61.247,83	0,01
90.000 ARES CAPITAL CO 2.8750 22-27 15/06S	87.684,64	0,01	70.000 ASTRAZENECA FINANCE LLC 4.9% 26-02-31	71.475,98	0,01
116.000 ARES CAPITAL CORPORATION 2.875% 15-06-28	109.734,16	0,01	65.000 ASTRAZENECA FINANCE LLC 5.0% 26-02-34	65.969,40	0,01
10.000 ARES CAPITAL CORPORATION 3.2% 15-11-31	8.665,35	0,00	60.000 AT&T 5.70 17-57 01/03S	56.730,95	0,01
28.000 ARES CAPITAL CORPORATION 5.1% 15-01-31	26.927,91	0,00	100.000 AT&T INC 5.20 15-33 18/11A	128.403,78	0,02
50.000 ARES CAPITAL CORPORATION 5.5% 01-09-30	49.116,12	0,01	1.000 AT&T INC 5.35% 01-09-40	962,34	0,00
4.000 ARES CAPITAL CORPORATION 5.8% 08-03-32	3.944,76	0,00	40.000 AT&T INC 6.55 09-39 15/02S	43.398,09	0,01
165.000 ARES CAPITAL CORPORATION 5.875% 01-03-29	166.204,77	0,02	140.000 ATHENE 6.25% 01-04-54	128.583,47	0,02
90.000 ARES CAPITAL CORPORATION 5.95% 15-07-29	90.497,41	0,01	50.000 ATHENE 6.625% 19-05-55	48.126,05	0,01
50.000 ARES FINANCE CO IV LLC 3.65% 01-02-52	33.452,97	0,00	162.000 ATHENE GLOBAL FUNDING 0.625% 12-01-28	175.149,01	0,02
100.000 ARES MANAGEMENT CORPORATION 5.6% 11-10-54	88.126,03	0,01	50.000 ATHENE GLOBAL FUNDING 2.5% 24-03-28	47.649,47	0,01
88.000 ARES MANAGEMENT CORPORATION 6.375% 10-11-28	91.536,91	0,01	139.000 ATHENE GLOBAL FUNDING 2.55% 19-11-30	123.097,71	0,02
100.000 ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96.951,78	0,01	120.000 ATHENE GLOBAL FUNDING 2.646% 04-10-31	104.076,64	0,01
100.000 ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94.428,87	0,01	74.000 ATHENE GLOBAL FUNDING 2.673% 07-06-31	64.605,79	0,01
100.000 ARES STRATEGIC INCOME FUND 5.45% 09-09-28	98.947,07	0,01	100.000 ATHENE GLOBAL FUNDING 3.716% 22-08-32	109.848,15	0,01
50.000 ARES STRATEGIC INCOME FUND 5.6% 15-02-30	48.697,22	0,01	100.000 ATHENE GLOBAL FUNDING 4.721% 08-10-29	98.464,48	0,01
108.000 ARES STRATEGIC INCOME FUND 5.7% 15-03-28	107.908,05	0,01	40.000 ATHENE GLOBAL FUNDING 4.83% 09-05-28	39.883,22	0,00
30.000 ARES STRATEGIC INCOME FUND 6.2% 21-03-32	29.414,88	0,00	160.000 ATHENE GLOBAL FUNDING 5.033% 17-07-30	158.253,63	0,02
10.000 ARIZONA PUBLIC 3.7500 16-46 15/05S	7.440,04	0,00	250.000 ATHENE GLOBAL FUNDING 5.322% 13-11-31	247.800,72	0,03
50.000 ARIZONA PUBLIC SERVICE 2.6% 15-08-29	46.974,58	0,01	80.000 ATHENE GLOBAL FUNDING 5.38% 07-01-30	80.129,28	0,01
80.000 ARIZONA PUBLIC SERVICE 3.35% 15-05-50	53.056,47	0,01	50.000 ATHENE GLOBAL FUNDING 5.516% 25-03-27	50.409,23	0,01
10.000 ARIZONA PUBLIC SERVICE 4.35% 15-11-45	8.103,31	0,00	50.000 ATHENE GLOBAL FUNDING 5.583% 09-01-29	50.502,33	0,01
100.000 ARIZONA PUBLIC SERVICE 4.5% 01-04-42	86.020,76	0,01	40.000 ATHENE HOLDING 3.4500 21-52 15/05S	24.359,34	0,00
20.000 ARIZONA PUBLIC SERVICE 5.55% 01-08-33	20.527,52	0,00	250.000 ATLAS WAREHOUSE LENDING CO LP 4.625% 15-11-28	246.303,60	0,03
99.000 ARIZONA PUBLIC SERVICE 5.7% 15-08-34	102.562,47	0,01	30.000 ATMOS ENERGY 3.0% 15-06-27	29.618,64	0,00
100.000 ARIZONA PUBLIC SERVICE 5.9% 15-08-55	98.589,76	0,01	20.000 ATMOS ENERGY 5.0% 15-12-54	17.766,84	0,00
20.000 ARIZONA PUBLIC SERVICE 6.35% 15-12-32	21.452,77	0,00	100.000 ATMOS ENERGY 5.2% 15-08-35	102.024,27	0,01
70.000 ARROW ELECTRONICS 2.95% 15-02-32	61.833,39	0,01	100.000 ATMOS ENERGY 5.45% 15-01-56	95.452,49	0,01
85.000 ARROW ELECTRONICS 5.15% 21-08-29	85.840,50	0,01	10.000 ATMOS ENERGY 5.45% 15-10-32	10.402,36	0,00
20.000 ASCENSION 3.106% 15-11-39	15.743,72	0,00	60.000 ATMOS ENERGY 5.5% 15-06-41	60.209,86	0,01
110.000 ASCENSION HEALTH 2.532 19-29 15/11S	103.384,98	0,01	60.000 ATMOS ENERGY 5.75% 15-10-52	59.671,27	0,01
119.000 ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	94.701,20	0,01	90.000 ATMOS ENERGY 5.9% 15-11-33	96.191,96	0,01
50.000 ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	49.569,63	0,01	50.000 ATMOS ENERGY 6.2% 15-11-53	52.971,93	0,01
50.000 ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	49.410,08	0,01	100.000 ATT 0.8% 04-03-30	103.922,90	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ATT 1.6% 19-05-28	111.160,18	0,01	60.000 ATT 5.45% 01-03-47	55.639,50	0,01
172.000 ATT 1.65% 01-02-28	163.848,11	0,02	50.000 ATT 5.5% 15-03-27	66.040,42	0,01
150.000 ATT 2.25% 01-02-32	131.068,64	0,02	100.000 ATT 5.55% 01-11-45	94.606,31	0,01
145.000 ATT 2.3% 01-06-27	141.782,66	0,02	60.000 ATT 5.55% 15-08-41	57.911,89	0,01
100.000 ATT 2.35% 05-09-29	110.973,07	0,01	90.000 ATT 5.7% 01-11-54	84.367,32	0,01
144.000 ATT 2.45% 15-03-35	145.874,70	0,02	90.000 ATT 5.85% 30-04-46	87.589,46	0,01
58.000 ATT 2.55% 01-12-33	49.068,97	0,01	40.000 ATT 6.0% 15-08-40	41.104,74	0,01
100.000 ATT 2.6% 19-05-38	96.441,66	0,01	130.000 ATT 6.0% 30-04-56	127.152,70	0,02
131.000 ATT 2.75% 01-06-31	119.734,11	0,01	100.000 ATT 6.05% 15-08-56	98.464,70	0,01
100.000 ATT 3.15% 01-06-30	113.373,43	0,01	19.000 ATT 6.30 07-38 15/01S	20.157,14	0,00
100.000 ATT 3.15% 04-09-36	104.959,44	0,01	40.000 ATT 6.375% 01-03-41	42.370,19	0,01
90.000 ATT 3.3% 01-02-52	56.964,44	0,01	50.000 ATT 7.0% 30-04-40 EMTN	69.219,66	0,01
100.000 ATT 3.375% 15-03-34	110.475,75	0,01	97.000 AUTODESK 2.4% 15-12-31	85.188,84	0,01
100.000 ATT 3.5% 01-02-61	62.165,59	0,01	100.000 AUTODESK 5.3% 15-06-35	100.100,54	0,01
109.000 ATT 3.5% 01-06-41	84.502,32	0,01	40.000 AUTOMATIC DATA PROCESSING 1.25% 01-09-30	35.137,13	0,00
340.000 ATT 3.5% 15-09-53	222.706,87	0,03	30.000 AUTOMATIC DATA PROCESSING 1.7% 15-05-28	28.592,73	0,00
270.000 ATT 3.55% 15-09-55	175.553,03	0,02	104.000 AUTOMATIC DATA PROCESSING 4.45% 09-09-34	101.932,62	0,01
130.000 ATT 3.55% 17-12-32	146.916,98	0,02	100.000 AUTOMATIC DATA PROCESSING 4.75% 08-05-32	101.021,75	0,01
100.000 ATT 3.6% 01-06-33	112.988,20	0,01	200.000 AUTONATION 1.95% 01-08-28	188.353,03	0,02
100.000 ATT 3.65% 01-06-51	68.548,87	0,01	30.000 AUTONATION 3.85% 01-03-32	27.878,58	0,00
150.000 ATT 3.65% 15-09-59	96.938,52	0,01	10.000 AUTONATION 4.75% 01-06-30	9.934,50	0,00
260.000 ATT 3.8% 01-12-57	175.172,27	0,02	10.000 AUTONATION 5.89% 15-03-35	10.205,28	0,00
100.000 ATT 3.85% 01-06-60	67.063,29	0,01	80.000 AUTOZONE 4.0% 15-04-30	78.136,21	0,01
190.000 ATT 4.05% 01-06-37	214.938,99	0,03	30.000 AUTOZONE 4.75% 01-02-33	29.585,17	0,00
135.000 ATT 4.1% 15-02-28	134.347,60	0,02	40.000 AUTOZONE 4.75% 01-08-32	39.676,78	0,00
172.000 ATT 4.25% 01-06-43	172.108,70	0,02	100.000 AUTOZONE 5.1% 15-07-29	101.677,86	0,01
80.000 ATT 4.3% 15-02-30	79.477,08	0,01	100.000 AUTOZONE 5.125% 15-06-30	101.750,14	0,01
100.000 ATT 4.3% 18-11-34	117.188,68	0,01	50.000 AUTOZONE 6.25% 01-11-28	52.194,82	0,01
128.000 ATT 4.35% 01-03-29	128.089,26	0,02	60.000 AUTOZONE 6.55% 01-11-33	65.333,59	0,01
100.000 ATT 4.375% 14-09-29	128.282,23	0,02	60.000 AVALONBAY COMMUNITIES 2.05% 15-01-32	52.106,80	0,01
76.000 ATT 4.5% 09-03-48	61.258,62	0,01	10.000 AVALONBAY COMMUNITIES 2.3% 01-03-30	9.226,88	0,00
175.000 ATT 4.5% 15-05-35	165.824,72	0,02	100.000 AVALONBAY COMMUNITIES 2.45% 15-01-31	90.896,07	0,01
100.000 ATT 4.55% 01-11-32	98.218,66	0,01	90.000 AVALONBAY COMMUNITIES 3.2% 15-01-28	88.326,63	0,01
95.000 ATT 4.55% 09-03-49	76.312,52	0,01	30.000 AVALONBAY COMMUNITIES 3.3% 01-06-29	29.053,00	0,00
65.000 ATT 4.65% 01-06-44	55.062,64	0,01	10.000 AVALONBAY COMMUNITIES 3.35% 15-05-27	9.909,61	0,00
44.000 ATT 4.7% 15-08-30	44.346,83	0,01	100.000 AVALONBAY COMMUNITIES 5.0% 01-08-35	99.301,09	0,01
80.000 ATT 4.75% 15-05-46	67.685,47	0,01	30.000 AVALONBAY COMMUNITIES 5.3% 07-12-33	30.778,73	0,00
70.000 ATT 4.8% 15-06-44	60.503,31	0,01	118.000 AVANGRID 3.8% 01-06-29	115.367,23	0,01
30.000 ATT 4.85% 01-03-39	27.920,65	0,00	80.000 AVERY DENNISON 2.25% 15-02-32	69.518,70	0,01
60.000 ATT 4.85% 15-07-45	52.114,70	0,01	70.000 AVERY DENNISON 2.65% 30-04-30	64.664,74	0,01
100.000 ATT 4.875% 01-06-44	107.743,17	0,01	60.000 AVERY DENNISON 4.875% 06-12-28	60.595,01	0,01
100.000 ATT 4.9% 01-11-35	97.503,28	0,01	20.000 AVERY DENNISON 5.75% 15-03-33	20.828,14	0,00
79.000 ATT 5.15% 15-02-50	69.660,05	0,01	50.000 AVIATION CAPITAL GROUP 3.5% 01-11-27	49.079,42	0,01
62.000 ATT 5.15 16-42 15/03S	56.627,12	0,01	100.000 AVIATION CAPITAL GROUP 4.25% 30-04-29	98.568,08	0,01
50.000 ATT 5.25% 01-03-37	49.633,18	0,01	20.000 AVIATION CAPITAL GROUP 4.75% 14-04-27	20.026,54	0,00
110.000 ATT 5.25% 12-03-56	76.863,80	0,01	100.000 AVIATION CAPITAL GROUP 4.8% 24-10-30	98.825,83	0,01
100.000 ATT 5.375% 15-08-35	101.229,08	0,01	30.000 AVIATION CAPITAL GROUP 4.875% 28-01-33	28.939,69	0,00
100.000 ATT 5.4% 15-02-34	102.243,89	0,01	68.000 AVIATION CAPITAL GROUP 6.25% 15-04-28	69.947,16	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 AVNET 3.0% 15-05-31	44.850,73	0,01	10.000 BAYER US FINANCE II LLC 5.5% 30-07-35	9.870,26	0,00
20.000 AVNET 5.5% 01-06-32	20.254,82	0,00	218.000 BAYER US FINANCE LLC 6.375% 21-11-30	229.221,15	0,03
30.000 AVNET 6.25% 15-03-28	30.891,43	0,00	40.000 BAYLOR SCOTT & 1.7770 21-30 15/11S	35.521,23	0,00
80.000 BAE SYSTEMS 4.75% 07-10-44	72.460,42	0,01	20.000 BAYLOR SCOTT WHI 4.185 15-45 15/11S	16.613,45	0,00
30.000 BAIN CAPITAL SPECIALTY FINANCE 5.95% 01-03-31	28.708,48	0,00	100.000 BAYLOR SCOTT WHITE 2.839% 15-11-50	62.832,93	0,01
50.000 BAIN CAPITAL SPECIALTY FINANCE 5.95% 15-03-30	48.399,42	0,01	30.000 BAYPORT POLYMER 4.7430 22-27 14/04S	29.989,71	0,00
60.000 BAKER HUGHES 5.125% 15-09-40	57.450,30	0,01	40.000 BAYPORT POLYMER 5.1400 22-32 14/04S	39.617,87	0,00
120.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	118.326,53	0,01	100.000 BEACON FUNDING TRUST 6.266% 15-08-54	98.431,03	0,01
95.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.08% 15-12-47	74.412,98	0,01	90.000 BECTON DICKINSON AND 1.957% 11-02-31	79.337,15	0,01
80.000 BAKER HUGHES A GE CO LLC BAKER HUGHES 4.65% 15-06-33	78.821,37	0,01	136.000 BECTON DICKINSON AND 3.7% 06-06-27	134.876,30	0,02
60.000 BAKER HUGHES HOLDING 4.486 20-30 01/05S	60.079,65	0,01	181.000 BECTON DICKINSON AND 4.693% 13-02-28	181.862,03	0,02
100.000 BALTIMORE GAS ELECTRIC 5.4% 01-06-53	94.352,73	0,01	70.000 BECTON DICKINSON AND 4.874% 08-02-29	70.739,01	0,01
50.000 BALTIMORE GAS ELECTRIC 6.35% 01-10-36	54.334,45	0,01	130.000 BELROSE FUNDING TRUST II 6.792% 15-05-55	129.723,48	0,02
50.000 BANKUNITED 5.125% 11-06-30	49.928,42	0,01	133.000 BEMIS 4.8% 17-03-28	133.826,90	0,02
82.000 BANNER HEALTH 1.897% 01-01-31	72.931,20	0,01	10.000 BERKLEY (WR) CO 4.7500 14-44 01/08S	8.787,00	0,00
10.000 BANNER HEALTH 2.3380 20-30 01/01S	9.272,80	0,00	10.000 BERKLEY WR 3.15% 30-09-61	5.841,24	0,00
30.000 BANNER HEALTH 2.9070 21-42 01/01S	21.784,38	0,00	98.000 BERKLEY WR 3.55% 30-03-52	67.170,05	0,01
80.000 BAPTIST HEALTHCARE SYSTEM OBLIGATED GRO 3.54% 15-08-50	57.084,24	0,01	20.000 BERKLEY WR 4.0% 12-05-50	15.104,36	0,00
80.000 BAPTIST HEALTH SOUTH FLORIDA OBLIGATED 3.115% 15-11-71	45.526,21	0,01	250.000 BERKSHIRE HATHA 2.6250 19-59 19/06A	163.184,93	0,02
100.000 BARINGS BDC 5.2% 15-09-28	97.724,87	0,01	100.000 BERKSHIRE HATHAWAY 0.5% 15-01-41	68.546,69	0,01
20.000 BARINGS PRIVATE CREDIT 5.75% 06-02-29	19.558,63	0,00	100.000 BERKSHIRE HATHAWAY 1.125% 16-03-27	113.533,07	0,01
60.000 BARINGS PRIVATE CREDIT 6.15% 11-06-30	58.081,54	0,01	150.000 BERKSHIRE HATHAWAY 2.15% 15-03-28	169.708,32	0,02
130.000 BARRICK NA FINANCE LLC 5.7% 30-05-41	130.035,56	0,02	40.000 BERKSHIRE HATHAWAY 4.5% 11-02-43	36.407,17	0,00
80.000 BARRICK NA FINANCE LLC 5.75% 01-05-43	79.284,04	0,01	40.000 BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39.233,98	0,00
50.000 BASIN ELECTRIC POWER COOPERATIVE 4.75% 26-04-47	43.047,93	0,01	33.000 BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	24.292,70	0,00
100.000 BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97.557,53	0,01	100.000 BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	81.173,81	0,01
40.000 BAT CAPITAL 5.35% 15-08-32	41.041,16	0,01	50.000 BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42.306,83	0,01
40.000 BAT CAPITAL 5.625% 15-08-35	41.155,33	0,01	55.000 BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	45.009,77	0,01
50.000 BAT CAPITAL 6.421% 02-08-33	54.226,89	0,01	100.000 BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	93.202,86	0,01
40.000 BAT CAPITAL 7.079% 02-08-43	44.007,05	0,01	152.000 BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	134.593,63	0,02
40.000 BAT CAPITAL 7.081% 02-08-53	44.249,91	0,01	240.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	245.250,21	0,03
70.000 BAXALTA 5.25% 23-06-45	65.202,69	0,01	50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.3% 15-03-27	49.192,88	0,01
110.000 BAXTER INTL 1.3% 15-05-29	116.875,38	0,01	60.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	37.686,32	0,00
90.000 BAXTER INTL 1.73% 01-04-31	75.299,54	0,01	80.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	60.171,71	0,01
100.000 BAXTER INTL 2.272% 01-12-28	93.146,38	0,01	150.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	122.209,40	0,02
130.000 BAXTER INTL 2.539% 01-02-32	109.496,98	0,01	60.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	52.555,47	0,01
100.000 BAXTER INTL 3.5% 15-08-46	65.653,73	0,01	50.000 BERKSHIRE HATHAWAY FINANCE CORPORATION 4.4% 15-05-42	44.728,47	0,01
70.000 BAXTER INTL 5.65% 15-12-35	68.394,37	0,01	60.000 BERRY GLOBAL 5.5% 15-04-28	61.148,29	0,01
80.000 BAYCARE HEALTH 3.8310 20-50 15/11S	60.691,15	0,01	10.000 BERRY GLOBAL 5.65% 15-01-34	10.227,24	0,00
27.000 BAYER CORPNJ 6.65% 15-02-28	27.989,47	0,00	120.000 BERRY GLOBAL 5.8% 15-06-31	124.290,90	0,02
18.000 BAYER US FINANCE II LLC 3.95% 15-04-45	13.096,18	0,00	80.000 BEST BUY COMPANY 1.95% 01-10-30	71.219,12	0,01
230.000 BAYER US FINANCE II LLC 4.375% 15-12-28	227.802,40	0,03	20.000 BEST BUY COMPANY 4.45% 01-10-28	20.011,59	0,00
200.000 BAYER US FINANCE II LLC 4.4% 15-07-44	157.239,58	0,02	70.000 BETH ISRAEL LAH 3.0800 21-51 01/07S	45.506,85	0,01
110.000 BAYER US FINANCE II LLC 4.7% 15-07-64	82.530,30	0,01	100.000 BGC GROUP 6.15% 02-04-30	101.709,35	0,01
200.000 BAYER US FINANCE II LLC 4.875% 25-06-48	163.417,05	0,02	50.000 BGC GROUP 8.0% 25-05-28	52.685,95	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 BIMBO BAKERIES U 6.05% 15-01-29	206.526,62	0,03	210.000 BK AMERICA 4.271% 23-07-29	209.132,08	0,03
50.000 BIOGEN IDEC 2.25% 01-05-30	45.640,46	0,01	170.000 BK AMERICA 4.33% 15-03-50	137.823,87	0,02
25.000 BIOGEN IDEC 3.15% 01-05-50	15.721,07	0,00	82.000 BK AMERICA 4.376% 27-04-28	81.930,54	0,01
80.000 BIOGEN IDEC 3.25% 15-02-51	50.544,46	0,01	86.000 BK AMERICA 4.443% 20-01-48	72.002,90	0,01
100.000 BIOGEN IDEC 5.05% 15-01-31	101.866,48	0,01	260.000 BK AMERICA 4.571% 27-04-33	255.213,88	0,03
50.000 BIOGEN IDEC 5.75% 15-05-35	51.705,82	0,01	70.000 BK AMERICA 4.623% 09-05-29	70.310,39	0,01
100.000 BIOGEN IDEC 6.45% 15-05-55	103.809,54	0,01	60.000 BK AMERICA 4.75% 21-04-45	52.393,17	0,01
86.000 BIO RAD LABORATORIES 3.7% 15-03-32	79.870,44	0,01	100.000 BK AMERICA 4.875% 01-04-44	91.866,11	0,01
100.000 BK AMERICA 0.654% 26-10-31	100.581,56	0,01	200.000 BK AMERICA 4.948% 22-07-28	201.255,59	0,03
100.000 BK AMERICA 0.694% 22-03-31	102.666,05	0,01	97.000 BK AMERICA 4.979% 24-01-29	97.854,47	0,01
110.000 BK AMERICA 1.381% 09-05-30	118.797,22	0,01	50.000 BK AMERICA 5.0% 21-01-44	46.483,00	0,01
100.000 BK AMERICA 1.667% 02-06-29	122.794,85	0,02	316.000 BK AMERICA 5.015% 22-07-33	317.986,07	0,04
194.000 BK AMERICA 1.898% 23-07-31	172.886,33	0,02	50.000 BK AMERICA 5.045% 06-02-37	49.330,17	0,01
190.000 BK AMERICA 1.922% 24-10-31	168.330,51	0,02	65.000 BK AMERICA 5.162% 24-01-31	66.226,72	0,01
203.000 BK AMERICA 2.087% 14-06-29	193.060,35	0,02	240.000 BK AMERICA 5.202% 25-04-29	243.405,71	0,03
250.000 BK AMERICA 2.299% 21-07-32	220.582,08	0,03	330.000 BK AMERICA 5.288% 25-04-34	333.891,60	0,04
155.000 BK AMERICA 2.482% 21-09-36	133.899,98	0,02	170.000 BK AMERICA 5.425% 15-08-35	169.726,87	0,02
250.000 BK AMERICA 2.496% 13-02-31	231.083,23	0,03	55.000 BK AMERICA 5.464% 09-05-36	56.116,12	0,01
225.000 BK AMERICA 2.572% 20-10-32	200.298,29	0,02	240.000 BK AMERICA 5.511% 24-01-36	244.639,37	0,03
220.000 BK AMERICA 2.592% 29-04-31	203.236,51	0,03	230.000 BK AMERICA 5.518% 25-10-35	230.088,95	0,03
75.000 BK AMERICA 2.651% 11-03-32	68.005,23	0,01	170.000 BK AMERICA 5.744% 12-02-36	172.951,70	0,02
346.000 BK AMERICA 2.676% 19-06-41	247.942,37	0,03	195.000 BK AMERICA 5.819% 15-09-29	201.148,78	0,03
200.000 BK AMERICA 2.687% 22-04-32	181.416,41	0,02	130.000 BK AMERICA 5.872% 15-09-34	136.072,57	0,02
100.000 BK AMERICA 2.824% 24-10-33	109.060,14	0,01	80.000 BK AMERICA 5.875% 07-02-42	82.333,29	0,01
110.000 BK AMERICA 2.831% 24-10-51	67.388,48	0,01	100.000 BK AMERICA 6.11% 29-01-37	104.941,40	0,01
146.000 BK AMERICA 2.884% 22-10-30	138.004,98	0,02	165.000 BK AMERICA 6.204% 10-11-28	169.533,10	0,02
225.000 BK AMERICA 2.972% 04-02-33	203.653,14	0,03	110.000 BK AMERICA 7.75% 14-05-38	130.542,94	0,02
87.000 BK AMERICA 2.972% 21-07-52	54.908,24	0,01	10.000 BLACK HILLS 4.35% 01-05-33	9.509,95	0,00
100.000 BK AMERICA 2.984% 30-10-31	111.567,35	0,01	100.000 BLACK HILLS 4.55% 31-01-31	98.972,27	0,01
177.000 BK AMERICA 3.194% 23-07-30	169.811,41	0,02	100.000 BLACK HILLS 6.0% 15-01-35	103.767,01	0,01
100.000 BK AMERICA 3.248% 21-10-27	98.635,84	0,01	20.000 BLACK HILLS 6.15% 15-05-34	21.046,63	0,00
100.000 BK AMERICA 3.261% 28-01-31	113.576,63	0,01	171.000 BLACKROCK 1.9% 28-01-31	152.463,26	0,02
240.000 BK AMERICA 3.311% 22-04-42	182.831,45	0,02	56.000 BLACKROCK 2.1% 25-02-32	48.957,07	0,01
455.000 BK AMERICA 3.419% 20-12-28	447.005,55	0,06	22.000 BLACKROCK 3.25% 30-04-29	21.415,83	0,00
100.000 BK AMERICA 3.483% 13-03-52	69.441,48	0,01	140.000 BLACKROCK 4.75% 25-05-33	140.907,27	0,02
143.000 BK AMERICA 3.485% 10-03-34	160.556,53	0,02	50.000 BLACKROCK FUNDING 4.6% 26-07-27	50.365,25	0,01
146.000 BK AMERICA 3.593% 21-07-28	144.458,12	0,02	50.000 BLACKROCK FUNDING 4.7% 14-03-29	50.786,35	0,01
190.000 BK AMERICA 3.615% 16-03-28	136.641,63	0,02	137.000 BLACKROCK FUNDING 5.0% 14-03-34	138.901,78	0,02
132.000 BK AMERICA 3.648% 31-03-29	152.768,02	0,02	130.000 BLACKROCK FUNDING 5.25% 14-03-54	121.067,24	0,02
158.000 BK AMERICA 3.705% 24-04-28	156.786,32	0,02	124.000 BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	115.352,52	0,01
275.000 BK AMERICA 3.846% 08-03-37	254.550,78	0,03	100.000 BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95.843,60	0,01
250.000 BK AMERICA 3.946% 23-01-49	192.678,91	0,02	10.000 BLACKSTONE GSO SECURED LENDING FUND 5.35% 13-04-28	9.936,61	0,00
172.000 BK AMERICA 3.97% 05-03-29	170.485,36	0,02	20.000 BLACKSTONE HOLDINGS F 5.00 14-44 15/06S	17.875,18	0,00
150.000 BK AMERICA 3.974% 07-02-30	147.915,80	0,02	30.000 BLACKSTONE HOLDINGS FINANCE CO LLC 1.6% 30-03- 31	25.754,55	0,00
130.000 BK AMERICA 4.078% 23-04-40	112.967,02	0,01	110.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01- 32	93.293,06	0,01
290.000 BK AMERICA 4.083% 20-03-51	224.131,23	0,03	10.000 BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01- 30	9.266,92	0,00
80.000 BK AMERICA 4.183% 25-11-27	79.699,88	0,01			
165.000 BK AMERICA 4.244% 24-04-38	149.441,08	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.55% 30-03-32	43.645,16	0,01	130.000	BOEING 3.25% 01-02-35	111.319,95	0,01
50.000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29.861,93	0,00	70.000	BOEING 3.375% 15-06-46	48.210,03	0,01
100.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	63.433,28	0,01	80.000	BOEING 3.6% 01-05-34	71.524,28	0,01
80.000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 10-09-49	54.909,80	0,01	50.000	BOEING 3.625% 01-02-31	47.526,75	0,01
75.000	BLACKSTONE HOLDINGS FINANCE CO LLC 4.0% 02-10-47	56.363,58	0,01	198.000	BOEING 3.95% 01-08-59	136.162,47	0,02
20.000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	20.418,69	0,00	120.000	BOEING 5.04% 01-05-27	120.634,51	0,02
130.000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	137.720,24	0,02	290.000	BOEING 5.15% 01-05-30	294.429,90	0,04
100.000	BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94.381,68	0,01	100.000	BOEING 5.705% 01-05-40	100.170,87	0,01
40.000	BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	38.011,04	0,00	288.000	BOEING 5.805% 01-05-50	278.005,46	0,03
200.000	BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	197.076,40	0,02	250.000	BOEING 5.93% 01-05-60	240.666,89	0,03
100.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	93.530,24	0,01	70.000	BOEING 6.259% 01-05-27	71.194,15	0,01
70.000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	67.886,33	0,01	100.000	BOEING 6.388% 01-05-31	106.707,62	0,01
30.000	BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	29.644,64	0,00	80.000	BOEING 6.528% 01-05-34	87.143,89	0,01
90.000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	88.627,15	0,01	169.000	BOEING 6.858% 01-05-54	185.935,62	0,02
70.000	BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	68.647,94	0,01	97.000	BOEING 7.008% 01-05-64	107.275,23	0,01
103.000	BLOCK FINANCIAL LLC 3.875% 15-08-30	97.059,52	0,01	80.000	BOEING CO 2.95 19-30 01/02S	75.251,00	0,01
100.000	BLOCK FINANCIAL LLC 5.375% 15-09-32	96.883,24	0,01	60.000	BOEING CO 3.4500 18-28 01/11S	58.634,67	0,01
106.000	BLUE OWL CAPITAL CORPORATION 2.875% 11-06-28	98.550,79	0,01	90.000	BOEING CO 3.55 18-38 01/03S	74.733,77	0,01
113.000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	111.698,83	0,01	50.000	BOEING CO 3.65 17-47 01/03S	35.110,00	0,00
230.000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	222.075,61	0,03	30.000	BOEING CO 3.8500 18-48 01/11S	21.583,69	0,00
60.000	BLUE OWL CREDIT INCOME 7.75% 16-09-27	60.879,86	0,01	40.000	BOEING CO 5.875 09-40 15/02S	40.133,98	0,00
54.000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	55.367,21	0,01	51.000	BOEING CO 6.125 03-33 15/02S	54.221,38	0,01
33.000	BLUE OWL FINANCE LLC 3.125% 10-06-31	28.466,18	0,00	20.000	BON SECOURS MER 4.3020 18-28 01/07S	19.971,20	0,00
50.000	BLUE OWL FINANCE LLC 4.375% 15-02-32	44.722,86	0,01	50.000	BON SECOURS MERCY HEALTH 3.464% 01-06-30	48.572,81	0,01
60.000	BLUE OWL FINANCE LLC 6.25% 18-04-34	57.893,25	0,01	60.000	BOOKING 3.55% 15-03-28	59.264,04	0,01
70.000	BMW US CAPITAL 1.9500 21-31 12/08S	60.479,50	0,01	123.000	BOOKING 3.75% 01-03-36	135.962,09	0,02
20.000	BMW US CAPITAL 3.7000 22-32 01/04S	18.662,49	0,00	100.000	BOOKING 3.75% 21-11-37	108.176,71	0,01
70.000	BMW US LLC 2.55% 01-04-31	62.974,29	0,01	196.000	BOOKING 4.0% 01-03-44	202.049,00	0,03
50.000	BMW US LLC 3.3% 06-04-27	49.486,58	0,01	100.000	BOOKING 4.125% 09-05-38	111.709,24	0,01
128.000	BMW US LLC 3.375% 02-02-34	141.928,14	0,02	100.000	BOOKING 4.125% 12-05-33	116.492,97	0,01
98.000	BMW US LLC 3.45% 01-04-27	97.160,04	0,01	100.000	BOOKING 4.5% 15-11-31	119.547,89	0,01
80.000	BMW US LLC 3.75% 12-04-28	78.909,21	0,01	110.000	BOOZ ALLEN HAMILTON 5.95% 04-08-33	112.262,81	0,01
156.000	BMW US LLC 3.95% 14-08-28	154.219,44	0,02	150.000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	151.158,92	0,02
44.000	BMW US LLC 4.15% 09-04-30	43.029,26	0,01	119.000	BORG WARNER 2.65% 01-07-27	116.439,40	0,01
60.000	BMW US LLC 4.15% 11-08-27	59.859,60	0,01	60.000	BOSTON GAS 144A 4.487 12-42 15/02S	50.687,92	0,01
80.000	BMW US LLC 4.6% 13-08-27	80.230,69	0,01	60.000	BOSTON GAS 3.001% 01-08-29	56.980,36	0,01
100.000	BMW US LLC 4.65% 19-03-31	99.335,34	0,01	60.000	BOSTON GAS 3.15% 01-08-27	59.045,38	0,01
60.000	BMW US LLC 4.75% 21-03-28	60.361,85	0,01	100.000	BOSTON PROPERTIES 2.55% 01-04-32	85.936,23	0,01
10.000	BMW US LLC 4.85% 13-08-31	9.980,84	0,00	70.000	BOSTON PROPERTIES 2.9% 15-03-30	64.911,73	0,01
50.000	BMW US LLC 4.9% 02-04-27	50.275,49	0,01	100.000	BOSTON PROPERTIES 3.25% 30-01-31	92.268,47	0,01
180.000	BMW US LLC 4.9% 02-04-29	181.896,22	0,02	130.000	BOSTON PROPERTIES 5.75% 15-01-35	129.298,27	0,02
40.000	BMW US LLC 5.05% 21-03-30	40.464,85	0,01	60.000	BOSTON PROPERTIES 6.5% 15-01-34	62.861,82	0,01
100.000	BMW US LLC 5.2% 11-08-35	98.654,36	0,01	118.000	BOSTON PROPERTIES 6.75% 01-12-27	121.996,58	0,02
220.000	BOARDWALK PIPELINES LP 4.8% 03-05-29	221.030,59	0,03	100.000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	110.470,68	0,01
111.000	BOEING 3.2% 01-03-29	107.002,65	0,01	100.000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93.186,80	0,01
				20.000	BOSTON SCIENTIFIC CORPORATION 4.55% 01-03-39	18.784,25	0,00
				100.000	BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	87.831,99	0,01
				10.000	BOSTON SCIENTIFIC CORPORATION 6.25% 15-11-35	11.033,15	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35.527,54	0,00	220.000 BROADCOM 3.137% 15-11-35	186.922,04	0,02
54.000 BP CAPITAL MARKETS A 3.633 20-30 06/04S	52.569,76	0,01	215.000 BROADCOM 3.187% 15-11-36	179.693,03	0,02
60.000 BP CAP MARKETS 3.5430 20-27 06/04S	59.585,21	0,01	160.000 BROADCOM 3.419% 15-04-33	146.350,04	0,02
40.000 BP CAP MK AMERICA 1.749% 10-08-30	35.787,46	0,00	136.000 BROADCOM 3.5% 15-02-41	108.681,40	0,01
86.000 BP CAP MK AMERICA 2.721% 12-01-32	77.772,23	0,01	58.000 BROADCOM 4.0% 15-04-29	57.392,77	0,01
47.000 BP CAP MK AMERICA 2.939% 04-06-51	29.612,73	0,00	80.000 BROADCOM 4.15% 15-04-32	77.416,53	0,01
100.000 BP CAP MK AMERICA 3.0% 24-02-50	64.434,06	0,01	39.000 BROADCOM 4.15% 15-11-30	38.403,76	0,00
110.000 BP CAP MK AMERICA 3.06% 17-06-41	82.856,41	0,01	90.000 BROADCOM 4.2% 15-10-30	88.975,68	0,01
50.000 BP CAP MK AMERICA 3.379% 08-02-61	32.306,78	0,00	36.000 BROADCOM 4.3% 15-11-32	35.053,10	0,00
40.000 BP CAP MK AMERICA 3.937% 21-09-28	39.730,28	0,00	100.000 BROADCOM 4.35% 15-02-30	99.667,57	0,01
157.000 BP CAP MK AMERICA 4.234% 06-11-28	157.052,75	0,02	79.000 BROADCOM 4.55% 15-02-32	78.313,05	0,01
110.000 BP CAP MK AMERICA 4.699% 10-04-29	111.262,27	0,01	110.000 BROADCOM 4.6% 15-01-33	108.385,35	0,01
160.000 BP CAP MK AMERICA 4.812% 13-02-33	160.513,92	0,02	72.000 BROADCOM 4.75% 15-04-29	72.783,11	0,01
127.000 BP CAP MK AMERICA 4.868% 25-11-29	129.317,03	0,02	48.000 BROADCOM 4.8% 15-04-28	48.547,66	0,01
100.000 BP CAP MK AMERICA 4.893% 11-09-33	100.626,83	0,01	98.000 BROADCOM 4.8% 15-10-34	96.507,04	0,01
80.000 BP CAP MK AMERICA 4.97% 17-10-29	81.660,97	0,01	100.000 BROADCOM 4.9% 15-02-38	96.459,11	0,01
26.000 BP CAP MK AMERICA 4.989% 10-04-34	26.186,66	0,00	140.000 BROADCOM 4.9% 15-07-32	141.260,68	0,02
100.000 BP CAP MK AMERICA 5.017% 17-11-27	101.367,40	0,01	250.000 BROADCOM 4.926% 15-05-37	242.320,90	0,03
100.000 BP CAP MK AMERICA 5.227% 17-11-34	102.004,85	0,01	100.000 BROADCOM 4.95% 15-01-36	98.786,04	0,01
110.000 BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	74.611,75	0,01	70.000 BROADCOM 5.0% 15-04-30	71.278,76	0,01
100.000 BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	99.513,43	0,01	36.000 BROADCOM 5.05% 12-07-27	36.380,12	0,00
160.000 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	160.877,86	0,02	160.000 BROADCOM 5.05% 12-07-29	163.316,57	0,02
130.000 BRISTOL MYERS 1.125% 13-11-27	124.132,24	0,02	80.000 BROADCOM 5.05% 15-04-30	81.620,87	0,01
10.000 BRISTOL MYERS 2.35% 13-11-40	6.977,72	0,00	60.000 BROADCOM 5.15% 15-11-31	61.584,58	0,01
120.000 BRISTOL MYERS 2.55% 13-11-50	70.111,82	0,01	98.000 BROADCOM 5.2% 15-04-32	100.305,26	0,01
130.000 BRISTOL MYERS 2.95% 15-03-32	119.065,46	0,01	100.000 BROADCOM 5.2% 15-07-35	100.732,04	0,01
250.000 BRISTOL MYERS 3.25% 01-08-42	188.202,50	0,02	100.000 BROADCOM FIX 15-02-28	96.020,09	0,01
70.000 BRISTOL MYERS 3.4% 26-07-29	68.130,32	0,01	200.000 BROADCOM FIX 15-02-31	181.731,73	0,02
160.000 BRISTOL MYERS 3.7% 15-03-52	115.406,32	0,01	120.000 BROADCOM FIX 15-02-33	104.826,71	0,01
10.000 BRISTOL MYERS 3.9% 15-03-62	7.085,60	0,00	160.000 BROADCOM FIX 15-02-51	119.116,76	0,01
80.000 BRISTOL MYERS 4.125% 15-06-39	71.182,07	0,01	80.000 BROADCOM FIX 15-04-34	72.096,92	0,01
168.000 BRISTOL MYERS 4.25% 26-10-49	134.854,47	0,02	130.000 BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	115.728,54	0,01
53.000 BRISTOL MYERS 4.35% 15-11-47	43.661,58	0,01	100.000 BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	93.550,62	0,01
140.000 BRISTOL MYERS 4.55% 20-02-48	118.356,09	0,01	100.000 BROADSTONE NET LEASE LLC 5.0% 01-11-32	98.476,52	0,01
50.000 BRISTOL MYERS 4.625% 15-05-44	43.867,13	0,01	160.000 BROOKFIELD AM 5.795% 24-04-35	162.903,11	0,02
115.000 BRISTOL MYERS 4.9% 22-02-29	117.441,72	0,01	100.000 BROOKFIELD AM 6.077% 15-09-55	98.926,57	0,01
80.000 BRISTOL MYERS 5.0% 15-08-45	73.544,16	0,01	40.000 BROOKFIELD CAPITAL FINANCE LLC 6.087% 14-06-33	41.788,30	0,01
80.000 BRISTOL MYERS 5.1% 22-02-31	82.239,20	0,01	150.000 BROOKFIELD FINANCE LLC 3.45% 15-04-50	98.567,56	0,01
115.000 BRISTOL MYERS 5.5% 22-02-44	113.012,78	0,01	50.000 BROOKLYN UNION GAS 3.865% 04-03-29	49.100,07	0,01
190.000 BRISTOL MYERS 5.55% 22-02-54	182.918,09	0,02	50.000 BROOKLYN UNION GAS 4.273% 15-03-48	39.104,46	0,00
10.000 BRISTOL MYERS 5.65% 22-02-64	9.642,65	0,00	170.000 BROOKLYN UNION GAS 4.504% 10-03-46	138.153,78	0,02
143.000 BRISTOL MYERS 5.75% 01-02-31	150.955,15	0,02	140.000 BROOKLYN UNION GAS 6.388% 15-09-33	149.091,89	0,02
110.000 BRISTOL MYERS 5.9% 15-11-33	117.985,76	0,01	50.000 BROWN AND BROWN 4.5% 15-03-29	49.753,61	0,01
30.000 BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29.180,98	0,00	160.000 BROWN AND BROWN 4.7% 23-06-28	160.485,76	0,02
100.000 BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98.198,53	0,01	60.000 BROWN AND BROWN 5.25% 23-06-32	59.950,00	0,01
10.000 BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	10.069,23	0,00	97.000 BROWN AND BROWN 5.65% 11-06-34	97.863,92	0,01
116.000 BRIXMOR OPERATING PARTNERSHIP 5.5% 15-02-34	117.782,22	0,01	100.000 BROWNFORMAN 4.5% 15-07-45	84.367,45	0,01
			40.000 BROWNFORMAN 4.75% 15-04-33	39.673,79	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
90.000 BROWN UNIVERSITY 2.924% 01-09-50	58.410,38	0,01	160.000 CA LA 3.0% 05-03-51	104.651,43	0,01
93.000 BRUNSWICK CORPORATION 2.4% 18-08-31	80.598,00	0,01	44.000 CA LA 3.375% 25-03-27	43.751,72	0,01
30.000 BRUNSWICK CORPORATION 4.4 22-32 15/09S	28.273,02	0,00	100.000 CA LA 3.45% 25-03-30	97.438,92	0,01
20.000 BUNGE LTD FINANCE 2.75% 14-05-31	18.214,22	0,00	100.000 CA LA 3.75% 15-08-53	103.560,88	0,01
100.000 BUNGE LTD FINANCE 3.2% 21-04-31	93.333,97	0,01	80.000 CA LA 5.0% 13-05-34	82.292,22	0,01
100.000 BUNGE LTD FINANCE 4.1% 07-01-28	99.567,65	0,01	80.000 CA LA 5.3% 13-05-54	76.559,69	0,01
100.000 BUNGE LTD FINANCE 4.2% 17-09-29	99.015,47	0,01	100.000 CA LA 5.4% 13-05-64	94.954,99	0,01
40.000 BUNGE LTD FINANCE 4.55% 04-08-30	39.826,00	0,00	80.000 CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	46.821,95	0,01
75.000 BUNGE LTD FINANCE 5.15% 04-08-35	74.686,15	0,01	60.000 CALIFORNIA INSTITUTE 4.321 15-45 01/08S	51.371,92	0,01
100.000 BUNGE LTD FINANCE 5.15% 19-03-36	98.732,66	0,01	50.000 CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-11	40.028,05	0,00
141.000 BURLINGTN NORTH SA 6.15 07-37 01/05S	153.203,57	0,02	80.000 CAMDEN PROPERTY TRUST 2.8% 15-05-30	74.708,69	0,01
10.000 BURLINGTON 3.3% 15-09-51	6.736,50	0,00	70.000 CAMDEN PROPERTY TRUST 3.15% 01-07-29	67.115,73	0,01
10.000 BURLINGTON 3.9% 01-08-46	7.808,24	0,00	50.000 CAMDEN PROPERTY TRUST 3.35% 01-11-49	34.131,23	0,00
20.000 BURLINGTON 4.05% 15-06-48	15.738,75	0,00	10.000 CAMDEN PROPERTY TRUST 4.1% 15-10-28	9.948,86	0,00
80.000 BURLINGTON 4.125% 15-06-47	64.401,61	0,01	20.000 CAMDEN PROPERTY TRUST 4.9% 28-02-36	19.400,37	0,00
80.000 BURLINGTON 4.15% 01-04-45	65.808,99	0,01	100.000 CAMERON LNG LLC 2.902% 15-07-31	91.629,12	0,01
55.000 BURLINGTON 4.15% 15-12-48	44.068,69	0,01	80.000 CAMERON LNG LLC 3.302% 15-01-35	69.536,71	0,01
100.000 BURLINGTON 4.45% 15-01-53	82.320,55	0,01	80.000 CAMERON LNG LLC 3.402% 15-01-38	69.663,86	0,01
35.000 BURLINGTON 4.45% 15-03-43	30.471,72	0,00	50.000 CAMERON LNG LLC 3.701% 15-01-39	42.360,30	0,01
40.000 BURLINGTON 4.55% 01-09-44	34.874,52	0,00	50.000 CAMPBELL SOUP 2.375% 24-04-30	44.982,71	0,01
120.000 BURLINGTON 5.2% 15-04-54	110.409,65	0,01	90.000 CAMPBELL SOUP 4.15% 15-03-28	89.004,91	0,01
150.000 BURLINGTON 5.5% 15-03-55	144.499,30	0,02	100.000 CAMPBELL SOUP 4.55% 21-03-31	96.889,52	0,01
60.000 BURLINGTON 5.75% 01-05-40	62.285,56	0,01	50.000 CAMPBELL SOUP 4.8% 15-03-48	39.346,29	0,00
100.000 BURLINGTON 5.8% 15-03-56	100.899,96	0,01	30.000 CAMPBELL SOUP 5.2% 21-03-29	30.280,83	0,00
10.000 BURLINGTON NORTHERN 3.55 19-50 15/02S	7.214,56	0,00	30.000 CAMPBELL SOUP 5.25% 13-10-54	24.777,69	0,00
149.000 BURLINGTON NORTHERN 4.375 12-42 01/09S	129.352,88	0,02	40.000 CAMPBELL SOUP 5.4% 21-03-34	38.776,65	0,00
100.000 BURLINGTON NORTHERN SA 3.25 17-27 15/06S	99.165,16	0,01	30.000 CANTOR FITZGERA 4.5000 22-27 14/04S	29.921,87	0,00
20.000 CABOT CORPORATION 4.0% 01-07-29	19.759,12	0,00	65.000 CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	67.703,84	0,01
60.000 CABOT CORPORATION 5.0% 30-06-32	59.956,61	0,01	83.000 CAPITAL ONE FINANCIAL 2.359% 29-07-32	71.595,05	0,01
96.000 CADENCE DESIGN SYSTEMS 4.2% 10-09-27	95.884,38	0,01	54.000 CAPITAL ONE FINANCIAL 3.273% 01-03-30	51.988,88	0,01
90.000 CADENCE DESIGN SYSTEMS 4.3% 10-09-29	89.715,43	0,01	100.000 CAPITAL ONE FINANCIAL 4.493% 11-09-31	98.177,62	0,01
136.000 CA LA 0.125% 15-03-29	143.377,14	0,02	30.000 CAPITAL ONE FINANCIAL 4.927% 10-05-28	30.091,78	0,00
119.000 CA LA 0.375% 15-03-33	110.450,81	0,01	140.000 CAPITAL ONE FINANCIAL 5.268% 10-05-33	139.826,66	0,02
100.000 CA LA 0.4% 06-05-30	102.582,58	0,01	190.000 CAPITAL ONE FINANCIAL 5.399% 30-01-37	186.448,77	0,02
100.000 CA LA 0.8% 15-03-40	74.875,54	0,01	36.000 CAPITAL ONE FINANCIAL 5.463% 26-07-30	36.765,14	0,00
100.000 CA LA 1.0% 09-03-41	73.951,51	0,01	53.000 CAPITAL ONE FINANCIAL 5.468% 01-02-29	53.799,40	0,01
56.000 CA LA 1.0% 15-03-28	52.931,17	0,01	38.000 CAPITAL ONE FINANCIAL 5.7% 01-02-30	38.975,87	0,00
100.000 CA LA 1.125% 09-03-27	113.390,28	0,01	163.000 CAPITAL ONE FINANCIAL 5.817% 01-02-34	166.731,25	0,02
100.000 CA LA 1.25% 08-03-31	104.060,22	0,01	60.000 CAPITAL ONE FINANCIAL 6.051% 01-02-35	62.045,90	0,01
56.000 CA LA 1.375% 15-03-31	48.865,18	0,01	170.000 CAPITAL ONE FINANCIAL 6.183% 30-01-36	172.751,02	0,02
70.000 CA LA 1.45% 01-06-27	68.009,05	0,01	60.000 CAPITAL ONE FINANCIAL 6.312% 08-06-29	62.060,95	0,01
50.000 CA LA 1.5% 05-03-28	47.781,43	0,01	160.000 CAPITAL ONE FINANCIAL 6.377% 08-06-34	168.601,93	0,02
100.000 CA LA 1.625% 09-03-35	96.655,89	0,01	30.000 CAPITAL ONE FINANCIAL 6.7% 29-11-32	32.604,37	0,00
70.000 CA LA 1.65% 01-06-30	63.282,20	0,01	136.000 CAPITAL ONE FINANCIAL 7.624% 30-10-31	150.210,47	0,02
43.000 CA LA 2.125% 06-09-29	40.353,91	0,01	120.000 CAPITAL ONE FINANCIAL 7.964% 02-11-34	137.529,62	0,02
87.000 CA LA 2.25% 05-01-32	77.882,72	0,01	250.000 CAPITAL ONE NATL ASSOCIATION 2.7% 06-02-30	233.428,93	0,03
43.000 CA LA 2.5% 01-06-40	31.476,23	0,00	130.000 CAPITAL POWER US 5.257% 01-06-28	130.934,54	0,02
130.000 CA LA 2.6% 01-06-50	78.813,32	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 CAPITAL POWER US 6.189% 01-06-35	30.807,52	0,00	30.000 CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	28.742,86	0,00
60.000 CAPITAL SOUTHWEST 5.95% 18-09-30	58.881,56	0,01	150.000 CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	116.248,54	0,01
100.000 CARDINAL HEALTH 3.41% 15-06-27	98.835,16	0,01	73.000 CATHOLIC HEALTH INITIATIVES 6.073% 01-11-27	74.745,65	0,01
95.000 CARDINAL HEALTH 5.0% 15-11-29	96.368,69	0,01	84.000 CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	89.029,45	0,01
60.000 CARDINAL HEALTH 5.125% 15-02-29	61.031,81	0,01	10.000 CBOE 1.625% 15-12-30	8.787,37	0,00
100.000 CARDINAL HEALTH 5.15% 15-09-35	99.155,67	0,01	50.000 CBOE GLOBAL MAR 3.0 22-32 16/03S	45.763,07	0,01
90.000 CARDINAL HEALTH 5.35% 15-11-34	90.824,30	0,01	90.000 CB RICHARD ELLIS SERVICES 4.9% 15-01-33	88.892,49	0,01
40.000 CARGILL INC 4.0000 22-32 22/06S	38.469,49	0,00	63.000 CB RICHARD ELLIS SERVICES 5.5% 01-04-29	64.503,44	0,01
98.000 CARGILL INC 4.76 15-45 23/11S	86.554,22	0,01	100.000 CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100.898,67	0,01
50.000 CARGILL INCORPORATE 2.125% 10-11-31	44.045,50	0,01	90.000 CB RICHARD ELLIS SERVICES 5.95% 15-08-34	93.695,91	0,01
40.000 CARGILL INCORPORATE 2.125% 23-04-30	36.504,83	0,00	60.000 CDW LLC CDW FINANCE 3.25% 15-02-29	57.128,11	0,01
100.000 CARGILL INCORPORATE 4.125% 23-10-30	98.447,99	0,01	110.000 CDW LLC CDW FINANCE 3.569% 01-12-31	100.485,08	0,01
70.000 CARGILL INCORPORATE 4.375% 22-04-52	57.315,13	0,01	50.000 CDW LLC CDW FINANCE 5.1% 01-03-30	49.923,48	0,01
20.000 CARGILL INCORPORATE 4.625% 11-02-28	20.158,71	0,00	140.000 CDW LLC CDW FINANCE 5.55% 22-08-34	137.602,83	0,02
138.000 CARGILL INCORPORATE 4.75% 24-04-33	137.085,53	0,02	50.000 CEDARS-SINAI HE 2.2880 21-31 15/08S	44.684,02	0,01
100.000 CARGILL INCORPORATE 5.375% 23-10-55	94.330,24	0,01	100.000 CENCORA 2.7% 15-03-31	91.190,08	0,01
100.000 CARLISLE COMPANIES 2.2% 01-03-32	86.174,09	0,01	40.000 CENCORA 2.8% 15-05-30	37.290,27	0,00
10.000 CARLISLE COMPANIES 2.75% 01-03-30	9.347,27	0,00	55.000 CENCORA 3.45% 15-12-27	54.180,52	0,01
100.000 CARLISLE COMPANIES 5.55% 15-09-40	98.906,51	0,01	40.000 CENCORA 4.25% 15-11-30	39.267,51	0,00
77.000 CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	74.246,90	0,01	114.000 CENCORA 4.3% 15-12-47	93.897,57	0,01
70.000 CARLYLE HOLDINGS II FINANCE LLC 5.625% 30-03-43	66.497,10	0,01	10.000 CENCORA 4.6% 13-02-33	9.825,49	0,00
100.000 CARLYLE SECURED LENDING 5.75% 15-02-31	94.337,15	0,01	60.000 CENCORA 4.625% 15-12-27	60.231,14	0,01
197.000 CARNIVAL CORPORATION 4.0% 01-08-28	192.344,74	0,02	20.000 CENCORA 4.85% 15-12-29	20.259,79	0,00
30.000 CARRIER GLOBAL CORPORATION 2.7% 15-02-31	27.525,15	0,00	60.000 CENCORA 4.9% 13-02-36	58.751,75	0,01
140.000 CARRIER GLOBAL CORPORATION 2.722% 15-02-30	130.826,93	0,02	33.000 CENCORA 5.125% 15-02-34	33.259,07	0,00
100.000 CARRIER GLOBAL CORPORATION 3.377% 05-04-40	78.754,51	0,01	100.000 CENCORA 5.65% 13-02-56	97.549,29	0,01
30.000 CARRIER GLOBAL CORPORATION 3.577% 05-04-50	21.443,75	0,00	100.000 CENTENE 2.45% 15-07-28	93.116,71	0,01
110.000 CARRIER GLOBAL CORPORATION 4.5% 29-11-32	131.066,06	0,02	193.000 CENTENE 2.5% 01-03-31	161.805,25	0,02
100.000 CARRIER GLOBAL CORPORATION 5.9% 15-03-34	105.546,79	0,01	180.000 CENTENE 2.625% 01-08-31	150.609,49	0,02
70.000 CARRIER GLOBAL CORPORATION 6.2% 15-03-54	73.418,28	0,01	179.000 CENTENE 3.0% 15-10-30	156.837,77	0,02
100.000 CATERPILLAR 3.25% 09-04-50	69.517,89	0,01	200.000 CENTENE 3.375% 15-02-30	180.771,24	0,02
100.000 CATERPILLAR 3.803% 15-08-42	82.495,68	0,01	250.000 CENTENE 4.625% 15-12-29	237.323,37	0,03
100.000 CATERPILLAR 4.75% 15-05-64	86.330,10	0,01	70.000 CENTERPOINT ENERGY 5.95% 01-04-56	69.134,69	0,01
134.000 CATERPILLAR 5.2% 15-05-35	137.196,42	0,02	130.000 CENTERPOINT ENERGY 6.7% 15-05-55	131.350,66	0,02
10.000 CATERPILLAR FINANCIAL SERVICES 0.6675% 23-05-29	12.395,30	0,00	100.000 CENTERPOINT ENERGY 6.85% 15-02-55	104.662,40	0,01
100.000 CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113.230,42	0,01	70.000 CENTERPOINT ENERGY 7.0% 15-02-55	72.132,04	0,01
30.000 CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	29.622,78	0,00	60.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	40.912,45	0,01
80.000 CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79.588,19	0,01	100.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	98.660,97	0,01
80.000 CATERPILLAR FINANCIAL SERVICES 4.1% 15-08-28	79.919,97	0,01	48.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	41.550,40	0,01
100.000 CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	99.045,78	0,01	60.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	58.809,15	0,01
115.000 CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	115.580,87	0,01	10.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	10.047,83	0,00
70.000 CATERPILLAR FINANCIAL SERVICES 4.4% 15-10-27	70.327,38	0,01	30.000 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	29.927,08	0,00
50.000 CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	50.439,27	0,01	50.000 CENTERPOINT ENERGY RESOURCES 4.4% 01-07-32	49.136,43	0,01
100.000 CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	101.423,97	0,01	85.000 CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	86.520,66	0,01
150.000 CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	151.483,32	0,02	100.000 CENTERPOINT ENERGY RESOURCES 5.85% 15-01-41	102.088,86	0,01
50.000 CATERPILLAR INC 3.2500 19-49 19/09S	34.733,55	0,00	20.000 CF INDUSTRIES 4.95% 01-06-43	17.848,65	0,00
100.000 CATERPILLAR INC 5.2 11-41 27/05S	98.976,06	0,01			
50.000 CATHOLIC HEALTH INITIATIVES 2.782% 01-10-30	46.101,54	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 CF INDUSTRIES 5.15% 15-03-34	19.880,03	0,00	6.834% 23-10-55		
150.000 CF INDUSTRIES 5.3% 26-11-35	149.487,11	0,02	100.000 CHENIERE CORPUS CHRISTI 3.7% 15-11-29	97.210,49	0,01
40.000 CF INDUSTRIES 5.375% 15-03-44	37.345,02	0,00	100.000 CHENIERE CORPUS CHRISTI 5.125% 30-06-27	100.548,62	0,01
70.000 CHARLES SCHWAB CORPORATION 1.65% 11-03-31	61.020,86	0,01	170.000 CHENIERE ENERGY 4.625% 15-10-28	169.438,80	0,02
39.000 CHARLES SCHWAB CORPORATION 1.95% 01-12-31	33.996,40	0,00	102.000 CHENIERE ENERGY 5.65% 15-04-34	105.095,96	0,01
67.000 CHARLES SCHWAB CORPORATION 2.0% 20-03-28	64.291,75	0,01	40.000 CHENIERE ENERGY 6.0% 30-07-56	39.875,80	0,00
50.000 CHARLES SCHWAB CORPORATION 2.45% 03-03-27	49.230,51	0,01	90.000 CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	81.957,58	0,01
57.000 CHARLES SCHWAB CORPORATION 2.9% 03-03-32	51.665,30	0,01	110.000 CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	105.609,92	0,01
136.000 CHARLES SCHWAB CORPORATION 3.2% 02-03-27	134.813,12	0,02	100.000 CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101.611,51	0,01
50.000 CHARLES SCHWAB CORPORATION 3.2% 25-01-28	49.194,29	0,01	100.000 CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	103.099,22	0,01
70.000 CHARLES SCHWAB CORPORATION 4.343% 14-11-31	69.235,51	0,01	97.000 CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	101.739,63	0,01
51.000 CHARLES SCHWAB CORPORATION 4.625% 22-03-30	51.701,24	0,01	50.000 CHEVRON 1.995% 11-05-27	48.933,76	0,01
60.000 CHARLES SCHWAB CORPORATION 4.914% 14-11-36	58.315,68	0,01	70.000 CHEVRON 2.236% 11-05-30	64.638,17	0,01
140.000 CHARLES SCHWAB CORPORATION 5.643% 19-05-29	143.823,30	0,02	100.000 CHEVRON 3.078% 11-05-50	67.299,20	0,01
55.000 CHARLES SCHWAB CORPORATION 5.853% 19-05-34	57.785,11	0,01	151.000 CHEVRON PHILLIPS 3.7 18-28 01/06S	148.403,48	0,02
60.000 CHARLES SCHWAB CORPORATION 6.136% 24-08-34	63.838,37	0,01	40.000 CHEVRON U 1.018% 12-08-27	38.389,41	0,00
50.000 CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52.253,89	0,01	9.000 CHEVRON U 2.343% 12-08-50	5.175,38	0,00
54.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	50.456,40	0,01	49.000 CHEVRON U 3.25% 15-10-29	47.468,15	0,01
70.000 CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62.824,44	0,01	123.000 CHEVRON U 3.85% 15-01-28	122.582,30	0,02
110.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	108.067,67	0,01	100.000 CHEVRON U 4.3% 15-10-30	100.229,24	0,01
10.000 CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	6.360,68	0,00	70.000 CHEVRON U 4.475% 26-02-28	70.563,73	0,01
54.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	53.492,65	0,01	142.000 CHEVRON U 4.687% 15-04-30	144.222,61	0,02
170.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	158.753,70	0,02	40.000 CHEVRON U 4.819% 15-04-32	40.804,52	0,01
50.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32.178,83	0,00	100.000 CHEVRON U 4.85% 15-10-35	100.317,46	0,01
80.000 CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59.333,90	0,01	20.000 CHEVRON U 4.98% 15-04-35	20.268,65	0,00
180.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	180.901,41	0,02	80.000 CHILDREN'S HEAT 2.5110 20-50 15/08S	46.640,37	0,01
70.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	53.718,06	0,01	20.000 CHILDREN'S HOSP 2.5850 20-50 01/02S	12.013,63	0,00
180.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	141.080,36	0,02	90.000 CHILDREN'S HOSP 2.7040 20-50 01/07S	55.634,20	0,01
150.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	134.571,79	0,02	60.000 CHILDREN'S HOSP 4.1150 17-47 01/01S	49.365,12	0,01
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	80.441,23	0,01	70.000 CHILDREN S HOSPITALD 2.928% 15-07-50	45.134,56	0,01
87.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	67.149,00	0,01	81.000 CHOICE HOTELS INTL 3.7% 15-01-31	75.975,68	0,01
80.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	66.870,89	0,01	70.000 CHROBINSON WORLDWI 4.2% 15-04-28	69.488,32	0,01
120.000 CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	117.930,83	0,01	30.000 CHURCH AND DWIGHT 3.15% 01-08-27	29.587,23	0,00
121.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	125.318,43	0,02	10.000 CHURCH AND DWIGHT 3.95% 01-08-47	7.833,04	0,00
160.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	162.879,89	0,02	20.000 CHURCH AND DWIGHT 5.0 22-52 15/06S	17.926,79	0,00
258.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	237.646,82	0,03	100.000 CHURCH AND DWIGHT 5.6% 15-11-32	105.137,36	0,01
200.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	207.509,02	0,03	20.000 CINCINNATI FINANCIAL 6.125% 01-11-34	21.021,12	0,00
100.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	104.271,91	0,01	50.000 CINCINNATI FINANCIAL 6.92% 15-05-28	52.557,91	0,01
30.000 CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	28.680,20	0,00	90.000 CINTAS CORP NO 2 3.7% 01-04-27	89.581,27	0,01
140.000 CHARTER COMMUNICATIONS OPERATING LLC C	132.972,30	0,02	50.000 CINTAS CORP NO 2 4.2% 01-05-28	49.909,91	0,01
			50.000 CISCO INCDELAWARE 4.55% 24-02-28	50.556,85	0,01
			250.000 CISCO INCDELAWARE 4.75% 24-02-30	254.591,22	0,03
			100.000 CISCO INCDELAWARE 4.85% 26-02-29	101.839,69	0,01
			170.000 CISCO INCDELAWARE 4.95% 26-02-31	174.014,36	0,02
			200.000 CISCO INCDELAWARE 5.05% 26-02-34	202.775,83	0,03
			60.000 CISCO INCDELAWARE 5.3% 26-02-54	56.291,24	0,01
			60.000 CISCO INCDELAWARE 5.35% 26-02-64	55.397,24	0,01
			100.000 CISCO INCDELAWARE 5.5% 15-01-40	101.664,82	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 CISCO INCDELAWARE 5.5% 24-02-55	48.431,44	0,01	10.000 CITIGROUP 6.625% 15-01-28	10.399,18	0,00
90.000 CISCO INCDELAWARE 5.9% 15-02-39	95.061,82	0,01	210.000 CITIGROUP 6.625% 15-06-32	228.236,99	0,03
60.000 CITADEL LIMITED PARTNERSHIP 6.0% 23-01-30	61.801,41	0,01	50.000 CITIGROUP 6.8% 25-06-38 EMTN	70.849,73	0,01
90.000 CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	93.337,89	0,01	144.000 CITIGROUP 8.125% 15-07-39	179.503,16	0,02
300.000 CITIBANK NA 4.914% 29-05-30	304.583,30	0,04	40.000 CITIZENS BANCSHARES CORP GA 4.869% 03-03-32	38.739,19	0,00
40.000 CITIGROUP 0.5% 01-11-28 EMTN	49.728,27	0,01	120.000 CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	117.322,28	0,01
180.000 CITIGROUP 2.561% 01-05-32	161.076,41	0,02	250.000 CITIZENS FINANCIAL GROUP 2.5% 06-02-30	230.390,49	0,03
250.000 CITIGROUP 2.572% 03-06-31	229.260,08	0,03	70.000 CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70.813,48	0,01
170.000 CITIGROUP 2.666% 29-01-31	157.672,04	0,02	50.000 CITIZENS FINANCIAL GROUP 5.718% 23-07-32	51.411,26	0,01
10.000 CITIGROUP 2.904% 03-11-42	7.131,73	0,00	30.000 CITIZENS FINANCIAL GROUP 6.645% 25-04-35	32.172,98	0,00
100.000 CITIGROUP 2.928% 22-10-30	112.681,43	0,01	20.000 CITY OF HOPE/TH 4.3780 18-48 15/08S	16.157,45	0,00
167.000 CITIGROUP 2.976% 05-11-30	157.657,20	0,02	50.000 CITY OF HOPE 5.623% 15-11-43	48.998,86	0,01
90.000 CITIGROUP 3.057% 25-01-33	81.258,61	0,01	70.000 CLAREMONT MCKEN 3.7750 22-22 01/01S	45.236,75	0,01
110.000 CITIGROUP 3.493% 22-10-34	121.693,79	0,02	30.000 CLE 4.973% 01-05-46	25.642,23	0,00
186.000 CITIGROUP 3.52% 27-10-28	183.230,95	0,02	40.000 CLECO POWER LLC 5.3% 15-01-36	39.703,45	0,00
184.000 CITIGROUP 3.668% 24-07-28	182.087,09	0,02	70.000 CLEVELAND CLINIC FOUNDATION 4.858% 01-01-14	58.451,01	0,01
165.000 CITIGROUP 3.75% 14-05-32 EMTN	189.653,22	0,02	70.000 CLOROX 1.8% 15-05-30	62.609,31	0,01
190.000 CITIGROUP 3.785% 17-03-33	178.170,15	0,02	40.000 CLOROX 3.1% 01-10-27	39.258,15	0,00
110.000 CITIGROUP 3.878% 24-01-39	94.724,85	0,01	80.000 CLOROX 4.4% 01-05-29	79.859,29	0,01
172.000 CITIGROUP 3.98% 20-03-30	169.260,99	0,02	50.000 CME GROUP 2.65% 15-03-32	45.310,30	0,01
133.000 CITIGROUP 4.075% 23-04-29	131.954,30	0,02	60.000 CME GROUP 3.75% 15-06-28	59.557,74	0,01
100.000 CITIGROUP 4.113% 29-04-36	114.350,76	0,01	80.000 CME GROUP 4.4% 15-03-30	80.254,54	0,01
170.000 CITIGROUP 4.125% 25-07-28	168.563,74	0,02	40.000 CMS ENERGY 3.75% 01-12-50	36.432,53	0,00
100.000 CITIGROUP 4.296% 23-07-36	112.994,78	0,01	90.000 CMS ENERGY 6.5% 01-06-55	91.204,50	0,01
260.000 CITIGROUP 4.45% 29-09-27	259.951,53	0,03	96.000 CNA FINANCIAL 3.90 19-29 01/05S	94.051,72	0,01
70.000 CITIGROUP 4.503% 11-09-31	69.163,18	0,01	100.000 CNA FINANCIAL 5.2% 15-08-35	97.877,55	0,01
150.000 CITIGROUP 4.542% 19-09-30	149.483,75	0,02	10.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 08-10-27	9.997,26	0,00
170.000 CITIGROUP 4.643% 07-05-28	170.259,23	0,02	100.000 CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98.784,70	0,01
58.000 CITIGROUP 4.65% 23-07-48	49.108,61	0,01	10.000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	10.002,98	0,00
127.000 CITIGROUP 4.658% 24-05-28	127.242,70	0,02	10.000 CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	10.054,15	0,00
33.000 CITIGROUP 4.75% 18-05-46	27.782,03	0,00	50.000 CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	50.654,87	0,01
174.000 CITIGROUP 4.786% 04-03-29	174.890,98	0,02	150.000 CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	153.738,73	0,02
250.000 CITIGROUP 4.91% 24-05-33	248.888,51	0,03	40.000 CNO FINANCIAL GROUP 6.45% 15-06-34	41.224,75	0,01
150.000 CITIGROUP 4.952% 07-05-31	150.943,24	0,02	100.000 CNO GLOBAL FUNDING 4.7% 11-12-30	98.726,09	0,01
100.000 CITIGROUP 5.174% 11-09-36	99.032,40	0,01	50.000 CNO GLOBAL FUNDING 4.95% 09-09-29	50.295,67	0,01
110.000 CITIGROUP 5.316% 26-03-41	106.440,77	0,01	69.000 CNO GLOBAL FUNDING 5.875% 04-06-27	69.960,69	0,01
250.000 CITIGROUP 5.333% 27-03-36	250.649,32	0,03	80.000 COCA COLA 5.2% 14-01-55	75.732,53	0,01
100.000 CITIGROUP 5.411% 19-09-39	97.906,76	0,01	70.000 COCA COLA BOTTLING 5.25% 01-06-29	71.561,40	0,01
150.000 CITIGROUP 5.449% 11-06-35	152.063,47	0,02	100.000 COLONIAL ENTERP 3.2500 20-30 15/05S	93.657,12	0,01
110.000 CITIGROUP 5.592% 19-11-34	111.531,92	0,01	10.000 COLONIAL ENTERPRISES 5.627% 15-11-35	9.993,19	0,00
102.000 CITIGROUP 5.612% 04-03-56	98.019,39	0,01	50.000 COLONIAL PIPELINE COMPANY 4.2% 15-04-43	38.687,72	0,00
178.000 CITIGROUP 5.827% 13-02-35	180.255,77	0,02	10.000 COLONIAL PIPELINE COMPANY 7.63% 15-04-32	11.072,36	0,00
60.000 CITIGROUP 5.875% 22-02-33	62.756,71	0,01	50.000 COLUMBIA PIPELINE GROUP 5.8% 01-06-45	48.836,46	0,01
90.000 CITIGROUP 5.875% 30-01-42	91.314,62	0,01	60.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	63.250,25	0,01
230.000 CITIGROUP 6.0% 31-10-33	240.958,67	0,03	150.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	156.669,80	0,02
210.000 CITIGROUP 6.02% 24-01-36	214.602,85	0,03	80.000 COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	84.128,83	0,01
230.000 CITIGROUP 6.174% 25-05-34	238.212,42	0,03	50.000 COLUMBIA PIPELINES HOLDING CO LLC 5.097% 01-10-	50.289,96	0,01
60.000 CITIGROUP 6.27% 17-11-33	64.119,24	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
31			70.000 COMCAST 7.05% 15-03-33	78.685,65	0,01
117.000 COLUMBIA PIPELINES HOLDING CO LLC 5.681% 15-01-34	119.677,70	0,01	10.000 COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	7.380,90	0,00
50.000 COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	51.598,03	0,01	130.000 COMMONSPIRIT HEALTH 4.975% 01-09-35	126.926,18	0,02
60.000 COLUMBIA UNIVERSITY TRUSTEES 4.355% 01-10-35	57.980,27	0,01	120.000 COMMONSPIRIT HEALTH 5.205% 01-12-31	122.278,10	0,02
148.000 COMCAST 0.25% 20-05-27	165.280,82	0,02	80.000 COMMONSPIRIT HEALTH 5.318% 01-12-34	80.210,56	0,01
100.000 COMCAST 0.75% 20-02-32	96.757,18	0,01	138.000 COMMONWEALTH EDISON COMPANY 2.95% 15-08-27	135.673,72	0,02
200.000 COMCAST 1.5% 15-02-31	173.325,30	0,02	50.000 COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	32.500,65	0,00
100.000 COMCAST 1.875% 20-02-36	92.512,08	0,01	50.000 COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	37.376,19	0,00
118.000 COMCAST 1.95% 15-01-31	104.715,54	0,01	100.000 COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	77.781,19	0,01
100.000 COMCAST 2.65% 01-02-30	93.654,89	0,01	50.000 COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	50.440,39	0,01
280.000 COMCAST 2.8% 15-01-51	160.176,59	0,02	40.000 COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	37.185,43	0,00
260.000 COMCAST 2.887% 01-11-51	150.277,09	0,02	10.000 COMMONWEALTH EDISON COMPANY 5.3% 01-06-34	10.268,22	0,00
250.000 COMCAST 2.937% 01-11-56	138.800,71	0,02	50.000 COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	53.103,36	0,01
200.000 COMCAST 2.987% 01-11-63	106.072,83	0,01	70.000 COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	71.249,59	0,01
90.000 COMCAST 3.15% 15-02-28	88.298,03	0,01	30.000 COMMONWEALTH EDISON COMPANY 6.45% 15-01-38	32.943,85	0,00
50.000 COMCAST 3.2% 15-07-36	41.918,26	0,01	111.000 CONAGRA BRANDS 1.375% 01-11-27	105.507,73	0,01
58.000 COMCAST 3.25% 01-11-39	44.656,54	0,01	50.000 CONAGRA BRANDS 4.85% 01-11-28	50.051,29	0,01
100.000 COMCAST 3.25% 26-09-32	111.447,37	0,01	50.000 CONAGRA BRANDS 5.3% 01-11-38	46.522,73	0,01
25.000 COMCAST 3.3% 01-04-27	24.747,27	0,00	190.000 CONAGRA BRANDS 5.4% 01-11-48	161.317,96	0,02
70.000 COMCAST 3.4% 01-04-30	67.214,91	0,01	10.000 CONAGRA BRANDS 5.75% 01-08-35	10.023,03	0,00
50.000 COMCAST 3.4% 15-07-46	34.094,44	0,00	87.000 CONCENTRIX CORPORATION 6.6% 02-08-28	86.677,91	0,01
270.000 COMCAST 3.45% 01-02-50	176.819,29	0,02	250.000 CONSOLIDATED EDISON CO OF NEW YORK 3.125% 15-11-27	245.940,02	0,03
75.000 COMCAST 3.55% 01-05-28	73.918,34	0,01	80.000 CONSOLIDATED EDISON CO OF NEW YORK 3.2% 01-12-51	52.065,08	0,01
119.000 COMCAST 3.55% 26-09-36	130.612,97	0,02	80.000 CONSOLIDATED EDISON CO OF NEW YORK 3.7% 15-11-59	54.642,96	0,01
69.000 COMCAST 3.75% 01-04-40	55.886,69	0,01	70.000 CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	53.746,29	0,01
44.000 COMCAST 3.9% 01-03-38	37.812,64	0,00	60.000 CONSOLIDATED EDISON CO OF NEW YORK 3.875% 15-06-47	45.767,89	0,01
56.000 COMCAST 3.969% 01-11-47	41.232,28	0,01	100.000 CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	76.942,27	0,01
120.000 COMCAST 3.999% 01-11-49	87.030,12	0,01	70.000 CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	54.446,86	0,01
20.000 COMCAST 4.0% 01-03-48	14.718,00	0,00	50.000 CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	42.598,86	0,01
175.000 COMCAST 4.15% 15-10-28	174.312,27	0,02	80.000 CONSOLIDATED EDISON CO OF NEW YORK 4.5% 01-12-45	67.537,57	0,01
33.000 COMCAST 4.25% 15-01-33	31.877,64	0,00	70.000 CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	55.833,61	0,01
50.000 COMCAST 4.6% 15-08-45	41.688,12	0,01	100.000 CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	82.448,15	0,01
90.000 COMCAST 4.6% 15-10-38	82.261,37	0,01	100.000 CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	84.982,11	0,01
80.000 COMCAST 4.65% 15-02-33	79.208,55	0,01	30.000 CONSOLIDATED EDISON CO OF NEW YORK 5.125% 15-03-35	30.136,17	0,00
140.000 COMCAST 4.7% 15-10-48	114.457,64	0,01	50.000 CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	51.367,88	0,01
79.000 COMCAST 4.8% 15-05-33	78.639,42	0,01	60.000 CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	58.791,07	0,01
100.000 COMCAST 4.95% 15-05-32	100.994,24	0,01	80.000 CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	80.109,44	0,01
100.000 COMCAST 4.95% 15-10-58	81.683,96	0,01	60.000 CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	62.372,97	0,01
179.000 COMCAST 5.168% 15-01-37	174.362,61	0,02	50.000 CONSOLIDATED EDISON CO OF NEW YORK 6.2% 15-06-36	53.427,21	0,01
100.000 COMCAST 5.25% 26-09-40	118.593,10	0,01	50.000 CONSTEL BRD 2.875% 01-05-30	46.806,83	0,01
56.000 COMCAST 5.3% 01-06-34	56.828,29	0,01	80.000 CONSTEL BRD 3.15% 01-08-29	76.536,63	0,01
100.000 COMCAST 5.3% 15-05-35	101.770,94	0,01			
200.000 COMCAST 5.35% 15-05-53	176.598,84	0,02			
100.000 COMCAST 5.5% 15-05-64	88.421,23	0,01			
100.000 COMCAST 5.65% 01-06-54	92.249,31	0,01			
100.000 COMCAST 6.05% 15-05-55	99.000,82	0,01			
51.000 COMCAST 6.45% 15-03-37	55.293,42	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
10.000	CONSTEL BRD 3.6% 15-02-28	9.848,84	0,00	80.000	COTTAGE HEALTH CREDIT GROUP 3.304% 01-11-49	54.919,19	0,01
10.000	CONSTEL BRD 4.1% 15-02-48	7.659,95	0,00	130.000	COUSINS PROPERTIES LP 4.875% 01-03-33	125.008,42	0,02
100.000	CONSTEL BRD 4.35% 09-05-27	99.896,39	0,01	100.000	COUSINS PROPERTIES LP 5.25% 15-07-30	101.308,89	0,01
20.000	CONSTEL BRD 4.75% 09-05-32	19.845,57	0,00	100.000	COX COMMUNICATI 2.9500 20-50 01/10S	53.854,89	0,01
100.000	CONSTEL BRD 4.8% 01-05-30	100.601,85	0,01	140.000	COX COMMUNICATI 3.6000 21-51 15/06S	84.933,42	0,01
30.000	CONSTEL BRD 4.9% 01-05-33	29.599,03	0,00	130.000	COX COMMUNICATIONS 2.6% 15-06-31	115.211,03	0,01
100.000	CONSTEL BRD 4.95% 01-11-35	96.576,58	0,01	65.000	COX COMMUNICATIONS 4.5% 30-06-43	49.549,12	0,01
100.000	CONSTELLATION BRANDS 5.25 18-48 15/11S	89.912,84	0,01	50.000	COX COMMUNICATIONS 4.6% 15-08-47	36.078,29	0,00
96.000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	91.541,87	0,01	90.000	COX COMMUNICATIONS 5.45% 01-09-34	86.398,20	0,01
90.000	CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	89.326,82	0,01	20.000	COX COMMUNICATIONS 5.7% 15-06-33	19.828,26	0,00
92.000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	90.908,06	0,01	90.000	COX COMMUNICATIONS 5.8% 15-12-53	76.184,39	0,01
70.000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	71.517,57	0,01	100.000	CRH AMERICA FINANCE 4.4% 09-02-31	98.660,36	0,01
70.000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	67.996,54	0,01	90.000	CRH AMERICA FINANCE 5.0% 09-02-36	88.276,29	0,01
80.000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	76.929,22	0,01	70.000	CRH AMERICA FINANCE 5.6% 09-02-56	67.160,16	0,01
100.000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	105.564,44	0,01	50.000	CROWN CASTLE INC 3.3000 20-30 01/07S	46.887,04	0,01
67.000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	71.201,16	0,01	90.000	CROWN CASTLE INTL 2.1% 01-04-31	78.438,85	0,01
50.000	CONSTELLATION GLOBAL FUNDING 4.85% 22-10-30	48.980,61	0,01	140.000	CROWN CASTLE INTL 2.25% 15-01-31	123.794,25	0,02
124.000	CONSUMERS ENERGY COMPANY 4.05% 15-05-48	97.394,09	0,01	10.000	CROWN CASTLE INTL 3.25% 15-01-51	6.384,66	0,00
100.000	CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100.180,35	0,01	70.000	CROWN CASTLE INTL 3.65% 01-09-27	69.166,58	0,01
70.000	CONSUMERS ENERGY COMPANY 4.6% 30-05-29	70.514,71	0,01	60.000	CROWN CASTLE INTL 3.8% 15-02-28	59.170,86	0,01
116.000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	114.954,16	0,01	50.000	CROWN CASTLE INTL 4.15% 01-07-50	37.464,97	0,00
50.000	CONSUMERS ENERGY COMPANY 4.7% 15-01-30	50.483,15	0,01	60.000	CROWN CASTLE INTL 4.8% 01-09-28	60.320,92	0,01
20.000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	20.327,76	0,00	50.000	CROWN CASTLE INTL 5.0% 11-01-28	50.374,79	0,01
100.000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100.460,68	0,01	10.000	CROWN CASTLE INTL 5.1% 01-05-33	9.868,82	0,00
30.000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	29.732,40	0,00	100.000	CROWN CASTLE INTL 5.2% 15-02-49	87.018,66	0,01
170.000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	159.452,77	0,02	250.000	CROWN CASTLE INTL 5.6% 01-06-29	256.020,07	0,03
70.000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	54.344,78	0,01	50.000	CSX CORPORATION 3.25% 01-06-27	49.436,77	0,01
125.000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	128.205,55	0,02	80.000	CSX CORPORATION 3.35% 15-09-49	55.325,97	0,01
160.000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	161.778,79	0,02	139.000	CSX CORPORATION 3.8% 01-03-28	137.831,15	0,02
20.000	CORNELL UNIVERSITY 4.169% 15-06-30	19.857,21	0,00	60.000	CSX CORPORATION 3.8% 01-11-46	45.960,27	0,01
50.000	CORNELL UNIVERSITY 4.733% 15-06-35	49.513,22	0,01	10.000	CSX CORPORATION 3.8% 15-04-50	7.429,23	0,00
50.000	CORNELL UNIVERSITY 4.835% 15-06-34	50.527,15	0,01	80.000	CSX CORPORATION 3.95% 01-05-50	61.199,02	0,01
44.000	CORNING 3.9% 15-11-49	32.947,81	0,00	40.000	CSX CORPORATION 4.1% 15-11-32	38.778,21	0,00
40.000	CORNING 4.7% 15-03-37	38.135,65	0,00	110.000	CSX CORPORATION 4.25% 15-03-29	109.854,01	0,01
136.000	CORNING 5.35% 15-11-48	127.960,84	0,02	100.000	CSX CORPORATION 4.3% 01-03-48	81.849,63	0,01
40.000	CORNING INC 5.75 10-40 15/08S	40.381,43	0,01	100.000	CSX CORPORATION 4.5% 15-11-52	83.307,33	0,01
100.000	CORN PRODUCTS INTL 2.9% 01-06-30	93.680,08	0,01	70.000	CSX CORPORATION 4.65% 01-03-68	56.504,37	0,01
82.000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	74.098,86	0,01	159.000	CSX CORPORATION 4.75% 15-11-48	138.034,56	0,02
100.000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98.642,13	0,01	50.000	CSX CORPORATION 5.5% 15-04-41	50.361,84	0,01
90.000	CORTES NP ACQUISITION 4.125% 15-11-28	88.344,79	0,01	39.000	CSX CORPORATION 6.15% 01-05-37	42.138,12	0,01
190.000	COSTAR GROUP 2.8% 15-07-30	171.860,09	0,02	10.000	CSX CORPORATION 6.22% 30-04-40	10.785,75	0,00
100.000	COSTCO WHOLESALE 1.375% 20-06-27	96.982,88	0,01	60.000	CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	58.189,95	0,01
140.000	COSTCO WHOLESALE 1.6% 20-04-30	126.603,76	0,02	108.000	CUBESMART LP 2.0% 15-02-31	94.839,46	0,01
100.000	COSTCO WHOLESALE 1.75% 20-04-32	86.362,80	0,01	100.000	CUBESMART LP 5.125% 01-11-35	98.486,68	0,01
				37.000	CUMMINS 1.5% 01-09-30	32.754,81	0,00
				100.000	CUMMINS 4.25% 09-05-28	100.210,90	0,01
				100.000	CUMMINS 4.7% 15-02-31	100.962,86	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
22.000 CUMMINS 4.9% 20-02-29	22.371,41	0,00	10.000 DEERE AND CO 7.125 01-31 03/03S	11.186,66	0,00
100.000 CUMMINS 5.3% 09-05-35	101.846,32	0,01	50.000 DELL INTL LLCCEMC 3.375% 15-12-41	37.294,90	0,00
10.000 CUMMINS 5.45% 20-02-54	9.657,59	0,00	100.000 DELL INTL LLCCEMC 4.15% 15-02-29	99.099,83	0,01
60.000 CVS CAREMARK 6.125 09-39 15/09S	61.368,35	0,01	90.000 DELL INTL LLCCEMC 4.5% 15-02-31	88.792,58	0,01
130.000 CVS HEALTH 1.3% 21-08-27	124.532,02	0,02	74.000 DELL INTL LLCCEMC 4.75% 01-04-28	74.513,97	0,01
110.000 CVS HEALTH 1.75% 21-08-30	97.059,16	0,01	100.000 DELL INTL LLCCEMC 4.75% 06-10-32	98.541,18	0,01
164.000 CVS HEALTH 2.125% 15-09-31	142.205,29	0,02	100.000 DELL INTL LLCCEMC 5.0% 01-04-30	101.201,37	0,01
185.000 CVS HEALTH 2.7% 21-08-40	129.625,27	0,02	87.000 DELL INTL LLCCEMC 5.1% 15-02-36	85.047,83	0,01
110.000 CVS HEALTH 3.25% 15-08-29	105.398,79	0,01	50.000 DELL INTL LLCCEMC 5.3% 01-04-32	50.788,95	0,01
90.000 CVS HEALTH 3.625% 01-04-27	89.238,66	0,01	60.000 DELL INTL LLCCEMC 5.3% 01-10-29	61.228,10	0,01
250.000 CVS HEALTH 4.125% 01-04-40	208.575,85	0,03	80.000 DELL INTL LLCCEMC 5.4% 15-04-34	80.713,88	0,01
150.000 CVS HEALTH 4.25% 01-04-50	113.552,93	0,01	100.000 DELL INTL LLCCEMC 5.5% 01-04-35	101.219,01	0,01
231.000 CVS HEALTH 4.3% 25-03-28	230.223,42	0,03	10.000 DELL INTL LLCCEMC 5.75% 01-02-33	10.385,81	0,00
80.000 CVS HEALTH 4.78% 25-03-38	73.691,65	0,01	60.000 DELL INTL LLCCEMC 6.1% 15-07-27	61.117,19	0,01
90.000 CVS HEALTH 5.0% 30-01-29	91.114,06	0,01	90.000 DELL INTL LLCCEMC 8.1% 15-07-36	106.897,24	0,01
460.000 CVS HEALTH 5.05% 25-03-48	394.569,49	0,05	100.000 DELL INTL LLCCEMC 8.35% 15-07-46	123.635,04	0,02
150.000 CVS HEALTH 5.125% 20-07-45	131.957,92	0,02	6.711 DELTA AIR LINES 20201 CLASS AA PASS TT 2.0% 10-06-28	6.492,00	0,00
100.000 CVS HEALTH 5.125% 21-02-30	101.426,83	0,01	230.000 DELTA AIR LINES 3.75% 28-10-29	221.439,31	0,03
65.000 CVS HEALTH 5.25% 30-01-31	66.397,21	0,01	100.000 DELTA AIR LINES 4.95% 10-07-28	100.355,56	0,01
140.000 CVS HEALTH 5.55% 01-06-31	144.307,69	0,02	100.833 DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	100.657,54	0,01
110.000 CVS HEALTH 5.625% 21-02-53	100.828,84	0,01	160.000 DENTSPLY INTL 3.25% 01-06-30	147.223,30	0,02
100.000 CVS HEALTH 5.7% 01-06-34	102.716,84	0,01	160.000 DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	144.756,73	0,02
118.000 CVS HEALTH 6.0% 01-06-44	115.849,40	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141.037,04	0,02
100.000 CVS HEALTH 6.0% 01-06-63	94.684,44	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147.350,89	0,02
50.000 CVS HEALTH 6.05% 01-06-54	48.499,18	0,01	155.000 DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	155.649,89	0,02
100.000 CVS HEALTH 6.2% 15-09-55	98.917,42	0,01	150.000 DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151.539,64	0,02
203.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.65% 07-04-27	201.510,09	0,03	150.000 DEUTSCHE BK NEW YORK BRANCH 6.72% 18-01-29	155.347,88	0,02
200.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.3% 12-08-27	199.518,09	0,02	150.000 DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	157.482,06	0,02
150.000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.375% 13-01-32	152.068,29	0,02	200.000 DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213.842,62	0,03
117.000 DANAHER 4.375% 15-09-45	99.570,02	0,01	40.000 DEVON ENERGY 5.75% 15-09-54	37.611,54	0,00
50.000 DARDEN RESTAURANTS 3.85% 01-05-27	49.656,24	0,01	100.000 DIAGEO INVEST 4.25% 11-05-42	85.201,63	0,01
10.000 DARDEN RESTAURANTS 4.35% 15-10-27	9.976,57	0,00	200.000 DIAGEO INVEST 5.625% 15-04-35	207.075,87	0,03
50.000 DARDEN RESTAURANTS 4.55% 15-02-48	39.961,32	0,00	50.000 DIAGEO INVESTMENT CO 7.45 95-35 15/04S	58.458,50	0,01
50.000 DARDEN RESTAURANTS 6.3% 10-10-33	53.464,84	0,01	100.000 DIAMONDBACK ENERGY 5.75% 18-04-54	94.694,78	0,01
50.000 DAYTON POWER LIGHT 3.95% 15-06-49	36.955,50	0,00	50.000 DIAMONDBACK ENERGY 5.9% 18-04-64	47.486,26	0,01
10.000 DAYTON POWER LIGHT 4.55% 15-08-30	9.876,96	0,00	80.000 DICKS SPORTING GOODS 3.15% 15-01-32	72.755,46	0,01
10.000 DCP MIDSTREAM OPERATING LP 5.125% 15-05-29	10.158,49	0,00	200.000 DICKS SPORTING GOODS 4.1% 15-01-52	141.547,16	0,02
60.000 DCP MIDSTREAM OPERATING LP 5.6% 01-04-44	57.023,36	0,01	80.000 DIGITAL REALTY TRUST LP 3.6% 01-07-29	77.712,39	0,01
80.000 DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	81.040,22	0,01	100.000 DIGITAL REALTY TRUST LP 3.7% 15-08-27	98.954,95	0,01
10.000 DCP MIDSTREAM OPERATING LP 6.45% 03-11-36	10.565,87	0,00	80.000 DIGITAL REALTY TRUST LP 5.55% 15-01-28	81.432,54	0,01
50.000 DCP MIDSTREAM OPERATING LP 6.75% 15-09-37	54.105,86	0,01	110.000 DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	134.634,62	0,02
60.000 DEERE AND 3.1% 15-04-30	57.294,97	0,01	56.000 DOLLAR GEN CORP 4.125 18-28 01/05S	55.638,47	0,01
80.000 DEERE AND 3.75% 15-04-50	61.075,56	0,01	60.000 DOLLAR GENERAL 3.5% 03-04-30	57.153,61	0,01
80.000 DEERE AND 3.9% 09-06-42	67.603,06	0,01	100.000 DOLLAR GENERAL 5.0% 01-11-32	99.350,61	0,01
22.000 DEERE AND 5.375% 16-10-29	22.833,85	0,00	50.000 DOLLAR GENERAL 5.5% 01-11-52	46.381,34	0,01
80.000 DEERE AND 5.45% 16-01-35	83.053,21	0,01	80.000 DOLLAR TREE 3.375% 01-12-51	51.710,38	0,01
70.000 DEERE AND 5.7% 19-01-55	71.316,98	0,01	101.000 DOLLAR TREE 4.2% 15-05-28	100.333,93	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 DOMINION ENERGY 3.375% 01-04-30	76.458,69	0,01	100.000 DUKE ENERGY 3.15% 15-08-27	98.484,73	0,01
100.000 DOMINION ENERGY 4.6% 15-03-49	80.984,46	0,01	90.000 DUKE ENERGY 3.5% 15-06-51	60.248,12	0,01
100.000 DOMINION ENERGY 4.6% 15-05-28	100.328,05	0,01	100.000 DUKE ENERGY 3.75% 01-04-31	114.711,36	0,01
100.000 DOMINION ENERGY 5.45% 15-03-35	100.894,05	0,01	80.000 DUKE ENERGY 3.75% 01-09-46	59.116,52	0,01
250.000 DOMINION ENERGY 5.95% 15-06-35	260.143,17	0,03	80.000 DUKE ENERGY 4.2% 15-06-49	60.954,47	0,01
90.000 DOMINION ENERGY 6.0% 15-02-56	89.247,14	0,01	60.000 DUKE ENERGY 4.3% 15-03-28	59.922,28	0,01
109.000 DOMINION ENERGY 6.3% 15-03-33	115.795,27	0,01	70.000 DUKE ENERGY 4.8% 15-12-45	59.963,81	0,01
141.000 DOMINION ENERGY 6.625% 15-05-55	142.460,21	0,02	50.000 DUKE ENERGY 4.95% 15-09-35	48.819,57	0,01
30.000 DOMINION ENERGY 6.875% 01-02-55	30.801,14	0,00	100.000 DUKE ENERGY 5.0% 15-08-52	85.618,17	0,01
90.000 DOMINION ENERGY 7.0% 01-06-54	95.213,66	0,01	32.000 DUKE ENERGY 5.45% 15-06-34	32.775,14	0,00
100.000 DOMINION ENERGY GAS HOLDINGS LLC 5.8% 15-01-35	103.711,85	0,01	50.000 DUKE ENERGY 5.7% 15-09-55	47.260,52	0,01
66.000 DOMINION RESOURCES C. 4.05 12-42 15/09S	52.190,68	0,01	32.000 DUKE ENERGY 5.8% 15-06-54	30.677,14	0,00
30.000 DOVER 2.95% 04-11-29	28.461,42	0,00	60.000 DUKE ENERGY 6.00 08-38 15/01S	63.550,11	0,01
50.000 DOVER 5.375% 01-03-41	50.055,78	0,01	32.000 DUKE ENERGY 6.1% 15-09-53	32.105,05	0,00
80.000 DOVER 5.375% 15-10-35	83.251,67	0,01	60.000 DUKE ENERGY 6.10 07-37 01/06S	63.356,56	0,01
129.000 DOW CHEMICAL COMPANY 0.5% 15-03-27	144.919,89	0,02	43.000 DUKE ENERGY 6.45% 01-09-54	44.316,12	0,01
190.000 DOW CHEMICAL COMPANY 3.6% 15-11-50	121.974,42	0,02	55.000 DUKE ENERGY CAROLINAS 2.85% 15-03-32	50.027,09	0,01
167.000 DOW CHEMICAL COMPANY 4.375% 15-11-42	130.827,69	0,02	130.000 DUKE ENERGY CAROLINAS 3.45% 15-04-51	90.035,80	0,01
25.000 DOW CHEMICAL COMPANY 4.8% 30-11-28	25.096,96	0,00	51.000 DUKE ENERGY CAROLINAS 3.75% 01-06-45	39.068,69	0,00
70.000 DOW CHEMICAL COMPANY 5.25% 15-11-41	61.581,18	0,01	50.000 DUKE ENERGY CAROLINAS 3.95% 15-03-48	38.428,39	0,00
10.000 DOW CHEMICAL COMPANY 5.55% 30-11-48	8.609,25	0,00	40.000 DUKE ENERGY CAROLINAS 4.0% 30-09-42	32.822,20	0,00
100.000 DOW CHEMICAL COMPANY 5.6% 15-02-54	86.069,55	0,01	50.000 DUKE ENERGY CAROLINAS 4.85% 15-01-34	49.978,11	0,01
100.000 DOW CHEMICAL COMPANY 5.65% 15-03-36	98.992,37	0,01	80.000 DUKE ENERGY CAROLINAS 4.95% 15-01-33	81.254,91	0,01
70.000 DOW CHEMICAL COMPANY 9.4% 15-05-39	88.585,56	0,01	30.000 DUKE ENERGY CAROLINAS 5.25% 15-03-35	30.522,16	0,00
10.000 D R HORTON 1.4% 15-10-27	9.579,35	0,00	50.000 DUKE ENERGY CAROLINAS 5.3% 15-02-40	49.501,67	0,01
100.000 D R HORTON 4.85% 15-10-30	100.746,74	0,01	130.000 DUKE ENERGY CAROLINAS 5.35% 15-01-53	121.953,73	0,02
50.000 D R HORTON 5.0% 15-10-34	49.308,38	0,01	40.000 DUKE ENERGY CAROLINAS 5.4% 15-01-54	37.982,19	0,00
20.000 D R HORTON 5.5% 15-10-35	20.297,14	0,00	50.000 DUKE ENERGY CAROLINAS 6.05% 15-04-38	53.233,16	0,01
70.000 DTE ELECTRIC 1.9% 01-04-28	67.013,13	0,01	40.000 DUKE ENERGY FLORIDA LLC 1.75% 15-06-30	35.829,88	0,00
120.000 DTE ELECTRIC 2.25% 01-03-30	110.916,69	0,01	28.000 DUKE ENERGY FLORIDA LLC 2.4% 15-12-31	25.013,78	0,00
60.000 DTE ELECTRIC 2.625% 01-03-31	55.169,16	0,01	50.000 DUKE ENERGY FLORIDA LLC 3.85% 15-11-42	39.962,12	0,00
10.000 DTE ELECTRIC 3.25% 01-04-51	6.744,35	0,00	60.000 DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	58.955,97	0,01
50.000 DTE ELECTRIC 3.75% 15-08-47	37.681,53	0,00	10.000 DUKE ENERGY FLORIDA LLC 5.65% 01-04-40	10.185,83	0,00
30.000 DTE ELECTRIC 4.85% 01-03-36	29.438,79	0,00	60.000 DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	60.773,62	0,01
90.000 DTE ELECTRIC 5.2% 01-04-33	92.371,54	0,01	50.000 DUKE ENERGY FLORIDA LLC 6.35% 15-09-37	54.164,74	0,01
70.000 DTE ELECTRIC 5.25% 15-05-35	71.021,84	0,01	100.000 DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	109.003,54	0,01
50.000 DTE ELECTRIC 5.4% 01-04-53	47.649,62	0,01	50.000 DUKE ENERGY INDIANA 5.4% 01-04-53	46.623,22	0,01
100.000 DTE ENERGY COMPANY 4.875% 01-06-28	100.921,93	0,01	40.000 DUKE ENERGY INDIANA 6.35 08-38 15/08S	43.524,72	0,01
90.000 DTE ENERGY COMPANY 4.95% 01-07-27	90.614,43	0,01	60.000 DUKE ENERGY INDIANA 6.45% 01-04-39	65.321,07	0,01
100.000 DTE ENERGY COMPANY 5.05% 01-10-35	98.572,48	0,01	55.000 DUKE ENERGY OHIO 5.25% 01-04-33	56.252,98	0,01
140.000 DTE ENERGY COMPANY 5.1% 01-03-29	142.381,82	0,02	60.000 DUKE ENERGY OHIO 5.3% 15-06-35	60.808,94	0,01
80.000 DTE ENERGY COMPANY 5.2% 01-04-30	81.596,49	0,01	60.000 DUKE ENERGY PRO 5.3500 23-53 15/03S	56.019,96	0,01
30.000 DTE ENERGY COMPANY 5.85% 01-06-34	31.430,21	0,00	70.000 DUKE ENERGY PROGRESS 2.5% 15-08-50	40.332,72	0,01
70.000 DT MIDSTREAM INCORPORATIO 4.3% 15-04-32	66.864,91	0,01	149.000 DUKE ENERGY PROGRESS 3.45% 15-03-29	145.826,59	0,02
100.000 DT MIDSTREAM INCORPORATIO 5.8% 15-12-34	102.600,35	0,01	170.000 DUKE ENERGY PROGRESS 3.6% 15-09-47	123.979,09	0,02
70.000 DUKE ENER CRLN 2.45 20-30 01/02S	65.174,70	0,01	55.000 DUKE ENERGY PROGRESS 4.15% 01-12-44	44.649,37	0,01
64.000 DUKE ENERGY 2.55% 15-06-31	57.558,89	0,01	70.000 DUKE ENERGY PROGRESS 4.2% 15-08-45	57.072,82	0,01
140.000 DUKE ENERGY 3.1% 15-06-28	160.107,95	0,02	75.000 DUKE ENERGY PROGRESS 4.375% 30-03-44	63.514,78	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
37.000 DUKE ENERGY PROGRESS 5.05% 15-03-35	37.107,19	0,00	50.000 ELEVANCE HEALTH 3.65% 01-12-27	49.435,54	0,01
60.000 DUKE ENERGY PROGRESS 5.25% 15-03-33	61.805,61	0,01	29.000 ELEVANCE HEALTH 4.1% 15-05-32	27.814,05	0,00
100.000 DUKE ENERGY PROGRESS 5.55% 15-03-55	96.540,13	0,01	50.000 ELEVANCE HEALTH 4.101% 01-03-28	49.682,36	0,01
40.000 DUKE UNIVERSITY 2.682% 01-10-44	29.754,20	0,00	70.000 ELEVANCE HEALTH 4.375% 01-12-47	56.366,00	0,01
90.000 DUKE UNIVERSITY 2.7570 20-50 01/10S	57.048,75	0,01	50.000 ELEVANCE HEALTH 4.625% 15-05-42	43.792,73	0,01
70.000 DUKE UNIVERSITY HEALTH SYSTEM 3.92% 01-06-47	55.011,66	0,01	70.000 ELEVANCE HEALTH 4.65% 15-01-43	60.599,04	0,01
146.000 DUPONT DE NEMOURS 4.725% 15-11-28	146.496,90	0,02	116.000 ELEVANCE HEALTH 4.75% 15-02-33	114.191,04	0,01
170.000 DUPONT DE NEMOURS 5.419% 15-11-48	156.903,97	0,02	125.000 ELEVANCE HEALTH 4.95% 01-11-31	125.738,19	0,02
100.000 DUQUESNE LIGHT 2.5320 20-30 01/10S	91.033,47	0,01	10.000 ELEVANCE HEALTH 5.1% 15-01-44	9.089,78	0,00
156.000 DXC TECHNOLOGY COMPANY 2.375% 15-09-28	146.686,74	0,02	246.000 ELEVANCE HEALTH 5.125% 15-02-53	216.053,98	0,03
50.000 EAGLE MATERIALS 2.5% 01-07-31	44.705,94	0,01	100.000 ELEVANCE HEALTH 5.5% 15-10-32	103.067,33	0,01
160.000 EAGLE MATERIALS 5.0% 15-03-36	153.056,65	0,02	140.000 ELEVANCE HEALTH 5.65% 15-06-54	131.918,50	0,02
60.000 EASTERN GAS TRANSMISSION AND STORAGE 3.0% 15-11-29	56.842,16	0,01	150.000 ELEVANCE HEALTH 5.7% 15-02-55	141.812,76	0,02
50.000 EASTERN GAS TRANSMISSION AND STORAGE 4.8% 01-11-43	43.820,38	0,01	100.000 ELEVANCE HEALTH 5.7% 15-09-55	95.484,01	0,01
150.000 EASTMAN CHEMICAL 4.5% 20-02-31	146.734,70	0,02	30.000 ELEVANCE HEALTH 5.85% 01-11-64	28.633,12	0,00
20.000 EASTMAN CHEMICAL 4.65% 15-10-44	16.759,29	0,00	20.000 ELEVANCE HEALTH 5.85% 15-01-36	20.684,90	0,00
140.000 EASTMAN CHEMICAL 5.0% 01-08-29	141.338,18	0,02	70.000 ELEVANCE HEALTH 6.1% 15-10-52	70.270,85	0,01
70.000 EASTMAN CHEMICAL 5.625% 20-02-34	70.969,46	0,01	70.000 ELI LILY AND 0.45% 24-05-28	86.894,97	0,01
60.000 EAST OHIO GAS 2.0% 15-06-30	53.861,48	0,01	100.000 ELI LILY AND 0.625% 01-11-31	99.217,68	0,01
10.000 EAST OHIO GAS 3.0% 15-06-50	6.198,17	0,00	250.000 ELI LILY AND 1.375% 14-09-61	135.526,36	0,02
60.000 EATON 3.915% 15-09-47	47.353,08	0,01	250.000 ELI LILY AND 1.7% 01-11-49	180.306,59	0,02
57.000 EATON 4.15% 15-03-33	55.401,59	0,01	143.000 ELI LILY AND 2.125% 03-06-30	158.251,88	0,02
60.000 EATON 4.35% 18-05-28	60.121,33	0,01	10.000 ELI LILY AND 2.25% 15-05-50	5.630,67	0,00
200.000 EATON 5.45% 06-03-56	193.886,85	0,02	70.000 ELI LILY AND 3.1% 15-05-27	69.336,77	0,01
60.000 EBAY 2.6% 10-05-31	54.156,88	0,01	10.000 ELI LILY AND 3.7% 01-03-45	7.803,27	0,00
250.000 EBAY 2.7% 11-03-30	232.859,90	0,03	49.000 ELI LILY AND 3.95% 15-03-49	38.452,13	0,00
70.000 EBAY 3.65% 10-05-51	49.343,33	0,01	100.000 ELI LILY AND 4.0% 15-10-28	99.814,98	0,01
10.000 EBAY 4.0% 15-07-42	8.024,37	0,00	90.000 ELI LILY AND 4.2% 14-08-29	90.025,44	0,01
20.000 EBAY 4.25% 06-03-29	19.903,38	0,00	50.000 ELI LILY AND 4.5% 09-02-29	50.493,58	0,01
110.000 ECOLAB 2.125% 01-02-32	96.567,52	0,01	90.000 ELI LILY AND 4.55% 12-02-28	90.738,60	0,01
10.000 ECOLAB 2.125% 15-08-50	5.353,86	0,00	70.000 ELI LILY AND 4.55% 15-10-32	70.018,19	0,01
50.000 ECOLAB 2.7% 15-12-51	30.101,99	0,00	80.000 ELI LILY AND 4.6% 14-08-34	79.196,06	0,01
10.000 ECOLAB 3.25% 01-12-27	9.872,78	0,00	70.000 ELI LILY AND 4.7% 09-02-34	69.862,37	0,01
75.000 ECOLAB 3.95% 01-12-47	59.675,92	0,01	101.000 ELI LILY AND 4.7% 27-02-33	101.791,54	0,01
100.000 ECOLAB 4.3% 15-06-28	100.235,80	0,01	53.000 ELI LILY AND 4.75% 12-02-30	53.952,14	0,01
30.000 ECOLAB 4.8% 24-03-30	30.462,63	0,00	40.000 ELI LILY AND 4.9% 15-10-35	40.006,99	0,00
10.000 ECOLAB 5.0% 01-09-35	10.013,76	0,00	50.000 ELI LILY AND 4.95% 27-02-63	43.837,70	0,01
20.000 ECOLAB 5.25% 15-01-28	20.363,41	0,00	160.000 ELI LILY AND 5.0% 09-02-54	145.654,57	0,02
60.000 EDR PROPERTIES 3.6% 15-11-31	54.454,55	0,01	61.000 ELI LILY AND 5.1% 12-02-35	62.251,82	0,01
50.000 EDR PROPERTIES 4.5% 01-06-27	49.806,13	0,01	90.000 ELI LILY AND 5.5% 12-02-55	88.068,89	0,01
50.000 EDR PROPERTIES 4.95% 15-04-28	49.959,55	0,01	60.000 ELI LILY AND 5.55% 15-03-37	63.379,01	0,01
90.000 EIDP 2.3% 15-07-30	82.811,06	0,01	100.000 ELI LILY AND 5.55% 15-10-55	98.530,76	0,01
50.000 EIDP 4.8% 15-05-33	49.483,11	0,01	30.000 EL PASO ELECTRIC 5.0000 14-44 01/12S	26.134,95	0,00
70.000 EIDP 5.125% 15-05-32	71.040,64	0,01	40.000 EL PASO ELECTRIC 6.0% 15-05-35	40.726,82	0,01
50.000 ELEVANCE HEALTH 2.25% 15-05-30	45.553,70	0,01	150.000 EMD FINANCIAL LLC 4.625% 15-10-32	147.730,16	0,02
80.000 ELEVANCE HEALTH 2.55% 15-03-31	72.172,37	0,01	40.000 EMERSON ELECTRIC 1.8% 15-10-27	38.674,50	0,00
60.000 ELEVANCE HEALTH 3.6% 15-03-51	41.626,53	0,01	50.000 EMERSON ELECTRIC 1.95% 15-10-30	44.983,09	0,01
			80.000 EMERSON ELECTRIC 2.0% 21-12-28	75.686,09	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 EMERSON ELECTRIC 2.2% 21-12-31	88.763,71	0,01	50.000 ENTERGY LOUISIANA LLC 4.0% 15-03-33	47.504,90	0,01
60.000 EMERSON ELECTRIC 2.75% 15-10-50	36.963,11	0,00	100.000 ENTERGY LOUISIANA LLC 4.2% 01-09-48	79.214,64	0,01
110.000 EMERSON ELECTRIC 2.8% 21-12-51	67.641,17	0,01	30.000 ENTERGY LOUISIANA LLC 4.9% 15-04-36	29.275,78	0,00
50.000 EMERSON ELECTRIC 5.0% 15-03-35	50.344,92	0,01	100.000 ENTERGY LOUISIANA LLC 5.15% 15-09-34	100.876,82	0,01
30.000 EMORY UNIVERSIT 2.1430 20-30 01/09S	27.323,34	0,00	50.000 ENTERGY LOUISIANA LLC 5.65% 15-04-56	48.067,68	0,01
60.000 EMORY UNIVERSIT 2.9690 20-50 01/09S	39.202,64	0,00	70.000 ENTERGY LOUISIANA LLC 5.7% 15-03-54	68.041,07	0,01
20.000 EMPOWER FINANCE 2020 LP 1.357% 17-09-27	19.159,78	0,00	100.000 ENTERGY LOUISIANA LLC 5.8% 15-03-55	98.174,11	0,01
80.000 EMPOWER FINANCE 3.0750 20-51 17/09S	50.759,92	0,01	70.000 ENTERGY MISSISSIPPI LLC 5.05% 15-04-36	68.968,11	0,01
150.000 ENACT 6.25% 28-05-29	154.405,45	0,02	190.000 ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	187.390,84	0,02
80.000 ENBRIDGE ENERGY PART 7.5 08-38 15/04S	92.755,82	0,01	150.000 ENTERGY MISSISSIPPI LLC 5.85% 01-06-54	147.548,48	0,02
50.000 ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48.866,48	0,01	61.000 ENTERGY TEXAS 1.75% 15-03-31	53.305,30	0,01
220.000 ENBRIDGE ENERGY PARTNERS LP 7.375% 15-10-45	251.402,22	0,03	100.000 ENTERGY TEXAS 4.5% 30-03-39	91.566,99	0,01
65.000 ENERGY TRANSFER 5.15 13-43 01/02S	57.497,59	0,01	10.000 ENTERGY TEXAS 5.0% 15-09-52	8.679,84	0,00
65.000 ENERGY TRANSFER LP 3.75% 15-05-30	62.838,26	0,01	20.000 ENTERGY TEXAS 5.25% 15-04-35	20.196,62	0,00
50.000 ENERGY TRANSFER LP 4.95% 15-05-28	50.438,11	0,01	100.000 ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	94.349,68	0,01
50.000 ENERGY TRANSFER LP 4.95% 15-06-28	50.527,17	0,01	10.000 ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	6.538,51	0,00
147.000 ENERGY TRANSFER LP 5.0% 15-05-44	127.557,79	0,02	250.000 ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	180.696,34	0,02
130.000 ENERGY TRANSFER LP 5.0% 15-05-50	107.799,32	0,01	70.000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50.429,14	0,01
50.000 ENERGY TRANSFER LP 5.15% 15-03-45	43.606,46	0,01	100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	79.388,42	0,01
50.000 ENERGY TRANSFER LP 5.2% 01-04-30	51.131,17	0,01	100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100.119,83	0,01
38.000 ENERGY TRANSFER LP 5.25% 01-07-29	38.835,78	0,00	100.000 ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100.206,11	0,01
185.000 ENERGY TRANSFER LP 5.25% 15-04-29	188.494,50	0,02	54.000 ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	46.963,20	0,01
75.000 ENERGY TRANSFER LP 5.3% 01-04-44	67.209,59	0,01	50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	45.127,78	0,01
100.000 ENERGY TRANSFER LP 5.35% 15-01-36	99.360,43	0,01	50.000 ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	49.913,71	0,01
159.000 ENERGY TRANSFER LP 5.4% 01-10-47	141.326,61	0,02	80.000 ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	71.420,01	0,01
80.000 ENERGY TRANSFER LP 5.55% 15-05-34	81.388,08	0,01	144.000 ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	143.827,23	0,02
20.000 ENERGY TRANSFER LP 5.6% 01-09-34	20.403,96	0,00	180.000 ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	178.397,53	0,02
130.000 ENERGY TRANSFER LP 5.75% 15-02-33	135.195,95	0,02	90.000 ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	92.891,88	0,01
30.000 ENERGY TRANSFER LP 5.95% 01-10-43	29.204,52	0,00	120.000 ENTERPRISE PRODUCTS OPERATING LLC 5.375% 15-02-78	118.582,35	0,01
76.000 ENERGY TRANSFER LP 5.95% 15-05-54	71.335,10	0,01	100.000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	96.162,90	0,01
160.000 ENERGY TRANSFER LP 6.0% 01-02-29	161.199,61	0,02	50.000 ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52.109,69	0,01
60.000 ENERGY TRANSFER LP 6.0% 15-06-48	57.668,78	0,01	100.000 ENTERPRISE PRODUCTS OPERATING LLC 6.125% 15-10-39	106.445,27	0,01
70.000 ENERGY TRANSFER LP 6.05% 01-06-41	70.108,16	0,01	60.000 ENTERPRISE PRODUCTS OPERATING LLC 6.45% 01-09-40	65.946,82	0,01
54.000 ENERGY TRANSFER LP 6.05% 01-09-54	51.429,57	0,01	60.000 ENTERPRISE PRODUCTS OPERATING LLC 6.875% 01-03-33	67.329,67	0,01
80.000 ENERGY TRANSFER LP 6.1% 01-12-28	83.161,66	0,01	100.000 EQT CORPORATION 4.75% 15-01-31	99.558,83	0,01
50.000 ENERGY TRANSFER LP 6.125% 15-12-45	48.876,72	0,01	114.000 EQUIFAX 5.1% 15-12-27	115.155,75	0,01
30.000 ENERGY TRANSFER LP 6.2% 01-04-55	29.124,70	0,00	159.000 EQUINIX 1.0% 15-03-33	149.310,23	0,02
210.000 ENERGY TRANSFER LP 6.25% 15-04-49	205.938,01	0,03	35.000 EQUINIX 1.8% 15-07-27	33.840,78	0,00
50.000 ENERGY TRANSFER LP 6.5% 01-02-42	52.040,71	0,01	100.000 EQUINIX 2.15% 15-07-30	89.887,24	0,01
128.000 ENERGY TRANSFER LP 6.55% 01-12-33	138.222,89	0,02	80.000 EQUINIX 2.5% 15-05-31	71.449,77	0,01
10.000 ENERGY TRANSFER LP 6.625% 15-10-36	10.815,66	0,00			
55.000 ENERGY TRANSFER PART 7.50 08-32 01/07S	63.026,94	0,01			
120.000 ENTEGRIS U 4.75% 15-04-29	118.687,40	0,01			
50.000 ENTERGY 5.875% 15-06-56	49.340,45	0,01			
80.000 ENTERGY 7.125% 01-12-54	81.896,48	0,01			
50.000 ENTERGY ARKANSAS LLC 3.35 21-52 15/06S	33.202,62	0,00			
70.000 ENTERGY ARKANSAS LLC 5.45% 01-06-34	72.110,89	0,01			
40.000 ENTERGY LOUISIANA LLC 2.35% 15-06-32	35.039,90	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 EQUINIX 3.0% 15-07-50	62.111,34	0,01	90.000 ESTEE LAUDER 3.15% 15-03-27	89.024,24	0,01
150.000 EQUINIX 3.2% 18-11-29	142.867,64	0,02	170.000 ESTEE LAUDER 4.15% 15-03-47	131.243,32	0,02
50.000 EQUINIX 3.4% 15-02-52	33.028,88	0,00	20.000 ESTEE LAUDER 4.65% 15-05-33	19.661,02	0,00
30.000 EQUINIX EUROPE 1 FINANCING CORPORATION 2.875% 12-09-28	38.916,24	0,00	50.000 ESTEE LAUDER 5.15% 15-05-53	43.587,00	0,01
140.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	138.669,61	0,02	116.000 EVEREST REINSURANCE 3.5% 15-10-50	76.961,51	0,01
50.000 EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	48.592,78	0,01	50.000 EVEREST REINSURANCE 4.868% 01-06-44	42.242,25	0,01
30.000 EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	30.458,42	0,00	100.000 EVERGY METRO 2.25% 01-06-30	91.445,14	0,01
67.000 EQUITABLE 4.35% 20-04-28	66.817,60	0,01	40.000 EVERGY METRO 4.95% 15-04-33	40.228,62	0,01
85.000 EQUITABLE 5.0% 20-04-48	73.424,95	0,01	100.000 EVERGY METRO 5.4% 01-04-34	102.825,58	0,01
64.000 EQUITABLE 5.594% 11-01-33	65.320,09	0,01	100.000 EVERGY METRO INC 4.125 19-49 01/04S	79.041,29	0,01
100.000 EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99.219,33	0,01	90.000 EVERGY MISSOURI WEST 5.65% 01-06-34	91.983,24	0,01
110.000 EQUITABLE AMERICA GLOBAL FUNDING 4.7% 15-09-32	106.698,50	0,01	27.000 EVERSOURCE ENERGY 1.65% 15-08-30	23.704,02	0,00
10.000 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06- 30	9.993,02	0,00	100.000 EVERSOURCE ENERGY 4.45% 15-12-30	98.677,15	0,01
100.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	107.167,40	0,01	120.000 EVERSOURCE ENERGY 5.125% 15-05-33	119.738,88	0,01
50.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.75% 15-11-30	43.549,28	0,01	50.000 EVERSOURCE ENERGY 5.45% 01-03-28	50.843,68	0,01
90.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 4.875% 19-11-27	90.541,54	0,01	50.000 EVERSOURCE ENERGY 5.85% 15-04-31	52.253,13	0,01
34.000 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.45% 03-03-28	34.508,92	0,00	60.000 EVERSOURCE ENERGY 5.95% 01-02-29	62.187,94	0,01
30.000 ERAC USA FINANCE COMPANY 4.2% 01-11-46	24.250,55	0,00	100.000 EVERSOURCE ENERGY 5.95% 15-07-34	104.227,94	0,01
65.000 ERAC USA FINANCE COMPANY 4.5% 15-02-45	55.686,13	0,01	160.000 EVERSOURCE ENERGY 6.1% 15-08-56	157.943,83	0,02
100.000 ERAC USA FINANCE COMPANY 4.6% 01-05-28	100.454,38	0,01	80.000 EVERSOURCE ENERGY 6.35% 15-08-56	78.912,19	0,01
114.000 ERAC USA FINANCE COMPANY 4.9% 01-05-33	114.223,95	0,01	60.000 EXELON 3.35% 15-03-32	55.412,58	0,01
40.000 ERAC USA FINANCE COMPANY 5.0% 15-02-29	40.652,88	0,01	80.000 EXELON 4.05% 15-04-30	78.397,69	0,01
40.000 ERAC USA FINANCE COMPANY 5.4% 01-05-53	38.171,11	0,00	220.000 EXELON 4.1% 15-03-52	166.188,59	0,02
10.000 ERAC USA FINANCE COMPANY 5.625% 15-03-42	9.971,57	0,00	80.000 EXELON 4.45% 15-04-46	65.562,16	0,01
10.000 ERAC USA FINANCE COMPANY 6.7% 01-06-34	11.162,59	0,00	60.000 EXELON 4.7% 15-04-50	49.740,67	0,01
100.000 ERAC USA FINANCE COMPANY 7.0% 15-10-37	114.022,64	0,01	80.000 EXELON 4.95% 15-03-36	77.600,38	0,01
30.000 ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07- 29	28.713,35	0,00	51.000 EXELON 4.95% 15-06-35	49.685,65	0,01
90.000 ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03- 28	88.669,14	0,01	10.000 EXELON 5.1% 15-06-45	8.993,36	0,00
20.000 ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12- 28	19.912,71	0,00	90.000 EXELON 5.15% 15-03-28	91.039,75	0,01
142.000 ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07- 44	122.766,13	0,02	50.000 EXELON 5.15% 15-03-29	51.005,97	0,01
60.000 ERP OPERATING LIMITED PARTNERSHIP 4.95% 15-06- 32	60.420,43	0,01	50.000 EXELON 5.3% 15-03-33	51.188,58	0,01
20.000 ERP OPERATING LP 3.25 17-27 01/08S	19.724,38	0,00	120.000 EXELON 5.45% 15-03-34	122.774,00	0,02
100.000 ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98.433,15	0,01	80.000 EXELON 5.6% 15-03-53	75.496,19	0,01
100.000 ESSENTIAL UTILITIES 2.4% 01-05-31	89.587,06	0,01	70.000 EXELON 6.5% 15-03-55	71.277,86	0,01
50.000 ESSENTIAL UTILITIES 3.566% 01-05-29	48.587,42	0,01	50.000 EXPEDIA GROUP 2.95% 15-03-31	45.829,05	0,01
60.000 ESSENTIAL UTILITIES 4.8% 15-08-27	60.221,54	0,01	150.000 EXPEDIA GROUP 3.25% 15-02-30	141.864,67	0,02
100.000 ESSENTIAL UTILITIES 5.25% 15-08-35	100.014,52	0,01	100.000 EXPEDIA GROUP 3.8% 15-02-28	98.675,12	0,01
10.000 ESSENTIAL UTILITIES 5.3% 01-05-52	9.073,44	0,00	90.000 EXPEDIA GROUP 5.4% 15-02-35	89.275,44	0,01
20.000 ESSEX PORTFOLIO 1.6500 20-31 15/01S	17.310,37	0,00	70.000 EXTRA SPACE STO 2.3500 21-32 15/03S	60.050,67	0,01
60.000 ESSEX PORTFOLIO LP 2.65% 15-03-32	52.753,72	0,01	10.000 EXTRA SPACE STORAGE LP 2.55% 01-06-31	8.924,99	0,00
250.000 ESSEX PORTFOLIO LP 4.0% 01-03-29	246.046,66	0,03	30.000 EXTRA SPACE STORAGE LP 3.9% 01-04-29	29.411,25	0,00
100.000 ESTEE LAUDER 1.95% 15-03-31	88.286,65	0,01	21.000 EXTRA SPACE STORAGE LP 3.975% 15-12-27	20.806,55	0,00
90.000 ESTEE LAUDER 2.6% 15-04-30	83.527,19	0,01	100.000 EXTRA SPACE STORAGE LP 4.95% 15-01-33	98.585,80	0,01
			10.000 EXTRA SPACE STORAGE LP 5.35% 15-01-35	10.021,89	0,00
			100.000 EXTRA SPACE STORAGE LP 5.4% 01-02-34	100.695,03	0,01
			100.000 EXTRA SPACE STORAGE LP 5.7% 01-04-28	102.116,92	0,01
			50.000 EXTRA SPACE STORAGE LP 5.9% 15-01-31	52.222,04	0,01
			100.000 EXXON MOBIL 0.524% 26-06-28	108.886,08	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
100.000	EXXON MOBIL 0.835% 26-06-32	98.205,78	0,01	39			
100.000	EXXON MOBIL 1.408% 26-06-39	82.888,94	0,01	120.000	FIDELITY NATL INFORMATION SERVICES 4.5% 15-08-46	97.717,15	0,01
102.000	EXXON MOBIL 2.44% 16-08-29	97.026,20	0,01	100.000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99.240,04	0,01
100.000	EXXON MOBIL 2.61% 15-10-30	93.453,12	0,01	80.000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	79.669,22	0,01
100.000	EXXON MOBIL 2.995% 16-08-39	79.392,15	0,01	60.000	FIFTH THIRD BAN 4.055% 25-04-28	59.675,61	0,01
50.000	EXXON MOBIL 3.452% 15-04-51	35.604,35	0,00	90.000	FIFTH THIRD BAN 4.772% 28-07-30	90.043,46	0,01
150.000	EXXON MOBIL 3.482% 19-03-30	145.956,32	0,02	80.000	FIFTH THIRD BAN 4.895% 06-09-30	80.272,45	0,01
100.000	EXXON MOBIL 3.567% 06-03-45	77.270,39	0,01	100.000	FIFTH THIRD BAN 5.141% 29-01-37	97.481,74	0,01
100.000	EXXON MOBIL 4.114% 01-03-46	82.418,16	0,01	20.000	FIFTH THIRD BAN 5.631% 29-01-32	20.614,87	0,00
100.000	EXXON MOBIL 4.227% 19-03-40	90.566,84	0,01	110.000	FIFTH THIRD BAN 6.339% 27-07-29	114.059,36	0,01
160.000	EXXON MOBIL 4.327% 19-03-50	132.973,71	0,02	90.000	FIFTH THIRD BAN 6.361% 27-10-28	92.576,66	0,01
160.000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	144.582,83	0,02	110.000	FIFTH THIRD BAN 8.25% 01-03-38	132.429,67	0,02
100.000	FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103.843,78	0,01	90.000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	77.522,07	0,01
20.000	FARMERS EXCHANGE CAPITAL II 6.151% 01-11-53	19.456,41	0,00	40.000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	39.244,11	0,00
20.000	FARMERS INSURANCE EXCHANGE 4.747% 01-11-57	16.735,27	0,00	20.000	FIRST CITIZENS BANCSHARES 5.231% 12-03-31	19.801,69	0,00
83.000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	79.900,83	0,01	30.000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	29.286,97	0,00
10.000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	9.852,25	0,00	68.000	FIRSTCITIZENS BANK TRUST COMPANY 6.125% 09-03-28	69.670,78	0,01
50.000	FEDERAL REALTY INVESTMENT TRUST 4.5% 01-12-44	42.587,32	0,01	100.000	FIRSTENERGY 3.4% 01-03-50	66.810,90	0,01
20.000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	20.327,57	0,00	60.000	FIRSTENERGY CORP 2.65 20-30 01/03S	55.616,40	0,01
180.000	FEDEX 2.4% 15-05-31	161.879,46	0,02	60.000	FIRSTENERGY CORP 3.90 17-27 15/07S	59.534,78	0,01
150.000	FEDEX 2.4% 15-05-31	135.113,89	0,02	60.000	FIRSTENERGY TRANSMISSION LLC 2.866% 15-09-28	57.699,77	0,01
10.000	FEDEX 3.1% 05-08-29	9.584,98	0,00	60.000	FIRST HORIZON CORPORATION 5.514% 07-03-31	60.772,21	0,01
27.000	FEDEX 3.1% 05-08-29	25.860,59	0,00	60.000	FIRST INDUSTRIAL LP 5.25% 15-01-31	60.609,71	0,01
80.000	FEDEX 4.05% 15-02-48	60.949,59	0,01	205.000	FISERV 1.125% 01-07-27	229.899,94	0,03
70.000	FEDEX 4.1% 01-02-45	55.018,99	0,01	180.000	FISERV 2.65% 01-06-30	163.998,09	0,02
50.000	FEDEX 4.25% 15-05-30	49.416,53	0,01	60.000	FISERV 3.5% 01-07-29	57.483,98	0,01
70.000	FEDEX 4.4% 15-01-47	56.355,13	0,01	50.000	FISERV 4.2% 01-10-28	49.441,69	0,01
26.000	FEDEX 4.55% 01-04-46	21.600,50	0,00	120.000	FISERV 4.4% 01-07-49	90.655,42	0,01
40.000	FEDEX 4.75% 15-11-45	34.235,45	0,00	100.000	FISERV 4.55% 15-02-31	97.886,27	0,01
154.000	FEDEX 5.25% 15-05-50	140.977,93	0,02	70.000	FISERV 4.75% 15-03-30	69.381,69	0,01
63.531	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	54.687,14	0,01	40.000	FISERV 5.15% 12-08-34	38.840,28	0,00
100.000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98.792,06	0,01	131.000	FISERV 5.15% 15-03-27	131.634,90	0,02
70.000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	68.264,69	0,01	100.000	FISERV 5.25% 11-08-35	97.218,82	0,01
50.000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	48.336,53	0,01	35.000	FISERV 5.35% 15-03-31	35.353,10	0,00
100.000	FERGUSON ENTERPRISED 4.35% 15-03-31	98.384,43	0,01	62.000	FISERV 5.375% 21-08-28	62.910,86	0,01
100.000	FERGUSON ENTERPRISED 5.0% 03-10-34	98.879,57	0,01	70.000	FISERV 5.45% 02-03-28	71.009,45	0,01
110.000	FG ANNUITIES LIFE 6.5% 04-06-29	110.439,35	0,01	50.000	FISERV 5.45% 15-03-34	49.674,02	0,01
100.000	FG GLOBAL FUNDING 4.5% 09-01-29	97.999,61	0,01	128.000	FISERV 5.6% 02-03-33	129.369,42	0,02
50.000	FG GLOBAL FUNDING 4.65% 08-09-28	49.414,59	0,01	105.000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	97.966,51	0,01
30.000	FG GLOBAL FUNDING 5.875% 10-06-27	30.335,16	0,00	120.000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	123.754,26	0,02
90.000	FG GLOBAL FUNDING 5.875% 16-01-30	91.373,07	0,01	91.000	FLEX 5.25% 15-01-32	91.298,49	0,01
200.000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	215.359,08	0,03	60.000	FLEX 6.0% 15-01-28	61.248,29	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	112.856,08	0,01	70.000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	63.542,25	0,01
80.000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	75.735,70	0,01	40.000	FLEX INTERMEDIATE HOLDCO LLC 4.317% 30-12-39	33.467,74	0,00
90.000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	79.730,08	0,01	94.913	FLNG LIQUEFACTION 2 LLC 4.125% 31-03-38	89.209,58	0,01
100.000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-	96.635,49	0,01	40.000	FLNG LIQUEFACTION 2 LLC 6.17% 31-12-39	40.876,87	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 FLORIDA GAS TRANSMISSION 2.3% 01-10-31	87.992,19	0,01	70.000 FORTINET INC 2.2000 21-31 15/03S	62.226,63	0,01
100.000 FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102.353,80	0,01	140.000 FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	138.641,89	0,02
80.000 FLORIDA POWER&LIGHT 3.99 19-49 01/03S	61.939,08	0,01	40.000 FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	40.735,91	0,01
43.000 FLORIDA POW LIGHT 2.45% 03-02-32	38.452,45	0,00	107.000 FORTIVE 4.3% 15-06-46	85.678,21	0,01
50.000 FLORIDA POW LIGHT 2.875% 04-12-51	31.184,37	0,00	93.000 FORTUNE BRANDS INNOVATIONS 3.25% 15-09-29	88.707,51	0,01
20.000 FLORIDA POW LIGHT 3.3% 30-05-27	19.820,86	0,00	10.000 FORTUNE BRANDS INNOVATIONS 4.0% 25-03-32	9.450,57	0,00
100.000 FLORIDA POW LIGHT 3.95% 01-03-48	77.885,07	0,01	10.000 FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	7.780,44	0,00
80.000 FLORIDA POW LIGHT 4.125% 01-02-42	67.835,56	0,01	50.000 FORTUNE BRANDS INNOVATIONS 5.875% 01-06-33	51.816,66	0,01
40.000 FLORIDA POW LIGHT 4.4% 15-05-28	40.179,98	0,00	200.000 FOUNDRY HOLDCO LLC 5.5% 25-01-31	204.385,57	0,03
100.000 FLORIDA POW LIGHT 4.7% 15-02-36	97.567,45	0,01	200.000 FOUNDRY HOLDCO LLC 5.875% 25-01-34	202.824,35	0,03
60.000 FLORIDA POW LIGHT 4.8% 15-05-33	60.114,72	0,01	200.000 FOUNDRY HOLDCO LLC 6.15% 25-01-32	209.020,50	0,03
84.000 FLORIDA POW LIGHT 5.05% 01-04-28	85.443,16	0,01	250.000 FOUNDRY HOLDCO LLC 6.2% 25-01-37	258.506,93	0,03
60.000 FLORIDA POW LIGHT 5.1% 01-04-33	61.167,02	0,01	50.000 FOX 3.5% 08-04-30	47.979,57	0,01
98.000 FLORIDA POW LIGHT 5.3% 15-06-34	100.711,04	0,01	160.000 FOX 4.709% 25-01-29	160.493,73	0,02
100.000 FLORIDA POW LIGHT 5.6% 15-02-66	96.618,32	0,01	100.000 FOX 5.576% 25-01-49	91.934,75	0,01
40.000 FLORIDA POW LIGHT 5.6% 15-06-54	39.247,48	0,00	110.000 FOX 6.5% 13-10-33	117.988,14	0,01
40.000 FLORIDA POW LIGHT 5.69% 01-03-40	41.182,92	0,01	60.000 FRANCISCAN HEAL 3.9140 19-49 01/07S	44.867,10	0,01
41.000 FLORIDA POW LIGHT 5.7% 15-03-55	40.830,03	0,01	30.000 FRANKLIN BSP CAPITAL CORPORATION 6.0% 02-10-30	28.568,64	0,00
131.000 FLORIDA POW LIGHT 5.8% 15-03-65	130.457,41	0,02	50.000 FRANKLIN BSP CAPITAL CORPORATION 7.2% 15-06-29	50.306,95	0,01
30.000 FLORIDA POW LIGHT 5.95% 01-02-38	32.090,45	0,00	70.000 FRANKLIN RESOURCES 2.95% 12-08-51	43.420,58	0,01
50.000 FLOWERS FOODS 2.4% 15-03-31	42.311,67	0,01	57.000 FRED HUTCHINSON CANCER RESEARCH CENTER 4.966% 01-01-52	51.495,29	0,01
100.000 FLOWERS FOODS 5.75% 15-03-35	95.400,51	0,01	20.000 FREEPORT MCMORAN 4.125% 01-03-28	19.851,60	0,00
50.000 FLOWERS FOODS 6.2% 15-03-55	40.574,05	0,01	60.000 FREEPORT MCMORAN 5.0% 01-09-27	60.005,51	0,01
100.000 FLOWSERVE 3.5% 01-10-30	94.099,87	0,01	101.000 FREEPORT MCMORAN 5.25% 01-09-29	101.909,78	0,01
150.000 FMR LLC 7.57% 15-06-29	163.173,79	0,02	99.000 FREEPORT MCMORAN 5.4% 14-11-34	100.492,61	0,01
60.000 FNB 5.722% 11-12-30	60.374,37	0,01	50.000 FREEPORT MCMORAN 5.45% 15-03-43	47.325,43	0,01
160.000 FNF GROUP 2.45% 15-03-31	141.244,46	0,02	150.000 FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	132.842,39	0,02
91.000 FNF GROUP 3.4% 15-06-30	85.588,95	0,01	187.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 5.0% 01-05-28	187.024,35	0,02
80.000 FORD FOUNDATION 2.4150 20-50 01/06S	47.431,51	0,01	53.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	53.138,02	0,01
180.000 FORD MOTOR COMPANY 3.25% 12-02-32	156.367,44	0,02	160.000 FRONTIER COMMUNICATIONS HOLDINGS LLC 8.75% 15-05-30	164.211,35	0,02
160.000 FORD MOTOR COMPANY 4.75% 15-01-43	120.762,25	0,02	99.000 FRONTIER FLORIDA LLC 6.86% 01-02-28	102.215,68	0,01
110.000 FORD MOTOR COMPANY 5.291% 08-12-46	86.124,08	0,01	120.000 FS KKR CAPITAL 3.25% 15-07-27	115.264,32	0,01
116.000 FORD MOTOR COMPANY 6.1% 19-08-32	116.902,08	0,01	110.000 FS KKR CAPITAL 6.125% 15-01-30	104.782,65	0,01
50.000 FORD MOTOR COMPANY 6.625% 01-10-28	51.703,34	0,01	10.000 FS KKR CAPITAL 7.875% 15-01-29	10.113,70	0,00
47.000 FORD MOTOR COMPANY 7.45% 16-07-31	50.737,21	0,01	150.000 GA GLOBAL FUNDI 1.9500 21-28 15/09S	139.751,01	0,02
130.000 FORD MOTOR COMPANY 9.625% 22-04-30	147.868,06	0,02	100.000 GA GLOBAL FUNDING TRUST 3.75% 20-06-32	109.300,93	0,01
100.000 FORD MOTOR CREDIT 3.622% 27-07-28	114.118,16	0,01	100.000 GA GLOBAL FUNDING TRUST 4.133% 16-09-35	108.184,04	0,01
210.000 FORD MOTOR CREDIT 4.0% 13-11-30	195.650,75	0,02	160.000 GA GLOBAL FUNDING TRUST 5.5% 08-01-29	161.806,02	0,02
100.000 FORD MOTOR CREDIT 4.066% 21-08-30	113.648,20	0,01	60.000 GALLAGHER ARTHUR J AND 2.4% 09-11-31	52.669,86	0,01
170.000 FORD MOTOR CREDIT 4.165% 21-11-28	195.712,94	0,02	70.000 GALLAGHER ARTHUR J AND 3.05% 09-03-52	43.113,96	0,01
100.000 FORD MOTOR CREDIT 4.445% 14-02-30	115.355,18	0,01	80.000 GALLAGHER ARTHUR J AND 4.6% 15-12-27	80.240,24	0,01
100.000 FORD MOTOR CREDIT 4.448% 16-09-32	113.851,78	0,01	50.000 GALLAGHER ARTHUR J AND 5.45% 15-07-34	50.785,21	0,01
200.000 FORD MOTOR CREDIT 5.753% 06-04-33	196.047,40	0,02	50.000 GALLAGHER ARTHUR J AND 5.5% 02-03-33	51.306,65	0,01
200.000 FORD MOTOR CREDIT 5.8% 08-03-29	202.345,20	0,03	148.000 GALLAGHER ARTHUR J AND 5.55% 15-02-55	138.016,99	0,02
200.000 FORD MOTOR CREDIT 6.125% 08-03-34	197.947,17	0,02	60.000 GALLAGHER ARTHUR J AND 6.5% 15-02-34	64.820,44	0,01
100.000 FORD MOTOR CREDIT 6.184% 29-08-31	131.780,37	0,02	60.000 GALLAGHER ARTHUR J AND 6.75% 15-02-54	64.832,17	0,01
250.000 FORD MOTOR CREDIT 6.798% 07-11-28	259.017,79	0,03			
250.000 FORD MOTOR CREDIT 6.8% 12-05-28	257.545,78	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 GARTNER 3.625% 15-06-29	37.562,04	0,00	100.000 GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	100.887,34	0,01
130.000 GARTNER 3.75% 01-10-30	118.729,22	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	101.814,76	0,01
128.000 GARTNER 4.5% 01-07-28	125.793,98	0,02	80.000 GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	80.748,87	0,01
70.000 GATX 3.1% 01-06-51	43.949,56	0,01	80.000 GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	80.731,99	0,01
90.000 GATX 3.85% 30-03-27	89.489,01	0,01	56.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	55.550,35	0,01
104.000 GATX 4.0% 30-06-30	101.206,96	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98.506,82	0,01
30.000 GATX 4.9% 15-03-33	29.481,03	0,00	50.000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51.154,25	0,01
20.000 GATX 5.45% 15-09-33	20.301,93	0,00	70.000 GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	71.651,19	0,01
90.000 GATX 5.5% 15-06-35	90.719,73	0,01	120.000 GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	122.824,72	0,02
30.000 GATX 6.05% 05-06-54	29.807,27	0,00	51.000 GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	52.166,73	0,01
10.000 GATX 6.9% 01-05-34	10.967,21	0,00	138.000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	142.333,17	0,02
128.000 GE AEROSPACE 1.5% 17-05-29	139.500,17	0,02	50.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	51.461,23	0,01
100.000 GE AEROSPACE 4.3% 29-07-30	99.752,30	0,01	58.000 GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	59.411,67	0,01
48.000 GE AEROSPACE 4.35% 01-05-50	40.374,75	0,01	100.000 GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103.544,13	0,01
100.000 GE AEROSPACE 4.5% 11-03-44	88.614,14	0,01	41.000 GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	41.737,78	0,01
10.000 GE AEROSPACE 4.875% 18-09-37	11.907,94	0,00	136.000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	139.578,64	0,02
100.000 GE AEROSPACE 4.9% 29-01-36	99.958,52	0,01	40.000 GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	40.901,01	0,01
80.000 GE AEROSPACE 5.875% 14-01-38	85.165,01	0,01	50.000 GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51.921,12	0,01
70.000 GE AEROSPACE 6.75% 15-03-32	78.111,78	0,01	80.000 GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	82.698,60	0,01
80.000 GE AEROSPACE 6.875% 10-01-39	92.117,02	0,01	40.000 GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	42.384,41	0,01
50.000 GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49.665,51	0,01	30.000 GEN MILLS 2.875% 15-04-30	27.984,83	0,00
90.000 GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	90.812,69	0,01	107.000 GEN MILLS 3.65% 23-10-30	122.980,28	0,02
100.000 GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100.633,84	0,01	10.000 GEN MILLS 4.15% 15-02-43	8.020,96	0,00
130.000 GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	132.591,92	0,02	115.000 GEN MILLS 4.2% 17-04-28	114.348,29	0,01
100.000 GE HEALTHCARE TECHNOLOGIES 5.857% 15-03-30	104.323,36	0,01	100.000 GEN MILLS 4.7% 17-04-48	83.448,93	0,01
100.000 GE HEALTHCARE TECHNOLOGIES 6.377% 22-11-52	106.205,59	0,01	106.000 GEN MILLS 4.875% 30-01-30	106.662,01	0,01
35.000 GENERAL MOTORS 5.0% 01-04-35	33.520,19	0,00	60.000 GEN MILLS 4.95% 29-03-33	59.361,53	0,01
100.000 GENERAL MOTORS 5.15% 01-04-38	93.669,43	0,01	70.000 GEN MILLS 5.25% 30-01-35	69.165,62	0,01
40.000 GENERAL MOTORS 5.2% 01-04-45	34.695,25	0,00	50.000 GEN MILLS 5.4% 15-06-40	48.171,43	0,01
100.000 GENERAL MOTORS 5.35% 15-04-28	101.443,04	0,01	10.000 GEN MILLS 5.5% 17-10-28	10.243,43	0,00
90.000 GENERAL MOTORS 5.6% 15-10-32	92.121,53	0,01	40.000 GENUINE PARTS 1.875% 01-11-30	34.487,36	0,00
100.000 GENERAL MOTORS 5.625% 15-04-30	102.771,46	0,01	30.000 GENUINE PARTS 2.75% 01-02-32	25.976,01	0,00
10.000 GENERAL MOTORS 5.95% 01-04-49	9.346,68	0,00	100.000 GENUINE PARTS 4.95% 15-08-29	99.630,30	0,01
80.000 GENERAL MOTORS 6.25% 02-10-43	78.630,72	0,01	100.000 GENUINE PARTS 6.5% 01-11-28	103.654,50	0,01
100.000 GENERAL MOTORS 6.25% 15-04-35	104.016,44	0,01	74.000 GEORGETOWN UNIV 5.2150 19-18 01/10S	64.591,10	0,01
140.000 GENERAL MOTORS 6.6% 01-04-36	148.829,42	0,02	20.000 GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	16.368,11	0,00
30.000 GENERAL MOTORS 6.75% 01-04-46	30.991,36	0,00	10.000 GEORGETOWN UNIVERSITY DC 5.115% 01-04-53	9.200,44	0,00
70.000 GENERAL MOTORS 6.8% 01-10-27	71.989,42	0,01	40.000 GEORGE WASHINGT 4.8680 15-45 15/09S	36.332,63	0,00
100.000 GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	107.676,89	0,01	80.000 GEORGE WASHINGTON UNIVERSITY DC 4.126% 15-09-48	64.450,05	0,01
90.000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	80.184,89	0,01	10.000 GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	8.428,46	0,00
90.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 10-04-28	86.306,50	0,01	190.000 GEORGIA PACIFIC LLC 2.3% 30-04-30	174.314,09	0,02
75.000 GENERAL MOTORS FINANCIAL CO INC 2.4% 15-10-28	71.082,85	0,01	100.000 GEORGIA PACIFIC LLC 4.95% 30-06-32	101.109,52	0,01
80.000 GENERAL MOTORS FINANCIAL CO INC 2.7% 20-08-27	78.050,86	0,01	10.000 GEORGIA PACIFIC LLC 7.75% 15-11-29	11.130,08	0,00
110.000 GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	98.704,31	0,01	80.000 GEORGIA POWER 2.65% 15-09-29	75.681,40	0,01
125.000 GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	118.902,76	0,01	100.000 GEORGIA POWER 3.25% 15-03-51	66.860,77	0,01
100.000 GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98.984,96	0,01	100.000 GEORGIA POWER 4.0% 01-10-28	99.378,62	0,01
100.000 GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	117.287,67	0,01	100.000 GEORGIA POWER 4.3% 15-03-42	86.315,77	0,01
50.000 GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50.233,80	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26.000 GEORGIA POWER 4.55% 15-03-30	26.123,10	0,00	50.000 GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	68.224,96	0,01
13.000 GEORGIA POWER 4.65% 16-05-28	13.109,98	0,00	100.000 GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	98.301,06	0,01
40.000 GEORGIA POWER 4.7% 15-05-32	40.076,79	0,00	90.000 GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	87.383,29	0,01
30.000 GEORGIA POWER 4.85% 15-03-31	30.418,43	0,00	120.000 GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	118.623,00	0,01
70.000 GEORGIA POWER 4.95% 17-05-33	70.617,53	0,01	50.000 GOLD SACH GR 0.4% 11-05-28	61.738,62	0,01
40.000 GEORGIA POWER 5.25% 15-03-34	40.867,80	0,01	110.000 GOLD SACH GR 0.875% 21-01-30	115.030,53	0,01
65.000 GEORGIA POWER CO 3.25 17-27 30/03S	64.478,83	0,01	100.000 GOLD SACH GR 1.0% 18-03-33	95.220,30	0,01
100.000 GILEAD SCIENCES 1.65% 01-10-30	89.044,69	0,01	30.000 GOLD SACH GR 1.25% 07-02-29	32.587,77	0,00
80.000 GILEAD SCIENCES 2.8% 01-10-50	49.675,50	0,01	190.000 GOLD SACH GR 1.992% 27-01-32	166.856,19	0,02
70.000 GILEAD SCIENCES 4.0% 01-09-36	64.490,29	0,01	90.000 GOLD SACH GR 2.0% 01-11-28	100.392,89	0,01
103.000 GILEAD SCIENCES 4.15% 01-03-47	83.365,85	0,01	275.000 GOLD SACH GR 2.383% 21-07-32	242.628,92	0,03
140.000 GILEAD SCIENCES 4.5% 01-02-45	120.794,15	0,02	190.000 GOLD SACH GR 2.6% 07-02-30	176.736,07	0,02
107.000 GILEAD SCIENCES 4.6% 01-09-35	104.447,64	0,01	350.000 GOLD SACH GR 2.615% 22-04-32	314.438,48	0,04
205.000 GILEAD SCIENCES 4.75% 01-03-46	181.829,40	0,02	250.000 GOLD SACH GR 2.65% 21-10-32	221.872,38	0,03
140.000 GILEAD SCIENCES 4.8% 01-04-44	126.392,95	0,02	130.000 GOLD SACH GR 2.743% 17-02-29	147.768,89	0,02
100.000 GILEAD SCIENCES 5.1% 15-06-35	101.120,26	0,01	131.000 GOLD SACH GR 2.908% 21-07-42	92.303,34	0,01
81.000 GILEAD SCIENCES 5.25% 15-10-33	83.765,25	0,01	279.000 GOLD SACH GR 3.102% 24-02-33	251.761,86	0,03
100.000 GILEAD SCIENCES 5.65% 01-12-41	101.919,20	0,01	180.000 GOLD SACH GR 3.21% 22-04-42	133.383,73	0,02
150.000 GLENORE FU LLC 5.634% 04-04-34	153.492,98	0,02	160.000 GOLD SACH GR 3.436% 24-02-43	120.139,18	0,01
50.000 GLENORE FU LLC 5.673% 01-04-35	51.072,88	0,01	120.000 GOLD SACH GR 3.5% 23-01-33	135.517,10	0,02
100.000 GLENORE FU LLC 5.893% 04-04-54	97.363,78	0,01	150.000 GOLD SACH GR 3.5094% 17-08-33	167.998,46	0,02
20.000 GLENORE FU LLC 6.141% 01-04-55	20.078,01	0,00	170.000 GOLD SACH GR 3.615% 15-03-28	168.597,02	0,02
120.000 GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	105.221,58	0,01	184.000 GOLD SACH GR 3.691% 05-06-28	182.316,42	0,02
70.000 GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	67.663,22	0,01	100.000 GOLD SACH GR 3.8% 15-03-30	97.203,53	0,01
140.000 GLOBAL NET LEASE 3.75% 15-12-27	135.688,19	0,02	181.000 GOLD SACH GR 3.814% 23-04-29	178.504,72	0,02
40.000 GLOBAL NET LEASE 4.5% 30-09-28	38.775,40	0,00	130.000 GOLD SACH GR 3.984% 18-12-36	145.639,29	0,02
41.000 GLOBAL PAYMENTS 2.9% 15-11-31	35.938,97	0,00	186.000 GOLD SACH GR 4.017% 31-10-38	162.263,77	0,02
60.000 GLOBAL PAYMENTS 4.45% 01-06-28	59.502,91	0,01	150.000 GOLD SACH GR 4.142% 17-02-39	167.313,20	0,02
100.000 GLOBAL PAYMENTS 4.55% 15-03-28	99.583,77	0,01	180.000 GOLD SACH GR 4.153% 21-10-29	178.326,19	0,02
100.000 GLOBAL PAYMENTS 4.875% 17-03-31	117.277,23	0,01	305.000 GOLD SACH GR 4.223% 01-05-29	303.210,60	0,04
50.000 GLOBAL PAYMENTS 4.95% 15-08-27	50.121,22	0,01	110.000 GOLD SACH GR 4.34% 05-03-37	76.965,72	0,01
70.000 GLOBAL PAYMENTS 5.4% 15-03-33	68.454,77	0,01	210.000 GOLD SACH GR 4.369% 21-10-31	205.885,86	0,03
100.000 GLOBAL PAYMENTS 5.4% 15-08-32	99.139,01	0,01	130.000 GOLD SACH GR 4.411% 23-04-39	116.435,76	0,01
140.000 GLOBAL PAYMENTS 5.55% 15-11-35	134.619,25	0,02	180.000 GOLD SACH GR 4.482% 23-08-28	179.921,91	0,02
80.000 GLOBAL PAYMENTS 5.95% 15-08-52	73.618,12	0,01	150.000 GOLD SACH GR 4.692% 23-10-30	150.115,51	0,02
110.000 GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	98.227,16	0,01	55.000 GOLD SACH GR 4.8% 08-07-44	48.524,69	0,01
10.000 GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	9.603,44	0,00	180.000 GOLD SACH GR 4.937% 23-04-28	180.837,99	0,02
70.000 GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-31	66.199,56	0,01	240.000 GOLD SACH GR 4.939% 21-10-36	232.377,75	0,03
70.000 GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	68.498,16	0,01	239.000 GOLD SACH GR 5.016% 23-10-35	234.622,67	0,03
50.000 GLP CAPITAL LP AND GLP FINANCING II 5.3% 15-01-29	50.465,73	0,01	188.000 GOLD SACH GR 5.049% 23-07-30	190.191,19	0,02
50.000 GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	48.705,64	0,01	80.000 GOLD SACH GR 5.15% 22-05-45	71.632,06	0,01
90.000 GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	88.431,16	0,01	159.000 GOLD SACH GR 5.207% 28-01-31	161.599,45	0,02
30.000 GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-06-28	30.460,04	0,00	210.000 GOLD SACH GR 5.218% 23-04-31	213.521,68	0,03
50.000 GLP CAPITAL LP AND GLP FINANCING II 5.75% 01-11-37	48.352,21	0,01	215.000 GOLD SACH GR 5.33% 23-07-35	215.710,56	0,03
20.000 GLP CAPITAL LP AND GLP FINANCING II 6.25% 15-09-54	19.428,41	0,00	245.000 GOLD SACH GR 5.536% 28-01-36	249.074,01	0,03
100.000 GOLDMAN SACHS BDC 5.65% 09-09-30	96.192,54	0,01	100.000 GOLD SACH GR 5.541% 21-01-47	95.244,12	0,01
			219.000 GOLD SACH GR 5.561% 19-11-45	210.310,51	0,03
			184.000 GOLD SACH GR 5.727% 25-04-30	189.820,54	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 GOLD SACH GR 5.734% 28-01-56	97.327,95	0,01	20.000 HANOVER INSURANCE GR 2.5 20-30 01/09S	18.146,09	0,00
185.000 GOLD SACH GR 5.851% 25-04-35	191.920,50	0,02	60.000 HANOVER INSURANCE GROUP 5.5% 01-09-35	59.519,44	0,01
80.000 GOLD SACH GR 6.125% 15-02-33	85.798,66	0,01	100.000 HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113.746,15	0,01
178.000 GOLD SACH GR 6.25% 01-02-41	187.885,10	0,02	115.000 HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	108.941,72	0,01
49.000 GOLD SACH GR 6.45% 01-05-36	51.845,88	0,01	20.000 HARTFORD FINANCIAL SERVICES GROUP 4.3% 15-04-43	16.814,61	0,00
199.000 GOLD SACH GR 6.484% 24-10-29	208.249,20	0,03	40.000 HARTFORD FINANCIAL SERVICES GROUP 5.95% 15-10-36	42.267,40	0,01
110.000 GOLD SACH GR 6.561% 24-10-34	119.466,26	0,01	40.000 HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	42.038,15	0,01
180.000 GOLD SACH GR 6.75% 01-10-37	194.056,42	0,02	70.000 HARTFORD HEALTHCARE CORPORATION 3.447% 01-07-54	50.823,06	0,01
88.000 GOLUB CAPITAL BDC 6.0% 15-07-29	87.742,12	0,01	230.000 HASBRO 3.5% 15-09-27	227.462,97	0,03
10.000 GOLUB CAPITAL PRIVATE CREDIT FUND 5.45% 15-08-28	9.867,35	0,00	120.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	122.121,73	0,02
120.000 GOLUB CAPITAL PRIVATE CREDIT FUND 5.6% 15-04-31	114.542,48	0,01	160.000 HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160.955,30	0,02
110.000 GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	107.966,54	0,01	100.000 HCA 2.375% 15-07-31	88.351,51	0,01
20.000 GOODMAN US FINANCE FIVE LLC 4.625% 04-05-32	19.640,28	0,00	80.000 HCA 3.5% 01-09-30	75.964,74	0,01
70.000 GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	68.882,33	0,01	190.000 HCA 3.625% 15-03-32	176.457,75	0,02
95.000 GOODMAN US FIN SIX LLC 5.125% 07-10-34	94.149,93	0,01	80.000 HCA 4.125% 15-06-29	78.935,43	0,01
70.000 GO RESIDENTIAL OPERATING LLC 4.534% 13-02-29	49.605,10	0,01	30.000 HCA 4.375% 15-03-42	25.146,18	0,00
100.000 GRAY OAK PPLN 3.45 20-27 15/10S	98.112,34	0,01	100.000 HCA 4.9% 15-11-35	96.733,85	0,01
55.592 GREAT RIVER ENERGY 6.254% 01-07-38	58.436,74	0,01	200.000 HCA 5.2% 01-06-28	203.007,79	0,03
37.000 GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	30.953,74	0,00	250.000 HCA 5.45% 01-04-31	256.335,99	0,03
115.000 GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	90.543,35	0,01	67.000 HCA 5.5% 01-03-32	68.631,91	0,01
50.000 GS ACQUISITION 5.65% 15-03-46	47.597,48	0,01	120.000 HCA 5.625% 01-09-28	122.430,92	0,02
70.000 GS ACQUISITION 5.95% 15-03-66	66.992,17	0,01	140.000 HCA 5.75% 01-03-35	143.942,93	0,02
139.000 GSK CAP 3.875% 15-05-28	138.259,51	0,02	80.000 HCA 5.9% 01-06-53	76.235,77	0,01
54.000 GSK CAP 4.5% 15-04-30	54.320,86	0,01	90.000 HCA 5.95% 15-09-54	86.443,42	0,01
116.000 GSK CAP 4.875% 15-04-35	115.501,54	0,01	250.000 HCA 6.0% 01-04-54	241.479,59	0,03
190.000 GSK CAP 6.375% 15-05-38	210.238,31	0,03	60.000 HCA 6.1% 01-04-64	57.931,79	0,01
60.000 GUARDIAN LIFE GLOB FUND 4.066% 05-09-28	59.563,90	0,01	90.000 HCA 6.2% 01-03-55	89.100,08	0,01
100.000 GUARDIAN LIFE GLOB FUND 4.402% 11-12-30	99.339,67	0,01	120.000 HEALTH CARE SERVICE 2.2% 01-06-30	108.582,75	0,01
70.000 GUARDIAN LIFE GLOB FUND 4.798% 28-04-30	70.465,74	0,01	10.000 HEALTH CARE SERVICE 3.2% 01-06-50	6.213,24	0,00
80.000 GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	81.573,55	0,01	90.000 HEALTH CARE SERVICE 5.2% 15-06-29	91.304,16	0,01
110.000 GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	88.915,76	0,01	50.000 HEALTH CARE SERVICE 5.45% 15-06-34	49.982,14	0,01
30.000 GUARDIAN LIFE INSURANCE CO OF AMERICA 4.875% 19-06-64	25.223,34	0,00	60.000 HEALTH CARE SERVICE 5.875% 15-06-54	56.326,83	0,01
80.000 GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	81.197,71	0,01	30.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	26.039,79	0,00
20.000 GXO LOGISTICS 2.65% 15-07-31	17.811,59	0,00	20.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.1% 15-02-30	18.814,88	0,00
20.000 GXO LOGISTICS 6.25% 06-05-29	20.738,73	0,00	95.000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01-07-27	94.115,80	0,01
10.000 GXO LOGISTICS 6.5% 06-05-34	10.490,05	0,00	86.000 HEALTHPEAK OP LLC 2.875% 15-01-31	78.941,34	0,01
20.000 HACKENSACK MERIDIAN 2.675 20-41 01/09S	14.240,70	0,00	10.000 HEALTHPEAK OP LLC 3.0% 15-01-30	9.409,14	0,00
40.000 HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	25.116,54	0,00	10.000 HEALTHPEAK OP LLC 3.5% 15-07-29	9.666,57	0,00
85.000 HACKENSACK MERIDIAN HEALTH 4.211% 01-07-48	69.520,94	0,01	100.000 HEALTHPEAK OP LLC 4.75% 15-01-33	97.799,23	0,01
250.000 HALEON US CAPITAL LLC 3.375% 24-03-29	243.126,31	0,03	10.000 HEALTHPEAK OP LLC 5.25% 15-12-32	10.064,07	0,00
100.000 HALLIBURTON 2.92% 01-03-30	94.259,18	0,01	90.000 HEALTHPEAK OP LLC 5.375% 15-02-35	90.291,53	0,01
60.000 HALLIBURTON 4.5% 15-11-41	51.933,82	0,01	50.000 HEALTHPEAK OP LLC 6.75% 01-02-41	53.955,46	0,01
74.000 HALLIBURTON 4.75% 01-08-43	64.689,75	0,01	70.000 HEI 5.25% 01-08-28	71.314,38	0,01
135.000 HALLIBURTON 5.0% 15-11-45	119.688,17	0,01	30.000 HEI 5.35% 01-08-33	30.504,39	0,00
70.000 HALLIBURTON 7.45% 15-09-39	81.836,80	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HELMERICH AND PAYNE 2.9 22-31 29/09S	89.311,17	0,01	52.000 HOME DEPOT 3.25% 15-04-32	48.541,20	0,01
50.000 HELMERICH AND PAYNE 4.85% 01-12-29	50.076,70	0,01	100.000 HOME DEPOT 3.3% 15-04-40	79.894,96	0,01
80.000 HELMERICH AND PAYNE 5.5% 01-12-34	78.874,09	0,01	85.000 HOME DEPOT 3.35% 15-04-50	58.650,54	0,01
110.000 HENNEMAN TRUST 6.58% 15-05-55	110.231,43	0,01	50.000 HOME DEPOT 3.5% 15-09-56	34.113,93	0,00
100.000 HERCULES CAPITAL 6.0% 16-06-30	98.171,28	0,01	90.000 HOME DEPOT 3.625% 15-04-52	64.203,71	0,01
95.000 HERSHEY FOODS 1.7% 01-06-30	85.435,05	0,01	110.000 HOME DEPOT 3.9% 15-06-47	85.235,77	0,01
20.000 HERSHEY FOODS 2.65% 01-06-50	12.187,14	0,00	100.000 HOME DEPOT 3.95% 15-09-30	98.739,87	0,01
50.000 HERSHEY FOODS 3.125% 15-11-49	33.715,41	0,00	43.000 HOME DEPOT 4.2% 01-04-43	36.383,41	0,00
10.000 HERSHEY FOODS 3.375% 15-08-46	7.316,00	0,00	100.000 HOME DEPOT 4.25% 01-04-46	82.588,73	0,01
100.000 HERSHEY FOODS 4.55% 24-02-28	100.764,11	0,01	100.000 HOME DEPOT 4.4% 15-03-45	84.698,84	0,01
40.000 HERSHEY FOODS 4.95% 24-02-32	40.885,44	0,01	120.000 HOME DEPOT 4.5% 06-12-48	100.840,92	0,01
60.000 HESS 4.30 16-27 01/04S	60.018,94	0,01	60.000 HOME DEPOT 4.65% 15-09-35	58.511,40	0,01
100.000 HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99.433,37	0,01	65.000 HOME DEPOT 4.875% 25-06-27	65.616,27	0,01
40.000 HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	39.943,34	0,00	70.000 HOME DEPOT 4.9% 15-04-29	71.343,03	0,01
59.000 HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59.023,60	0,01	90.000 HOME DEPOT 4.95% 15-09-52	80.103,72	0,01
170.000 HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	169.139,93	0,02	80.000 HOME DEPOT 4.95% 25-06-34	80.575,51	0,01
50.000 HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	48.367,55	0,01	100.000 HOME DEPOT 5.3% 25-06-54	93.572,37	0,01
19.000 HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	19.293,22	0,00	70.000 HOME DEPOT 5.4% 25-06-64	65.664,92	0,01
100.000 HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	89.488,12	0,01	130.000 HOME DEPOT 5.875% 16-12-36	138.389,50	0,02
24.000 HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	25.430,19	0,00	70.000 HOME DEPOT 5.95% 01-04-41	73.680,96	0,01
183.000 HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	182.180,57	0,02	3.000 HONEYWELL INTL 4.75% 01-02-32	3.007,78	0,00
50.000 HEXCEL 5.875% 26-02-35	51.283,56	0,01	100.000 HORACE MANN EDUCATORS 4.7% 01-10-30	98.511,32	0,01
50.000 HFC PRESTIGE PRODUCTS 4.75% 15-01-29	48.579,14	0,01	104.000 HORMEL FOODS 1.7% 03-06-28	98.551,98	0,01
100.000 HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96.714,03	0,01	50.000 HORMEL FOODS 1.8% 11-06-30	44.952,82	0,01
130.000 HFC PRESTIGE PRODUCTS 6.625% 15-07-30	128.953,17	0,02	20.000 HORMEL FOODS 3.05% 03-06-51	12.774,80	0,00
110.000 HF SINCLAIR CORPORATION 6.25% 15-01-35	113.507,87	0,01	130.000 HOSPITAL SPECIA 2.6670 20-50 01/10S	78.939,36	0,01
60.000 HIGHMARK 2.55% 10-05-31	53.396,99	0,01	40.000 HOST HOTELS RESORTS LP 3.375% 15-12-29	37.995,99	0,00
10.000 HIGHWOODS REALTY LP 2.6% 01-02-31	8.853,69	0,00	114.000 HOST HOTELS RESORTS LP 3.5% 15-09-30	107.150,76	0,01
10.000 HIGHWOODS REALTY LP 3.05% 15-02-30	9.223,82	0,00	10.000 HOST HOTELS RESORTS LP 5.5% 15-04-35	9.918,07	0,00
10.000 HIGHWOODS REALTY LP 3.875% 01-03-27	9.940,71	0,00	10.000 HOST HOTELS RESORTS LP 5.7% 01-07-34	10.109,90	0,00
40.000 HIGHWOODS REALTY LP 4.125% 15-03-28	39.423,92	0,00	100.000 HOST HOTELS RESORTS LP 5.7% 15-06-32	102.518,70	0,01
40.000 HIGHWOODS REALTY LP 5.35% 15-01-33	39.088,11	0,00	60.000 HOWARD UNIVERSI 5.2090 22-52 01/10S	49.991,09	0,01
50.000 HIGHWOODS REALTY LP 7.65% 01-02-34	55.297,22	0,01	100.000 HOWMET AEROSPACE 3.0% 15-01-29	96.471,49	0,01
70.000 HOAG MEMORIAL H 3.8030 22-52 15/07S	52.873,56	0,01	40.000 HOWMET AEROSPACE 3.75% 03-03-28	39.539,71	0,00
70.000 HOLLYFRONTIER 5.5% 01-09-32	70.203,28	0,01	10.000 HOWMET AEROSPACE 3.9% 15-04-29	9.862,80	0,00
90.000 HOLLYFRONTIER 5.75% 15-01-31	92.019,51	0,01	50.000 HOWMET AEROSPACE 4.85% 15-10-31	50.558,61	0,01
65.000 HOME DEPOT 0.9% 15-03-28	61.249,49	0,01	20.000 HOWMET AEROSPACE 5.95% 01-02-37	21.299,55	0,00
70.000 HOME DEPOT 1.375% 15-03-31	60.519,33	0,01	130.000 HP 2.65% 17-06-31	115.611,19	0,01
44.000 HOME DEPOT 1.5% 15-09-28	41.486,08	0,01	50.000 HP 3.4% 17-06-30	47.344,25	0,01
90.000 HOME DEPOT 1.875% 15-09-31	78.765,14	0,01	14.000 HP 4.0% 15-04-29	13.743,83	0,00
70.000 HOME DEPOT 2.375% 15-03-51	39.200,77	0,00	110.000 HP 4.2% 15-04-32	104.583,88	0,01
200.000 HOME DEPOT 2.5% 15-04-27	196.848,61	0,02	100.000 HP 5.4% 25-04-30	102.088,33	0,01
123.000 HOME DEPOT 2.7% 15-04-30	115.722,94	0,01	110.000 HP 5.5% 15-01-33	111.383,08	0,01
50.000 HOME DEPOT 2.75% 15-09-51	30.096,58	0,00	30.000 HP 6.0% 15-09-41	29.627,86	0,00
80.000 HOME DEPOT 2.8% 14-09-27	78.691,99	0,01	77.000 HP 6.1% 25-04-35	80.020,34	0,01
78.000 HOME DEPOT 2.875% 15-04-27	77.053,07	0,01	20.000 HPS CORPORATE LENDING FUND 4.9% 11-09-28	19.481,52	0,00
76.000 HOME DEPOT 2.95% 15-06-29	73.125,73	0,01	100.000 HPS CORPORATE LENDING FUND 5.3% 05-06-27	99.535,85	0,01
80.000 HOME DEPOT 3.125% 15-12-49	53.002,89	0,01	40.000 HPS CORPORATE LENDING FUND 5.45% 14-01-28	39.697,59	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HPS CORPORATE LENDING FUND 5.45% 15-11-30	95.647,75	0,01	100.000 IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90.144,67	0,01
80.000 HPS CORPORATE LENDING FUND 5.95% 14-04-32	77.314,59	0,01	100.000 IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61.176,27	0,01
70.000 HPS CORPORATE LENDING FUND 6.75% 30-01-29	70.953,18	0,01	100.000 IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110.133,80	0,01
50.000 HUBBELL 2.3% 15-03-31	45.283,19	0,01	100.000 IBM INTL BUSINESS MACHINES 3.43% 09-02-52	65.778,08	0,01
50.000 HUBBELL 3.5% 15-02-28	49.282,25	0,01	230.000 IBM INTL BUSINESS MACHINES 3.5% 15-05-29	223.632,68	0,03
20.000 HUBBELL 4.8% 15-11-35	19.474,44	0,00	100.000 IBM INTL BUSINESS MACHINES 3.625% 06-02-31	115.192,07	0,01
100.000 HUMANA 3.7% 23-03-29	97.233,13	0,01	100.000 IBM INTL BUSINESS MACHINES 3.75% 06-02-35	112.454,39	0,01
80.000 HUMANA 5.375% 15-04-31	80.831,13	0,01	100.000 IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102.298,97	0,01
100.000 HUMANA 5.55% 01-05-35	98.839,29	0,01	100.000 IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98.968,99	0,01
220.000 HUMANA 5.75% 01-03-28	224.346,61	0,03	48.000 IBM INTL BUSINESS MACHINES 4.0% 20-06-42	38.848,33	0,00
100.000 HUMANA 5.875% 01-03-33	102.014,56	0,01	106.000 IBM INTL BUSINESS MACHINES 4.15% 15-05-39	91.896,29	0,01
130.000 HUMANA 5.95% 15-03-34	132.443,18	0,02	210.000 IBM INTL BUSINESS MACHINES 4.25% 15-05-49	161.811,70	0,02
125.000 HUNTINGTON BANCSHARES 2.487% 15-08-36	107.190,78	0,01	159.000 IBM INTL BUSINESS MACHINES 4.5% 06-02-28	159.571,76	0,02
50.000 HUNTINGTON BANCSHARES 4.443% 04-08-28	49.977,60	0,01	100.000 IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98.098,36	0,01
40.000 HUNTINGTON BANCSHARES 5.023% 17-05-33	39.709,59	0,00	100.000 IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101.042,85	0,01
100.000 HUNTINGTON BANCSHARES 5.272% 15-01-31	101.491,67	0,01	180.000 IBM INTL BUSINESS MACHINES 4.9% 27-07-52	151.163,40	0,02
100.000 HUNTINGTON BANCSHARES 5.709% 02-02-35	102.056,84	0,01	100.000 IBM INTL BUSINESS MACHINES 5.1% 06-02-53	87.038,52	0,01
150.000 HUNTINGTON BANCSHARES 6.141% 18-11-39	152.654,24	0,02	70.000 IBM INTL BUSINESS MACHINES 5.6% 30-11-39	70.379,96	0,01
127.000 HUNTINGTON BANCSHARES 6.208% 21-08-29	131.678,44	0,02	100.000 IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94.386,55	0,01
80.000 HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	80.988,02	0,01	60.000 IBM INTL BUSINESS MACHINES 5.875% 29-11-32	63.713,08	0,01
50.000 HYATT HOTELS 5.375% 15-12-31	50.694,61	0,01	60.000 IBM INTL BUSINESS MACHINES 6.22% 01-08-27	61.494,74	0,01
50.000 HYATT HOTELS 5.4% 15-12-35	48.984,25	0,01	20.000 IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22.836,97	0,00
50.000 HYATT HOTELS 5.5% 30-06-34	50.502,90	0,01	20.000 IDAHO POWER 4.2% 01-03-48	16.061,87	0,00
40.000 HYATT HOTELS 5.75% 23-04-30	41.175,37	0,01	76.000 IDAHO POWER 5.5% 15-03-53	72.435,01	0,01
60.000 HYATT HOTELS 5.75% 30-03-32	61.620,95	0,01	40.000 IDAHO POWER 5.7% 15-03-55	39.385,90	0,00
120.000 HYUNDAI CAPITAL 6.1000 23-28 21/09S	123.951,20	0,02	20.000 IDAHO POWER 5.8% 01-04-54	19.993,57	0,00
78.000 HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	73.467,45	0,01	50.000 IDEX CORP 3 20-30 29/04S	47.003,91	0,01
153.000 HYUNDAI CAPITAL AMERICA 2.375% 15-10-27	147.999,08	0,02	30.000 IDEX CORP U 2.625% 15-06-31	27.038,78	0,00
100.000 HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98.927,97	0,01	50.000 IDEX CORP U 4.95% 01-09-29	50.549,12	0,01
90.000 HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	89.636,73	0,01	100.000 ILLINOIS TOOL WORKS 3.25% 17-05-28	115.315,41	0,01
30.000 HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	29.499,43	0,00	100.000 ILLINOIS TOOL WORKS 3.9% 01-09-42	83.343,07	0,01
160.000 HYUNDAI CAPITAL AMERICA 4.75% 26-09-31	158.825,92	0,02	100.000 ILLINOIS TOOL WORKS 4.875% 15-09-41	94.544,70	0,01
10.000 HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	10.039,84	0,00	10.000 ILLUMINA 2.55% 23-03-31	8.958,14	0,00
100.000 HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100.498,71	0,01	140.000 ILLUMINA 4.75% 12-12-30	139.275,43	0,02
100.000 HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100.767,76	0,01	50.000 ILLUMINA 5.75% 13-12-27	50.969,59	0,01
250.000 HYUNDAI CAPITAL AMERICA 5.35% 19-03-29	254.632,97	0,03	50.000 INDEPENDENT BANK CORPROCKLAND 7.25% 01-04-35	52.511,92	0,01
100.000 HYUNDAI CAPITAL AMERICA 5.4% 08-01-31	102.064,29	0,01	130.000 INDIANA MICHIGAN POWER 4.55% 15-03-46	109.824,34	0,01
125.000 HYUNDAI CAPITAL AMERICA 5.4% 24-06-31	127.298,21	0,02	60.000 INDIANA MICHIGAN POWER 5.6% 15-03-56	57.881,59	0,01
90.000 HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	91.868,06	0,01	100.000 INDIANA MICHIGAN POWER 5.625% 01-04-53	96.522,28	0,01
77.000 HYUNDAI CAPITAL AMERICA 5.8% 01-04-30	79.633,78	0,01	20.000 INDIANA UNIVERSITY HEALTH 2.852% 01-11-51	12.417,46	0,00
131.000 HYUNDAI CAPITAL AMERICA 6.2% 21-09-30	137.389,28	0,02	60.000 INDIANA UNIVERSITY HEALTH 3.97% 01-11-48	47.172,38	0,01
100.000 IBM 4.875 23-38 06/02A	117.694,61	0,01	89.000 INGERSOLL RAND 5.176% 15-06-29	91.107,27	0,01
50.000 IBM 6.5 98-28 15/01S	51.930,14	0,01	80.000 INGERSOLL RAND 5.197% 15-06-27	80.710,60	0,01
100.000 IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109.267,44	0,01	60.000 INGERSOLL RAND 5.314% 15-06-31	61.577,38	0,01
100.000 IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96.622,91	0,01	60.000 INGERSOLL RAND 5.4% 14-08-28	61.363,52	0,01
100.000 IBM INTL BUSINESS MACHINES 1.25% 09-02-34	94.299,52	0,01	50.000 INGERSOLL RAND GLOBAL HOLDING COMPANY 3.75% 21-08-28	49.558,01	0,01
100.000 IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97.207,53	0,01	66.000 INOVA HEALTH SYSTEM FOUNDATION 4.068% 15-05-52	52.048,74	0,01
100.000 IBM INTL BUSINESS MACHINES 1.75% 31-01-31	105.976,21	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
190.000 INTEL 2.45% 15-11-29	176.328,34	0,02	10.000 INTL PAPER COMPANY 7.3% 15-11-39	11.122,38	0,00
110.000 INTEL 2.8% 12-08-41	75.453,37	0,01	100.000 INTUIT 5.2% 15-09-33	101.693,08	0,01
250.000 INTEL 3.1% 15-02-60	137.532,91	0,02	180.000 INTUIT 5.5% 15-09-53	165.555,44	0,02
80.000 INTEL 3.15% 11-05-27	78.861,84	0,01	151.000 INVITATION HOMES OPERATING PARTNERSHIP 2.3% 15-11-28	142.083,05	0,02
10.000 INTEL 3.2% 12-08-61	5.578,28	0,00	40.000 INVITATION HOMES OPERATING PARTNERSHIP 4.15% 15-04-32	37.585,34	0,00
80.000 INTEL 3.25% 15-11-49	50.440,56	0,01	150.000 INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	146.453,71	0,02
250.000 INTEL 3.734% 08-12-47	174.752,03	0,02	84.000 IQVIA 6.25% 01-02-29	87.338,82	0,01
90.000 INTEL 3.75% 05-08-27	89.240,83	0,01	30.000 ITC 2.95% 14-05-30	28.045,41	0,00
80.000 INTEL 4.0% 05-08-29	78.675,03	0,01	100.000 ITC 4.875% 15-04-31	100.063,24	0,01
17.000 INTEL 4.0% 15-12-32	15.998,77	0,00	160.000 ITC 4.95% 22-09-27	160.774,13	0,02
100.000 INTEL 4.1% 11-05-47	74.455,99	0,01	60.000 ITC 5.65% 09-05-34	61.642,65	0,01
54.000 INTEL 4.1% 19-05-46	40.477,75	0,01	100.000 ITR CONCESSION CO LLC 5.183% 15-07-35	98.143,72	0,01
147.000 INTEL 4.15% 05-08-32	140.109,65	0,02	100.000 IWG US FINANCE LLC 5.125% 14-05-32	114.287,04	0,01
70.000 INTEL 4.25% 15-12-42	56.288,37	0,01	74.000 JABIL 3.0% 15-01-31	68.204,53	0,01
80.000 INTEL 4.6% 25-03-40	70.415,14	0,01	50.000 JABIL 4.2% 01-02-29	49.420,43	0,01
80.000 INTEL 4.75% 25-03-50	64.627,03	0,01	50.000 JABIL 5.45% 01-02-29	50.980,67	0,01
100.000 INTEL 4.8% 01-10-41	87.500,67	0,01	50.000 JACKSON FINANCIAL INCORPORATION 3.125% 23-11- 31	44.499,71	0,01
132.000 INTEL 4.875% 10-02-28	132.892,95	0,02	10.000 JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	6.637,60	0,00
120.000 INTEL 4.9% 05-08-52	97.980,47	0,01	120.000 JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	120.731,87	0,02
77.000 INTEL 4.9% 29-07-45	65.149,18	0,01	50.000 JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	50.177,77	0,01
53.000 INTEL 4.95% 25-03-60	42.545,54	0,01	35.000 JACKSON NATL LIFE GLOBAL FUNDING 0.125% 14-07- 28	42.633,96	0,01
90.000 INTEL 5.05% 05-08-62	72.554,88	0,01	150.000 JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	147.018,78	0,02
80.000 INTEL 5.2% 10-02-33	80.616,97	0,01	50.000 JACOBS ENGINEERING GROUP 5.9% 01-03-33	51.751,29	0,01
50.000 INTEL 5.6% 21-02-54	45.833,43	0,01	60.000 JACOBS SOLUTIONS 4.75% 03-03-31	59.149,88	0,01
43.000 INTEL 5.625% 10-02-43	40.679,96	0,01	70.000 JACOBS SOLUTIONS 5.375% 03-03-36	68.158,50	0,01
74.000 INTEL 5.7% 10-02-53	68.083,55	0,01	60.000 JANUS CAPITAL GROUP 5.45% 10-09-34	59.808,73	0,01
120.000 INTERCONTINENTALEXCHANGE 1.85% 15-09-32	101.102,15	0,01	128.000 JBS USA FOODS GROUP 6.375% 15-04-66	125.223,22	0,02
80.000 INTERCONTINENTALEXCHANGE 2.1% 15-06-30	72.739,94	0,01	100.000 JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	87.024,77	0,01
50.000 INTERCONTINENTALEXCHANGE 2.65% 15-09-40	36.201,99	0,00	90.000 JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	76.158,36	0,01
115.000 INTERCONTINENTALEXCHANGE 3.0% 15-06-50	73.559,43	0,01	130.000 JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	125.466,46	0,02
70.000 INTERCONTINENTALEXCHANGE 3.625% 01-09-28	68.957,53	0,01	110.000 JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	105.496,51	0,01
149.000 INTERCONTINENTALEXCHANGE 4.0% 15-09-27	148.441,92	0,02	100.000 JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	102.129,49	0,01
189.000 INTERCONTINENTALEXCHANGE 4.25% 21-09-48	151.512,45	0,02	100.000 JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	101.898,79	0,01
100.000 INTERCONTINENTALEXCHANGE 4.35% 15-06-29	99.806,37	0,01	70.000 JERSEY CENTRAL 2.7500 21-32 01/03S	62.875,42	0,01
100.000 INTERCONTINENTALEXCHANGE 4.6% 15-03-33	99.016,02	0,01	50.000 JERSEY CENTRAL POWER AND LIGHT 4.4% 15-01-31	49.281,58	0,01
29.000 INTERCONTINENTALEXCHANGE 4.95% 15-06-52	25.655,67	0,00	58.000 JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	58.043,49	0,01
100.000 INTERCONTINENTALEXCHANGE 5.2% 15-06-62	88.889,81	0,01	20.000 JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	19.906,14	0,00
20.000 INTERNATIONAL FLAVOR 3.268 21-40 04/03S	14.945,47	0,00	35.978 JETBLUE 2019-1 2.7500 19-33 15/11S	31.720,16	0,00
160.000 INTERSTATE POWER 3.60 19-29 01/04S	156.495,46	0,02	47.097 JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	44.393,95	0,01
30.000 INTERSTATE POWER LIGHT 2.3% 01-06-30	27.440,38	0,00	30.000 JH NORTH AMERICA 5.875% 31-01-31	29.899,96	0,00
100.000 INTERSTATE POWER LIGHT 5.6% 01-10-55	95.349,73	0,01	130.000 JH NORTH AMERICA 6.125% 31-07-32	129.821,16	0,02
70.000 INTERSTATE POWER LIGHT 5.6% 29-06-35	71.775,69	0,01	20.000 JM SMUCKER 3.375% 15-12-27	19.661,78	0,00
40.000 INTL FLAVORS FRAGRANCES 1.832% 15-10-27	38.370,82	0,00	80.000 JM SMUCKER 4.25% 15-03-35	73.613,61	0,01
220.000 INTL FLAVORS FRAGRANCES 4.45% 26-09-28	219.503,16	0,03	76.000 JM SMUCKER 5.9% 15-11-28	78.606,82	0,01
40.000 INTL PAPER COMPANY 4.35% 15-08-48	31.194,25	0,00	60.000 JM SMUCKER 6.2% 15-11-33	63.538,79	0,01
134.000 INTL PAPER COMPANY 4.8% 15-06-44	114.356,73	0,01	70.000 JM SMUCKER 6.5% 15-11-43	73.026,91	0,01
50.000 INTL PAPER COMPANY 5.0% 15-09-35	49.079,39	0,01			
40.000 INTL PAPER COMPANY 6.0% 15-11-41	39.917,84	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 JM SMUCKER 6.5% 15-11-53	62.290,15	0,01	200.000 JOHNSON AND JOHNSON 5.0% 01-03-35	205.921,02	0,03
50.000 JOHN DEERE CAPITAL 2.0% 17-06-31	44.349,62	0,01	128.000 JOHNSON AND JOHNSON 5.25% 01-06-54	126.499,14	0,02
70.000 JOHN DEERE CAPITAL 2.8% 18-07-29	66.918,16	0,01	7.000 JOHNSON AND JOHNSON 5.85% 15-07-38	7.622,62	0,00
100.000 JOHN DEERE CAPITAL 3.35% 18-04-29	97.444,81	0,01	90.000 JOHNSON AND JOHNSON 5.95% 15-08-37	98.690,25	0,01
30.000 JOHN DEERE CAPITAL 3.45% 07-03-29	29.430,82	0,00	30.000 JOHNSON CONTROLS INTL 4.5% 15-02-47	25.287,10	0,00
75.000 JOHN DEERE CAPITAL 3.9% 07-06-32	72.615,36	0,01	100.000 JOHNSON CONTROLS INTL 4.625% 02-07-44	86.917,93	0,01
80.000 JOHN DEERE CAPITAL 3.9% 09-03-29	79.454,69	0,01	250.000 JOHNSON SC SON 4.75% 15-10-46	217.648,31	0,03
70.000 JOHN DEERE CAPITAL 4.15% 15-09-27	70.125,23	0,01	71.109 JOHNSVILLE AERODERIVATIVE 5.078% 01-10-54	67.051,96	0,01
100.000 JOHN DEERE CAPITAL 4.2% 10-03-31	99.084,92	0,01	50.000 JONES LANG LASALLE 6.875% 01-12-28	52.793,41	0,01
35.000 JOHN DEERE CAPITAL 4.2% 15-07-27	35.108,21	0,00	60.000 J PAUL GETTY TRUSTTHE 4.905% 01-04-35	60.277,40	0,01
30.000 JOHN DEERE CAPITAL 4.25% 05-06-28	30.112,93	0,00	100.000 JPM CHASE 1.001% 25-07-31 EMTN	102.943,15	0,01
26.000 JOHN DEERE CAPITAL 4.35% 15-09-32	25.774,66	0,00	100.000 JPM CHASE 1.047% 04-11-32 EMTN	99.616,11	0,01
50.000 JOHN DEERE CAPITAL 4.375% 15-10-30	49.916,78	0,01	100.000 JPM CHASE 1.638% 18-05-28 EMTN	113.186,58	0,01
80.000 JOHN DEERE CAPITAL 4.4% 08-09-31	79.836,10	0,01	120.000 JPM CHASE 1.764% 19-11-31	105.267,73	0,01
43.000 JOHN DEERE CAPITAL 4.5% 16-01-29	43.402,07	0,01	100.000 JPM CHASE 1.895% 28-04-33 EMTN	109.411,45	0,01
100.000 JOHN DEERE CAPITAL 4.55% 05-06-30	100.655,03	0,01	200.000 JPM CHASE 1.896% 05-03-28	141.665,82	0,02
40.000 JOHN DEERE CAPITAL 4.65% 07-01-28	40.365,49	0,01	155.000 JPM CHASE 1.953% 04-02-32	136.582,32	0,02
130.000 JOHN DEERE CAPITAL 4.7% 10-06-30	131.762,73	0,02	120.000 JPM CHASE 1.963% 23-03-30 EMTN	132.331,31	0,02
100.000 JOHN DEERE CAPITAL 4.75% 20-01-28	101.351,25	0,01	110.000 JPM CHASE 2.069% 01-06-29	104.649,90	0,01
37.000 JOHN DEERE CAPITAL 4.85% 11-06-29	37.669,50	0,00	130.000 JPM CHASE 2.182% 01-06-28	126.714,73	0,02
50.000 JOHN DEERE CAPITAL 4.9% 07-03-31	51.038,14	0,01	169.000 JPM CHASE 2.522% 22-04-31	156.143,04	0,02
17.000 JOHN DEERE CAPITAL 4.9% 11-06-27	17.164,80	0,00	180.000 JPM CHASE 2.525% 19-11-41	125.697,81	0,02
86.000 JOHN DEERE CAPITAL 4.95% 14-07-28	87.668,88	0,01	110.000 JPM CHASE 2.545% 08-11-32	97.835,42	0,01
35.000 JOHN DEERE CAPITAL 5.05% 12-06-34	35.513,17	0,00	178.000 JPM CHASE 2.58% 22-04-32	160.962,58	0,02
43.000 JOHN DEERE CAPITAL 5.1% 11-04-34	43.752,81	0,01	250.000 JPM CHASE 2.739% 15-10-30	235.476,73	0,03
43.000 JOHN DEERE CAPITAL 5.15% 08-09-33	44.331,82	0,01	190.000 JPM CHASE 2.956% 13-05-31	177.055,88	0,02
80.000 JOHNS HOPKINS HEALTH SYSTEM 3.837% 15-05-46	63.131,13	0,01	217.000 JPM CHASE 2.963% 25-01-33	196.755,94	0,02
40.000 JOHNS HOPKINS U 4.0830 13-53 01/07S	31.892,46	0,00	140.000 JPM CHASE 3.109% 22-04-41	106.750,57	0,01
50.000 JOHNS HOPKINS UNIVERSITY 4.705% 01-07-32	50.526,63	0,01	145.000 JPM CHASE 3.109% 22-04-51	94.745,23	0,01
100.000 JOHNSON AND JOHNSON 0.95% 01-09-27	96.146,08	0,01	130.000 JPM CHASE 3.136% 18-02-32 EMTN	145.863,13	0,02
180.000 JOHNSON AND JOHNSON 1.3% 01-09-30	159.896,39	0,02	170.000 JPM CHASE 3.157% 22-04-42	127.595,54	0,02
176.000 JOHNSON AND JOHNSON 1.65% 20-05-35	172.086,49	0,02	100.000 JPM CHASE 3.328% 22-04-52	67.876,41	0,01
40.000 JOHNSON AND JOHNSON 2.45% 01-09-60	21.431,54	0,00	167.000 JPM CHASE 3.509% 23-01-29	164.302,91	0,02
140.000 JOHNSON AND JOHNSON 3.2% 01-06-32	159.852,03	0,02	189.000 JPM CHASE 3.54% 01-05-28	187.224,69	0,02
90.000 JOHNSON AND JOHNSON 3.4% 15-01-38	78.051,85	0,01	144.000 JPM CHASE 3.588% 23-01-36 EMTN	159.852,68	0,02
90.000 JOHNSON AND JOHNSON 3.5% 15-01-48	67.951,82	0,01	48.000 JPM CHASE 3.625% 01-12-27	47.433,37	0,01
93.000 JOHNSON AND JOHNSON 3.55% 01-03-36	84.809,90	0,01	100.000 JPM CHASE 3.674% 06-06-28 EMTN	115.719,01	0,01
100.000 JOHNSON AND JOHNSON 3.55% 01-06-44	106.227,78	0,01	185.000 JPM CHASE 3.702% 06-05-30	180.463,56	0,02
120.000 JOHNSON AND JOHNSON 3.625% 03-03-37	107.742,31	0,01	145.000 JPM CHASE 3.761% 21-03-34 EMTN	165.551,01	0,02
80.000 JOHNSON AND JOHNSON 3.7% 01-03-46	63.547,15	0,01	138.000 JPM CHASE 3.882% 24-07-38	121.117,00	0,02
103.000 JOHNSON AND JOHNSON 3.75% 03-03-47	81.262,14	0,01	100.000 JPM CHASE 3.897% 23-01-49	76.753,90	0,01
37.000 JOHNSON AND JOHNSON 4.375% 05-12-33	37.046,31	0,00	110.000 JPM CHASE 3.964% 15-11-48	85.376,44	0,01
137.000 JOHNSON AND JOHNSON 4.5% 01-09-40	129.360,42	0,02	168.000 JPM CHASE 4.005% 23-04-29	166.573,87	0,02
43.000 JOHNSON AND JOHNSON 4.7% 01-03-30	43.947,06	0,01	65.000 JPM CHASE 4.032% 24-07-48	51.285,60	0,01
110.000 JOHNSON AND JOHNSON 4.85% 01-03-32	113.157,64	0,01	188.000 JPM CHASE 4.203% 23-07-29	186.889,57	0,02
80.000 JOHNSON AND JOHNSON 4.9% 01-06-31	82.658,34	0,01	100.000 JPM CHASE 4.255% 22-10-31	98.444,68	0,01
37.000 JOHNSON AND JOHNSON 4.95% 01-06-34	38.289,59	0,00	40.000 JPM CHASE 4.26% 22-02-48	32.666,38	0,00
45.000 JOHNSON AND JOHNSON 4.95% 15-05-33	46.850,87	0,01	177.000 JPM CHASE 4.323% 26-04-28	176.949,97	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
180.000 JPM CHASE 4.347% 22-01-32	177.443,80	0,02	60.000 KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41.192,19	0,01
185.000 JPM CHASE 4.452% 05-12-29	185.221,79	0,02	250.000 KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	203.673,99	0,03
100.000 JPM CHASE 4.457% 13-11-31 EMTN	118.879,12	0,01	40.000 KELLANOVA 2.1% 01-06-30	36.361,76	0,00
100.000 JPM CHASE 4.493% 24-03-31	99.494,13	0,01	50.000 KELLANOVA 3.4% 15-11-27	49.377,05	0,01
156.000 JPM CHASE 4.505% 22-10-28	156.168,06	0,02	30.000 KELLANOVA 4.3% 15-05-28	30.013,30	0,00
180.000 JPM CHASE 4.565% 14-06-30	180.164,01	0,02	30.000 KELLANOVA 4.5% 01-04-46	25.445,12	0,00
170.000 JPM CHASE 4.586% 26-04-33	167.597,70	0,02	40.000 KELLANOVA 5.25% 01-03-33	40.814,34	0,01
170.000 JPM CHASE 4.603% 22-10-30	170.330,16	0,02	54.000 KELLANOVA 5.75% 16-05-54	52.530,60	0,01
100.000 JPM CHASE 4.81% 22-10-36	97.067,71	0,01	50.000 KELLANOVA 7.45% 01-04-31	56.366,27	0,01
60.000 JPM CHASE 4.85% 01-02-44	54.943,53	0,01	20.000 KENNAMETAL INC 2.8000 21-31 01/03S	18.058,57	0,00
240.000 JPM CHASE 4.851% 25-07-28	241.182,12	0,03	50.000 KENNAMETAL INC 4.625 18-28 15/06S	50.190,33	0,01
100.000 JPM CHASE 4.898% 22-01-37	97.828,38	0,01	100.000 KENVUE 4.85% 22-05-32	100.973,11	0,01
285.000 JPM CHASE 4.912% 25-07-33	285.419,92	0,04	90.000 KENVUE 4.9% 22-03-33	90.683,17	0,01
170.000 JPM CHASE 4.915% 24-01-29	171.553,13	0,02	70.000 KENVUE 5.0% 22-03-30	71.296,16	0,01
145.000 JPM CHASE 4.946% 22-10-35	143.176,66	0,02	50.000 KENVUE 5.05% 22-03-28	50.778,54	0,01
140.000 JPM CHASE 4.95% 01-06-45	126.654,40	0,02	80.000 KENVUE 5.05% 22-03-53	72.240,88	0,01
149.000 JPM CHASE 4.979% 22-07-28	150.016,38	0,02	60.000 KENVUE 5.2% 22-03-63	53.754,49	0,01
74.000 JPM CHASE 4.995% 22-07-30	75.059,62	0,01	30.000 KEURIG DR PEPPER 3.35% 15-03-51	19.256,75	0,00
185.000 JPM CHASE 5.012% 23-01-30	187.583,79	0,02	21.000 KEURIG DR PEPPER 3.43% 15-06-27	20.731,98	0,00
100.000 JPM CHASE 5.103% 22-04-31	101.808,25	0,01	70.000 KEURIG DR PEPPER 3.8% 01-05-50	48.771,85	0,01
108.000 JPM CHASE 5.14% 24-01-31	109.913,65	0,01	30.000 KEURIG DR PEPPER 3.95% 15-04-29	29.379,60	0,00
210.000 JPM CHASE 5.193% 05-02-37	206.187,05	0,03	30.000 KEURIG DR PEPPER 4.05% 15-04-32	28.373,95	0,00
200.000 JPM CHASE 5.294% 22-07-35	202.174,09	0,03	100.000 KEURIG DR PEPPER 4.35% 15-05-28	99.623,04	0,01
181.000 JPM CHASE 5.299% 24-07-29	184.357,69	0,02	110.000 KEURIG DR PEPPER 4.5% 15-04-52	85.484,78	0,01
115.000 JPM CHASE 5.336% 23-01-35	116.737,65	0,01	100.000 KEURIG DR PEPPER 4.597% 25-05-28	99.991,05	0,01
197.000 JPM CHASE 5.35% 01-06-34	200.820,25	0,02	100.000 KEURIG DR PEPPER 4.6% 15-05-30	98.950,30	0,01
100.000 JPM CHASE 5.4% 06-01-42	98.199,72	0,01	95.000 KEURIG DR PEPPER 5.05% 15-03-29	95.998,33	0,01
41.000 JPM CHASE 5.5% 15-10-40	41.701,72	0,01	7.000 KEURIG DR PEPPER 5.085% 25-05-48	6.009,09	0,00
100.000 JPM CHASE 5.502% 24-01-36	102.335,19	0,01	50.000 KEURIG DR PEPPER 5.15% 15-05-35	48.723,12	0,01
100.000 JPM CHASE 5.534% 29-11-45	98.154,87	0,01	75.000 KEY 2.25% 06-04-27	73.376,37	0,01
180.000 JPM CHASE 5.571% 22-04-28	182.185,08	0,02	57.000 KEY 4.1% 30-04-28	56.591,29	0,01
232.000 JPM CHASE 5.572% 22-04-36	238.658,76	0,03	120.000 KEY 4.789% 01-06-33	117.350,09	0,01
270.000 JPM CHASE 5.576% 23-07-36	273.605,71	0,03	80.000 KEY 5.121% 04-04-31	80.703,52	0,01
200.000 JPM CHASE 5.581% 22-04-30	206.108,47	0,03	80.000 KEY 5.305% 28-01-37	78.371,50	0,01
40.000 JPM CHASE 5.6% 15-07-41	40.178,43	0,00	90.000 KEY 6.401% 06-03-35	95.447,83	0,01
100.000 JPM CHASE 5.625% 16-08-43	99.298,90	0,01	81.000 KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	81.061,60	0,01
180.000 JPM CHASE 5.717% 14-09-33	186.509,39	0,02	100.000 KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	102.751,09	0,01
200.000 JPM CHASE 5.766% 22-04-35	208.227,74	0,03	40.000 KEYSpan 3.586% 18-01-52	26.598,30	0,00
67.000 JPM CHASE 6.087% 23-10-29	69.627,96	0,01	23.000 KEYSpan 5.819 11-41 01/04S	22.895,33	0,00
110.000 JPM CHASE 6.254% 23-10-34	118.141,72	0,01	140.000 KEYSpan 5.994% 06-03-33	146.157,02	0,02
130.000 JPM CHASE 6.4% 15-05-38	142.920,03	0,02	20.000 KILROY REALTY LP 3.05% 15-02-30	18.254,31	0,00
119.000 JPM CHASE 8.0% 29-04-27	123.678,10	0,02	60.000 KILROY REALTY LP 4.25 14-29 15/08S	57.998,80	0,01
20.000 JPM CHASE 8.75% 01-09-30	23.196,60	0,00	10.000 KIMBERLY CLARK TAIWAN 1.05% 15-09-27	9.586,81	0,00
50.000 JUNIPER NETWORKS 2.0% 10-12-30	43.937,81	0,01	80.000 KIMBERLY CLARK TAIWAN 3.1% 26-03-30	76.276,84	0,01
60.000 JUNIPER NETWORKS 3.75% 15-08-29	58.347,66	0,01	80.000 KIMBERLY CLARK TAIWAN 3.2% 30-07-46	55.951,78	0,01
10.000 JUNIPER NETWORKS 5.95% 15-03-41	9.721,73	0,00	30.000 KIMBERLY CLARK TAIWAN 3.9% 04-05-47	23.126,64	0,00
50.000 KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36.442,95	0,00	75.000 KIMBERLY CLARK TAIWAN 4.5% 16-02-33	74.903,52	0,01
70.000 KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	44.851,82	0,01	50.000 KIMBERLY CLARK TAIWAN 5.3% 01-03-41	49.750,49	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 KIMBERLY CLARK TAIWAN 6.625% 01-08-37	79.323,85	0,01	120.000 KRAFT HEINZ FOODS 4.375% 01-06-46	93.613,88	0,01
50.000 KIMCO REALTY 4.125% 01-12-46	39.997,73	0,00	70.000 KRAFT HEINZ FOODS 4.875% 01-10-49	57.116,17	0,01
30.000 KIMCO REALTY 4.25% 01-04-45	24.716,64	0,00	60.000 KRAFT HEINZ FOODS 5.0% 04-06-42	52.734,44	0,01
180.000 KIMCO REALTY 4.45% 01-09-47	149.018,64	0,02	210.000 KRAFT HEINZ FOODS 5.2% 15-07-45	183.362,67	0,02
60.000 KIMCO REALTY 4.6% 01-02-33	59.065,90	0,01	172.000 KRAFT HEINZ FOODS 5.5% 01-06-50	153.329,94	0,02
100.000 KIMCO REALTY 5.3% 01-02-36	100.717,67	0,01	100.000 KRAFT HEINZ FOODS 6.5% 09-02-40	104.425,17	0,01
220.000 KINDER MORGAN 3.6% 15-02-51	151.645,82	0,02	30.000 KRAFT HEINZ FOODS 6.875% 26-01-39	32.486,22	0,00
100.000 KINDER MORGAN 4.3% 01-03-28	99.912,01	0,01	141.000 KRAFT HEINZ FOODS 7.125% 01-08-39	153.789,06	0,02
130.000 KINDER MORGAN 4.8% 01-02-33	128.985,61	0,02	50.000 KROGER 3.95% 15-01-50	37.154,37	0,00
80.000 KINDER MORGAN 5.05% 15-02-46	71.360,34	0,01	50.000 KROGER 4.5% 15-01-29	50.218,07	0,01
100.000 KINDER MORGAN 5.2% 01-03-48	90.063,87	0,01	75.000 KROGER 4.65% 15-01-48	62.719,18	0,01
69.000 KINDER MORGAN 5.2% 01-06-33	70.189,65	0,01	140.000 KROGER 5.0% 15-09-34	138.295,55	0,02
91.000 KINDER MORGAN 5.3% 01-12-34	91.806,85	0,01	30.000 KROGER 5.15% 01-08-43	27.807,00	0,00
54.000 KINDER MORGAN 5.4% 01-02-34	55.253,54	0,01	20.000 KROGER 5.4% 15-07-40	19.545,61	0,00
40.000 KINDER MORGAN 5.45% 01-08-52	36.876,84	0,00	90.000 KROGER 5.5% 15-09-54	83.615,95	0,01
60.000 KINDER MORGAN 5.55% 01-06-45	57.217,42	0,01	60.000 KROGER 5.65% 15-09-64	55.745,87	0,01
108.000 KINDER MORGAN 7.75% 15-01-32	123.822,52	0,02	50.000 KROGER 7.5% 01-04-31	56.353,60	0,01
29.000 KINDER MORGAN 7.8% 01-08-31	33.095,44	0,00	40.000 KROGER CO 2.2 20-30 28/04S	36.534,72	0,00
20.000 KINDER MORGAN ENERGY 5.00 13-43 01/03S	17.940,00	0,00	50.000 KROGER CO 5.00 12-42 15/04S	46.173,13	0,01
70.000 KINDER MORGAN ENERGY 6.375 11-41 01/03S	73.658,46	0,01	60.000 KROGER CO 5.4 19-49 15/01S	55.736,68	0,01
26.000 KINDER MORGAN ENERGY 6.50 09-39 01/09S	27.764,18	0,00	50.000 KROGER CO 6.9 08-38 15/04S	56.637,90	0,01
100.000 KINDER MORGAN ENERGY PARTNERS 5.4% 01-09-44	92.763,41	0,01	200.000 KUBOTA CREDIT CORP U 5.333% 29-05-27	201.705,52	0,03
80.000 KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	75.574,74	0,01	120.000 KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	100.089,97	0,01
50.000 KINDER MORGAN ENERGY PARTNERS 6.55% 15-09-40	53.479,02	0,01	60.000 KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	55.695,42	0,01
80.000 KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	89.346,40	0,01	100.000 L3HARRIS TECH 5.054 15-45 27/04S	92.874,77	0,01
103.000 KINDER MORGAN ENERGY PARTNERS 7.3% 15-08-33	116.533,00	0,01	70.000 L3HARRIS TECH I 1.8000 20-31 15/01S	61.275,57	0,01
100.000 KINDER MORGAN ENERGY PARTNERS 7.75% 15-03-32	113.974,67	0,01	40.000 L3HARRIS TECHNOLOGIES 2.9% 15-12-29	37.754,49	0,00
10.000 KINDER MORGAN INC 3.25 20-50 05/08S	6.491,37	0,00	39.000 L3HARRIS TECHNOLOGIES 4.4% 15-06-28	39.013,68	0,00
60.000 KIRBY USA 5 4.2% 01-03-28	59.612,43	0,01	37.000 L3HARRIS TECHNOLOGIES 4.4% 15-06-28	37.006,71	0,00
100.000 KITE REALTY GROUP LP 5.2% 15-08-32	100.427,20	0,01	40.000 L3HARRIS TECHNOLOGIES 4.854% 27-04-35	39.226,75	0,00
20.000 KITE REALTY GROUP TRUST 4.75% 15-09-30	20.005,76	0,00	56.000 L3HARRIS TECHNOLOGIES 5.05% 01-06-29	56.971,94	0,01
120.000 KKR 5.1% 07-08-35	115.958,11	0,01	32.000 L3HARRIS TECHNOLOGIES 5.25% 01-06-31	32.743,52	0,00
60.000 KKR GROUP FINANCE CO 3.75 19-29 01/07S	58.063,17	0,01	32.000 L3HARRIS TECHNOLOGIES 5.35% 01-06-34	32.559,50	0,00
65.000 KKR GROUP FINANCE CO III 5.125% 01-06-44	57.340,27	0,01	65.000 L3HARRIS TECHNOLOGIES 5.4% 31-07-33	66.638,98	0,01
30.000 KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	27.985,93	0,00	60.000 L3HARRIS TECHNOLOGIES 6.15% 15-12-40	63.851,10	0,01
105.000 KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	69.429,45	0,01	71.000 LABORATORY CORP OF AMERICA 2.95% 01-12-29	67.272,78	0,01
90.000 KKR GROUP FINANCE CO XII LLC 4.85% 17-05-32	88.312,48	0,01	10.000 LABORATORY CORP OF AMERICA 3.6% 01-09-27	9.896,95	0,00
30.000 KKR GROUP FINANCE CO X LLC 3.25% 15-12-51	18.763,47	0,00	120.000 LABORATORY CORP OF AMERICA 4.35% 01-04-30	118.975,17	0,01
100.000 KKR GROUP FINANCE VII LLC 3.625% 25-02-50	68.243,99	0,01	100.000 LABORATORY CORP OF AMERICA 4.7% 01-02-45	87.554,41	0,01
80.000 KLA CORP 3.3000 20-50 01/03S	54.460,59	0,01	120.000 LADDER CAPITAL FINANCE 4.75% 15-06-29	116.334,38	0,01
90.000 KLA TENCOR CORPORATION 4.1% 15-03-29	89.636,97	0,01	10.000 LADDER CAPITAL FINANCE 7.0% 15-07-31	10.346,78	0,00
90.000 KLA TENCOR CORPORATION 4.65% 15-07-32	90.409,47	0,01	30.000 LAM RESEARCH 1.9% 15-06-30	27.128,23	0,00
55.000 KLA TENCOR CORPORATION 4.7% 01-02-34	54.568,79	0,01	109.000 LAM RESEARCH 4.0% 15-03-29	108.365,01	0,01
60.000 KLA TENCOR CORPORATION 5.25% 15-07-62	54.683,77	0,01	80.000 LAM RESEARCH 4.875% 15-03-49	71.572,96	0,01
200.000 KOMATSU FINANCE AMERICA 4.196% 18-09-30	196.918,38	0,02	60.000 LASMO U 7.3% 15-11-27	62.680,55	0,01
130.000 KRAFT HEINZ FOODS 2.25% 25-05-28	146.143,87	0,02	30.000 LAS VEGAS SANDS 3.9% 08-08-29	28.943,26	0,00
140.000 KRAFT HEINZ FOODS 3.875% 15-05-27	139.058,36	0,02	100.000 LAS VEGAS SANDS 5.625% 15-06-28	101.285,46	0,01
29.000 KRAFT HEINZ FOODS 4.25% 01-03-31	28.356,17	0,00	200.000 LAS VEGAS SANDS 5.9% 01-06-27	202.640,35	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 LAS VEGAS SANDS 6.0% 14-06-30	20.572,91	0,00	100.000 LOWE S COMPANIES 3.1% 03-05-27	98.823,19	0,01
40.000 LAZARD GROUP LLC 4.5% 19-09-28	39.802,86	0,00	100.000 LOWE S COMPANIES 3.65% 05-04-29	97.839,98	0,01
40.000 LAZARD GROUP LLC 5.625% 01-08-35	39.897,67	0,00	250.000 LOWE S COMPANIES 3.75% 01-04-32	236.701,75	0,03
50.000 LAZARD GROUP LLC 6.0% 15-03-31	51.980,59	0,01	100.000 LOWE S COMPANIES 4.0% 15-10-28	99.142,77	0,01
90.000 LBJ INFRASTRUCTURE GROUP LLC 3.797% 31-12-57	63.987,10	0,01	120.000 LOWE S COMPANIES 4.05% 03-05-47	92.084,37	0,01
10.000 LEAR CORPORATION 2.6% 15-01-32	8.839,83	0,00	70.000 LOWE S COMPANIES 4.25% 01-04-52	53.610,97	0,01
10.000 LEAR CORPORATION 3.5% 30-05-30	9.516,59	0,00	100.000 LOWE S COMPANIES 4.25% 15-03-31	98.265,24	0,01
93.000 LEAR CORPORATION 3.8% 15-09-27	92.146,27	0,01	70.000 LOWE S COMPANIES 4.375% 15-09-45	57.209,52	0,01
40.000 LEAR CORPORATION 4.25% 15-05-29	39.410,53	0,00	80.000 LOWE S COMPANIES 4.45% 01-04-62	60.525,80	0,01
30.000 LEAR CORPORATION 5.25% 15-05-49	26.727,90	0,00	165.000 LOWE S COMPANIES 4.55% 05-04-49	134.865,68	0,02
140.000 LEGGETT AND PLATT 3.5% 15-11-51	87.031,87	0,01	100.000 LOWE S COMPANIES 4.85% 15-10-35	97.384,23	0,01
105.000 LEGGETT AND PLATT 4.4% 15-03-29	102.601,41	0,01	60.000 LOWE S COMPANIES 5.0% 15-04-33	60.374,02	0,01
150.000 LEGG MASON 5.625% 15-01-44	144.841,75	0,02	85.000 LOWE S COMPANIES 5.0% 15-04-40	80.260,35	0,01
75.000 LENNAR 4.75% 29-11-27	75.143,09	0,01	100.000 LOWE S COMPANIES 5.5% 15-10-35	102.214,72	0,01
30.000 LENNAR 5.0% 15-06-27	30.066,95	0,00	120.000 LOWE S COMPANIES 5.625% 15-04-53	113.317,82	0,01
30.000 LENNAR 5.2% 30-07-30	30.319,33	0,00	40.000 LOWE S COMPANIES 5.8% 15-09-62	38.166,13	0,00
20.000 LENNOX INTL 1.7% 01-08-27	19.326,46	0,00	75.000 LPL 4.9% 03-04-28	75.276,20	0,01
60.000 LENNOX INTL 5.5% 15-09-28	61.127,71	0,01	100.000 LPL 5.15% 15-06-30	100.446,32	0,01
100.000 LGATE 1.375% 06-03-34 EMTN	97.135,28	0,01	29.000 LPL 5.2% 15-03-30	29.228,06	0,00
80.000 LGATE 3.1% 15-08-27	79.126,92	0,01	50.000 LPL 5.65% 15-03-35	49.582,48	0,01
60.000 LGATE 3.25% 15-08-32	56.288,99	0,01	3.000 LPL 5.7% 20-05-27	3.028,71	0,00
60.000 LGATE 4.2% 01-05-30	60.052,96	0,01	100.000 LPL 5.75% 15-06-35	99.546,69	0,01
50.000 LGATE 4.6% 01-03-28	50.667,96	0,01	50.000 LPL 6.0% 20-05-34	51.069,14	0,01
100.000 LIBERTY MUTUAL GROUP 3.875% 26-09-35	110.262,21	0,01	200.000 LSEG US FINANCE 5.25% 23-03-36	198.248,30	0,02
30.000 LIBERTY MUTUAL GROUP 3.95% 15-05-60	20.348,81	0,00	200.000 LSEG US FINANCE 5.297% 28-03-34	201.303,66	0,03
40.000 LIBERTY MUTUAL GROUP 3.951% 15-10-50	28.955,37	0,00	62.000 LUBRIZOL 6.5% 01-10-34	69.360,43	0,01
98.000 LIBERTY MUTUAL GROUP 4.569% 01-02-29	97.535,88	0,01	80.000 LXP INDUSTRIAL TRUST 2.375% 01-10-31	69.447,28	0,01
50.000 LIBERTY MUTUAL GROUP 5.5% 15-06-52	45.191,89	0,01	10.000 LXP INDUSTRIAL TRUST 2.7% 15-09-30	9.119,01	0,00
100.000 LIBERTY UTILITIES 5.577% 31-01-29	101.886,21	0,01	100.000 LYB INTL FINANCE III LLC 3.625% 01-04-51	64.425,29	0,01
112.000 LIBERTY UTILS FIN GP1 2.05% 15-09-30	100.507,30	0,01	50.000 LYB INTL FINANCE III LLC 4.2% 01-05-50	35.265,95	0,00
100.000 LINCOLN FINANCIAL GLOBAL FUNDING 4.2% 12-01-29	98.933,87	0,01	40.000 LYB INTL FINANCE III LLC 4.2% 15-10-49	28.225,79	0,00
22.000 LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	22.324,68	0,00	113.000 LYB INTL FINANCE III LLC 5.5% 01-03-34	112.324,14	0,01
120.000 LINCOLN NATL 2.33% 15-08-30	107.304,08	0,01	120.000 LYB INTL FINANCE III LLC 5.875% 15-01-36	120.354,81	0,01
70.000 LINCOLN NATL 3.4% 15-01-31	65.215,12	0,01	100.000 LYB INTL FINANCE III LLC 6.15% 15-05-35	102.970,57	0,01
80.000 LINCOLN NATL 5.35% 15-11-35	77.908,80	0,01	50.000 LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37.451,41	0,00
28.000 LINCOLN NATL 7.0% 15-06-40	30.405,83	0,00	10.000 MAIN STREET CAPITAL 5.4% 15-08-28	9.936,90	0,00
207.000 LINDE 2.0% 10-08-50	108.499,54	0,01	70.000 MAIN STREET CAPITAL 6.5% 04-06-27	70.658,85	0,01
163.000 LINDE 3.55% 07-11-42	128.131,57	0,02	20.000 MAIN STREET CAPITAL 6.95% 01-03-29	20.579,05	0,00
20.000 LINEAGE OP LP 5.25% 15-07-30	19.965,56	0,00	100.000 MANPOWER 3.75% 13-12-30	112.331,43	0,01
120.000 LKQ 5.75% 15-06-28	122.148,52	0,02	40.000 MANULIFE FIN DELAWARE 5.059% 15-12-41	28.889,98	0,00
50.000 LKQ 6.25% 15-06-33	51.485,79	0,01	60.000 MARATHON PETROLEUM 3.8% 01-04-28	59.259,19	0,01
50.000 LOEWS 4.94% 01-04-36	48.860,49	0,01	50.000 MARATHON PETROLEUM 4.75% 15-09-44	42.556,40	0,01
86.000 LOEWS CORP 3.2 20-30 08/05S	81.726,84	0,01	100.000 MARATHON PETROLEUM 5.0% 15-09-54	83.778,61	0,01
50.000 LOUISIANA PACIFIC 3.625% 15-03-29	48.131,68	0,01	100.000 MARATHON PETROLEUM 5.15% 01-03-30	102.048,78	0,01
90.000 LOWE S COMPANIES 1.7% 15-09-28	84.582,25	0,01	10.000 MARATHON PETROLEUM 5.7% 01-03-35	10.259,76	0,00
100.000 LOWE S COMPANIES 2.625% 01-04-31	90.871,81	0,01	50.000 MARATHON PETROLEUM 6.5% 01-03-41	53.234,35	0,01
100.000 LOWE S COMPANIES 2.8% 15-09-41	70.393,59	0,01	40.000 MARKEL GROUP 3.35% 17-09-29	38.331,57	0,00
115.000 LOWE S COMPANIES 3.0% 15-10-50	70.924,78	0,01	70.000 MARKEL GROUP 3.5% 01-11-27	68.910,68	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 MARKEL GROUP 6.0% 16-05-54	48.601,12	0,01	70.000 MASSACHUSETTS ELECTRIC 1.729% 24-11-30	61.031,85	0,01
90.000 MARRIOTT INTL INC NEW 2.85% 15-04-31	82.425,14	0,01	10.000 MASSACHUSETTS ELECTRIC 4.004% 15-08-46	7.644,31	0,00
100.000 MARRIOTT INTL INC NEW 3.5% 15-10-32	91.891,46	0,01	10.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.294% 01-07-51	5.601,02	0,00
139.000 MARRIOTT INTL INC NEW 4.0% 15-04-28	137.936,88	0,02	60.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.989% 01-07-50	40.004,05	0,00
50.000 MARRIOTT INTL INC NEW 4.2% 15-07-27	49.924,82	0,01	10.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 3.885% 01-07-16	6.817,47	0,00
70.000 MARRIOTT INTL INC NEW 4.5% 01-05-33	67.567,68	0,01	107.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 4.678% 01-07-14	87.509,20	0,01
90.000 MARRIOTT INTL INC NEW 5.0% 15-10-27	90.821,69	0,01	50.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	48.952,35	0,01
100.000 MARRIOTT INTL INC NEW 5.25% 15-10-35	99.427,12	0,01	50.000 MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50.740,13	0,01
100.000 MARRIOTT INTL INC NEW 5.35% 15-03-35	100.603,09	0,01	80.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01-12-61	47.290,22	0,01
150.000 MARRIOTT INTL INC NEW 5.5% 15-04-37	149.448,73	0,02	80.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	53.712,78	0,01
100.000 MARS 3.2% 01-04-30	95.443,29	0,01	190.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	118.614,95	0,01
75.000 MARS 3.95% 01-04-44	60.738,80	0,01	12.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 4.9% 01-04-77	9.438,13	0,00
50.000 MARS 4.2% 01-04-59	38.485,89	0,00	170.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 5.077% 15-02-69	153.338,10	0,02
183.000 MARS 4.6% 01-03-28	184.062,10	0,02	70.000 MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	67.027,20	0,01
160.000 MARS 4.75% 20-04-33	159.070,12	0,02	109.000 MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	125.246,92	0,02
208.000 MARS 4.8% 01-03-30	210.170,63	0,03	216.000 MASSMUTUAL GLOBAL FUNDING II 4.85% 17-01-29	218.947,13	0,03
130.000 MARS 5.0% 01-03-32	131.527,85	0,02	10.000 MASTEC 4.5% 15-08-28	9.894,78	0,00
317.000 MARS 5.2% 01-03-35	319.882,78	0,04	68.000 MASTEC 5.9% 15-06-29	70.228,11	0,01
120.000 MARS 5.65% 01-05-45	118.420,47	0,01	100.000 MASTERCARD 1.0% 22-02-29	108.065,55	0,01
295.000 MARS 5.7% 01-05-55	287.569,87	0,04	150.000 MASTERCARD 2.1% 01-12-27	170.388,65	0,02
43.000 MARS 5.8% 01-05-65	42.203,48	0,01	30.000 MASTERCARD 3.3% 26-03-27	29.777,32	0,00
65.000 MARSH & MCLENNA 2.9000 21-51 15/12S	39.979,03	0,00	60.000 MASTERCARD 3.35% 26-03-30	58.051,18	0,01
130.000 MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	117.574,82	0,01	30.000 MASTERCARD 3.65% 01-06-49	22.126,67	0,00
146.000 MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	116.756,17	0,01	120.000 MASTERCARD 3.8% 21-11-46	92.993,22	0,01
100.000 MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	81.559,38	0,01	40.000 MASTERCARD 3.85% 26-03-50	30.395,97	0,00
100.000 MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	100.176,52	0,01	100.000 MASTERCARD 4.35% 15-01-32	99.186,36	0,01
90.000 MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	90.421,64	0,01	100.000 MASTERCARD 4.55% 15-01-35	98.180,47	0,01
90.000 MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	90.643,85	0,01	70.000 MASTERCARD 4.55% 15-03-28	70.631,86	0,01
134.000 MARSH AND MC LENNAN COMPANIES 4.75% 15-03-39	125.904,13	0,02	30.000 MASTERCARD 4.85% 09-03-33	30.381,08	0,00
40.000 MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40.324,96	0,01	40.000 MASTERCARD 4.875% 09-03-28	40.586,07	0,01
50.000 MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44.085,14	0,01	40.000 MASTERCARD 4.875% 09-05-34	40.269,93	0,01
120.000 MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	119.533,50	0,01	20.000 MASTERCARD 4.95% 15-03-32	20.499,83	0,00
30.000 MARSH AND MC LENNAN COMPANIES 5.35% 15-11-44	28.389,70	0,00	100.000 MATTEL 5.45% 01-11-41	90.739,15	0,01
50.000 MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47.158,46	0,01	30.000 MATTEL 5.875% 15-12-27	30.009,48	0,00
50.000 MARSH AND MC LENNAN COMPANIES 5.875% 01-08-33	53.157,94	0,01	100.000 MAYO CLINIC 3.1960 21-61 15/11S	63.176,34	0,01
130.000 MARS INC 4.5500 23-28 20/04S	130.903,49	0,02	40.000 MAYO CLINIC 4.128% 15-11-52	32.043,17	0,00
100.000 MARTIN MARIETTA MATERIALS 2.4% 15-07-31	89.070,37	0,01	100.000 MC DONALD S 1.05% 27-11-28	125.303,32	0,02
70.000 MARTIN MARIETTA MATERIALS 2.5% 15-03-30	64.759,61	0,01	100.000 MC DONALD S 1.75% 03-05-28	111.489,98	0,01
50.000 MARTIN MARIETTA MATERIALS 3.5% 15-12-27	49.261,61	0,01	40.000 MC DONALD S 2.125% 01-03-30	36.758,39	0,00
60.000 MARTIN MARIETTA MATERIALS 5.5% 01-12-54	56.551,81	0,01	90.000 MC DONALD S 2.625% 01-09-29	85.329,18	0,01
60.000 MARVELL TECHNOLOGY 2.45% 15-04-28	57.707,60	0,01	100.000 MC DONALD S 3.0% 31-05-34 EMTN	107.805,07	0,01
40.000 MARVELL TECHNOLOGY 2.95% 15-04-31	36.710,94	0,00	125.000 MC DONALD S 3.5% 01-07-27	123.887,91	0,02
50.000 MARVELL TECHNOLOGY 4.75% 15-07-30	50.166,63	0,01	100.000 MC DONALD S 3.5% 21-05-32 EMTN	113.596,06	0,01
112.000 MARVELL TECHNOLOGY 4.875% 22-06-28	113.086,24	0,01			
30.000 MAS 1.5% 15-02-28	28.400,48	0,00			
10.000 MAS 2.0% 01-10-30	8.884,26	0,00			
50.000 MAS 2.0% 15-02-31	44.097,86	0,01			
100.000 MAS 4.5% 15-05-47	82.396,72	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
60.000	MC DONALD S 3.625% 01-05-43	46.104,60	0,01	140.000	MERCK AND 1.45% 24-06-30	124.750,33	0,02
80.000	MC DONALD S 3.625% 01-09-49	57.593,07	0,01	61.000	MERCK AND 1.7% 10-06-27	59.429,07	0,01
140.000	MC DONALD S 3.8% 01-04-28	138.985,06	0,02	43.000	MERCK AND 1.9% 10-12-28	40.695,34	0,01
100.000	MC DONALD S 4.0% 15-05-38 EMTN	112.838,60	0,01	80.000	MERCK AND 2.15% 10-12-31	70.775,87	0,01
100.000	MC DONALD S 4.125% 28-11-35	115.341,15	0,01	90.000	MERCK AND 2.35% 24-06-40	63.834,09	0,01
85.000	MC DONALD S 4.2% 01-04-50	67.031,46	0,01	110.000	MERCK AND 2.45% 24-06-50	63.653,33	0,01
100.000	MC DONALD S 4.25% 07-03-35	116.533,78	0,01	170.000	MERCK AND 2.75% 10-12-51	103.402,36	0,01
20.000	MC DONALD S 4.4% 12-02-31	19.945,31	0,00	80.000	MERCK AND 3.4% 07-03-29	78.360,73	0,01
100.000	MC DONALD S 4.45% 01-03-47	83.268,24	0,01	20.000	MERCK AND 3.6% 15-09-42	15.873,64	0,00
70.000	MC DONALD S 4.45% 01-09-48	57.701,36	0,01	80.000	MERCK AND 3.7% 10-02-45	62.231,78	0,01
65.000	MC DONALD S 4.6% 15-05-30	65.600,57	0,01	100.000	MERCK AND 3.85% 15-09-27	99.856,75	0,01
125.000	MC DONALD S 4.7% 09-12-35	122.423,69	0,02	43.000	MERCK AND 3.9% 07-03-39	37.717,61	0,00
80.000	MC DONALD S 4.875% 09-12-45	71.231,26	0,01	125.000	MERCK AND 4.0% 07-03-49	97.773,15	0,01
100.000	MC DONALD S 4.875% 15-07-40	93.913,32	0,01	60.000	MERCK AND 4.05% 17-05-28	60.024,71	0,01
30.000	MC DONALD S 5.15% 09-09-52	27.120,60	0,00	70.000	MERCK AND 4.15% 15-03-31	69.215,26	0,01
100.000	MC DONALD S 5.45% 14-08-53	94.788,13	0,01	74.000	MERCK AND 4.15% 18-05-43	62.384,74	0,01
113.000	MCKESSON 4.25% 15-09-29	112.558,82	0,01	29.000	MERCK AND 4.3% 17-05-30	28.964,41	0,00
70.000	MCKESSON 4.65% 30-05-30	70.423,83	0,01	80.000	MERCK AND 4.45% 04-12-32	79.441,02	0,01
100.000	MCKESSON 4.95% 30-05-32	101.493,52	0,01	44.000	MERCK AND 4.55% 15-09-32	44.147,65	0,01
30.000	MCRMICK 2.5% 15-04-30	27.596,73	0,00	100.000	MERCK AND 4.75% 04-12-35	98.143,70	0,01
100.000	MCRMICK 3.4% 15-08-27	98.852,59	0,01	77.000	MERCK AND 4.9% 17-05-44	70.596,33	0,01
60.000	MCRMICK 4.15% 15-02-29	59.395,43	0,01	126.000	MERCK AND 4.95% 15-09-35	126.232,31	0,02
10.000	MCRMICK 4.2% 15-08-47	7.756,04	0,00	156.000	MERCK AND 5.0% 17-05-53	140.559,16	0,02
40.000	MCRMICK 4.95% 15-04-33	39.542,02	0,00	67.000	MERCK AND 5.5% 15-03-46	65.696,13	0,01
10.000	MDC 3.966% 06-08-61	6.574,39	0,00	100.000	MERCK AND 5.55% 04-12-55	97.054,59	0,01
150.000	MDC 6.0% 15-01-43	136.858,81	0,02	90.000	MERCK AND 5.7% 04-12-65	87.519,51	0,01
80.000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	69.150,17	0,01	105.000	MERCK AND 5.7% 15-09-55	104.246,27	0,01
40.000	MEADWESTVA 7.95% 15-02-31	45.331,66	0,01	50.000	MERCK AND 6.55% 15-09-37	56.171,48	0,01
40.000	MEADWESTVA 8.2% 15-01-30	44.790,95	0,01	50.000	MERCK SHARP DOHME 5.75% 15-11-36	53.408,68	0,01
60.000	MEDSTAR HEALTH 3.626% 15-08-49	43.143,96	0,01	28.000	MERCK SHARP DOHME 5.95% 01-12-28	29.341,54	0,00
100.000	MEDTRONIC 3.65% 15-10-29	116.143,47	0,01	90.000	MERCURY GENERAL 4.4% 15-03-27	89.377,40	0,01
10.000	MEDTRONIC 4.0% 01-04-43	8.364,13	0,00	75.000	MERITAGE HOMES 3.875% 15-04-29	72.989,42	0,01
180.000	MEDTRONIC 4.375% 15-03-35	173.936,85	0,02	30.000	MERITAGE HOMES 5.125% 06-06-27	30.086,00	0,00
50.000	MEDTRONIC 4.625% 15-03-45	44.638,67	0,01	174.000	META PLATFORMS 3.5% 15-08-27	172.852,69	0,02
60.000	MEMORIAL HEALTH 3.4470 19-49 01/11S	42.241,99	0,01	170.000	META PLATFORMS 3.85% 15-08-32	162.152,91	0,02
50.000	MEMORIAL SLOAN- 4.2000 15-55 01/07S	40.359,66	0,01	210.000	META PLATFORMS 4.2% 15-11-30	207.833,97	0,03
93.000	MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	74.390,21	0,01	40.000	META PLATFORMS 4.3% 15-08-29	40.135,69	0,00
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	148.308,97	0,02	110.000	META PLATFORMS 4.45% 15-08-52	86.439,70	0,01
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148.223,10	0,02	50.000	META PLATFORMS 4.6% 15-05-28	50.546,80	0,01
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200.745,55	0,02	260.000	META PLATFORMS 4.6% 15-11-32	257.300,58	0,03
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201.332,71	0,03	55.000	META PLATFORMS 4.65% 15-08-62	42.562,55	0,01
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 4.85% 11-01-29	151.323,54	0,02	195.000	META PLATFORMS 4.75% 15-08-34	192.717,01	0,02
200.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202.040,43	0,03	137.000	META PLATFORMS 4.8% 15-05-30	139.140,27	0,02
150.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.0% 11-01-34	147.474,95	0,02	400.000	META PLATFORMS 4.875% 15-11-35	392.323,36	0,05
120.000	MERCEDESSENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	139.116,28	0,02	60.000	META PLATFORMS 4.95% 15-05-33	60.467,61	0,01
				160.000	META PLATFORMS 5.4% 15-08-54	144.889,05	0,02
				287.000	META PLATFORMS 5.5% 15-11-45	271.780,35	0,03
				190.000	META PLATFORMS 5.55% 15-08-64	170.648,36	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000 META PLATFORMS 5.6% 15-05-53	139.943,65	0,02	72.000 MICROSOFT 3.4% 15-06-27	71.622,61	0,01
424.000 META PLATFORMS 5.625% 15-11-55	397.159,00	0,05	110.000 MICROSOFT 3.45% 08-08-36	99.156,26	0,01
76.000 META PLATFORMS 5.75% 15-05-63	70.531,73	0,01	70.000 MICROSOFT 3.5% 15-11-42	56.411,83	0,01
287.000 META PLATFORMS 5.75% 15-11-65	266.174,50	0,03	88.000 MICROSOFT 3.75% 12-02-45	71.029,38	0,01
86.000 METHODIST HOSPITALS 2.705% 01-12-50	52.556,11	0,01	70.000 MICROSOFT 3.95% 08-08-56	53.457,88	0,01
120.000 METLIFE 10.75% 01-08-39	155.168,73	0,02	80.000 MICROSOFT 4.0% 12-02-55	62.574,84	0,01
100.000 METLIFE 4.05% 01-03-45	80.245,67	0,01	80.000 MICROSOFT 4.1% 06-02-37	76.220,73	0,01
72.000 METLIFE 4.125% 13-08-42	59.247,27	0,01	40.000 MICROSOFT 4.25% 06-02-47	34.081,04	0,00
55.000 METLIFE 4.6% 13-05-46	47.496,65	0,01	44.000 MICROSOFT 4.45% 03-11-45	39.049,80	0,00
144.000 METLIFE 4.721% 15-12-44	125.326,06	0,02	50.000 MICROSOFT 4.5% 01-10-40	47.699,00	0,01
90.000 METLIFE 4.875% 13-11-43	80.421,44	0,01	160.000 MICROSOFT 4.5% 15-06-47	140.475,25	0,02
80.000 METLIFE 5.25% 15-01-54	73.454,80	0,01	50.000 MICROSOFT 5.3% 08-02-41	51.260,78	0,01
150.000 METLIFE 5.7% 15-06-35	157.092,54	0,02	115.000 MICROSOFT CORP 5.20 09-39 01/06S	119.246,55	0,01
70.000 METLIFE 5.85% 15-03-56	68.701,10	0,01	10.000 MID-AMERICA APARTMEN 4.2 18-28 15/06S	9.983,12	0,00
10.000 METLIFE 6.35% 15-03-55	10.126,81	0,00	50.000 MIDAMERICA APARTMENT 2.75 19-30 15/03S	46.829,04	0,01
70.000 METLIFE 6.375% 15-06-34	76.354,58	0,01	10.000 MIDAMERICA APARTMENT 2.875 21-51 15/09S	6.173,00	0,00
100.000 METLIFE 6.4% 15-12-36	101.930,57	0,01	75.000 MIDAMERICA APARTMENTS LP 3.6% 01-06-27	74.456,69	0,01
131.000 METLIFE 6.5% 15-12-32	143.396,92	0,02	50.000 MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49.438,74	0,01
100.000 METLIFE 9.25% 08-04-68	116.957,10	0,01	50.000 MIDAMERICA APARTMENTS LP 4.65% 15-01-33	49.165,82	0,01
120.000 METLIFE CAPITAL TRUST IV 7.875% 15-12-67	130.282,79	0,02	40.000 MIDAMERICA APARTMENTS LP 5.3% 15-02-32	41.143,42	0,01
122.000 METROPOLITAN EDISON 4.3% 15-01-29	121.200,99	0,02	50.000 MIDAMERICAN ENERGY 3.65% 01-08-48	36.617,45	0,00
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	105.104,82	0,01	112.000 MIDAMERICAN ENERGY 3.65% 15-04-29	110.012,08	0,01
116.000 METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	129.013,24	0,02	110.000 MIDAMERICAN ENERGY 4.4% 15-10-44	92.845,82	0,01
10.000 METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	6.968,75	0,00	79.000 MIDAMERICAN ENERGY 5.3% 01-02-55	73.284,86	0,01
165.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.0% 19-09-27	161.950,90	0,02	156.000 MIDAMERICAN ENERGY 6.75% 30-12-31	173.006,08	0,02
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	112.507,78	0,01	90.000 MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	89.495,54	0,01
90.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 12-01-33	63.739,31	0,01	170.000 MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	169.075,11	0,02
90.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.149% 06-06-33	64.086,75	0,01	60.000 MISSISSIPPI POWER 3.95% 30-03-28	59.641,93	0,01
165.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	165.304,43	0,02	100.000 MMS USA 1.25% 13-06-28 EMTN	110.017,52	0,01
100.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128.857,43	0,02	60.000 MOHAWK INDUSTRIES 3.625% 15-05-30	57.481,03	0,01
80.000 METROPOLITAN LIFE GLOBAL FUNDING I 4.642% 01-04-27	58.209,13	0,01	75.000 MOHAWK INDUSTRIES 5.85% 18-09-28	77.136,59	0,01
150.000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	151.628,59	0,02	70.000 MOLEX ELECTRONIC TECHNOLOGIES LLC 4.75% 30-04-28	70.282,76	0,01
60.000 MGIC INVESTMENT 5.25% 15-08-28	59.914,97	0,01	20.000 MOLEX ELECTRONIC TECHNOLOGIES LLC 5.25% 30-04-32	20.251,68	0,00
110.000 MICROCHIP TECHNOLOGY 5.05% 15-02-30	111.035,64	0,01	159.000 MOLSON ORS BEVERAGE 4.2% 15-07-46	124.046,87	0,02
104.000 MICROCHIP TECHNOLOGY 5.05% 15-03-29	105.444,72	0,01	100.000 MOLSON ORS BEVERAGE 5.0% 01-05-42	89.862,82	0,01
199.000 MICRON TECHNOLOGY 3.366% 01-11-41	154.415,84	0,02	159.000 MONDELEZ INTL 1.875% 15-10-32	134.982,91	0,02
70.000 MICRON TECHNOLOGY 3.477% 01-11-51	49.312,92	0,01	70.000 MONDELEZ INTL 2.75% 13-04-30	65.214,94	0,01
134.000 MICRON TECHNOLOGY 5.8% 15-01-35	142.674,03	0,02	80.000 MONDELEZ INTL 3.0% 17-03-32	72.361,22	0,01
147.000 MICROSOFT 2.5% 15-09-50	87.348,81	0,01	63.000 MONDELEZ INTL 4.125% 07-05-28	62.612,41	0,01
330.000 MICROSOFT 2.525% 01-06-50	197.604,38	0,02	60.000 MONDELEZ INTL 4.5% 06-05-30	59.777,36	0,01
250.000 MICROSOFT 2.675% 01-06-60	139.479,81	0,02	40.000 MONDELEZ INTL 4.625% 03-07-31	29.502,59	0,00
204.000 MICROSOFT 2.921% 17-03-52	131.015,24	0,02	10.000 MONTEFIORE MEDICAL CENTER 4.287% 01-09-50	6.973,50	0,00
50.000 MICROSOFT 3.041% 17-03-62	30.314,00	0,00	100.000 MOODY S 2.75% 19-08-41	70.489,61	0,01
130.000 MICROSOFT 3.125% 06-12-28	150.074,90	0,02	94.000 MOODY S 3.25% 15-01-28	92.263,13	0,01
			70.000 MOODY S 3.25% 20-05-50	46.202,51	0,01
			60.000 MOODY S 4.25% 01-02-29	60.027,97	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
65.000 MOODY S 4.875% 17-12-48	56.785,00	0,01	211.000 MORGAN STANLEY 5.25% 21-04-34	211.694,51	0,03
110.000 MORGAN STANLEY 0.495% 26-10-29	117.487,12	0,01	220.000 MORGAN STANLEY 5.297% 20-04-37	219.266,20	0,03
110.000 MORGAN STANLEY 0.497% 07-02-31	112.444,75	0,01	120.000 MORGAN STANLEY 5.314% 18-01-41	115.780,61	0,01
140.000 MORGAN STANLEY 1.102% 29-04-33	137.005,31	0,02	230.000 MORGAN STANLEY 5.32% 19-07-35	230.536,52	0,03
190.000 MORGAN STANLEY 1.794% 13-02-32	164.604,63	0,02	200.000 MORGAN STANLEY 5.424% 21-07-34	202.776,56	0,03
137.000 MORGAN STANLEY 1.875% 27-04-27	155.953,00	0,02	160.000 MORGAN STANLEY 5.449% 20-07-29	162.935,11	0,02
220.000 MORGAN STANLEY 1.928% 28-04-32	190.680,37	0,02	167.000 MORGAN STANLEY 5.466% 18-01-35	169.574,44	0,02
203.000 MORGAN STANLEY 2.239% 21-07-32	177.753,58	0,02	50.000 MORGAN STANLEY 5.516% 19-11-55	47.352,25	0,01
250.000 MORGAN STANLEY 2.484% 16-09-36	215.063,15	0,03	244.000 MORGAN STANLEY 5.587% 18-01-36	248.881,12	0,03
187.000 MORGAN STANLEY 2.511% 20-10-32	165.142,98	0,02	157.000 MORGAN STANLEY 5.597% 24-03-51	151.983,11	0,02
230.000 MORGAN STANLEY 2.699% 22-01-31	213.631,20	0,03	201.000 MORGAN STANLEY 5.652% 13-04-28	203.303,21	0,03
200.000 MORGAN STANLEY 2.943% 21-01-33	179.759,57	0,02	200.000 MORGAN STANLEY 5.664% 17-04-36	204.731,62	0,03
100.000 MORGAN STANLEY 3.149% 07-11-31	112.156,72	0,01	138.000 MORGAN STANLEY 5.789% 18-11-33	184.697,88	0,02
1.000 MORGAN STANLEY 3.217% 22-04-42	752,54	0,00	150.000 MORGAN STANLEY 5.942% 07-02-39	153.330,15	0,02
120.000 MORGAN STANLEY 3.383% 23-01-32	135.790,66	0,02	230.000 MORGAN STANLEY 5.948% 19-01-38	235.735,81	0,03
100.000 MORGAN STANLEY 3.521% 22-05-31	114.411,15	0,01	180.000 MORGAN STANLEY 6.296% 18-10-28	184.689,29	0,02
181.000 MORGAN STANLEY 3.591% 22-07-28	178.853,38	0,02	150.000 MORGAN STANLEY 6.342% 18-10-33	160.517,90	0,02
200.000 MORGAN STANLEY 3.622% 01-04-31	191.749,88	0,02	36.000 MORGAN STANLEY 6.375% 24-07-42	38.572,57	0,00
110.000 MORGAN STANLEY 3.749% 07-11-36	121.815,48	0,02	147.000 MORGAN STANLEY 6.407% 01-11-29	153.354,92	0,02
200.000 MORGAN STANLEY 3.772% 24-01-29	197.448,85	0,02	105.000 MORGAN STANLEY 6.627% 01-11-34	114.228,99	0,01
100.000 MORGAN STANLEY 3.79% 21-03-30	115.816,48	0,01	40.000 MORGAN STANLEY DIRECT LENDING FUND STAND 6.0% 19-05-30	39.320,75	0,00
100.000 MORGAN STANLEY 3.955% 21-03-35	113.929,39	0,01	40.000 MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	40.411,87	0,01
51.000 MORGAN STANLEY 3.971% 22-07-38	44.502,16	0,01	250.000 MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246.174,49	0,03
100.000 MORGAN STANLEY 3.981% 23-01-37	112.264,72	0,01	270.000 MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	269.075,50	0,03
100.000 MORGAN STANLEY 4.099% 22-05-36	114.225,51	0,01	103.000 MOTOROLA 2.3% 15-11-30	92.784,36	0,01
100.000 MORGAN STANLEY 4.133% 18-10-29	98.844,85	0,01	100.000 MOTOROLA 2.75% 24-05-31	90.870,61	0,01
200.000 MORGAN STANLEY 4.21% 20-04-28	199.436,60	0,02	70.000 MOTOROLA 4.6% 23-02-28	70.285,71	0,01
140.000 MORGAN STANLEY 4.238% 09-01-30	138.543,91	0,02	50.000 MOTOROLA 5.0% 15-04-29	50.645,64	0,01
142.000 MORGAN STANLEY 4.3% 27-01-45	117.229,51	0,01	60.000 MOTOROLA SOLUTIONS 5.50 14-44 01/09S	57.226,66	0,01
180.000 MORGAN STANLEY 4.356% 22-10-31	176.449,50	0,02	60.000 MOUNT NITTANY M 3.7990 22-52 15/11S	44.001,21	0,01
97.000 MORGAN STANLEY 4.375% 22-01-47	79.589,45	0,01	305.000 MOZART BORROWER LP 3.875% 01-04-29	295.182,56	0,04
180.000 MORGAN STANLEY 4.431% 23-01-30	179.057,50	0,02	100.000 MPLX LP 2.65% 15-08-30	92.136,13	0,01
220.000 MORGAN STANLEY 4.493% 16-01-32	216.384,67	0,03	75.000 MPLX LP 4.0% 15-03-28	74.410,08	0,01
130.000 MORGAN STANLEY 4.654% 18-10-30	129.904,36	0,02	80.000 MPLX LP 4.5% 15-04-38	71.984,90	0,01
100.000 MORGAN STANLEY 4.656% 02-03-29	117.684,78	0,01	172.000 MPLX LP 4.7% 15-04-48	140.071,23	0,02
100.000 MORGAN STANLEY 4.708% 12-03-32	99.344,70	0,01	70.000 MPLX LP 4.8% 15-02-31	70.170,52	0,01
150.000 MORGAN STANLEY 4.889% 20-07-33	149.167,42	0,02	100.000 MPLX LP 4.9% 15-04-58	80.841,05	0,01
200.000 MORGAN STANLEY 4.892% 22-10-36	193.279,89	0,02	120.000 MPLX LP 4.95% 14-03-52	99.626,44	0,01
100.000 MORGAN STANLEY 4.994% 12-04-29	100.911,11	0,01	30.000 MPLX LP 5.0% 01-03-33	29.817,98	0,00
97.000 MORGAN STANLEY 5.042% 19-07-30	98.133,55	0,01	100.000 MPLX LP 5.0% 15-01-33	99.391,41	0,01
200.000 MORGAN STANLEY 5.073% 30-01-37	195.886,48	0,02	100.000 MPLX LP 5.4% 01-04-35	99.754,84	0,01
145.000 MORGAN STANLEY 5.123% 01-02-29	146.623,91	0,02	90.000 MPLX LP 5.4% 15-09-35	89.612,33	0,01
100.000 MORGAN STANLEY 5.148% 25-01-34	122.557,83	0,02	101.000 MPLX LP 5.5% 01-06-34	102.171,00	0,01
190.000 MORGAN STANLEY 5.164% 20-04-29	192.184,51	0,02	100.000 MPLX LP 5.5% 15-02-49	90.539,56	0,01
162.000 MORGAN STANLEY 5.173% 16-01-30	164.294,00	0,02	160.000 MPLX LP 5.65% 01-03-53	146.339,69	0,02
120.000 MORGAN STANLEY 5.192% 17-04-31	121.797,18	0,02	143.000 MSCI 3.25% 15-08-33	124.543,69	0,02
114.000 MORGAN STANLEY 5.213% 24-10-35	144.413,48	0,02	55.000 MSCI 3.625% 01-11-31	50.886,09	0,01
160.000 MORGAN STANLEY 5.23% 15-01-31	162.496,83	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
80.000	MSCI 3.875% 15-02-31	75.725,41	0,01	40.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.0% 07-02-31	40.800,57	0,01
100.000	MSCI 5.25% 01-09-35	97.965,98	0,01	60.000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	61.286,21	0,01
60.000	MSD INVESTMENT 6.125% 05-02-31	58.153,23	0,01	165.000	NATL RURAL UTILITIES COOPERATIVE FIN 8.0% 01-03-32	190.978,26	0,02
120.000	M T BANK 4.833% 16-01-29	120.491,04	0,01	250.000	NATL SECURITIES CLEARING 4.7% 20-05-30	252.873,96	0,03
110.000	M T BANK 5.053% 27-01-34	108.515,86	0,01	70.000	NATURE CONSERVA 3.9570 22-52 01/03S	54.829,72	0,01
100.000	M T BANK 5.385% 16-01-36	99.155,11	0,01	15.000	NESTLE 0.25% 04-10-27 EMTN	18.612,52	0,00
160.000	M T BANK 5.4% 30-07-35	159.486,34	0,02	160.000	NESTLE 2.192% 26-01-29	110.987,51	0,01
20.000	M T BANK 6.082% 13-03-32	20.955,31	0,00	150.000	NESTLE 3.625% 24-09-28	148.507,31	0,02
50.000	M T BANK 7.413% 30-10-29	53.401,15	0,01	150.000	NESTLE 3.9% 24-09-38	133.427,47	0,02
50.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.546% 13-01-31	49.371,13	0,01	150.000	NESTLE 4.0% 24-09-48	120.019,48	0,01
20.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 4.75% 15-10-29	20.058,82	0,00	150.000	NESTLE 4.7% 15-01-53	132.509,33	0,02
85.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	85.728,95	0,01	180.000	NESTLE CAPITAL 4.55% 13-03-30	119.954,12	0,01
50.000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.45% 12-12-28	50.969,40	0,01	150.000	NESTLE CAPITAL 4.875% 12-03-34	151.564,50	0,02
110.000	MYLAN 5.2% 15-04-48	87.112,45	0,01	150.000	NESTLE CAPITAL 5.25% 04-04-34	100.215,68	0,01
130.000	MYLAN 5.4% 29-11-43	109.986,53	0,01	50.000	NESTLE CAPITAL 5.25% 13-03-35	33.177,97	0,00
70.000	MYMICHIGAN HEAL 3.4090 20-50 01/06S	47.643,33	0,01	180.000	NETFLIX 3.625% 15-05-27	208.829,78	0,03
65.000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04-30	62.129,55	0,01	110.000	NETFLIX 4.625% 15-05-29	131.211,18	0,02
50.000	NARRAGANSETT ELECTRIC COMPANY 3.919% 01-08-28	49.545,19	0,01	90.000	NETFLIX 4.875% 15-04-28	91.165,71	0,01
100.000	NARRAGANSETT ELECTRIC COMPANY 5.35% 01-05-34	101.406,76	0,01	90.000	NETFLIX 4.875% 15-06-30	91.291,06	0,01
100.000	NASDAQ 0.9% 30-07-33	92.893,70	0,01	90.000	NETFLIX 4.9% 15-08-34	90.691,76	0,01
110.000	NASDAQ 2.5% 21-12-40	76.406,78	0,01	40.000	NETFLIX 5.375% 15-11-29	41.276,88	0,01
80.000	NASDAQ 3.25% 28-04-50	53.227,11	0,01	150.000	NETFLIX 5.875% 15-11-28	156.091,83	0,02
50.000	NASDAQ 5.35% 28-06-28	51.038,89	0,01	78.000	NETWORK APPLIANCE 2.7% 22-06-30	71.597,37	0,01
88.000	NASDAQ 5.55% 15-02-34	90.537,88	0,01	130.000	NETWORK APPLIANCE 5.5% 17-03-32	132.866,86	0,02
116.000	NASDAQ 5.95% 15-08-53	115.944,86	0,01	50.000	NETWORK APPLIANCE 5.7% 17-03-35	50.923,07	0,01
300.000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302.105,63	0,04	40.000	NEUBERGER BERMAN GROUP LLC 4.5% 15-03-27	39.904,02	0,00
10.000	NATIONAL RURAL 1.3500 20-31 15/03S	8.543,79	0,00	20.000	NEUBERGER BERMAN GROUP LLC 4.875% 15-04-45	17.022,66	0,00
10.000	NATIONAL RURAL 1.6500 21-31 15/06S	8.606,10	0,00	50.000	NEW ENGLAND POWER 3.8% 05-12-47	37.179,98	0,00
59.000	NATIONWIDE CHIL 4.5560 22-52 01/11S	50.118,69	0,01	40.000	NEW ENGLAND POWER 5.848% 08-09-55	39.507,66	0,00
190.000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	143.813,57	0,02	60.000	NEWMARKET CORP 2.7000 21-31 18/03S	54.072,91	0,01
130.000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166.992,71	0,02	40.000	NEWMONT CORPORATION 4.875% 15-03-42	37.058,49	0,00
100.000	NATL GRID NORTH AMERICA 3.15% 03-06-30	112.949,17	0,01	10.000	NEWMONT CORPORATION 5.45% 09-06-44	9.651,30	0,00
40.000	NATL HEALTH INVESTORS 3.0% 01-02-31	36.012,77	0,00	50.000	NEWMONT CORPORATION 5.875% 01-04-35	52.927,23	0,01
40.000	NATL HEALTH INVESTORS 5.35% 01-02-33	39.266,47	0,00	40.000	NEW MOUNTAIN FINANCE 6.2% 15-10-27	39.858,91	0,00
20.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	18.571,86	0,00	30.000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	29.893,87	0,00
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 2.75% 15-04-32	44.764,36	0,01	130.000	NEWS 3.875% 15-05-29	125.358,54	0,02
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 3.95% 10-12-27	49.733,31	0,01	50.000	NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	61.934,96	0,01
50.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	48.115,32	0,01	28.000	NEW YORK LIFE GLOBAL FUNDING 1.2% 07-08-30	24.416,30	0,00
60.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.12% 16-09-27	59.887,05	0,01	10.000	NEW YORK LIFE GLOBAL FUNDING 2.0% 17-04-28	6.971,54	0,00
100.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99.671,45	0,01	100.000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114.960,88	0,01
150.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	151.219,94	0,02	240.000	NEW YORK LIFE GLOBAL FUNDING 3.9% 01-10-27	239.007,56	0,03
81.000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	82.437,95	0,01	100.000	NEW YORK LIFE GLOBAL FUNDING 4.45% 05-09-30	65.262,02	0,01
				90.000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	88.582,34	0,01
				250.000	NEW YORK LIFE GLOBAL FUNDING 4.6% 05-12-29	251.150,59	0,03
				101.000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	102.013,24	0,01
				70.000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	70.870,93	0,01
				100.000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	100.554,88	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 NEW YORK LIFE GLOBAL FUNDING 5.35% 23-01-35	81.637,51	0,01	30.000 NIAGARA MOHAWK POWER 5.664% 17-01-54	28.208,71	0,00
120.000 NEW YORK LIFE INSURANCE 3.75% 15-05-50	87.241,73	0,01	30.000 NIAGARA MOHAWK POWER 5.783% 16-09-52	28.830,41	0,00
120.000 NEW YORK LIFE INSURANCE 4.45% 15-05-69	91.000,74	0,01	100.000 NIAGARA MOHAWK POWER 5.996% 03-07-55	98.392,10	0,01
130.000 NEW YORK LIFE INSURANCE 5.875% 15-05-33	136.405,60	0,02	88.000 NIKE 2.85% 27-03-30	83.137,65	0,01
90.000 NEW YORK LIFE INSURANCE 6.75% 15-11-39	100.250,97	0,01	100.000 NIKE 3.25% 27-03-40	78.701,65	0,01
30.000 NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08-19	20.415,48	0,00	80.000 NIKE 3.375% 01-11-46	57.172,19	0,01
30.000 NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	24.471,17	0,00	50.000 NIKE 3.375% 27-03-50	34.802,32	0,00
10.000 NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	7.750,97	0,00	70.000 NIKE INC 3.625 13-43 01/05S	54.560,25	0,01
100.000 NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98.937,49	0,01	80.000 NISOURCE 1.7% 15-02-31	69.564,06	0,01
10.000 NEW YORK STATE ELECTRIC GAS 5.65% 15-08-28	10.273,70	0,00	80.000 NISOURCE 2.95% 01-09-29	76.076,43	0,01
105.000 NEXTERA ENERGY 3.0000 21-52 15/01S	64.825,64	0,01	100.000 NISOURCE 3.49% 15-05-27	98.932,76	0,01
26.000 NEXTERA ENERGY 5.0000 23-30 28/02S	26.451,63	0,00	120.000 NISOURCE 3.95% 30-03-48	89.918,00	0,01
80.000 NEXTERA ENERGY CAPITAL 1.9% 15-06-28	75.890,56	0,01	117.000 NISOURCE 5.25% 15-02-43	108.382,34	0,01
80.000 NEXTERA ENERGY CAPITAL 2.25% 01-06-30	72.920,03	0,01	80.000 NISOURCE 5.25% 30-03-28	81.252,68	0,01
124.000 NEXTERA ENERGY CAPITAL 2.44% 15-01-32	109.347,47	0,01	100.000 NISOURCE 5.35% 15-07-35	100.761,24	0,01
43.000 NEXTERA ENERGY CAPITAL 2.75% 01-11-29	40.670,04	0,01	40.000 NISOURCE 5.4% 30-06-33	40.973,73	0,01
80.000 NEXTERA ENERGY CAPITAL 3.55% 01-05-27	79.336,63	0,01	40.000 NISOURCE 5.95% 15-06-41	40.693,47	0,01
102.000 NEXTERA ENERGY CAPITAL 3.8% 15-03-82	98.451,05	0,01	60.000 NISOURCE 6.375% 31-03-55	61.272,29	0,01
100.000 NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110.887,45	0,01	60.000 NISOURCE 6.95% 30-11-54	61.595,39	0,01
67.000 NEXTERA ENERGY CAPITAL 4.625% 15-07-27	67.244,51	0,01	50.000 NISOURCE INC 3.6000 20-30 01/05S	48.211,99	0,01
100.000 NEXTERA ENERGY CAPITAL 4.67% 12-06-35	72.077,55	0,01	20.000 NLG GLOBAL FUNDING CORPORATION 4.35% 15-09-30	19.659,16	0,00
100.000 NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100.494,86	0,01	90.000 NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	92.140,18	0,01
50.000 NEXTERA ENERGY CAPITAL 4.8% 01-12-77	48.860,27	0,01	60.000 NMI 6.0% 15-08-29	61.314,26	0,01
80.000 NEXTERA ENERGY CAPITAL 4.85% 30-04-31	59.569,85	0,01	90.000 NNECTICUT LIGHT POWER 4.95% 15-01-30	91.560,18	0,01
55.000 NEXTERA ENERGY CAPITAL 4.9% 15-03-29	55.821,73	0,01	93.000 NNECTICUT LIGHT POWER 4.95% 15-08-34	92.242,22	0,01
40.000 NEXTERA ENERGY CAPITAL 4.9% 28-02-28	40.342,42	0,01	10.000 NNN REIT 2.5% 15-04-30	9.203,14	0,00
43.000 NEXTERA ENERGY CAPITAL 5.0% 15-07-32	43.333,01	0,01	10.000 NNN REIT 4.3% 15-10-28	9.966,55	0,00
75.000 NEXTERA ENERGY CAPITAL 5.05% 15-03-30	76.434,89	0,01	100.000 NNN REIT 4.6% 15-02-31	99.363,71	0,01
110.000 NEXTERA ENERGY CAPITAL 5.05% 28-02-33	111.104,17	0,01	20.000 NNN REIT 5.5% 15-06-34	20.305,21	0,00
40.000 NEXTERA ENERGY CAPITAL 5.25% 15-03-34	40.487,55	0,01	116.000 NNN REIT 5.6% 15-10-33	119.279,46	0,01
97.000 NEXTERA ENERGY CAPITAL 5.25% 28-02-53	87.422,35	0,01	80.000 NOPHILL 4.025% 15-03-62	57.614,55	0,01
70.000 NEXTERA ENERGY CAPITAL 5.45% 15-03-35	71.307,19	0,01	100.000 NOPHILL 4.7% 15-01-30	100.921,24	0,01
40.000 NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37.614,72	0,00	60.000 NOPHILL 5.5% 15-01-55	57.314,86	0,01
140.000 NEXTERA ENERGY CAPITAL 5.65% 01-05-79	139.663,13	0,02	40.000 NOPHILL 5.65% 15-01-65	38.118,68	0,00
50.000 NEXTERA ENERGY CAPITAL 5.85% 01-03-56	48.710,73	0,01	60.000 NORDSON 4.5% 15-12-29	59.878,37	0,01
70.000 NEXTERA ENERGY CAPITAL 5.9% 15-03-55	68.827,82	0,01	10.000 NORDSON 5.6% 15-09-28	10.225,22	0,00
120.000 NEXTERA ENERGY CAPITAL 6.375% 15-08-55	121.836,12	0,02	50.000 NORDSON 5.8% 15-09-33	51.971,77	0,01
100.000 NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103.076,31	0,01	89.000 NORFOLK SOUTHERN 3.0% 15-03-32	81.242,34	0,01
70.000 NEXTERA ENERGY CAPITAL 6.7% 01-09-54	71.471,31	0,01	140.000 NORFOLK SOUTHERN 3.05% 15-05-50	89.817,23	0,01
100.000 NEXTERA ENERGY CAPITAL 6.75% 15-06-54	103.678,43	0,01	10.000 NORFOLK SOUTHERN 3.4% 01-11-49	6.896,48	0,00
100.000 NGPL PIPECO LLC 4.875% 15-08-27	100.162,69	0,01	147.000 NORFOLK SOUTHERN 3.8% 01-08-28	145.448,39	0,02
40.000 NGPL PIPECO LLC 7.768% 15-12-37	46.350,68	0,01	80.000 NORFOLK SOUTHERN 3.942% 01-11-47	61.242,46	0,01
80.000 NIAGARA MOHAWK POWER 1.96% 27-06-30	71.993,08	0,01	70.000 NORFOLK SOUTHERN 4.1% 15-05-49	54.451,63	0,01
20.000 NIAGARA MOHAWK POWER 3.025% 27-06-50	12.419,48	0,00	16.000 NORFOLK SOUTHERN 4.15% 28-02-48	12.678,98	0,00
60.000 NIAGARA MOHAWK POWER 4.278% 15-12-28	59.645,18	0,01	148.000 NORFOLK SOUTHERN 4.45% 15-06-45	125.335,15	0,02
60.000 NIAGARA MOHAWK POWER 4.647% 03-10-30	59.764,86	0,01	30.000 NORFOLK SOUTHERN 4.65% 15-01-46	25.932,25	0,00
30.000 NIAGARA MOHAWK POWER 5.112% 12-01-36	29.472,25	0,00	55.000 NORFOLK SOUTHERN 5.05% 01-08-30	56.209,49	0,01
60.000 NIAGARA MOHAWK POWER 5.88% 13-01-54	60.167,46	0,01	100.000 NORFOLK SOUTHERN 5.1% 01-05-35	100.319,97	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 NORFOLK SOUTHERN 5.55% 15-03-34	41.492,30	0,01	100.000 NOVARTIS CAPITAL 4.1% 16-03-29	99.929,64	0,01
30.000 NORFOLK SOUTHERN 5.95% 15-03-64	29.753,65	0,00	90.000 NOVARTIS CAPITAL 4.2% 18-09-34	87.040,67	0,01
70.000 NORTHEASTERN UNIVERSITY 2.894% 01-10-50	45.820,27	0,01	90.000 NOVARTIS CAPITAL 4.3% 05-11-32	88.694,70	0,01
60.000 NORTHERN NATURAL GAS 4.3% 15-01-49	47.227,00	0,01	50.000 NOVARTIS CAPITAL 4.4% 06-05-44	43.796,31	0,01
70.000 NORTHERN STATES 3.2000 21-52 01/04S	47.528,50	0,01	80.000 NOVARTIS CAPITAL 4.6% 05-11-35	78.392,60	0,01
150.000 NORTHERN STATES POWER 2.6% 01-06-51	90.282,73	0,01	100.000 NRG ENERGY 2.45% 02-12-27	96.327,84	0,01
125.000 NORTHERN STATES POWER 3.4% 15-08-42	96.016,76	0,01	150.000 NRG ENERGY 7.0% 15-03-33	162.349,12	0,02
120.000 NORTHERN STATES POWER 3.6% 15-09-47	88.731,58	0,01	40.000 NRG ENERGY INC 4.45 19-29 15/06S	39.412,48	0,00
21.000 NORTHERN STATES POWER 4.5% 01-06-52	17.527,36	0,00	50.000 NSTAR ELECTRIC 3.25% 15-05-29	48.363,81	0,01
30.000 NORTHERN STATES POWER 5.4% 15-03-54	28.483,42	0,00	10.000 NSTAR ELECTRIC 4.55% 01-06-52	8.319,61	0,00
23.000 NORTHERN STATES POWER 6.2% 01-07-37	24.838,19	0,00	100.000 NSTAR ELECTRIC 4.95% 15-09-52	88.674,19	0,01
95.000 NORTHERN STATES POWER COWI 5.65% 15-06-54	93.597,57	0,01	10.000 NUCOR CORPORATION 3.125% 01-04-32	9.207,09	0,00
110.000 NORTHERN TRUST 1.95% 01-05-30	100.117,33	0,01	140.000 NUCOR CORPORATION 4.3% 23-05-27	140.216,77	0,02
10.000 NORTHERN TRUST 3.15% 03-05-29	9.681,90	0,00	20.000 NUCOR CORPORATION 4.65% 01-06-30	20.157,68	0,00
100.000 NORTHERN TRUST 5.117% 19-11-40	97.442,84	0,01	40.000 NUCOR CORPORATION 5.1% 01-06-35	40.404,77	0,01
60.000 NORTHERN TRUST 6.125% 02-11-32	64.113,30	0,01	100.000 NUCOR CORPORATION 5.2% 01-08-43	95.202,50	0,01
100.000 NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97.416,57	0,01	20.000 NUCOR CORPORATION 6.4% 01-12-37	22.027,56	0,00
100.000 NORTHWELL HEALTH 4.26 17-47 26/09S	81.084,27	0,01	50.000 NUVEEN CHURCHILL DIRECT LENDING 6.65% 15-03-30	49.675,73	0,01
40.000 NORTHWELL HEALTHCARE 3.979% 01-11-46	31.285,47	0,00	90.000 NVIDIA 1.55% 15-06-28	85.508,58	0,01
30.000 NORTHWESTERN 4.176% 15-11-44	24.330,23	0,00	121.000 NVIDIA 2.85% 01-04-30	114.825,58	0,01
60.000 NORTHWESTERN 5.073% 21-03-30	60.922,36	0,01	121.000 NVIDIA 3.5% 01-04-40	100.758,35	0,01
80.000 NORTHWESTERN MEMORIAL 2.633% 15-07-51	49.039,97	0,01	125.000 NVIDIA 3.5% 01-04-50	92.076,07	0,01
250.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 1.7% 01-06-28	236.639,98	0,03	90.000 NVR 3.0% 15-05-30	84.742,30	0,01
70.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.49% 21-03-28	70.223,95	0,01	142.000 NY & PRESBYTERI 2.6060 20-60 01/08S	78.626,06	0,01
70.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9% 12-06-28	70.732,87	0,01	10.000 NY STATE ELECTR 2.1500 21-31 01/10S	8.723,33	0,00
60.000 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.96% 13-01-30	60.725,84	0,01	20.000 NYU HOSPITALS CENTER 4.368% 01-07-47	16.977,86	0,00
10.000 NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	6.772,12	0,00	100.000 NYU HOSPITALS CENTER 5.75% 01-07-43	100.759,93	0,01
120.000 NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	91.424,76	0,01	20.000 OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	19.494,74	0,00
140.000 NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	145.402,88	0,02	50.000 OAKTREE SPECIALTY LENDING CORPORATION 7.1% 15-02-29	50.281,39	0,01
89.000 NORTHWESTERN UNIVERSITY 3.662% 01-12-57	64.030,53	0,01	100.000 OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97.748,50	0,01
50.000 NORTHWESTERN UNIVERSITY 4.94% 01-12-35	50.261,73	0,01	10.000 OAKTREE STRATEGIC CREDIT FUND 8.4% 14-11-28	10.495,46	0,00
50.000 NORTHWEST NATURAL HOLDING COMPANY 7.0% 15-09-55	50.483,40	0,01	100.000 OCCIDENTAL PETROLEUM 5.375% 01-01-32	101.834,57	0,01
50.000 NORTHWEST PIPELINE LLC 4.0% 01-04-27	49.780,59	0,01	50.000 OCCIDENTAL PETROLEUM 5.55% 01-10-34	50.813,52	0,01
30.000 NOV 3.6% 01-12-29	28.996,38	0,00	100.000 OCCIDENTAL PETROLEUM 6.05% 01-10-54	97.137,28	0,01
110.000 NOV 3.95% 01-12-42	86.444,93	0,01	72.000 OCCIDENTAL PETROLEUM 6.625% 01-09-30	77.205,00	0,01
20.000 NOVANT HEALTH I 2.6370 21-36 01/11S	15.861,40	0,00	60.000 OCHSNER LSU HEA 2.5100 21-31 15/05S	51.219,84	0,01
101.000 NOVANT HEALTH I 3.1680 21-51 01/11S	66.027,93	0,01	110.000 OHIO POWER 4.15% 01-04-48	84.969,72	0,01
20.000 NOVANT HEALTH I 3.3180 21-61 01/11S	12.585,44	0,00	134.000 OHIO POWER 5.0% 01-06-33	133.562,85	0,02
120.000 NOVARTIS CAPITAL 2.2% 14-08-30	109.911,57	0,01	60.000 OLD NATL BAN 5.768% 15-02-36	59.775,09	0,01
50.000 NOVARTIS CAPITAL 2.75% 14-08-50	31.426,96	0,00	80.000 OLD REPUBLIQUE INTL 3.85% 11-06-51	56.223,68	0,01
50.000 NOVARTIS CAPITAL 3.1% 17-05-27	49.521,21	0,01	20.000 OLD REPUBLIQUE INTL 5.75% 28-03-34	20.426,66	0,00
43.000 NOVARTIS CAPITAL 3.8% 18-09-29	42.427,53	0,01	70.000 OMEGA HEALTHCARE INVESTORS 3.25% 15-04-33	61.551,15	0,01
80.000 NOVARTIS CAPITAL 3.9% 05-11-28	79.587,12	0,01	80.000 OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	79.864,18	0,01
120.000 NOVARTIS CAPITAL 4.0% 18-09-31	118.273,44	0,01	120.000 OMNICOM GROUP 2.45% 30-04-30	110.139,42	0,01
60.000 NOVARTIS CAPITAL 4.0% 20-11-45	49.274,84	0,01	100.000 OMNICOM GROUP 4.65% 01-10-28	100.126,10	0,01
130.000 NOVARTIS CAPITAL 4.1% 05-11-30	128.506,44	0,02	110.000 OMNICOM GROUP 5.0% 02-06-33	107.496,05	0,01
			80.000 OMNICOM GROUP 5.3% 01-11-34	79.169,61	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 OMNICO GROUP 5.3% 02-06-36	96.568,87	0,01	130.000 ORACLE 3.6% 01-04-40	94.352,45	0,01
130.000 OMNIS FUNDING TRUST 6.722% 15-05-55	131.125,61	0,02	250.000 ORACLE 3.6% 01-04-50	150.823,26	0,02
57.000 ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	67.345,15	0,01	98.000 ORACLE 3.65% 25-03-41	69.674,31	0,01
200.000 ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	187.407,00	0,02	50.000 ORACLE 3.85% 01-04-60	29.389,87	0,00
90.000 ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	58.638,01	0,01	145.000 ORACLE 3.9% 15-05-35	122.633,40	0,02
20.000 ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	19.688,59	0,00	250.000 ORACLE 3.95% 25-03-51	158.493,95	0,02
50.000 ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38.397,79	0,00	131.000 ORACLE 4.0% 15-07-46	88.335,56	0,01
40.000 ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	29.276,74	0,00	120.000 ORACLE 4.0% 15-11-47	79.096,96	0,01
50.000 ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39.236,07	0,00	50.000 ORACLE 4.1% 25-03-61	30.856,27	0,00
70.000 ONCOR ELECTRIC DELIVERY CO LLC 4.3% 15-05-28	69.997,42	0,01	86.000 ORACLE 4.125% 15-05-45	59.162,54	0,01
50.000 ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	49.410,34	0,01	210.000 ORACLE 4.2% 27-09-29	203.487,61	0,03
30.000 ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	26.399,06	0,00	76.000 ORACLE 4.3% 08-07-34	67.413,74	0,01
50.000 ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	48.659,79	0,01	90.000 ORACLE 4.375% 15-05-55	59.488,98	0,01
60.000 ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61.927,41	0,01	130.000 ORACLE 4.45% 26-09-30	125.283,64	0,02
80.000 ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	76.342,55	0,01	150.000 ORACLE 4.5% 08-07-44	110.652,42	0,01
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	99.013,53	0,01	170.000 ORACLE 4.55% 04-02-29	167.815,89	0,02
100.000 ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100.015,74	0,01	100.000 ORACLE 4.65% 06-05-30	97.719,75	0,01
40.000 ONCOR ELECTRIC DELIVERY CO LLC 7.0% 01-05-32	44.594,76	0,01	158.000 ORACLE 4.7% 27-09-34	144.121,64	0,02
10.000 ONE GAS 4.25 22-32 01/09S	9.712,35	0,00	105.000 ORACLE 4.8% 03-08-28	105.039,95	0,01
40.000 ONE GAS 4.5% 01-11-48	33.657,68	0,00	220.000 ORACLE 4.8% 26-09-32	209.330,39	0,03
30.000 ONE GAS 4.658% 01-02-44	26.247,95	0,00	101.000 ORACLE 4.9% 06-02-33	95.679,35	0,01
84.000 ONE GAS 5.1% 01-04-29	85.701,33	0,01	180.000 ORACLE 4.95% 04-02-31	176.190,79	0,02
50.000 ONEOK INC NEW 3.25% 01-06-30	47.194,11	0,01	260.000 ORACLE 5.2% 26-09-35	243.680,07	0,03
85.000 ONEOK INC NEW 3.95% 01-03-50	60.052,47	0,01	90.000 ORACLE 5.25% 03-02-32	88.482,52	0,01
50.000 ONEOK INC NEW 4.25% 24-09-27	49.876,32	0,01	230.000 ORACLE 5.35% 04-05-33	223.782,81	0,03
100.000 ONEOK INC NEW 4.95% 15-10-32	99.204,91	0,01	260.000 ORACLE 5.375% 27-09-54	201.120,63	0,03
50.000 ONEOK INC NEW 5.05% 01-04-45	42.886,36	0,01	160.000 ORACLE 5.5% 03-08-35	152.853,23	0,02
120.000 ONEOK INC NEW 5.05% 01-11-34	116.957,34	0,01	110.000 ORACLE 5.5% 27-09-64	83.828,11	0,01
100.000 ONEOK INC NEW 5.2% 15-07-48	87.804,55	0,01	110.000 ORACLE 5.55% 06-02-53	87.743,97	0,01
90.000 ONEOK INC NEW 5.4% 15-10-35	89.434,92	0,01	240.000 ORACLE 5.7% 04-02-36	230.739,61	0,03
73.000 ONEOK INC NEW 5.625% 15-01-28	73.925,16	0,01	160.000 ORACLE 5.875% 26-09-45	138.168,94	0,02
50.000 ONEOK INC NEW 5.65% 01-11-28	51.336,39	0,01	50.000 ORACLE 5.95% 26-09-55	42.038,81	0,01
100.000 ONEOK INC NEW 5.7% 01-11-54	91.220,25	0,01	100.000 ORACLE 6.0% 03-08-55	83.844,32	0,01
64.000 ONEOK INC NEW 6.0% 15-06-35	66.424,60	0,01	150.000 ORACLE 6.1% 26-09-65	124.328,58	0,02
120.000 ONEOK INC NEW 6.05% 01-09-33	125.758,94	0,02	95.000 ORACLE 6.125% 03-08-65	78.652,45	0,01
120.000 ONEOK INC NEW 6.1% 15-11-32	126.490,26	0,02	80.000 ORACLE 6.125% 08-07-39	76.276,96	0,01
60.000 ONEOK INC NEW 6.25% 15-10-55	58.825,37	0,01	180.000 ORACLE 6.15% 09-11-29	185.607,83	0,02
100.000 ONEOK INC NEW 6.35% 15-01-31	106.305,46	0,01	97.000 ORACLE 6.25% 09-11-32	99.529,96	0,01
92.000 ONEOK INC NEW 6.5% 01-09-30	97.425,82	0,01	60.000 ORACLE 6.5% 15-04-38	60.290,38	0,01
100.000 ONEOK INC NEW 6.625% 01-09-53	102.699,77	0,01	240.000 ORACLE 6.55% 04-02-46	224.071,28	0,03
110.000 ONEOK PARTNERS LP 6.125% 01-02-41	111.531,49	0,01	282.000 ORACLE 6.7% 04-02-56	261.205,46	0,03
80.000 ONEOK PARTNERS LP 6.65% 01-10-36	86.103,63	0,01	100.000 ORACLE 6.85% 04-02-66	91.809,12	0,01
119.000 ONEOK PARTNERS LP 6.85% 15-10-37	129.866,30	0,02	190.000 ORACLE 6.9% 09-11-52	179.541,15	0,02
164.000 ORACLE 2.3% 25-03-28	156.291,59	0,02	10.000 O REILLY AUTOMOTIVE 1.75% 15-03-31	8.711,25	0,00
167.000 ORACLE 2.8% 01-04-27	164.148,40	0,02	80.000 O REILLY AUTOMOTIVE 3.6% 01-09-27	79.183,37	0,01
310.000 ORACLE 2.875% 25-03-31	275.480,02	0,03	70.000 O REILLY AUTOMOTIVE 4.7% 15-06-32	69.622,90	0,01
130.000 ORACLE 2.95% 01-04-30	118.595,92	0,01	100.000 O REILLY AUTOMOTIVE 5.0% 19-08-34	99.026,66	0,01
149.000 ORACLE 3.25% 15-11-27	145.402,96	0,02	100.000 ORLANDO HEALTH OBLIGATED GROUP 4.089% 01-10-	80.472,71	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
48			90.000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	92.167,28 0,01
20.000	OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	18.783,84 0,00	32.000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	29.941,55 0,00
50.000	OSHKOSH EX OSHKOSH TRUCK 4.6% 15-05-28	50.000,10 0,01	150.000	PACIFIC GAS ELECTRIC 5.9% 15-06-32	155.172,03 0,02
130.000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	120.672,41 0,02	100.000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103.297,51 0,01
50.000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34.154,61 0,00	70.000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	72.447,93 0,01
100.000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	99.687,31 0,01	70.000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	67.766,96 0,01
70.000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	71.439,21 0,01	150.000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	156.986,82 0,02
180.000	OWENS CORNING 4.3% 15-07-47	142.909,11 0,02	122.000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	129.516,33 0,02
10.000	OWENS CORNING 4.4% 30-01-48	8.035,59 0,00	100.000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	104.084,33 0,01
50.000	OWENS CORNING 5.5% 15-06-27	50.617,71 0,01	95.000	PACIFIC LIFE 5.4% 15-09-52	87.909,93 0,01
110.000	OWENS CORNING 5.95% 15-06-54	108.975,53 0,01	30.000	PACIFIC LIFE CORP 5.125 13-43 30/01S	27.503,66 0,00
72.000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	71.210,07 0,01	60.000	PACIFIC LIFE CORP 6.6 03-33 15/09S	65.351,03 0,01
60.000	OWL ROCK TECHNOLOGY FINANCE 6.125% 23-01-31	56.504,00 0,01	70.000	PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	66.442,62 0,01
20.000	PACCAR FINANCIAL 4.0% 07-11-28	19.931,36 0,00	230.000	PACIFIC LIFE GLOBAL FUNDING II 4.195% 29-07-32	165.422,97 0,02
60.000	PACCAR FINANCIAL 4.0% 08-08-28	59.961,03 0,01	76.000	PACIFIC LIFE GLOBAL FUNDING II 4.5% 28-08-29	75.915,27 0,01
18.000	PACCAR FINANCIAL 4.0% 26-09-29	17.883,37 0,00	150.000	PACIFIC LIFE GLOBAL FUNDING II 5.5% 18-07-28	153.640,32 0,02
100.000	PACCAR FINANCIAL 4.25% 23-06-27	100.334,15 0,01	30.000	PACIFIC LIFE INS 114A 9.25 09-13 15/06S	39.928,46 0,00
10.000	PACCAR FINANCIAL 4.45% 06-08-27	10.061,04 0,00	80.000	PACIFIC LIFE INSURAN 4.3 17-67 24/10S	62.872,23 0,01
100.000	PACCAR FINANCIAL 4.55% 08-05-30	100.699,69 0,01	70.000	PACIFIC LIFE INSURANCE 5.95% 15-09-55	68.446,29 0,01
30.000	PACCAR FINANCIAL 4.6% 10-01-28	30.289,44 0,00	10.000	PACKAGING CORP 5.7000 23-33 01/12S	10.372,39 0,00
45.000	PACCAR FINANCIAL 4.95% 10-08-28	45.810,66 0,01	91.000	PACKAGING CORP OF AMERICA 3.4% 15-12-27	89.486,84 0,01
60.000	PACCAR FINANCIAL 5.0% 13-05-27	60.625,03 0,01	30.000	PACKAGING CORP OF AMERICA 4.05% 15-12-49	22.886,94 0,00
36.000	PACIFI 3.3% 15-03-51	22.303,00 0,00	60.000	PACKAGING CORP OF AMERICA 5.2% 15-08-35	59.541,81 0,01
180.000	PACIFI 4.125% 15-01-49	131.061,88 0,02	10.000	PARAMOUNT GLOBAL 3.7% 01-06-28	9.676,29 0,00
150.000	PACIFI 4.15% 15-02-50	109.316,22 0,01	40.000	PARAMOUNT GLOBAL 4.2% 01-06-29	38.213,75 0,00
80.000	PACIFI 5.3% 15-02-31	81.072,87 0,01	70.000	PARAMOUNT GLOBAL 4.2% 19-05-32	59.996,86 0,01
100.000	PACIFI 5.35% 01-12-53	85.544,36 0,01	10.000	PARAMOUNT GLOBAL 4.6% 15-01-45	5.973,05 0,00
130.000	PACIFI 5.45% 15-02-34	129.587,89 0,02	10.000	PARAMOUNT GLOBAL 4.85% 01-07-42	6.354,39 0,00
80.000	PACIFI 5.5% 15-05-54	70.030,31 0,01	149.000	PARAMOUNT GLOBAL 4.95% 15-01-31	137.598,89 0,02
140.000	PACIFI 5.75% 01-04-37	138.343,21 0,02	50.000	PARAMOUNT GLOBAL 4.95% 19-05-50	29.745,44 0,00
80.000	PACIFI 5.8% 15-01-55	73.100,75 0,01	20.000	PARAMOUNT GLOBAL 5.5% 15-05-33	17.445,13 0,00
120.000	PACIFI 6.0% 15-01-39	119.215,56 0,01	45.000	PARAMOUNT GLOBAL 6.875% 30-04-36	39.440,81 0,00
120.000	PACIFI 6.25% 15-10-37	123.959,92 0,02	30.000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	29.079,01 0,00
130.000	PACIFIC GAS ELECTRIC 2.1% 01-08-27	125.967,07 0,02	40.000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	31.231,56 0,00
90.000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	80.725,48 0,01	90.000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	89.985,03 0,01
100.000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	97.961,38 0,01	180.000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	155.410,22 0,02
50.000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	32.980,71 0,00	102.000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	102.557,94 0,01
250.000	PACIFIC GAS ELECTRIC 4.0% 01-12-46	183.040,69 0,02	50.000	PARTNERRE FINANCE B LLC 4.5% 01-10-50	47.869,18 0,01
17.000	PACIFIC GAS ELECTRIC 4.2% 01-03-29	16.797,04 0,00	90.000	PARTNER RE FINANCE LLC 3.7% 02-07-29	87.526,19 0,01
80.000	PACIFIC GAS ELECTRIC 4.25% 15-03-46	60.892,24 0,01	50.000	PARTNERS HEALTH 3.1920 20-49 01/07S	34.077,47 0,00
20.000	PACIFIC GAS ELECTRIC 4.4% 01-03-32	19.325,70 0,00	100.000	PARTNERS HEALTHCARE SYSTEM 3.342% 01-07-60	64.607,00 0,01
90.000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	76.880,78 0,01	20.000	PATTERSON UTI ENERGY 3.95% 01-02-28	19.597,83 0,00
140.000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	138.083,79 0,02	72.000	PATTERSON UTI ENERGY 5.15% 15-11-29	72.142,82 0,01
175.000	PACIFIC GAS ELECTRIC 4.75% 15-02-44	146.050,67 0,02	20.000	PATTERSON UTI ENERGY 7.15% 01-10-33	21.483,38 0,00
250.000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	207.658,74 0,03	90.000	PAYCHEX 5.1% 15-04-30	90.843,66 0,01
10.000	PACIFIC GAS ELECTRIC 5.2% 01-05-36	9.748,72 0,00	200.000	PAYCHEX 5.35% 15-04-32	201.036,12 0,02
170.000	PACIFIC GAS ELECTRIC 5.25% 01-03-52	144.707,27 0,02	70.000	PAYCHEX 5.6% 15-04-35	70.319,03 0,01
60.000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	60.772,71 0,01	170.000	PAYPAL 2.85% 01-10-29	161.243,54 0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
65.000 PAYPAL 3.25% 01-06-50	41.896,71	0,01	60.000 PEPSICO INC 4.875 10-40 01/11	57.841,55	0,01
74.000 PAYPAL 3.9% 01-06-27	73.648,06	0,01	250.000 PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	216.232,16	0,03
60.000 PAYPAL 4.4% 01-06-32	58.933,38	0,01	220.000 PFIZER 1.0% 06-03-27	249.392,09	0,03
90.000 PAYPAL 5.05% 01-06-52	76.903,04	0,01	90.000 PFIZER 1.7% 28-05-30	80.925,36	0,01
80.000 PAYPAL 5.1% 01-04-35	79.420,62	0,01	163.000 PFIZER 1.75% 18-08-31	142.288,63	0,02
115.000 PAYPAL 5.15% 01-06-34	114.654,27	0,01	100.000 PFIZER 2.55% 28-05-40	72.468,65	0,01
100.000 PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102.318,88	0,01	105.000 PFIZER 2.625% 01-04-30	98.247,47	0,01
50.000 PE ENERGY 3.9% 01-03-48	38.316,03	0,00	108.000 PFIZER 3.9% 15-03-39	93.932,69	0,01
200.000 PE ENERGY 4.875% 15-09-35	198.110,61	0,02	120.000 PFIZER 4.0% 15-03-49	93.523,54	0,01
100.000 PE ENERGY 5.65% 15-09-55	98.458,27	0,01	110.000 PFIZER 4.125% 15-12-46	88.565,72	0,01
82.000 PENN MUTUAL LIFE INSURANCE 3.8% 29-04-61	54.364,22	0,01	80.000 PFIZER 4.2% 15-09-48	64.603,53	0,01
100.000 PENNSYLVANIA ELECTRIC 3.6% 01-06-29	97.050,82	0,01	20.000 PFIZER 4.3% 15-06-43	17.054,03	0,00
40.000 PENSKE TRUCK LE 3.3500 19-29 01/11S	38.171,32	0,00	55.000 PFIZER 4.5% 15-11-32	54.518,40	0,01
100.000 PENSKE TRUCK LEASINGPTL 4.2% 01-04-27	99.695,79	0,01	55.000 PFIZER 4.875% 15-11-35	54.504,40	0,01
99.000 PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	100.460,95	0,01	153.000 PFIZER 5.6% 15-09-40	156.918,83	0,02
70.000 PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	71.156,33	0,01	50.000 PFIZER 5.7% 15-11-65	48.267,50	0,01
119.000 PENSKE TRUCK LEASINGPTL 5.875% 15-11-27	121.241,24	0,02	170.000 PFIZER 7.2% 15-03-39	198.672,05	0,02
10.000 PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	10.292,11	0,00	30.000 PHILIP MORRIS INTL 4.125% 28-04-28	29.942,57	0,00
103.000 PEPSI 0.4% 09-10-32	96.815,45	0,01	30.000 PHILIP MORRIS INTL 4.375% 30-04-30	29.855,86	0,00
100.000 PEPSI 0.75% 14-10-33	93.358,72	0,01	50.000 PHILIP MORRIS INTL 5.125% 13-02-31	51.085,82	0,01
160.000 PEPSI 0.875% 18-07-28	175.008,53	0,02	80.000 PHILIP MORRIS INTL 5.25% 13-02-34	81.524,89	0,01
100.000 PEPSI 1.05% 09-10-50	59.029,27	0,01	50.000 PHILLIPS 66 2.15% 15-12-30	44.819,73	0,01
49.000 PEPSI 1.4% 25-02-31	42.732,76	0,01	100.000 PHILLIPS 66 3.9% 15-03-28	99.177,90	0,01
90.000 PEPSI 1.625% 01-05-30	81.117,47	0,01	61.000 PHILLIPS 66 4.65% 15-11-34	59.017,61	0,01
100.000 PEPSI 1.95% 21-10-31	88.178,86	0,01	60.000 PHILLIPS 66 4.875% 15-11-44	52.141,76	0,01
140.000 PEPSI 2.625% 29-07-29	133.226,78	0,02	120.000 PHILLIPS 66 5.875% 01-05-42	120.132,31	0,01
80.000 PEPSI 2.75% 19-03-30	75.604,52	0,01	61.000 PHILLIPS 66 COMPANY 3.15% 15-12-29	58.152,39	0,01
60.000 PEPSI 2.75% 21-10-51	36.833,56	0,00	75.000 PHILLIPS 66 COMPANY 4.95% 01-12-27	75.702,92	0,01
40.000 PEPSI 2.875% 15-10-49	25.729,28	0,00	60.000 PHILLIPS 66 COMPANY 5.25% 15-06-31	61.523,91	0,01
80.000 PEPSI 3.0% 15-10-27	78.830,32	0,01	80.000 PHILLIPS 66 COMPANY 5.5% 15-03-55	73.291,52	0,01
100.000 PEPSI 3.3% 11-02-34	111.836,62	0,01	100.000 PHILLIPS 66 COMPANY 5.65% 15-06-54	93.076,10	0,01
50.000 PEPSI 3.45% 06-10-46	37.073,26	0,00	100.000 PHILLIPS 66 COMPANY 5.875% 15-03-56	98.482,03	0,01
118.000 PEPSI 3.5% 19-03-40	97.971,43	0,01	60.000 PHILLIPS 66 COMPANY 6.2% 15-03-56	59.756,00	0,01
100.000 PEPSI 3.6% 18-02-28	99.296,32	0,01	10.000 PHILLIPS EDISON GROCERY CENTER OPERATING 2.625% 15-11-31	8.864,23	0,00
90.000 PEPSI 3.625% 19-03-50	66.302,32	0,01	100.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100.465,23	0,01
100.000 PEPSI 3.9% 18-07-32	97.029,03	0,01	20.000 PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	20.541,40	0,00
10.000 PEPSI 4.0% 02-05-47	8.004,23	0,00	20.000 PIEDMONT HEALTH 2.0440 21-32 01/01S	17.409,49	0,00
80.000 PEPSI 4.1% 15-01-29	79.938,85	0,01	98.000 PIEDMONT HEALTH 2.8640 21-52 01/01S	60.702,73	0,01
80.000 PEPSI 4.45% 07-02-28	80.647,95	0,01	62.000 PIEDMONT NATURAL GAS 3.5% 01-06-29	60.228,89	0,01
42.000 PEPSI 4.45% 14-04-46	36.385,87	0,00	80.000 PIEDMONT NATURAL GAS 5.05% 15-05-52	70.227,98	0,01
10.000 PEPSI 4.65% 15-02-53	8.636,33	0,00	100.000 PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	89.909,57	0,01
80.000 PEPSI 4.65% 23-07-32	80.484,83	0,01	20.000 PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20.937,30	0,00
150.000 PEPSI 5.0% 07-02-35	151.654,80	0,02	50.000 PILGRIMS PRIDE 3.5% 01-03-32	45.390,48	0,01
80.000 PEPSI 5.0% 23-07-35	80.803,63	0,01	60.000 PILGRIMS PRIDE 4.25% 15-04-31	57.447,12	0,01
30.000 PEPSI 5.25% 17-07-54	28.712,36	0,00	40.000 PILGRIMS PRIDE 6.25% 01-07-33	41.761,06	0,01
20.000 PEPSI 5.5% 15-01-40	20.540,10	0,00	80.000 PILGRIMS PRIDE 6.875% 15-05-34	86.356,21	0,01
143.000 PEPSICO 4.25 14-44 22/10S	121.403,79	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
110.000 PINE STREET TRUST III 6.223% 15-05-54	109.518,66	0,01	108.000 PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	106.784,03	0,01
160.000 PLAINS ALL AMER PIPELINE 5.95% 15-06-35	165.024,08	0,02	40.000 PRESIDENT FELLOWS HARVARD COLLEGE 5.259% 15-03-36	41.451,92	0,01
130.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	125.760,61	0,02	10.000 PRINCETON UNIVERSITY 4.647% 01-07-30	10.133,64	0,00
20.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	19.963,35	0,00	60.000 PRINCETON UNIVERSITY 5.7% 01-03-39	63.617,99	0,01
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	42.406,80	0,01	100.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	100.278,46	0,01
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 4.9% 15-02-45	43.208,36	0,01	30.000 PRINCIPAL LIFE GLOBAL FUNDING II 4.8% 09-01-28	30.170,49	0,00
110.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	110.350,32	0,01	31.000 PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	31.436,21	0,00
50.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	51.101,54	0,01	200.000 PRIPAL FINANCIAL GROUP 2.125% 15-06-30	180.713,66	0,02
30.000 PLAINS ALL AMER PIPELINE LP PAA FINANC 6.65% 15-01-37	32.300,42	0,00	110.000 PRIPAL FINANCIAL GROUP 4.11% 15-02-28	109.074,49	0,01
80.000 PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	74.615,13	0,01	10.000 PRIPAL FINANCIAL GROUP 4.35% 15-05-43	8.355,81	0,00
39.000 PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	38.538,86	0,00	40.000 PRIPAL FINANCIAL GROUP 4.625% 15-09-42	34.880,18	0,00
80.000 PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	78.188,82	0,01	60.000 PRIPAL FINANCIAL GROUP 6.05% 15-10-36	63.927,00	0,01
100.000 PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99.450,26	0,01	160.000 PROCTER AND GAMBLE 1.2% 29-10-30	140.021,18	0,02
83.000 PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	80.615,80	0,01	100.000 PROCTER AND GAMBLE 1.95% 23-04-31	89.816,52	0,01
92.000 PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	91.701,27	0,01	50.000 PROCTER AND GAMBLE 2.8% 25-03-27	49.455,43	0,01
100.000 PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100.580,06	0,01	40.000 PROCTER AND GAMBLE 2.85% 11-08-27	39.454,00	0,00
93.000 PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	93.123,64	0,01	100.000 PROCTER AND GAMBLE 2.9% 03-11-33	110.751,10	0,01
90.000 PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	91.787,11	0,01	120.000 PROCTER AND GAMBLE 3.0% 25-03-30	114.869,74	0,01
136.000 PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	138.152,80	0,02	70.000 PROCTER AND GAMBLE 3.5% 25-10-47	53.301,24	0,01
200.000 PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	201.566,68	0,03	64.000 PROCTER AND GAMBLE 3.55% 25-03-40	54.488,93	0,01
65.000 PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	65.724,56	0,01	100.000 PROCTER AND GAMBLE 3.6% 25-03-50	75.479,22	0,01
120.000 PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	117.762,18	0,01	60.000 PROCTER AND GAMBLE 3.95% 26-01-28	60.079,54	0,01
130.000 PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	133.698,38	0,02	70.000 PROCTER AND GAMBLE 4.05% 01-05-30	69.724,18	0,01
130.000 PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	132.806,38	0,02	100.000 PROCTER AND GAMBLE 4.1% 03-11-32	98.364,26	0,01
80.000 PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	81.990,06	0,01	100.000 PROCTER AND GAMBLE 4.35% 03-11-35	96.948,54	0,01
65.000 PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	66.908,13	0,01	70.000 PROCTER AND GAMBLE 4.55% 29-01-34	70.086,07	0,01
30.000 PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31.420,67	0,00	50.000 PROCTER AND GAMBLE 4.875% 11-05-27	58.787,08	0,01
138.000 PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	145.901,05	0,02	128.000 PROCTER AND GAMBLE 5.55% 05-03-37	135.926,07	0,02
130.000 PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	143.455,74	0,02	53.000 PROGRESS ENERGY 7.00 01-31 30/10S	58.287,28	0,01
150.000 POLARIS 5.6% 01-03-31	148.682,87	0,02	28.000 PROGRESS ENERGY 7.75% 01-03-31	31.578,60	0,00
94.741 POLAR TANKERS 5.951% 10-05-37	99.964,08	0,01	40.000 PROGRESSIVE CORP OH 3.0% 15-03-32	36.520,71	0,00
100.000 POLO RALPH LAUREN 5.0% 15-06-32	101.510,37	0,01	30.000 PROGRESSIVE CORP OH 3.7% 26-01-45	22.839,69	0,00
80.000 POTOMAC ELECTRIC POWER 4.15% 15-03-43	66.233,78	0,01	70.000 PROGRESSIVE CORP OH 3.95% 26-03-50	53.198,75	0,01
40.000 PPG INDUSTRIES 2.55% 15-06-30	37.123,65	0,00	100.000 PROGRESSIVE CORP OH 4.0% 01-03-29	99.534,38	0,01
40.000 PPG INDUSTRIES 2.8% 15-08-29	38.103,34	0,00	20.000 PROGRESSIVE CORP OH 4.125% 15-04-47	15.945,87	0,00
120.000 PPG INDUSTRIES 3.75% 15-03-28	118.888,42	0,01	100.000 PROGRESSIVE CORP OH 4.6% 26-03-31	100.291,43	0,01
70.000 PPG INDUSTRIES 4.375% 15-03-31	69.007,08	0,01	98.000 PROGRESSIVE CORP OH 6.625% 01-03-29	104.535,23	0,01
160.000 PPL CAPITAL FUNDING 4.125% 15-04-30	156.738,64	0,02	110.000 PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	104.590,48	0,01
100.000 PPL ELECTRIC UTILITIES 3.95% 01-06-47	77.944,18	0,01	100.000 PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	107.668,00	0,01
100.000 PPL ELECTRIC UTILITIES 4.15% 15-06-48	79.749,15	0,01	100.000 PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	69.839,13	0,01
100.000 PPL ELECTRIC UTILITIES 5.0% 15-05-33	101.184,44	0,01	100.000 PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	63.294,68	0,01
70.000 PPL ELECTRIC UTILITIES 5.25% 15-05-53	65.070,05	0,01	100.000 PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109.956,56	0,01
100.000 PRECISION CASTPARTS 3.9% 15-01-43	82.833,64	0,01	100.000 PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	113.807,59	0,01
50.000 PRESBYTERIAN HEALTHCARE SERVICES 4.875% 01-08-52	43.897,50	0,01	10.000 PROLOGIS LP 1.25% 15-10-30	8.682,72	0,00
120.000 PRESIDENT & FELLOWS 6.5 08-39 15/01S	134.569,13	0,02	146.000 PROLOGIS LP 1.625% 15-03-31	127.537,70	0,02
			20.000 PROLOGIS LP 2.125% 15-04-27	19.590,27	0,00
			20.000 PROLOGIS LP 2.25% 15-04-30	18.420,35	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.000 PROLOGIS LP 2.875% 15-11-29	948,45	0,00	29.000 PUBLIC SERVICE CO OF COLORADO 4.1% 01-06-32	28.199,40	0,00
90.000 PROLOGIS LP 3.0% 15-04-50	58.009,10	0,01	100.000 PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98.809,66	0,01
132.000 PROLOGIS LP 3.375% 15-12-27	130.197,64	0,02	100.000 PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99.627,46	0,01
70.000 PROLOGIS LP 3.6% 15-02-32	48.767,29	0,01	90.000 PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	81.450,79	0,01
60.000 PROLOGIS LP 4.0% 15-09-28	59.630,38	0,01	50.000 PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	50.889,63	0,01
100.000 PROLOGIS LP 4.2% 15-02-33	71.268,94	0,01	132.000 PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	128.436,35	0,02
5.000 PROLOGIS LP 4.375% 01-02-29	5.004,47	0,00	60.000 PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59.480,07	0,01
40.000 PROLOGIS LP 4.7% 01-03-29	29.477,25	0,00	100.000 PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100.207,71	0,01
100.000 PROLOGIS LP 4.75% 15-01-31	100.991,18	0,01	70.000 PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	69.670,35	0,01
80.000 PROLOGIS LP 5.0% 15-03-34	80.092,39	0,01	100.000 PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100.726,46	0,01
40.000 PROLOGIS LP 5.125% 15-01-34	40.431,16	0,01	30.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.45% 15-01-30	27.972,94	0,00
80.000 PROLOGIS LP 5.25% 15-03-54	74.527,61	0,01	100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.0% 01-03-51	64.227,52	0,01
100.000 PROLOGIS LP 5.25% 15-05-35	101.615,89	0,01	240.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-28	236.697,00	0,03
100.000 PROLOGIS LP 5.25% 15-06-53	93.188,12	0,01	110.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	84.918,01	0,01
100.000 PROLOGIS TARGETED US LOGISTICS FUND 4.25% 15-01-31	97.897,72	0,01	40.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	39.582,00	0,00
20.000 PROLOGIS TARGETED US LOGISTICS FUND 4.625% 15-03-33	19.423,60	0,00	50.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	49.619,22	0,01
100.000 PROLOGIS TARGETED US LOGISTICS FUND 4.75% 15-01-36	95.783,11	0,01	100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99.286,11	0,01
75.000 PROLOGIS TARGETED US LOGISTICS FUND 5.25% 01-04-29	76.535,81	0,01	50.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	51.159,78	0,01
60.000 PROTECTIVE LIFE 3.4% 15-01-30	57.213,85	0,01	100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.45% 01-08-53	95.875,27	0,01
100.000 PROTECTIVE LIFE 4.7% 15-01-31	99.055,62	0,01	100.000 PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98.519,29	0,01
110.000 PROTECTIVE LIFE 5.35% 15-12-35	107.946,53	0,01	60.000 PUBLIC SERVICE ENTERPRISE GROUP 5.85% 15-11-27	61.322,41	0,01
220.000 PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	224.812,98	0,03	75.000 PUBLIC SERVICE ENTERPRISE GROUP 5.875% 15-10-28	77.412,36	0,01
138.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.532% 01-10-29	128.927,39	0,02	56.000 PUBLIC SERVICE ENTERPRISE GROUP 6.125% 15-10-33	59.357,08	0,01
30.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	17.474,13	0,00	134.000 PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	134.379,30	0,02
120.000 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	122.349,07	0,02	20.000 PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	19.062,90	0,00
50.000 PRUDENTIAL FINANCIAL 3.7% 01-10-50	45.381,95	0,01	100.000 PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110.156,92	0,01
190.000 PRUDENTIAL FINANCIAL 3.7% 13-03-51	135.829,80	0,02	100.000 PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99.864,63	0,01
100.000 PRUDENTIAL FINANCIAL 3.878% 27-03-28	99.380,41	0,01	100.000 PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100.158,60	0,01
250.000 PRUDENTIAL FINANCIAL 3.905% 07-12-47	188.715,58	0,02	40.000 PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37.659,53	0,00
70.000 PRUDENTIAL FINANCIAL 3.935% 07-12-49	52.131,95	0,01	110.000 PUB SVC NEW HAM 5.3500 23-33 01/10S	113.438,79	0,01
80.000 PRUDENTIAL FINANCIAL 4.35% 25-02-50	64.095,28	0,01	139.000 PUGET ENERGY 2.379% 15-06-28	132.415,90	0,02
50.000 PRUDENTIAL FINANCIAL 4.418% 27-03-48	40.723,70	0,01	100.000 PUGET ENERGY 4.224% 15-03-32	95.401,31	0,01
80.000 PRUDENTIAL FINANCIAL 4.5% 15-09-47	77.986,92	0,01	50.000 PUGET ENERGY 5.725% 15-03-35	50.396,74	0,01
50.000 PRUDENTIAL FINANCIAL 4.6% 15-05-44	43.082,87	0,01	10.000 PUGET ENERGY INC 4.1 20-30 19/05S	9.691,37	0,00
180.000 PRUDENTIAL FINANCIAL 5.125% 01-03-52	171.277,38	0,02	100.000 PUGET SOUND ENERGY 5.598% 15-09-55	96.867,39	0,01
32.000 PRUDENTIAL FINANCIAL 5.2% 14-03-35	32.241,89	0,00	20.000 PUGET SOUND ENERGY 5.757% 01-10-39	20.273,69	0,00
32.000 PRUDENTIAL FINANCIAL 5.7% 14-12-36	33.198,78	0,00	12.000 PUGET SOUND ENERGY 6.274% 15-03-37	12.869,22	0,00
160.000 PRUDENTIAL FINANCIAL 5.7% 15-09-48	158.256,67	0,02	20.000 PULTE GROUP 4.25% 01-03-31	19.532,46	0,00
52.000 PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	52.093,77	0,01	50.000 PULTE GROUP 4.9% 01-03-36	48.308,35	0,01
160.000 PSEG POWER LLC 5.2% 15-05-30	162.431,89	0,02	10.000 PULTE GROUP 6.0% 15-02-35	10.428,36	0,00
50.000 PUBLIC SERVICE 5.2500 23-33 15/01S	50.669,39	0,01	40.000 PULTE GROUP 6.375% 15-05-33	42.877,14	0,01
100.000 PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	87.300,45	0,01			
10.000 PUBLIC SERVICE CO OF COLORADO 3.2% 01-03-50	6.634,28	0,00			
180.000 PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	138.858,32	0,02			
50.000 PUBLIC SERVICE CO OF COLORADO 3.8% 15-06-47	37.360,52	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 PULTE GROUP 7.875% 15-06-32	22.896,11	0,00	10.000 REALTY INCOME CORP 1.8 20-33 15/03S	8.240,94	0,00
100.000 PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	100.934,60	0,01	100.000 REGAL REXNORD CORPORATION 6.3% 15-02-30	104.792,71	0,01
170.000 QORVO 3.375% 01-04-31	153.734,61	0,02	180.000 REGAL REXNORD CORPORATION 6.4% 15-04-33	190.111,64	0,02
42.000 QUALCOMM 1.3% 20-05-28	39.639,83	0,00	10.000 REGENCY CENTERS LP 2.95% 15-09-29	9.523,36	0,00
40.000 QUALCOMM 3.25% 20-05-50	26.750,00	0,00	114.000 REGENCY CENTERS LP 3.7% 15-06-30	110.418,04	0,01
180.000 QUALCOMM 4.3% 20-05-47	146.016,42	0,02	50.000 REGENCY CENTERS LP 4.5% 15-03-33	48.750,67	0,01
100.000 QUALCOMM 4.5% 20-05-30	100.505,54	0,01	30.000 REGENCY CENTERS LP 5.0% 15-07-32	30.165,16	0,00
100.000 QUALCOMM 4.5% 20-05-52	81.542,45	0,01	40.000 REGENCY CENTERS LP 5.25% 15-01-34	40.404,77	0,01
50.000 QUALCOMM 4.65% 20-05-35	49.189,72	0,01	82.000 REGENERON PHARMACEUTICALS 1.75% 15-09-30	72.706,23	0,01
100.000 QUALCOMM 4.75% 20-05-32	100.530,24	0,01	80.000 REGENERON PHARMACEUTICALS 2.8% 15-09-50	48.358,23	0,01
90.000 QUALCOMM 4.8% 20-05-45	79.528,32	0,01	40.000 REGIONS FINANCIAL 1.8% 12-08-28	37.557,95	0,00
73.000 QUALCOMM 5.0% 20-05-35	72.878,74	0,01	111.000 REGIONS FINANCIAL 5.502% 06-09-35	111.142,98	0,01
10.000 QUALCOMM 5.4% 20-05-33	10.404,19	0,00	30.000 REGIONS FINANCIAL 5.722% 06-06-30	30.784,13	0,00
100.000 QUALCOMM 6.0% 20-05-53	101.741,41	0,01	40.000 REGIONS FINANCIAL 7.375% 10-12-37	45.294,47	0,01
70.000 QUANTA SERVICES INC U 2.35% 15-01-32	61.003,11	0,01	110.000 REINSURANCE GROUP AMERICA 3.15% 15-06-30	102.799,59	0,01
100.000 QUANTA SERVICES INC U 4.5% 15-01-31	99.221,51	0,01	80.000 REINSURANCE GROUP AMERICA 5.75% 15-09-34	81.287,68	0,01
50.000 QUANTA SERVICES INC U 4.75% 09-08-27	50.273,04	0,01	50.000 REINSURANCE GROUP AMERICA 6.0% 15-09-33	51.939,47	0,01
90.000 QUANTA SERVICES INC U 5.25% 09-08-34	90.563,53	0,01	60.000 REINSURANCE GROUP AMERICA 6.65% 15-09-55	59.714,04	0,01
58.000 QUEENS HEALTH S 4.8100 22-52 01/07S	51.206,23	0,01	70.000 RELIANCE 2.15% 15-08-30	62.865,88	0,01
70.000 QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	65.583,68	0,01	50.000 RELIANCE STANDARD LIFE GLOBAL FUNDING II 4.928% 01-09-27	50.102,68	0,01
15.000 QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	14.910,28	0,00	50.000 RELX CAPITAL 3.0% 22-05-30	47.068,85	0,01
132.000 QUEST DIAGNOSTICS INCORPORATED 4.625% 15-12-29	132.948,30	0,02	80.000 RELX CAPITAL 4.0% 18-03-29	79.195,13	0,01
100.000 QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99.277,65	0,01	70.000 RELX CAPITAL 4.75% 27-03-30	70.514,04	0,01
10.000 RADIAN GROUP 4.875% 15-03-27	10.000,69	0,00	60.000 RELX CAPITAL 5.25% 27-03-35	60.700,96	0,01
66.000 RADIAN GROUP 6.2% 15-05-29	68.241,35	0,01	10.000 RENAISSANCERE FINANCE 3.45% 01-07-27	9.889,25	0,00
70.000 RADY CHILDREN H 3.1540 21-51 15/08S	46.707,64	0,01	60.000 REP SERV 1.45% 15-02-31	51.987,48	0,01
60.000 RATHEON TECHNOLOGIES 5.70 10-10 15/04S	61.673,15	0,01	50.000 REP SERV 2.3% 01-03-30	46.136,96	0,01
60.000 RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42.856,03	0,01	100.000 REP SERV 2.375% 15-03-33	86.343,05	0,01
50.000 RAYMOND JAMES FINANCIAL 4.65% 01-04-30	50.437,35	0,01	10.000 REP SERV 3.05% 01-03-50	6.632,45	0,00
40.000 RAYMOND JAMES FINANCIAL 4.95% 15-07-46	35.378,44	0,00	70.000 REP SERV 3.375% 15-11-27	69.137,54	0,01
100.000 RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94.852,50	0,01	50.000 REP SERV 3.95% 15-05-28	49.705,30	0,01
60.000 RAYONIER LP 2.75% 17-05-31	53.985,62	0,01	100.000 REP SERV 4.75% 15-07-30	101.173,65	0,01
139.000 REALTY INCOME 2.2% 15-06-28	132.696,81	0,02	110.000 REP SERV 4.875% 01-04-29	111.627,81	0,01
50.000 REALTY INCOME 2.85% 15-12-32	44.325,65	0,01	30.000 REP SERV 5.0% 15-11-29	30.628,35	0,00
100.000 REALTY INCOME 3.25% 15-01-31	94.090,89	0,01	40.000 REP SERV 5.2% 15-11-34	40.760,30	0,01
60.000 REALTY INCOME 3.25% 15-06-29	57.799,76	0,01	200.000 REPSOL E P CAPITAL MKTS US LLC 5.204% 16-09-30	201.802,80	0,03
70.000 REALTY INCOME 3.4% 15-01-28	68.838,61	0,01	130.000 REVVITY 3.3% 15-09-29	124.455,76	0,02
30.000 REALTY INCOME 3.65% 15-01-28	29.660,59	0,00	96.000 REVVITY INC 1.9 21-28 15/09S	90.134,34	0,01
100.000 REALTY INCOME 3.875% 20-06-35	110.134,16	0,01	50.000 REXFORD INDUSTRIAL REALTY LP 2.125% 01-12-30	44.296,32	0,01
85.000 REALTY INCOME 3.95% 15-08-27	84.557,80	0,01	50.000 REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	43.398,76	0,01
20.000 REALTY INCOME 4.65% 15-03-47	17.166,85	0,00	10.000 REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	10.099,62	0,00
75.000 REALTY INCOME 4.7% 15-12-28	75.532,09	0,01	126.000 RGA GLOBAL FUNDING 5.05% 06-12-31	126.057,15	0,02
17.000 REALTY INCOME 4.75% 15-02-29	17.154,68	0,00	128.000 RGA GLOBAL FUNDING 5.5% 11-01-31	131.640,06	0,02
80.000 REALTY INCOME 5.125% 15-02-34	80.552,34	0,01	40.000 RICE UNIVERSITY 3.5740 15-45 15/05S	31.526,67	0,00
100.000 REALTY INCOME 5.125% 15-04-35	100.039,41	0,01	100.000 ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112.487,27	0,01
150.000 REALTY INCOME 5.375% 01-09-54	141.996,05	0,02	100.000 ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113.142,28	0,01
120.000 REALTY INCOME 5.625% 13-10-32	125.184,22	0,02	200.000 ROCHE 1.93% 13-12-28	188.996,29	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
230.000 ROCHE 4.79% 08-03-29	234.356,60	0,03	100.000 RTX CORPORATIO 6.1% 15-03-34	107.682,13	0,01
200.000 ROCHE 5.218% 08-03-54	190.712,33	0,02	123.000 RTX CORPORATIO 6.125% 15-07-38	132.273,69	0,02
200.000 ROCHE 5.489% 13-11-30	209.027,43	0,03	87.000 RTX CORPORATIO 6.4% 15-03-54	93.770,78	0,01
100.000 ROCHE HOLDING 144A 7.00 09-39 01/03S	117.083,13	0,01	50.000 RTX CORPORATIO 7.2% 15-08-27	51.981,59	0,01
102.000 ROCKEFELLER FOU 2.4920 20-50 01/10S	61.046,93	0,01	153.000 RTX CORPORATION 2.3750 21-32 15/03S	134.791,76	0,02
110.000 ROCKWELL AUTOMATION 1.75% 15-08-31	95.574,87	0,01	150.000 RWE FINANCE US LLC 6.25% 16-04-54	150.472,85	0,02
20.000 ROCKWELL AUTOMATION 2.8% 15-08-61	11.166,49	0,00	81.000 RYDER SYSTEM 2.85% 01-03-27	79.856,45	0,01
20.000 ROCKWELL AUTOMATION 4.2% 01-03-49	16.233,51	0,00	100.000 RYDER SYSTEM 4.85% 15-06-30	100.706,84	0,01
60.000 ROLLINS 5.25% 24-02-35	59.841,24	0,01	80.000 RYDER SYSTEM 5.25% 01-06-28	81.313,70	0,01
79.000 ROPER TECHNOLOGIES 1.4% 15-09-27	75.641,25	0,01	80.000 RYDER SYSTEM 5.3% 15-03-27	80.528,72	0,01
70.000 ROPER TECHNOLOGIES 1.75% 15-02-31	60.409,36	0,01	52.000 RYDER SYSTEM 6.6% 01-12-33	57.046,60	0,01
30.000 ROPER TECHNOLOGIES 2.0% 30-06-30	26.764,72	0,00	150.000 SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	148.568,60	0,02
20.000 ROPER TECHNOLOGIES 2.95% 15-09-29	18.894,26	0,00	50.000 SABAL TRAIL TRANSMISSION LLC 4.832% 01-05-48	42.474,69	0,01
80.000 ROPER TECHNOLOGIES 4.2% 15-09-28	79.416,92	0,01	80.000 SABINE PASS LIQUEFACTION 4.5% 15-05-30	79.477,39	0,01
100.000 ROPER TECHNOLOGIES 4.25% 15-09-28	99.446,59	0,01	98.000 SABINE PASS LIQUEFACTION 5.0% 15-03-27	98.191,94	0,01
50.000 ROPER TECHNOLOGIES 4.9% 15-10-34	48.282,62	0,01	97.239 SABINE PASS LIQUEFACTION 5.9% 15-09-37	101.583,66	0,01
70.000 ROPER TECHNOLOGIES 5.1% 15-09-35	67.957,31	0,01	110.000 SABRA HEALTH CARE LP 3.2% 01-12-31	99.316,36	0,01
150.000 ROSS STORES 1.875% 15-04-31	131.561,18	0,02	10.000 SAFEHOLD OPERATING PARTNERSHIP LP 2.8% 15-06-31	9.062,36	0,00
90.000 ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	86.898,00	0,01	100.000 SAFEHOLD OPERATING PARTNERSHIP LP 5.65% 15-01-35	101.296,07	0,01
40.000 ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	38.032,34	0,00	30.000 SALESFORCE 1.95% 15-07-31	26.167,01	0,00
100.000 ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	98.281,70	0,01	225.000 SALESFORCE 2.7% 15-07-41	153.404,92	0,02
200.000 ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	202.371,52	0,03	230.000 SALESFORCE 2.9% 15-07-51	134.684,42	0,02
200.000 ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	202.140,03	0,03	60.000 SALESFORCE 3.05% 15-07-61	33.435,14	0,00
80.000 ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	80.922,56	0,01	100.000 SALESFORCE 3.7% 11-04-28	98.889,60	0,01
40.000 ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	41.703,80	0,01	20.000 SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19.886,53	0,00
80.000 ROYALTY PHARMA 1.75% 02-09-27	77.106,47	0,01	50.000 SAMMONS FINANCIAL GROUP 3.35% 16-04-31	45.872,12	0,01
100.000 ROYALTY PHARMA 2.2% 02-09-30	90.012,22	0,01	10.000 SAMMONS FINANCIAL GROUP 4.75% 08-04-32	9.525,35	0,00
26.000 ROYALTY PHARMA 4.45% 25-03-31	25.669,20	0,00	100.000 SAMMONS FINANCIAL GROUP 6.875% 15-04-34	105.945,38	0,01
82.000 ROYALTY PHARMA 5.15% 02-09-29	83.454,99	0,01	100.000 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 4.8% 12-12-30	99.159,01	0,01
100.000 ROYALTY PHARMA 5.2% 25-09-35	98.646,16	0,01	50.000 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	50.451,17	0,01
22.000 ROYALTY PHARMA 5.95% 25-09-55	21.411,70	0,00	50.000 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.1% 10-12-29	50.480,68	0,01
30.000 RPM INTL 2.95% 15-01-32	26.968,71	0,00	150.000 SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	93.933,93	0,01
79.000 RPM INTL 4.55% 01-03-29	79.200,96	0,01	4.000 SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	2.847,21	0,00
100.000 RTX CORPORATIO 1.9% 01-09-31	87.087,12	0,01	10.000 SAN DIEGO GAS ELECTRIC 4.1% 15-06-49	7.658,80	0,00
59.000 RTX CORPORATIO 2.25% 01-07-30	53.975,78	0,01	100.000 SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92.212,16	0,01
65.000 RTX CORPORATIO 2.82% 01-09-51	39.743,98	0,00	100.000 SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99.795,71	0,01
110.000 RTX CORPORATIO 3.125% 01-07-50	72.326,20	0,01	80.000 SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80.864,32	0,01
100.000 RTX CORPORATIO 3.125% 04-05-27	98.740,83	0,01	70.000 SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	70.964,41	0,01
30.000 RTX CORPORATIO 3.75% 01-11-46	22.804,15	0,00	30.000 SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30.754,85	0,00
80.000 RTX CORPORATIO 4.125% 16-11-28	79.684,50	0,01	140.000 SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	144.587,81	0,02
90.000 RTX CORPORATIO 4.35% 15-04-47	74.578,16	0,01	10.000 SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	10.315,37	0,00
70.000 RTX CORPORATIO 4.45% 16-11-38	64.586,66	0,01	27.000 SANTANDER HOLDINGS USA INC 1 6.565% 12-06-29	27.940,55	0,00
180.000 RTX CORPORATIO 4.5% 01-06-42	159.736,72	0,02	97.000 SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	106.842,22	0,01
126.000 RTX CORPORATIO 4.625% 16-11-48	107.224,03	0,01	86.000 SBL HOLDINGS LLC 5.0% 18-02-31	73.954,52	0,01
45.000 RTX CORPORATIO 4.7% 15-12-41	40.807,19	0,01	100.000 SBL HOLDINGS LLC 5.9% 26-09-28	94.325,08	0,01
80.000 RTX CORPORATIO 5.15% 27-02-33	81.643,59	0,01	34.000 SCHLUMBERGER 2.65% 26-06-30	31.563,48	0,00
100.000 RTX CORPORATIO 5.375% 27-02-53	93.697,71	0,01			
43.000 RTX CORPORATIO 6.0% 15-03-31	45.690,39	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 SCHLUMBERGER 3.9% 17-05-28	69.442,07	0,01	70.000 SIMON PROPERTY GROUP LP 3.375% 01-12-27	69.049,23	0,01
210.000 SCHLUMBERGER 4.5% 15-05-28	210.726,45	0,03	150.000 SIMON PROPERTY GROUP LP 4.25% 01-10-44	123.080,93	0,02
94.000 SCHLUMBERGER 5.0% 29-05-27	94.684,17	0,01	100.000 SIMON PROPERTY GROUP LP 4.25% 30-11-46	80.942,66	0,01
70.000 SEATTLE CHILDRE 2.7190 21-50 01/10S	42.989,10	0,01	30.000 SIMON PROPERTY GROUP LP 4.3% 15-01-31	29.592,97	0,00
70.000 SECURIAN 4.8000 18-48 15/04S	59.627,40	0,01	50.000 SIMON PROPERTY GROUP LP 4.375% 01-10-30	49.712,07	0,01
20.000 SELECTIVE INSURANCE GROUP 5.375% 01-03-49	18.001,40	0,00	100.000 SIMON PROPERTY GROUP LP 4.75% 26-09-34	97.887,85	0,01
50.000 SELECTIVE INSURANCE GROUP 5.9% 15-04-35	51.533,88	0,01	30.000 SIMON PROPERTY GROUP LP 5.5% 08-03-33	31.092,41	0,00
130.000 SEMPRA ENERGY 3.25% 15-06-27	128.164,20	0,02	60.000 SIXTH STR LENDING PARTNERS 5.75% 15-01-30	59.048,05	0,01
40.000 SEMPRA ENERGY 3.4% 01-02-28	39.258,15	0,00	90.000 SIXTH STR LENDING PARTNERS 6.125% 15-07-30	89.565,49	0,01
185.000 SEMPRA ENERGY 3.8% 01-02-38	156.176,44	0,02	160.000 SKYWORKS SOLUTIONS 3.0 21-31 01/06S	142.871,14	0,02
54.000 SEMPRA ENERGY 5.5% 01-08-33	55.633,44	0,01	20.000 SMARTSTOP OP LP 3.888% 24-09-30	14.140,52	0,00
190.000 SEMPRA ENERGY 6.4% 01-10-54	188.931,63	0,02	70.000 SMARTSTOP OP LP 3.907% 16-06-28	50.236,35	0,01
170.000 SEMPRA ENERGY 6.875% 01-10-54	171.613,59	0,02	50.000 SMITHFIELD FOODS 5.2% 01-04-29	50.545,56	0,01
60.000 SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% 15-01-32	53.009,31	0,01	50.000 SNAP ON 3.1% 01-05-50	33.146,28	0,00
70.000 SENTARA HEALTHC 2.9270 21-51 01/11S	44.064,74	0,01	50.000 SNAP ON INC 4.1 18-48 01/03S	39.788,28	0,00
226.000 SERVICENOW 1.4% 01-09-30	196.121,02	0,02	200.000 SODEXO 2.718% 16-04-31	180.579,81	0,02
75.703 SEVIER COMBINED CYCLE GENERATION LL 4.626% 15-01-42	72.909,72	0,01	200.000 SODEXO 5.15% 15-08-30	202.746,16	0,03
70.000 SHARP HEALTHCAR 2.6800 20-50 01/08S	42.033,63	0,01	62.000 SOLVENTUM 5.4% 01-03-29	63.471,78	0,01
50.000 SHELL FINANCE US 2.375% 07-11-29	46.913,17	0,01	80.000 SOLVENTUM 5.45% 13-03-31	82.081,64	0,01
65.000 SHELL FINANCE US 2.75% 06-04-30	61.187,14	0,01	110.000 SOLVENTUM 5.6% 23-03-34	112.444,32	0,01
250.000 SHELL FINANCE US 3.125% 07-11-49	165.634,42	0,02	58.000 SOLVENTUM 5.9% 30-04-54	56.726,99	0,01
55.000 SHELL FINANCE US 3.25% 06-04-50	37.399,43	0,00	20.000 SONO PRODUCTS 4.6% 01-09-29	19.950,42	0,00
30.000 SHELL FINANCE US 3.75% 12-09-46	22.927,68	0,00	50.000 SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	50.345,86	0,01
100.000 SHELL FINANCE US 3.875% 13-11-28	99.228,89	0,01	60.000 SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	59.609,60	0,01
120.000 SHELL FINANCE US 4.0% 10-05-46	95.386,34	0,01	100.000 SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	95.213,62	0,01
90.000 SHELL FINANCE US 4.125% 06-11-30	89.133,33	0,01	100.000 SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	87.877,57	0,01
180.000 SHELL FINANCE US 4.375% 11-05-45	153.005,95	0,02	20.000 SOUTHERN CALIFGAS 5.1250 10-40 15/11S	19.211,14	0,00
70.000 SHELL FINANCE US 4.75% 06-01-36	68.779,83	0,01	50.000 SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	44.591,98	0,01
10.000 SHELL FINANCE US 5.5% 25-03-40	10.093,34	0,00	10.000 SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	6.889,13	0,00
100.000 SHELL FINANCE US 6.375% 15-12-38	109.982,50	0,01	80.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	59.516,40	0,01
50.000 SHELL INTL FINANCE BV 4.55% 12-08-43	44.020,09	0,01	80.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	60.181,68	0,01
130.000 SHERWINWILLIAMS 2.95% 15-08-29	123.924,42	0,02	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	83.738,29	0,01
151.000 SHERWINWILLIAMS 3.45% 01-06-27	149.447,85	0,02	250.000 SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	207.955,31	0,03
100.000 SHERWINWILLIAMS 3.8% 15-08-49	73.068,15	0,01	130.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	131.808,95	0,02
20.000 SHERWINWILLIAMS 4.3% 15-08-28	19.938,30	0,00	100.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	99.313,71	0,01
32.000 SHERWINWILLIAMS 4.5% 01-06-47	26.611,22	0,00	120.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	121.833,38	0,02
30.000 SHERWINWILLIAMS 4.8% 01-09-31	30.254,21	0,00	32.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	32.446,70	0,00
100.000 SHERWINWILLIAMS 5.15% 15-08-35	100.322,50	0,01	70.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	70.359,93	0,01
100.000 SIERRA PACIFIC POWER 6.2% 15-12-55	97.262,72	0,01	137.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	140.193,82	0,02
100.000 SIERRA PACIFIC RESOURCES 5.9% 01-05-53	98.883,38	0,01	140.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	134.878,36	0,02
50.000 SIMMONS FIRST 6.25% 01-10-35	49.962,73	0,01	230.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	213.553,50	0,03
100.000 SIMON PROPERTY GROUP LP 1.75% 01-02-28	95.697,88	0,01	32.000 SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	32.602,82	0,00
80.000 SIMON PROPERTY GROUP LP 2.2% 01-02-31	71.724,79	0,01			
60.000 SIMON PROPERTY GROUP LP 2.25% 15-01-32	52.429,09	0,01			
100.000 SIMON PROPERTY GROUP LP 2.45% 13-09-29	93.726,14	0,01			
60.000 SIMON PROPERTY GROUP LP 2.65% 01-02-32	53.475,38	0,01			
10.000 SIMON PROPERTY GROUP LP 2.65% 15-07-30	9.293,41	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	125.864,68	0,02	40.000	SPIRE 4.6% 01-09-31	39.510,28	0,00
60.000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59.668,03	0,01	50.000	SPIRE 6.25% 01-06-56	49.343,30	0,01
145.000	SOUTHERN CALIFORNIA GAS 2.55% 01-02-30	135.775,77	0,02	50.000	SPIRE 6.45% 01-06-56	49.774,60	0,01
90.000	SOUTHERN CALIFORNIA GAS 2.95% 15-04-27	88.764,03	0,01	30.000	SPIRE MISSOURI 4.8% 15-02-33	29.912,20	0,00
50.000	SOUTHERN CALIFORNIA GAS 4.125% 01-06-48	38.602,37	0,00	70.000	SPIRIT AEROSYSTEMS 4.6% 15-06-28	70.026,52	0,01
170.000	SOUTHERN CALIFORNIA GAS 4.3% 15-01-49	134.620,52	0,02	160.000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	169.134,64	0,02
129.000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	131.473,97	0,02	138.000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	164.213,18	0,02
50.000	SOUTHERN CALIFORNIA GAS 5.75% 01-06-53	48.706,64	0,01	100.000	SSM HEALTH CARE 3.823% 01-06-27	99.403,85	0,01
50.000	SOUTHERN CO GAS 3.1500 21-51 30/09S	32.025,69	0,00	10.000	STANFORD HEALTH CARE 3.31% 15-08-30	9.539,11	0,00
128.000	SOUTHERN COMPANY 1.75% 15-03-28	121.809,98	0,02	100.000	STANFORD HEALTH CARE 3.795% 15-11-48	76.421,78	0,01
170.000	SOUTHERN COMPANY 1.875% 15-09-81	189.968,89	0,02	80.000	STANFORD UNIVER 2.4130 20-50 01/06S	47.752,34	0,01
40.000	SOUTHERN COMPANY 3.7% 30-04-30	38.743,28	0,00	40.000	STANFORD UNIVERSITY 1.289% 01-06-27	38.816,71	0,00
80.000	SOUTHERN COMPANY 4.4% 01-07-46	66.007,18	0,01	20.000	STANFORD UNIVERSITY 4.146% 01-08-30	19.898,51	0,00
10.000	SOUTHERN COMPANY 4.85% 15-03-35	9.733,68	0,00	50.000	STANFORD UNIVERSITY 4.679% 01-03-35	49.595,57	0,01
70.000	SOUTHERN COMPANY 5.113% 01-08-27	70.597,81	0,01	60.000	STANLEY BLACK DECKER 2.3% 15-03-30	54.789,99	0,01
10.000	SOUTHERN COMPANY 5.5% 15-03-29	10.307,46	0,00	240.000	STANLEY BLACK DECKER 4.25% 15-11-28	239.522,36	0,03
33.000	SOUTHERN COMPANY 5.7% 15-03-34	34.227,55	0,00	40.000	STARBUCKS 2.25% 12-03-30	36.674,52	0,00
20.000	SOUTHERN COMPANY 5.7% 15-10-32	20.930,01	0,00	40.000	STARBUCKS 2.55% 15-11-30	36.561,15	0,00
130.000	SOUTHERN COMPANY 6.375% 15-03-55	133.415,54	0,02	10.000	STARBUCKS 3.0% 14-02-32	9.120,52	0,00
50.000	SOUTHERN COPPER COPR 5.25% 08-11-42	45.937,41	0,01	70.000	STARBUCKS 3.35% 12-03-50	47.144,46	0,01
150.000	SOUTHERN COPPER COPR 5.875% 23-04-45	147.959,19	0,02	66.000	STARBUCKS 3.5% 01-03-28	64.975,80	0,01
100.000	SOUTHERN COPPER COPR 6.75% 16-04-40	108.456,73	0,01	220.000	STARBUCKS 3.5% 15-11-50	151.587,69	0,02
60.000	SOUTHERN NATURAL GAS 4.8% 15-03-47	51.368,04	0,01	70.000	STARBUCKS 3.75% 01-12-47	51.585,16	0,01
30.000	SOUTHERN NATURAL GAS 5.45% 01-08-35	30.459,38	0,00	60.000	STARBUCKS 4.0% 15-11-28	59.520,25	0,01
100.000	SOUTHERN POWER 4.9% 01-10-35	96.984,80	0,01	10.000	STARBUCKS 4.45% 15-08-49	8.147,89	0,00
50.000	SOUTH STATE 7.0% 13-06-35	52.170,30	0,01	100.000	STARBUCKS 4.5% 15-05-28	100.187,76	0,01
110.000	SOUTHWEST AIRLI 2.6250 20-30 10/02S	100.793,88	0,01	56.000	STARBUCKS 4.5% 15-11-48	46.160,11	0,01
50.000	SOUTHWEST AIRLINES 4.375% 15-11-28	49.362,84	0,01	100.000	STARBUCKS 4.8% 15-05-30	101.241,64	0,01
100.000	SOUTHWEST AIRLINES 5.125% 15-06-27	100.344,57	0,01	22.000	STARBUCKS 5.4% 15-05-35	22.484,58	0,00
100.000	SOUTHWEST AIRLINES 5.25% 15-11-35	93.851,28	0,01	113.000	STATE STREET 2.2% 03-03-31	101.091,75	0,01
30.000	SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	29.820,49	0,00	150.000	STATE STREET 3.031% 01-11-34	141.381,66	0,02
70.000	SOUTHWESTERN ELECTRIC POWER 5.3% 01-04-33	71.076,47	0,01	33.000	STATE STREET 4.164% 04-08-33	31.817,57	0,00
70.000	SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	68.193,19	0,01	77.000	STATE STREET 4.421% 13-05-33	75.515,71	0,01
10.000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6.454,52	0,00	90.000	STATE STREET 4.53% 20-02-29	90.511,55	0,01
100.000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100.439,89	0,01	250.000	STATE STREET 4.675% 22-10-32	249.888,18	0,03
40.000	SOUTHWEST GAS 2.2% 15-06-30	36.394,33	0,00	100.000	STATE STREET 4.784% 23-10-36	97.126,48	0,01
50.000	SOUTHWEST GAS 4.05% 15-03-32	47.774,29	0,01	30.000	STATE STREET 5.159% 18-05-34	30.397,67	0,00
100.000	SOUTHWEST GAS 5.8% 01-12-27	102.190,54	0,01	130.000	STATE STREET 5.684% 21-11-29	134.475,42	0,02
70.000	SPECTRUM HEALTH SYSTEM OBLIGATED GROUP 3.487% 15-07-49	50.089,38	0,01	125.000	STATE STREET 6.123% 21-11-34	132.118,77	0,02
80.000	SP GLOBAL 1.25% 15-08-30	69.729,63	0,01	40.000	STEEL DYNAMICS 1.65% 15-10-27	38.397,85	0,00
40.000	SP GLOBAL 2.5% 01-12-29	37.501,15	0,00	70.000	STEEL DYNAMICS 3.25% 15-10-50	45.722,46	0,01
70.000	SP GLOBAL 2.7% 01-03-29	67.357,45	0,01	40.000	STEEL DYNAMICS 5.25% 15-05-35	40.041,91	0,00
10.000	SP GLOBAL 2.9% 01-03-32	9.123,69	0,00	98.000	STEEL DYNAMICS 5.375% 15-08-34	98.860,85	0,01
127.000	SP GLOBAL 3.7% 01-03-52	92.386,00	0,01	40.000	STEEL DYNAMICS 5.75% 15-05-55	38.518,50	0,00
100.000	SP GLOBAL 4.25% 01-05-29	99.733,07	0,01	60.000	STEEL NEW 6.168% 01-11-30	61.184,17	0,01
70.000	SP GLOBAL 4.25% 15-01-31	69.116,17	0,01	225.000	STELLANTIS FINANCE US 2.691% 15-09-31	190.259,69	0,02
60.000	SP GLOBAL 4.8% 04-12-35	58.760,67	0,01	200.000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198.791,92	0,02
				60.000	STEWART INFORMATION 3.6% 15-11-31	53.078,80	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
60.000 STIFEL FINANCIAL 4.0000 20-30 15/05S	58.270,25	0,01	70.000 TAKE TWO INTERACTIVE SOFTWARE 3.7% 14-04-27	69.324,74	0,01
20.000 STORE CAPITAL LLC 2.7% 01-12-31	17.409,05	0,00	10.000 TAKE TWO INTERACTIVE SOFTWARE 4.0% 14-04-32	9.537,08	0,00
40.000 STORE CAPITAL LLC 4.5% 15-03-28	39.787,84	0,00	94.000 TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	94.814,91	0,01
74.000 STORE CAPITAL LLC 4.625% 15-03-29	73.233,50	0,01	10.000 TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	10.170,37	0,00
20.000 STORE CAPITAL LLC 4.95% 11-02-31	19.837,17	0,00	10.000 TAMPA ELECTRIC 2.4 21-31 15/03S	9.030,37	0,00
10.000 STORE CAPITAL LLC 5.4% 30-04-30	10.058,22	0,00	100.000 TAMPA ELECTRIC 4.1% 15-06-42	83.343,31	0,01
100.000 STRYKER 0.75% 01-03-29	106.791,29	0,01	100.000 TAMPA ELECTRIC 4.9% 01-03-29	101.315,40	0,01
90.000 STRYKER 1.95% 15-06-30	81.308,91	0,01	40.000 TAMPA ELECTRIC 5.15% 01-03-35	40.090,32	0,00
110.000 STRYKER 2.9% 15-06-50	69.902,66	0,01	100.000 TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	89.364,45	0,01
119.000 STRYKER 3.375% 11-09-32	134.623,38	0,02	50.000 TANGO 5.8% 21-05-54	46.416,75	0,01
100.000 STRYKER 3.65% 07-03-28	98.900,08	0,01	80.000 TANGO 6.375% 15-11-33	84.779,76	0,01
100.000 STRYKER 4.625% 15-03-46	86.486,61	0,01	92.000 TAPESTRY 5.1% 11-03-30	93.019,57	0,01
80.000 STRYKER 4.7% 10-02-28	80.629,57	0,01	90.000 TAPESTRY 5.5% 11-03-35	90.279,66	0,01
60.000 STRYKER 4.85% 10-02-30	60.850,97	0,01	10.000 TARGA RESOURCES 4.2% 01-02-33	9.479,05	0,00
90.000 STRYKER 5.2% 10-02-35	91.126,15	0,01	100.000 TARGA RESOURCES 4.9% 15-09-30	100.884,91	0,01
60.000 SUMMA HEALTH 3.5110 21-51 15/11S	44.232,75	0,01	110.000 TARGA RESOURCES 4.95% 15-04-52	91.972,60	0,01
60.000 SUN COMMUNITIES 2.3000 21-28 01/11S	56.783,85	0,01	90.000 TARGA RESOURCES 5.4% 30-07-36	89.347,45	0,01
70.000 SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	66.665,80	0,01	141.000 TARGA RESOURCES 5.5% 15-02-35	142.319,57	0,02
160.000 SUNOCO LOGISTICS P 5.35 15-15 15/05S	142.889,51	0,02	30.000 TARGA RESOURCES 5.55% 15-08-35	30.260,42	0,00
250.000 SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247.600,10	0,03	100.000 TARGA RESOURCES 5.65% 15-02-36	101.388,78	0,01
134.000 SUTTER HEALTH 2.2940 20-30 15/08S	122.150,00	0,02	30.000 TARGA RESOURCES 6.125% 15-03-33	31.732,60	0,00
10.000 SUTTER HEALTH 3.1610 20-40 15/08S	7.716,32	0,00	60.000 TARGA RESOURCES 6.15% 01-03-29	62.545,02	0,01
20.000 SUTTER HEALTH 3.361% 15-08-50	13.888,30	0,00	130.000 TARGA RESOURCES 6.25% 01-07-52	129.459,35	0,02
100.000 SUTTER HEALTH 5.213% 15-08-32	102.401,81	0,01	50.000 TARGA RESOURCES 6.5% 15-02-53	51.284,93	0,01
110.000 SUTTER HEALTH 5.537% 15-08-35	113.501,76	0,01	100.000 TARGA RESOURCES 6.5% 30-03-34	108.120,99	0,01
60.000 SWISS RE TREASURY US 4.25% 06-12-42	50.582,62	0,01	70.000 TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01- 32	66.378,37	0,01
200.000 SYENSQO FINANCE AMERICA 5.85% 04-06-34	203.551,35	0,03	100.000 TARGA RES PART LPTARGA RES PART FIN 4.875% 01- 02-31	99.876,16	0,01
140.000 SYMETRA LIFE INSURANCE 6.55% 01-10-55	140.796,71	0,02	20.000 TARGA RES PART LPTARGA RES PART FIN 5.0% 15-01- 28	19.974,66	0,00
4.000 SYNCHRONY FINANCIAL 2.875% 28-10-31	3.490,70	0,00	54.000 TARGET CORPORATION 2.35% 15-02-30	50.287,67	0,01
62.000 SYNCHRONY FINANCIAL 3.95% 01-12-27	61.280,94	0,01	86.000 TARGET CORPORATION 2.95% 15-01-52	54.277,82	0,01
100.000 SYNCHRONY FINANCIAL 5.019% 29-07-29	99.871,13	0,01	70.000 TARGET CORPORATION 3.375% 15-04-29	68.398,37	0,01
50.000 SYNCHRONY FINANCIAL 5.15% 19-03-29	50.122,56	0,01	70.000 TARGET CORPORATION 3.625% 15-04-46	52.670,36	0,01
120.000 SYNCHRONY FINANCIAL 5.935% 02-08-30	122.016,78	0,02	50.000 TARGET CORPORATION 3.9% 15-11-47	38.910,51	0,00
150.000 SYNCHRONY FINANCIAL 6.0% 29-07-36	148.014,90	0,02	100.000 TARGET CORPORATION 4.0% 01-07-42	82.994,28	0,01
90.000 SYNOPSIS 4.55% 01-04-27	90.124,85	0,01	90.000 TARGET CORPORATION 4.5% 15-09-32	90.702,43	0,01
90.000 SYNOPSIS 4.65% 01-04-28	90.373,55	0,01	20.000 TARGET CORPORATION 4.5% 15-09-34	19.471,01	0,00
160.000 SYNOPSIS 4.85% 01-04-30	161.191,24	0,02	50.000 TARGET CORPORATION 4.8% 15-01-53	43.871,14	0,01
100.000 SYNOPSIS 5.15% 01-04-35	100.181,05	0,01	100.000 TARGET CORPORATION 5.0% 15-04-35	100.283,71	0,01
50.000 SYNOPSIS 5.7% 01-04-55	47.754,62	0,01	100.000 TARGET CORPORATION 5.25% 15-02-36	101.210,18	0,01
113.000 SYS 2.4% 15-02-30	103.537,35	0,01	90.000 TC PIPELINES LP 3.9% 25-05-27	89.396,01	0,01
140.000 SYS 3.15% 14-12-51	86.155,52	0,01	68.000 TD SYNEX CORPORATION 2.65% 09-08-31	60.300,63	0,01
10.000 SYS 3.3% 15-02-50	6.513,86	0,00	100.000 TD SYNEX CORPORATION 5.3% 10-10-35	96.866,50	0,01
50.000 SYS 4.85% 01-10-45	42.417,69	0,01	30.000 TD SYNEX CORPORATION 6.1% 12-04-34	30.973,66	0,00
100.000 SYS 4.95% 25-03-36	95.386,22	0,01	110.000 TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15- 05-50	73.562,59	0,01
230.000 SYS 5.95% 01-04-30	238.694,05	0,03	120.000 TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15- 09-44	107.145,31	0,01
30.000 SYS 6.6% 01-04-50	30.974,00	0,00	108.000 TEACHERS INSUR AND ANNUITY ASSOF AME 6.85%	121.454,70	0,02
50.000 SYSTEM ENERGY RESOURCES 5.3% 15-12-34	49.836,47	0,01			
150.000 SYSTEM ENERGY RESOURCES 6.0% 15-04-28	154.126,56	0,02			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16-12-39			10.000 THE CIGNA GROUP 3.2% 15-03-40	7.738,27	0,00
60.000 TELEDYNE TEHNOLOGIES 2.25% 01-04-28	57.575,14	0,01	90.000 THE CIGNA GROUP 3.4% 15-03-50	61.527,87	0,01
100.000 TELEDYNE TEHNOLOGIES 2.75% 01-04-31	91.440,93	0,01	100.000 THE CIGNA GROUP 3.4% 15-03-51	67.624,59	0,01
20.000 TENNESSEE GAS PIPELINE 2.9% 01-03-30	18.754,42	0,00	100.000 THE CIGNA GROUP 3.875% 15-10-47	75.029,79	0,01
60.000 TEXAS CAPITAL BANCSHARES 5.301% 27-02-32	59.186,92	0,01	126.000 THE CIGNA GROUP 4.375% 15-10-28	125.935,32	0,02
73.000 TEXAS EASTERN TRANSMISSION 3.5% 15-01-28	71.814,86	0,01	54.000 THE CIGNA GROUP 4.5% 15-09-30	53.831,53	0,01
20.000 TEXAS EASTERN TRANSMISSION 4.15% 15-01-48	15.614,41	0,00	61.000 THE CIGNA GROUP 4.8% 15-07-46	52.654,71	0,01
10.000 TEXAS EASTERN TRANSMISSION 7.0% 15-07-32	11.098,79	0,00	100.000 THE CIGNA GROUP 4.875% 15-09-32	99.895,68	0,01
96.000 TEXAS HEALTH RE 2.3280 20-50 15/11S	53.917,64	0,01	220.000 THE CIGNA GROUP 4.9% 15-12-48	190.813,13	0,02
50.000 TEXAS INSTRUMENTS 2.25% 04-09-29	46.860,17	0,01	80.000 THE CIGNA GROUP 5.0% 15-05-29	81.445,03	0,01
90.000 TEXAS INSTRUMENTS 2.7% 15-09-51	53.984,34	0,01	100.000 THE CIGNA GROUP 5.25% 15-01-36	100.144,98	0,01
134.000 TEXAS INSTRUMENTS 2.9% 03-11-27	131.871,22	0,02	70.000 THE CIGNA GROUP 5.25% 15-02-34	70.867,28	0,01
60.000 TEXAS INSTRUMENTS 3.65% 16-08-32	57.033,39	0,01	80.000 THE CIGNA GROUP 5.4% 15-03-33	82.247,15	0,01
100.000 TEXAS INSTRUMENTS 3.875% 15-03-39	87.273,21	0,01	130.000 THE CIGNA GROUP 5.6% 15-02-54	123.062,04	0,02
50.000 TEXAS INSTRUMENTS 4.15% 15-05-48	40.505,11	0,01	100.000 THE CIGNA GROUP 6.0% 15-01-56	100.258,65	0,01
20.000 TEXAS INSTRUMENTS 4.5% 23-05-30	20.084,21	0,00	30.000 THE MOSAIC 4.05% 15-11-27	29.792,05	0,00
80.000 TEXAS INSTRUMENTS 4.6% 15-02-28	80.669,77	0,01	70.000 THE MOSAIC 5.375% 15-11-28	71.486,99	0,01
100.000 TEXAS INSTRUMENTS 5.1% 23-05-35	101.279,31	0,01	10.000 THE MOSAIC 5.45% 15-11-33	10.105,64	0,00
100.000 TEXAS INSTRUMENTS 5.15% 08-02-54	92.828,84	0,01	130.000 THE MOSAIC 5.625% 15-11-43	121.014,08	0,02
20.000 THE AES 2.45% 15-01-31	17.714,09	0,00	126.000 THERMO FISHER SCIENTIFIC 0.5% 01-03-28	138.244,72	0,02
100.000 THE AES 5.45% 01-06-28	100.911,40	0,01	100.000 THERMO FISHER SCIENTIFIC 1.125% 07-03-29	125.379,73	0,02
160.000 THE AES 5.8% 15-03-32	160.984,74	0,02	110.000 THERMO FISHER SCIENTIFIC 1.4175% 07-03-33	138.614,93	0,02
300.000 THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302.064,19	0,04	134.000 THERMO FISHER SCIENTIFIC 1.75% 15-04-27	152.682,52	0,02
75.000 THE BANK OF NEW YORK MELLON CORPORATION 1.9% 25-01-29	70.396,98	0,01	50.000 THERMO FISHER SCIENTIFIC 1.8401% 08-03-32	64.749,19	0,01
38.000 THE BANK OF NEW YORK MELLON CORPORATION 3.0% 30-10-28	36.734,79	0,00	204.000 THERMO FISHER SCIENTIFIC 1.875% 01-10-49	146.624,75	0,02
10.000 THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	9.631,30	0,00	30.000 THERMO FISHER SCIENTIFIC 2.8% 15-10-41	21.909,03	0,00
72.000 THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	71.689,20	0,01	100.000 THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98.943,86	0,01
50.000 THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	49.504,87	0,01	80.000 THERMO FISHER SCIENTIFIC 4.215% 12-02-31	79.155,75	0,01
160.000 THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	160.206,41	0,02	100.000 THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98.961,59	0,01
85.000 THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	85.630,71	0,01	100.000 THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98.677,54	0,01
60.000 THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	60.824,11	0,01	100.000 THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99.157,60	0,01
40.000 THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	40.038,15	0,00	50.000 THERMO FISHER SCIENTIFIC 4.95% 21-11-32	50.885,59	0,01
90.000 THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	91.527,41	0,01	90.000 THERMO FISHER SCIENTIFIC 5.0% 31-01-29	91.773,60	0,01
73.000 THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	73.993,62	0,01	100.000 THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98.775,05	0,01
132.000 THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	133.812,84	0,02	50.000 THE WALT DISNEY COMPANY 2.0% 01-09-29	46.546,93	0,01
20.000 THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	20.257,67	0,00	43.000 THE WALT DISNEY COMPANY 2.2% 13-01-28	41.668,88	0,01
60.000 THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	61.339,48	0,01	80.000 THE WALT DISNEY COMPANY 2.65% 13-01-31	74.244,24	0,01
80.000 THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	83.781,26	0,01	80.000 THE WALT DISNEY COMPANY 2.75% 01-09-49	49.608,01	0,01
30.000 THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	32.817,42	0,00	56.000 THE WALT DISNEY COMPANY 3.057% 30-03-27	40.114,55	0,00
100.000 THE CARLYLE GROUP 5.05% 19-09-35	96.712,10	0,01	181.000 THE WALT DISNEY COMPANY 3.5% 13-05-40	148.043,48	0,02
100.000 THE CIGNA GROUP 2.375% 15-03-31	89.886,40	0,01	200.000 THE WALT DISNEY COMPANY 3.6% 13-01-51	144.716,46	0,02
117.000 THE CIGNA GROUP 2.4% 15-03-30	108.095,35	0,01	50.000 THE WALT DISNEY COMPANY 3.7% 23-03-27	49.816,76	0,01
			100.000 THE WALT DISNEY COMPANY 3.75% 14-03-29	98.835,11	0,01
			65.000 THE WALT DISNEY COMPANY 3.8% 13-05-60	46.231,92	0,01
			100.000 THE WALT DISNEY COMPANY 3.8% 22-03-30	98.186,06	0,01
			40.000 THE WALT DISNEY COMPANY 4.625% 14-03-36	38.899,39	0,00
			180.000 THE WALT DISNEY COMPANY 4.7% 23-03-50	156.556,53	0,02
			50.000 THE WALT DISNEY COMPANY 4.95% 15-10-45	45.832,86	0,01

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
29.000	THE WALT DISNEY COMPANY 5.4% 01-10-43	28.418,49	0,00	39.000	TMOBILE U 4.7% 15-01-35	37.681,21	0,00
40.000	THE WALT DISNEY COMPANY 6.15% 01-03-37	43.678,91	0,01	20.000	TMOBILE U 4.8% 15-07-28	20.187,60	0,00
70.000	THE WALT DISNEY COMPANY 6.15% 15-02-41	74.668,27	0,01	93.000	TMOBILE U 4.85% 15-01-29	94.010,71	0,01
10.000	THE WALT DISNEY COMPANY 6.4% 15-12-35	11.090,77	0,00	93.000	TMOBILE U 4.95% 15-03-28	94.009,89	0,01
50.000	THE WALT DISNEY COMPANY 6.55% 15-03-33	55.620,46	0,01	20.000	TMOBILE U 4.95% 15-11-35	19.627,42	0,00
91.000	THE WALT DISNEY COMPANY 6.65% 15-11-37	102.395,17	0,01	100.000	TMOBILE U 5.0% 15-02-36	98.306,64	0,01
80.000	THE WALT DISNEY COMPANY 7.75% 01-12-45	99.337,98	0,01	80.000	TMOBILE U 5.05% 15-07-33	80.493,26	0,01
31.000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	30.611,08	0,00	90.000	TMOBILE U 5.125% 15-05-32	91.265,94	0,01
42.000	THE WALT DISNEY COMPANY ENTERPRISES 18 3.7% 01-12-42	33.351,83	0,00	54.000	TMOBILE U 5.15% 15-04-34	54.352,42	0,01
93.000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	76.334,46	0,01	54.000	TMOBILE U 5.2% 15-01-33	54.926,03	0,01
69.000	THE WALT DISNEY COMPANY ENTERPRISES 18 7.0% 01-03-32	77.285,14	0,01	80.000	TMOBILE U 5.5% 15-01-55	73.636,37	0,01
70.000	THOMAS JEFFERSO 3.8470 22-57 01/11S	49.230,73	0,01	76.000	TMOBILE U 5.65% 15-01-53	71.798,10	0,01
80.000	TIAA AM LLC 4.0% 01-11-28	79.354,65	0,01	100.000	TMOBILE U 5.7% 15-01-56	95.055,43	0,01
90.000	TIAA AM LLC 5.55% 15-01-30	92.253,81	0,01	50.000	TMOBILE U 5.75% 15-01-54	47.908,24	0,01
120.000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15- 07-33	135.976,21	0,02	10.000	TMOBILE U 5.8% 15-09-62	9.581,61	0,00
54.000	TIME WARNER CABLE LLC 5.5% 01-09-41	46.469,99	0,01	70.000	TMOBILE U 5.85% 15-02-56	67.908,29	0,01
80.000	TIME WARNER CABLE LLC 5.875% 15-11-40	72.251,43	0,01	90.000	TMOBILE U 6.0% 15-06-54	88.888,49	0,01
100.000	TIME WARNER CABLE LLC 6.55% 01-05-37	100.809,84	0,01	60.000	TMOBILE U 6.7% 15-12-33	66.010,50	0,01
54.000	TIME WARNER CABLE LLC 7.3% 01-07-38	56.473,03	0,01	43.000	TMOBILE US 5.75% 15-01-34	44.847,06	0,01
79.000	TIMKEN 4.125% 01-04-32	74.582,01	0,01	40.000	TOLEDO HOSPITAL 5.325% 15-11-28	40.333,83	0,01
40.000	TIMKEN CO 4.5 18-28 15/12S	39.916,53	0,00	20.000	TOLL BROS FINANCE 4.875% 15-03-27	20.029,60	0,00
30.000	TJX COMPANIES 1.15% 15-05-28	28.178,20	0,00	100.000	TOLL BROS FINANCE 5.6% 15-06-35	101.989,81	0,01
102.000	TJX COMPANIES 3.875% 15-04-30	100.275,03	0,01	95.000	TORCHMARK 2.15% 15-08-30	85.322,19	0,01
10.000	TJX COMPANIES INC 4.5 20-50 01/04S	8.544,26	0,00	20.000	TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	19.822,36	0,00
170.000	TMOBILE U 2.05% 15-02-28	163.057,24	0,02	100.000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	98.984,67	0,01
18.000	TMOBILE U 2.25% 15-11-31	15.808,29	0,00	60.000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	53.163,68	0,01
70.000	TMOBILE U 2.4% 15-03-29	66.072,76	0,01	230.000	TOYOTA MOTOR CREDIT 3.05% 11-01-28	225.742,49	0,03
187.000	TMOBILE U 2.55% 15-02-31	169.927,15	0,02	80.000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	79.152,74	0,01
90.000	TMOBILE U 2.625% 15-02-29	85.563,05	0,01	70.000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	78.293,90	0,01
95.000	TMOBILE U 2.7% 15-03-32	84.452,34	0,01	76.000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	72.964,27	0,01
90.000	TMOBILE U 2.875% 15-02-31	82.881,20	0,01	100.000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	115.337,94	0,01
70.000	TMOBILE U 3.0% 15-02-41	51.183,95	0,01	140.000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	137.760,70	0,02
153.000	TMOBILE U 3.15% 11-02-32	170.779,86	0,02	100.000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99.318,63	0,01
220.000	TMOBILE U 3.3% 15-02-51	143.904,16	0,02	100.000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	116.503,70	0,01
54.000	TMOBILE U 3.375% 15-04-29	52.348,86	0,01	100.000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99.462,27	0,01
120.000	TMOBILE U 3.4% 15-10-52	78.491,46	0,01	70.000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	70.179,01	0,01
135.000	TMOBILE U 3.5% 11-02-37	146.183,58	0,02	80.000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	80.249,02	0,01
100.000	TMOBILE U 3.5% 15-04-31	94.663,48	0,01	90.000	TOYOTA MOTOR CREDIT 4.5% 14-05-27	90.352,10	0,01
140.000	TMOBILE U 3.6% 15-11-60	90.856,09	0,01	90.000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	90.551,19	0,01
100.000	TMOBILE U 3.625% 19-02-35	111.714,04	0,01	95.000	TOYOTA MOTOR CREDIT 4.55% 20-09-27	95.574,01	0,01
270.000	TMOBILE U 3.75% 15-04-27	268.366,82	0,03	70.000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	70.709,87	0,01
105.000	TMOBILE U 3.8% 11-02-45	107.160,54	0,01	80.000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	79.369,47	0,01
330.000	TMOBILE U 3.875% 15-04-30	321.264,54	0,04	70.000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	70.790,43	0,01
90.000	TMOBILE U 4.375% 15-04-40	79.075,42	0,01	110.000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	112.304,26	0,01
210.000	TMOBILE U 4.5% 15-04-50	169.519,13	0,02	153.000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	156.469,11	0,02
100.000	TMOBILE U 4.625% 15-01-33	98.140,53	0,01	50.000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	51.169,07	0,01
				100.000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	102.262,67	0,01
				31.000	TOYOTA MOTOR CREDIT 5.45% 10-11-27	31.607,37	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
48.000 TOYOTA MOTOR CREDIT 5.55% 20-11-30	49.977,26	0,01	15-02-19		
40.000 TPG OPERATING GROUP II LP 4.875% 15-05-31	39.224,36	0,00	10.000 TRUSTEES OF THE UNIVERSITY OF PENNSYLV 4.674% 01-09-12	8.048,02	0,00
60.000 TPG OPERATING GROUP II LP 5.375% 15-01-36	57.920,56	0,01	50.000 TRUSTEES PRINCE 4.2010 22-52 01/03S	41.140,00	0,01
110.000 TPG OPERATING GROUP II LP 5.875% 05-03-34	111.582,43	0,01	200.000 TSMC ARIZONA CORPORATION 3.125% 25-10-41	161.080,57	0,02
10.000 TPG SPECIALTY LENDING 5.625% 15-08-30	9.808,38	0,00	250.000 TSMC ARIZONA CORPORATION 3.875% 22-04-27	248.976,40	0,03
71.000 TPG SPECIALTY LENDING 6.125% 01-03-29	71.612,98	0,01	250.000 TTX 3.9% 01-02-45	198.848,84	0,02
10.000 TPG SPECIALTY LENDING 6.95% 14-08-28	10.227,55	0,00	60.000 TUCSON ELECTRIC 4.0000 20-50 15/06S	45.239,95	0,01
86.000 TRACTOR SUPPLY 1.75% 01-11-30	75.854,91	0,01	30.000 TUCSON ELECTRIC POWER 1.5% 01-08-30	26.392,32	0,00
30.000 TRACTOR SUPPLY 5.25% 15-05-33	30.434,82	0,00	30.000 TUCSON ELECTRIC POWER 3.25% 15-05-32	27.524,31	0,00
160.000 TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	162.532,83	0,02	40.000 TUCSON ELECTRIC POWER 4.85 18-48 01/12S	34.621,70	0,00
10.000 TRANSATLANTIC HLD 8.00 09-39 30/11S	12.070,31	0,00	90.000 TUCSON ELECTRIC POWER 5.2% 15-09-34	90.762,89	0,01
30.000 TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	28.853,85	0,00	50.000 TUCSON ELECTRIC POWER 5.5% 15-04-53	46.885,59	0,01
37.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.25% 15-05-30	35.182,89	0,00	20.000 TUCSON ELECTRIC POWER 5.9% 15-04-55	19.897,30	0,00
60.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.0% 15- 03-28	59.612,14	0,01	120.000 TYSON FOODS 3.55% 02-06-27	118.872,60	0,01
70.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.6% 15- 03-48	58.456,10	0,01	30.000 TYSON FOODS 4.35% 01-03-29	29.914,48	0,00
90.000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15- 03-36	89.307,35	0,01	80.000 TYSON FOODS 4.55% 02-06-47	67.231,36	0,01
70.000 TRAVELERS COMPANIES THE 4.05% 07-03-48	55.276,81	0,01	60.000 TYSON FOODS 4.95% 20-02-36	58.627,08	0,01
50.000 TRAVELERS COMPANIES THE 4.3% 25-08-45	41.320,73	0,01	50.000 TYSON FOODS 5.15% 15-08-44	46.136,82	0,01
131.000 TRAVELERS COMPANIES THE 4.6% 01-08-43	115.809,72	0,01	70.000 TYSON FOODS 5.4% 15-03-29	71.782,15	0,01
60.000 TRAVELERS COMPANIES THE 5.35% 01-11-40	59.397,62	0,01	80.000 TYSON FOODS 5.7% 15-03-34	82.814,99	0,01
100.000 TRAVELERS COMPANIES THE 6.25% 15-06-37	109.188,56	0,01	93.000 UBER TECHNOLOGIES 4.15% 15-01-31	90.936,53	0,01
50.000 TRAVELERS COMPANIES THE 6.75% 20-06-36	56.445,70	0,01	110.000 UBER TECHNOLOGIES 4.3% 15-01-30	109.044,44	0,01
20.000 TR FINANCE LLC 5.5% 15-08-35	20.123,63	0,00	100.000 UBER TECHNOLOGIES 4.5% 15-08-29	99.093,09	0,01
30.000 TR FINANCE LLC 5.65% 23-11-43	28.318,11	0,00	120.000 UBER TECHNOLOGIES 4.8% 15-09-34	117.363,07	0,01
50.000 TR FINANCE LLC 5.85% 15-04-40	48.633,37	0,01	59.000 UBER TECHNOLOGIES 5.35% 15-09-54	54.240,29	0,01
75.000 TRIMBLE 4.9% 15-06-28	75.265,33	0,01	10.000 UDR 1.9% 15-03-33	8.189,23	0,00
40.000 TRIMBLE 6.1% 15-03-33	41.882,45	0,01	100.000 UDR 2.1% 01-08-32	84.602,90	0,01
100.000 TRINITY HEALTH 4.125% 01-12-45	82.292,17	0,01	50.000 UDR 3.5% 01-07-27	49.483,34	0,01
70.000 TRITON CONTAINER INTL 3.15% 15-06-31	63.350,38	0,01	10.000 UDR 3.5% 15-01-28	9.841,18	0,00
110.000 TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	108.781,41	0,01	50.000 UDR 4.4% 26-01-29	49.879,85	0,01
110.000 TRUIST FINANCIAL CORPORATION 4.873% 26-01-29	110.725,93	0,01	30.000 UDR 5.125% 01-09-34	29.797,68	0,00
90.000 TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88.203,32	0,01	50.000 UL SOLUTIONS 6.5% 20-10-28	52.344,50	0,01
250.000 TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242.159,53	0,03	50.000 UMASS MEM HEALT 5.3630 22-52 01/07S	46.025,62	0,01
110.000 TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	111.194,33	0,01	100.000 UNILEVER CAPITAL 2.625% 12-08-51	60.450,22	0,01
100.000 TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	99.642,82	0,01	100.000 UNILEVER CAPITAL 2.75% 22-05-30	112.841,67	0,01
44.000 TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	44.595,76	0,01	100.000 UNILEVER CAPITAL 3.375% 22-05-35	111.837,76	0,01
49.000 TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	50.121,60	0,01	100.000 UNILEVER CAPITAL 3.5% 22-03-28	98.950,59	0,01
87.000 TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	89.679,12	0,01	100.000 UNILEVER CAPITAL 3.5% 31-10-37	110.078,28	0,01
157.000 TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	163.408,08	0,02	100.000 UNILEVER CAPITAL 4.625% 12-08-34	98.868,32	0,01
70.000 TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74.070,74	0,01	90.000 UNILEVER CAPITAL 5.9% 15-11-32	97.386,02	0,01
130.000 TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	138.116,99	0,02	20.000 UNION ELECTRIC 2.15% 15-03-32	17.457,20	0,00
120.000 TRUSTAGE FINANCIAL GROUP 4.625% 15-04-32	114.999,88	0,01	50.000 UNION ELECTRIC 2.9500 20-30 15/03S	47.349,02	0,01
70.000 TRUSTEES OF BOS 3.1290 19-52 01/07S	47.189,22	0,01	50.000 UNION ELECTRIC 3.9% 01-04-52	37.397,46	0,00
50.000 TRUSTEES OF DARTMOUTH COLLEGE 4.273% 01-06- 30	50.041,15	0,01	100.000 UNION ELECTRIC 5.2% 01-04-34	101.642,21	0,01
44.000 TRUSTEES OF THE UNIVERSITY OF PENNSYLV 2.396% 01-10-50	25.687,97	0,00	100.000 UNION ELECTRIC 5.25% 15-04-35	101.274,91	0,01
50.000 TRUSTEES OF THE UNIVERSITY OF PENNSYLV 3.61%	31.366,51	0,00	100.000 UNION ELECTRIC 5.45% 15-03-53	94.633,43	0,01
			100.000 UNION ELECTRIC 8.4500 09-39 15/03S	127.074,27	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 UNION PACIFIC 2.375% 20-05-31	36.228,04	0,00	90.000 UNITEDHEALTH GROUP 4.45% 15-12-48	73.422,08	0,01
30.000 UNION PACIFIC 2.4% 05-02-30	27.908,24	0,00	100.000 UNITEDHEALTH GROUP 4.5% 15-04-33	97.668,66	0,01
160.000 UNION PACIFIC 2.8% 14-02-32	145.440,58	0,02	60.000 UNITEDHEALTH GROUP 4.6% 15-04-27	60.168,92	0,01
160.000 UNION PACIFIC 2.891% 06-04-36	134.297,78	0,02	70.000 UNITEDHEALTH GROUP 4.625% 15-11-41	62.470,99	0,01
30.000 UNION PACIFIC 2.95% 10-03-52	18.741,61	0,00	130.000 UNITEDHEALTH GROUP 4.75% 15-05-52	109.314,96	0,01
100.000 UNION PACIFIC 3.2% 20-05-41	77.038,97	0,01	130.000 UNITEDHEALTH GROUP 4.75% 15-07-45	113.404,46	0,01
100.000 UNION PACIFIC 3.25% 05-02-50	67.811,74	0,01	54.000 UNITEDHEALTH GROUP 4.8% 15-01-30	54.601,96	0,01
70.000 UNION PACIFIC 3.375% 01-02-35	62.422,31	0,01	43.000 UNITEDHEALTH GROUP 4.9% 15-04-31	43.609,42	0,01
50.000 UNION PACIFIC 3.5% 14-02-53	34.768,15	0,00	200.000 UNITEDHEALTH GROUP 4.95% 15-01-32	202.156,37	0,03
10.000 UNION PACIFIC 3.55% 20-05-61	6.595,37	0,00	190.000 UNITEDHEALTH GROUP 4.95% 15-05-62	159.237,55	0,02
95.000 UNION PACIFIC 3.7% 01-03-29	93.685,79	0,01	54.000 UNITEDHEALTH GROUP 5.0% 15-04-34	54.009,07	0,01
90.000 UNION PACIFIC 3.75% 05-02-70	59.756,54	0,01	90.000 UNITEDHEALTH GROUP 5.05% 15-04-53	79.169,59	0,01
120.000 UNION PACIFIC 3.799% 01-10-51	88.764,57	0,01	180.000 UNITEDHEALTH GROUP 5.15% 15-07-34	181.536,12	0,02
60.000 UNION PACIFIC 3.799% 06-04-71	40.402,44	0,01	100.000 UNITEDHEALTH GROUP 5.2% 15-04-63	87.116,41	0,01
10.000 UNION PACIFIC 3.95% 10-09-28	9.942,13	0,00	43.000 UNITEDHEALTH GROUP 5.25% 15-02-28	43.749,67	0,01
70.000 UNION PACIFIC 4.0% 15-04-47	55.056,99	0,01	50.000 UNITEDHEALTH GROUP 5.3% 15-02-30	51.448,36	0,01
5.000 UNION PACIFIC 4.05% 01-03-46	4.001,67	0,00	80.000 UNITEDHEALTH GROUP 5.35% 15-02-33	82.127,52	0,01
80.000 UNION PACIFIC 4.3% 01-03-49	65.326,14	0,01	110.000 UNITEDHEALTH GROUP 5.375% 15-04-54	101.082,02	0,01
100.000 UNION PACIFIC 4.5% 10-09-48	84.070,43	0,01	48.000 UNITEDHEALTH GROUP 5.5% 15-04-64	43.970,80	0,01
30.000 UNION PACIFIC 4.5% 20-01-33	29.905,28	0,00	120.000 UNITEDHEALTH GROUP 5.5% 15-07-44	115.655,66	0,01
160.000 UNION PACIFIC 5.1% 20-02-35	162.950,93	0,02	160.000 UNITEDHEALTH GROUP 5.625% 15-07-54	152.299,46	0,02
40.000 UNION PACIFIC 5.6% 01-12-54	39.186,42	0,00	80.000 UNITEDHEALTH GROUP 5.75% 15-07-64	76.163,06	0,01
65.000 UNION PACIFIC 6.625% 01-02-29	69.170,44	0,01	60.000 UNITEDHEALTH GROUP 5.8% 15-03-36	62.698,38	0,01
10.000 UNION PACIFIC CORP 4.1 17-67 15/09S	7.243,63	0,00	80.000 UNITEDHEALTH GROUP 5.875% 15-02-53	78.959,84	0,01
6.209 UNITED AIRLINES 20181 CL A PASS THRU 3.5% 01-03-30	5.989,21	0,00	187.000 UNITEDHEALTH GROUP 6.05% 15-02-63	186.785,60	0,02
45.910 UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	46.610,74	0,01	60.000 UNITEDHEALTH GROUP 6.5% 15-06-37	65.582,72	0,01
127.488 UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	131.278,01	0,02	20.000 UNITEDHEALTH GROUP 6.625% 15-11-37	22.075,03	0,00
75.180 UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	76.529,23	0,01	80.000 UNITEDHEALTH GROUP 6.875% 15-02-38	90.141,46	0,01
239.000 UNITED AIRLINES 4.625% 15-04-29	234.292,14	0,03	118.000 UNITED PARCEL SERVICE 1.0% 15-11-28	128.260,15	0,02
54.000 UNITEDHEALTH GROUP 2.0% 15-05-30	48.916,49	0,01	90.000 UNITED PARCEL SERVICE 3.4% 01-09-49	62.636,51	0,01
250.000 UNITEDHEALTH GROUP 2.75% 15-05-40	181.603,59	0,02	30.000 UNITED PARCEL SERVICE 3.4% 15-03-29	29.341,86	0,00
43.000 UNITEDHEALTH GROUP 2.875% 15-08-29	40.988,19	0,01	50.000 UNITED PARCEL SERVICE 3.75% 15-11-47	37.558,01	0,00
41.000 UNITEDHEALTH GROUP 2.95% 15-10-27	40.262,92	0,01	20.000 UNITED PARCEL SERVICE 4.25% 15-03-49	16.032,87	0,00
150.000 UNITEDHEALTH GROUP 3.05% 15-05-41	111.156,74	0,01	40.000 UNITED PARCEL SERVICE 4.875% 03-03-33	40.775,46	0,01
47.000 UNITEDHEALTH GROUP 3.125% 15-05-60	27.939,96	0,00	100.000 UNITED PARCEL SERVICE 4.875% 15-11-40	95.085,55	0,01
20.000 UNITEDHEALTH GROUP 3.25% 15-05-51	13.174,76	0,00	50.000 UNITED PARCEL SERVICE 5.05% 03-03-53	44.495,72	0,01
60.000 UNITEDHEALTH GROUP 3.5% 15-08-39	48.617,98	0,01	100.000 UNITED PARCEL SERVICE 5.15% 22-05-34	102.776,92	0,01
20.000 UNITEDHEALTH GROUP 3.7% 15-08-49	14.409,03	0,00	90.000 UNITED PARCEL SERVICE 5.3% 01-04-50	84.250,32	0,01
10.000 UNITEDHEALTH GROUP 3.875% 15-08-59	6.970,47	0,00	100.000 UNITED PARCEL SERVICE 5.5% 22-05-54	95.283,21	0,01
105.000 UNITEDHEALTH GROUP 3.95% 15-10-42	84.986,61	0,01	100.000 UNITED PARCEL SERVICE 5.6% 22-05-64	94.362,08	0,01
31.000 UNITEDHEALTH GROUP 4.0% 15-05-29	30.676,05	0,00	100.000 UNITED PARCEL SERVICE 5.95% 14-05-55	101.074,78	0,01
50.000 UNITEDHEALTH GROUP 4.2% 15-01-47	39.846,26	0,00	90.000 UNITED PARCEL SERVICE 6.05% 14-05-65	90.486,90	0,01
100.000 UNITEDHEALTH GROUP 4.25% 15-01-29	99.875,05	0,01	150.000 UNITED PARCEL SERVICE 6.2% 15-01-38	163.634,06	0,02
80.000 UNITEDHEALTH GROUP 4.25% 15-03-43	66.800,44	0,01	79.000 UNITED TECHNOLOGIE 4.05 17-47 04/05S	62.541,38	0,01
150.000 UNITEDHEALTH GROUP 4.25% 15-04-47	120.332,32	0,01	50.000 UNITRIN 2.4% 30-09-30	43.677,52	0,01
100.000 UNITEDHEALTH GROUP 4.25% 15-06-48	79.486,47	0,01	30.000 UNITRIN 3.8% 23-02-32	27.163,28	0,00
50.000 UNITEDHEALTH GROUP 4.4% 15-06-28	50.136,55	0,01	60.000 UNITYPOINT HEAL 3.6650 20-50 15/02S	44.504,78	0,01
			10.000 UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	8.705,26	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
115.000 UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	103.508,54	0,01	40.000 VERALTO CORPORATION 5.45% 18-09-33	40.863,12	0,01
50.000 UNIVERSAL HEALTH SERVICES 5.05% 15-10-34	47.821,59	0,01	48.000 VERISIGN 2.7% 15-06-31	42.949,21	0,01
60.000 UNIVERSITY NOTRE DAME DU LAC 3.394% 15-02-48	44.206,44	0,01	50.000 VERISIGN 4.75% 15-07-27	49.985,29	0,01
30.000 UNIVERSITY NOTRE DAME DU LAC 3.438% 15-02-45	22.938,74	0,00	40.000 VERISIGN 5.25% 01-06-32	40.339,48	0,01
40.000 UNIVERSITY OF C 3.0000 21-52 01/10S	26.922,27	0,00	100.000 VERISK ANALYTICS 5.125% 15-03-36	97.752,10	0,01
10.000 UNIVERSITY OF CHICAGO 2.547% 01-04-50	6.420,77	0,00	107.000 VERISK ANALYTICS 5.25% 05-06-34	106.469,26	0,01
30.000 UNIVERSITY OF CHICAGO 2.761% 01-04-45	23.529,98	0,00	10.000 VERISK ANALYTICS 5.25% 15-03-35	9.913,94	0,00
50.000 UNIVERSITY OF CHICAGO 4.003% 01-10-53	39.110,60	0,00	10.000 VERISK ANALYTICS 5.5% 15-06-45	9.369,54	0,00
69.000 UNIVERSITY OF M 4.0630 22-52 01/04S	53.909,06	0,01	50.000 VERISK ANALYTICS 5.75% 01-04-33	51.786,19	0,01
10.000 UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	6.419,69	0,00	50.000 VERIZON COM 5.85 05-35 15/09S	52.441,82	0,01
70.000 UNIVERSITY OF SOUTHERN CALIFORNIA 3.028% 01-10-39	56.912,74	0,01	50.000 VERIZON COMMUNICATION 0.1925% 24-03-28	61.553,32	0,01
114.000 UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	89.662,84	0,01	40.000 VERIZON COMMUNICATION 0.555% 24-03-31	48.871,33	0,01
30.000 UNIVERSITY OF SOUTHERN CALIFORNIA 4.976% 01-10-53	27.453,41	0,00	50.000 VERIZON COMMUNICATION 1.0% 30-11-27	62.642,03	0,01
180.000 UNUM PROVIDENT 4.125% 15-06-51	132.370,67	0,02	170.000 VERIZON COMMUNICATION 1.125% 19-09-35	150.803,06	0,02
100.000 UNUM PROVIDENT 6.0% 15-06-54	94.601,74	0,01	140.000 VERIZON COMMUNICATION 1.25% 08-04-30	147.383,33	0,02
140.000 UPMC 5.0350 23-33 15/05S	141.684,42	0,02	100.000 VERIZON COMMUNICATION 1.3% 18-05-33	96.875,49	0,01
200.000 USAA CAPITAL 4.375% 01-06-28	200.580,71	0,02	100.000 VERIZON COMMUNICATION 1.75% 20-01-31	87.792,53	0,01
130.000 US BAN 2.491% 03-11-36	112.238,35	0,01	150.000 VERIZON COMMUNICATION 1.85% 18-05-40	125.660,92	0,02
90.000 US BAN 2.677% 27-01-33	80.094,88	0,01	120.000 VERIZON COMMUNICATION 1.875% 19-09-30	137.538,78	0,02
20.000 US BAN 4.481% 26-01-32	19.789,73	0,00	110.000 VERIZON COMMUNICATION 1.875 20-38 03/11S	90.845,74	0,01
250.000 US BAN 4.548% 22-07-28	250.269,57	0,03	100.000 VERIZON COMMUNICATION 2.1% 22-03-28	96.017,11	0,01
149.000 US BAN 4.653% 01-02-29	149.604,14	0,02	228.000 VERIZON COMMUNICATION 2.355% 15-03-32	199.026,36	0,02
150.000 US BAN 4.839% 01-02-34	148.277,01	0,02	110.000 VERIZON COMMUNICATION 2.375% 22-03-28	77.201,28	0,01
110.000 US BAN 4.967% 22-07-33	108.902,87	0,01	138.000 VERIZON COMMUNICATION 2.55% 21-03-31	125.287,56	0,02
145.000 US BAN 5.046% 12-02-31	147.107,51	0,02	55.000 VERIZON COMMUNICATION 2.65% 20-11-40	38.618,69	0,00
100.000 US BAN 5.083% 15-05-31	101.390,42	0,01	100.000 VERIZON COMMUNICATION 2.875% 15-01-38	100.319,45	0,01
100.000 US BAN 5.1% 23-07-30	101.761,28	0,01	120.000 VERIZON COMMUNICATION 2.875% 20-11-50	72.807,07	0,01
120.000 US BAN 5.384% 23-01-30	122.780,10	0,02	100.000 VERIZON COMMUNICATION 2.987% 30-10-56	58.790,37	0,01
80.000 US BAN 5.678% 23-01-35	82.605,31	0,01	50.000 VERIZON COMMUNICATION 3.0% 20-11-60	28.632,01	0,00
147.000 US BAN 5.775% 12-06-29	151.142,65	0,02	177.000 VERIZON COMMUNICATION 3.15% 22-03-30	168.437,72	0,02
160.000 US BAN 5.836% 12-06-34	167.020,43	0,02	250.000 VERIZON COMMUNICATION 3.4% 22-03-41	192.239,29	0,02
150.000 US BAN 5.85% 21-10-33	157.522,23	0,02	332.000 VERIZON COMMUNICATION 3.55% 22-03-51	231.587,77	0,03
100.000 UTAH ACQUISITION SUB 3.125% 22-11-28	113.875,79	0,01	160.000 VERIZON COMMUNICATION 3.7% 22-03-61	106.463,33	0,01
70.000 VALERO ENERGY 2.15% 15-09-27	67.874,49	0,01	100.000 VERIZON COMMUNICATION 3.75% 06-08-37	109.816,75	0,01
60.000 VALERO ENERGY 4.9% 15-03-45	52.535,52	0,01	100.000 VERIZON COMMUNICATION 3.75% 28-02-36	111.524,79	0,01
70.000 VALERO ENERGY 5.15% 10-03-36	69.163,34	0,01	100.000 VERIZON COMMUNICATION 3.875% 01-03-52	72.853,32	0,01
98.000 VALERO ENERGY 5.15% 15-02-30	100.077,63	0,01	150.000 VERIZON COMMUNICATION 3.9962% 15-06-56	166.891,68	0,02
84.000 VALERO ENERGY 6.625% 15-06-37	91.878,58	0,01	110.000 VERIZON COMMUNICATION 4.0% 22-03-50	83.039,82	0,01
100.000 VALERO ENERGY 7.5% 15-04-32	113.226,04	0,01	250.000 VERIZON COMMUNICATION 4.016% 03-12-29	246.599,28	0,03
100.000 VALMONT INTERNATIONA 5 14-44 01/10S	88.109,69	0,01	90.000 VERIZON COMMUNICATION 4.125% 15-08-46	71.545,88	0,01
75.000 VENTAS REALTY LP 3.0% 15-01-30	70.701,83	0,01	126.000 VERIZON COMMUNICATION 4.125% 16-03-27	125.941,84	0,02
10.000 VENTAS REALTY LP 4.0% 01-03-28	9.900,76	0,00	130.000 VERIZON COMMUNICATION 4.2462% 15-08-56	144.562,63	0,02
120.000 VENTAS REALTY LP 4.4% 15-01-29	119.387,23	0,01	125.000 VERIZON COMMUNICATION 4.25% 31-10-30	147.720,35	0,02
170.000 VENTAS REALTY LP 4.875% 15-04-49	145.885,23	0,02	266.000 VERIZON COMMUNICATION 4.329% 21-09-28	266.067,55	0,03
100.000 VENTAS REALTY LP 5.1% 15-07-32	100.528,33	0,01	32.000 VERIZON COMMUNICATION 4.4% 01-11-34	30.449,69	0,00
95.000 VERALTO CORPORATION 5.35% 18-09-28	97.007,55	0,01	190.000 VERIZON COMMUNICATION 4.5% 10-08-33	184.276,15	0,02
			60.000 VERIZON COMMUNICATION 4.5% 17-08-27	40.671,39	0,01
			90.000 VERIZON COMMUNICATION 4.522% 15-09-48	73.634,86	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000 VERIZON COMMUNICATION 4.672% 15-03-55	65.121,28	0,01	149.000 VIRGINIA ELECTRIC POWER 3.75% 15-05-27	148.166,93	0,02
110.000 VERIZON COMMUNICATION 4.75% 15-01-33	108.591,76	0,01	70.000 VIRGINIA ELECTRIC POWER 3.8% 01-04-28	69.328,37	0,01
100.000 VERIZON COMMUNICATION 4.75% 31-10-34	120.614,30	0,01	10.000 VIRGINIA ELECTRIC POWER 4.65% 15-08-43	8.689,17	0,00
170.000 VERIZON COMMUNICATION 4.78% 15-02-35	164.828,94	0,02	100.000 VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97.827,60	0,01
148.000 VERIZON COMMUNICATION 4.812% 15-03-39	137.807,92	0,02	90.000 VIRGINIA ELECTRIC POWER 4.95% 15-03-36	87.695,65	0,01
175.000 VERIZON COMMUNICATION 4.862% 21-08-46	152.528,63	0,02	70.000 VIRGINIA ELECTRIC POWER 5.0% 01-04-33	70.411,38	0,01
160.000 VERIZON COMMUNICATION 5.0% 15-01-36	156.594,61	0,02	50.000 VIRGINIA ELECTRIC POWER 5.05% 15-08-34	49.955,56	0,01
30.000 VERIZON COMMUNICATION 5.012% 15-04-49	26.407,65	0,00	70.000 VIRGINIA ELECTRIC POWER 5.15% 15-03-35	69.853,51	0,01
90.000 VERIZON COMMUNICATION 5.012% 21-08-54	77.713,22	0,01	80.000 VIRGINIA ELECTRIC POWER 5.45% 01-04-53	74.905,43	0,01
160.000 VERIZON COMMUNICATION 5.25% 02-04-35	160.186,44	0,02	100.000 VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95.218,64	0,01
67.000 VERIZON COMMUNICATION 5.25% 16-03-37	66.165,30	0,01	100.000 VIRGINIA ELECTRIC POWER 5.65% 15-03-55	96.070,59	0,01
160.000 VERIZON COMMUNICATION 5.401% 02-07-37	159.396,42	0,02	80.000 VIRGINIA ELECTRIC POWER 5.7% 15-03-56	77.191,48	0,01
100.000 VERIZON COMMUNICATION 5.5% 23-02-54	94.245,72	0,01	10.000 VIRGINIA ELECTRIC POWER 6.0% 15-05-37	10.520,86	0,00
150.000 VERIZON COMMUNICATION 5.75% 30-11-45	146.057,92	0,02	80.000 VIRGINIA ELECTRIC POWER 8.875% 15-11-38	104.403,75	0,01
212.000 VERIZON COMMUNICATION 5.875% 30-11-55	206.030,21	0,03	100.000 VISTRA OPERATIONS CO LLC 4.3% 15-10-28	98.918,39	0,01
147.000 VERIZON COMMUNICATION 6.0% 30-11-65	142.604,76	0,02	100.000 VISTRA OPERATIONS CO LLC 4.6% 15-10-30	98.237,44	0,01
40.000 VERIZON COMMUNICATION 6.4% 15-09-33	43.447,26	0,01	100.000 VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97.863,76	0,01
60.000 VERIZON COMMUNICATION 6.55% 15-09-43	64.246,89	0,01	68.000 VISTRA OPERATIONS CO LLC 6.0% 15-04-34	70.101,48	0,01
60.000 VI 0.75% 15-08-27	57.420,41	0,01	100.000 VISTRA OPERATIONS CO LLC 6.95% 15-10-33	109.029,68	0,01
155.000 VI 1.9% 15-04-27	151.765,96	0,02	28.000 VMWARE 1.8% 15-08-28	26.361,58	0,00
20.000 VI 2.0% 15-08-50	10.553,39	0,00	110.000 VMWARE 2.2% 15-08-31	96.639,56	0,01
100.000 VI 2.05% 15-04-30	91.990,46	0,01	80.000 VMWARE 4.7% 15-05-30	80.523,89	0,01
100.000 VI 2.25% 15-05-28	112.918,27	0,01	200.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.25% 22-03-29	202.277,84	0,03
100.000 VI 2.375% 15-06-34	105.280,58	0,01	206.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.9% 12-09-33	211.342,94	0,03
72.000 VI 2.75% 15-09-27	70.738,68	0,01	230.000 VOLKSWAGEN GROUP AMERICA FINANCE LLC 6.45% 16-11-30	242.917,54	0,03
100.000 VI 3.125% 15-05-33	112.065,65	0,01	100.000 VONTIER 2.95% 01-04-31	90.872,95	0,01
100.000 VI 3.5% 15-05-37	110.718,17	0,01	50.000 VOYA FINANCIAL 5.7% 15-07-43	47.709,74	0,01
80.000 VI 3.65% 15-09-47	60.896,84	0,01	40.000 VOYA GLOBAL FUNDING 4.6% 24-11-30	39.413,70	0,00
100.000 VI 3.875% 15-05-44	108.714,23	0,01	140.000 VSP OPTICAL GROUP 5.45% 01-12-35	137.169,43	0,02
70.000 VI 4.4% 12-02-33	69.260,29	0,01	100.000 VULCAN MATERIALS 3.9% 01-04-27	99.655,35	0,01
100.000 VI 4.7% 12-02-36	98.955,54	0,01	50.000 VULCAN MATERIALS 4.5% 15-06-47	41.491,80	0,01
132.000 VIATRIS 2.3% 22-06-27	128.046,62	0,02	20.000 VULCAN MATERIALS 4.7% 01-03-48	17.029,88	0,00
100.000 VIATRIS 2.7% 22-06-30	90.591,06	0,01	50.000 VULCAN MATERIALS 5.35% 01-12-34	50.818,73	0,01
70.000 VIATRIS 3.85% 22-06-40	53.139,46	0,01	70.000 VULCAN MATERIALS 5.7% 01-12-54	67.894,40	0,01
150.000 VIATRIS 4.0% 22-06-50	98.212,94	0,01	70.000 VZ 4 3/4 11/01/41	62.999,90	0,01
100.000 VICI PROPERTIES LP 4.75% 01-04-28	100.125,11	0,01	50.000 WACHOVIA 5.5% 01-08-35	50.433,31	0,01
90.000 VICI PROPERTIES LP 4.75% 15-02-28	90.119,45	0,01	60.000 WAKEMED 3.2860 22-52 01/10S	40.133,21	0,00
100.000 VICI PROPERTIES LP 5.125% 15-05-32	98.629,97	0,01	60.000 WALMART 1.5% 22-09-28	56.620,77	0,01
40.000 VICI PROPERTIES LP 5.125% 15-11-31	39.695,04	0,00	80.000 WALMART 1.8% 22-09-31	70.934,90	0,01
90.000 VICI PROPERTIES LP 5.625% 01-04-35	89.516,89	0,01	57.000 WALMART 2.65% 22-09-51	35.101,01	0,00
100.000 VICI PROPERTIES LP 5.75% 01-04-34	100.949,78	0,01	10.000 WALMART 2.95% 24-09-49	6.670,69	0,00
40.000 VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	38.335,91	0,00	50.000 WALMART 3.625% 15-12-47	38.451,93	0,00
45.000 VICI PROPERTIES LP VICI NOTE 4.5% 15-01-28	44.724,27	0,01	80.000 WALMART 3.7% 26-06-28	79.584,46	0,01
60.000 VICI PROPERTIES LP VICI NOTE 4.625% 01-12-29	58.985,49	0,01	70.000 WALMART 3.9% 15-04-28	69.968,84	0,01
10.000 VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	10.083,89	0,00	130.000 WALMART 3.95% 09-09-27	130.062,24	0,02
10.000 VIRGINIA ELEC 4.6 18-48 28/11S	8.314,60	0,00	123.000 WALMART 4.05% 29-06-48	100.505,38	0,01
130.000 VIRGINIA ELECTRIC POWER 2.4% 30-03-32	114.644,37	0,01	70.000 WALMART 4.1% 28-04-27	70.152,82	0,01
10.000 VIRGINIA ELECTRIC POWER 2.95% 15-11-51	6.151,01	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
95.000 WALMART 4.15% 09-09-32	94.579,33	0,01	100.000 WELLS FARGO 2.766% 23-07-29	113.319,52	0,01
90.000 WALMART 4.35% 28-04-30	90.871,25	0,01	200.000 WELLS FARGO 2.879% 30-10-30	188.706,46	0,02
80.000 WALMART 4.5% 09-09-52	69.147,23	0,01	245.000 WELLS FARGO 3.068% 30-04-41	183.956,27	0,02
163.000 WALMART 4.5% 15-04-53	140.994,75	0,02	156.000 WELLS FARGO 3.35% 02-03-33	143.123,83	0,02
110.000 WALMART 4.875% 21-09-29	133.801,90	0,02	208.000 WELLS FARGO 3.526% 24-03-28	206.298,10	0,03
120.000 WALMART 4.9% 28-04-35	121.588,64	0,02	200.000 WELLS FARGO 3.584% 22-05-28	198.030,64	0,02
100.000 WALMART 5.25% 01-09-35	104.367,80	0,01	100.000 WELLS FARGO 3.866% 23-07-36	112.496,64	0,01
100.000 WALMART 5.625% 15-04-41	104.979,41	0,01	250.000 WELLS FARGO 3.9% 01-05-45	194.999,01	0,02
50.000 WALMART 5.625% 27-03-34	67.989,31	0,01	120.000 WELLS FARGO 4.078% 15-09-29	118.675,93	0,01
60.000 WALMART 5.875% 05-04-27	61.218,09	0,01	109.000 WELLS FARGO 4.15% 24-01-29	108.372,15	0,01
73.000 WALMART 6.2% 15-04-38	81.256,85	0,01	100.000 WELLS FARGO 4.3% 22-07-27	99.837,05	0,01
45.000 WALMART 6.5% 15-08-37	51.506,89	0,01	172.000 WELLS FARGO 4.478% 04-04-31	170.648,80	0,02
39.000 WALMART 7.55% 15-02-30	43.738,90	0,01	220.000 WELLS FARGO 4.611% 25-04-53	182.465,43	0,02
40.000 WAL-MART STORES 5.75 00-30 19/06S	54.987,38	0,01	180.000 WELLS FARGO 4.65% 04-11-44	150.823,55	0,02
36.000 WAL-MART STORES INC 28/09/35	47.257,24	0,01	110.000 WELLS FARGO 4.75% 07-12-46	92.233,68	0,01
50.000 WALT DISNEY COMPAN 4.375 11-41 16/08S	44.352,61	0,01	200.000 WELLS FARGO 4.808% 25-07-28	200.836,88	0,02
30.000 WASHINGTON GAS LIGHT 3.65% 15-09-49	21.364,91	0,00	50.000 WELLS FARGO 4.892% 15-09-36	48.635,99	0,01
60.000 WASHINGTON GAS LIGHT 3.796 16-46 15/09S	45.808,63	0,01	164.000 WELLS FARGO 4.897% 25-07-33	163.081,88	0,02
30.000 WASHINGTON UNIV 3.5240 22-54 15/04S	21.474,81	0,00	150.000 WELLS FARGO 4.9% 17-11-45	128.723,88	0,02
80.000 WASHINGTON UNIVERSITY THE 4.349% 15-04-22	59.774,66	0,01	80.000 WELLS FARGO 4.96% 23-01-37	77.936,85	0,01
50.000 WASTE MANAGEMENT 1.15% 15-03-28	47.199,69	0,01	160.000 WELLS FARGO 4.97% 23-04-29	161.382,18	0,02
50.000 WASTE MANAGEMENT 1.5% 15-03-31	43.473,70	0,01	350.000 WELLS FARGO 5.013% 04-04-51	308.844,87	0,04
50.000 WASTE MANAGEMENT 2.0% 01-06-29	46.615,91	0,01	200.000 WELLS FARGO 5.083% 26-04-28	146.055,34	0,02
10.000 WASTE MANAGEMENT 2.95% 01-06-41	7.464,63	0,00	240.000 WELLS FARGO 5.15% 23-04-31	244.074,56	0,03
250.000 WASTE MANAGEMENT 3.875% 15-01-29	247.466,29	0,03	200.000 WELLS FARGO 5.198% 23-01-30	203.294,23	0,03
90.000 WASTE MANAGEMENT 4.15% 15-04-32	88.261,95	0,01	50.000 WELLS FARGO 5.211% 03-12-35	49.772,43	0,01
80.000 WASTE MANAGEMENT 4.5% 15-03-28	80.498,78	0,01	200.000 WELLS FARGO 5.244% 24-01-31	203.828,28	0,03
50.000 WASTE MANAGEMENT 4.625% 15-02-33	50.062,30	0,01	245.000 WELLS FARGO 5.389% 24-04-34	248.514,13	0,03
100.000 WASTE MANAGEMENT 4.65% 15-03-30	100.900,29	0,01	150.000 WELLS FARGO 5.433% 23-01-47	141.990,95	0,02
30.000 WASTE MANAGEMENT 4.8% 15-03-32	30.456,03	0,00	116.000 WELLS FARGO 5.499% 23-01-35	118.032,77	0,01
100.000 WASTE MANAGEMENT 4.875% 15-02-34	101.181,60	0,01	164.000 WELLS FARGO 5.557% 25-07-34	167.941,84	0,02
70.000 WASTE MANAGEMENT 4.95% 15-03-35	70.217,16	0,01	275.000 WELLS FARGO 5.574% 25-07-29	281.207,90	0,03
50.000 WASTE MANAGEMENT 5.35% 15-10-54	47.584,38	0,01	210.000 WELLS FARGO 5.605% 23-04-36	214.891,56	0,03
200.000 WEA FINANCE LLCWESTFIEL UK EUROPE 4.75% 17-09-44	166.475,71	0,02	170.000 WELLS FARGO 5.606% 15-01-44	162.231,10	0,02
100.000 WEA FINNANCE LLC 3.5% 15-06-29	96.476,32	0,01	170.000 WELLS FARGO 5.707% 22-04-28	172.207,62	0,02
60.000 WEA FINNANCE LLC 4.125% 20-09-28	59.184,47	0,01	20.000 WELLS FARGO 5.95% 15-12-36	20.627,70	0,00
70.000 WEA FINNANCE LLC 4.625% 20-09-48	55.847,25	0,01	189.000 WELLS FARGO 6.303% 23-10-29	196.903,42	0,02
20.000 WEBSTER FINANCIAL 4.1% 25-03-29	19.583,00	0,00	126.000 WELLS FARGO 6.491% 23-10-34	136.256,00	0,02
50.000 WEBSTER FINANCIAL 5.784% 11-09-35	50.739,55	0,01	121.000 WELLS FARGO 7.95% 15-11-29	134.051,67	0,02
80.000 WEC ENERGY GROUP 1.375% 15-10-27	76.417,62	0,01	250.000 WELLS FARGO BANK NA 6.6% 15-01-38	273.399,11	0,03
60.000 WEC ENERGY GROUP 2.2% 15-12-28	56.669,47	0,01	120.000 WELLS FARGO CO 5.375 05-35 07/02S	123.257,01	0,02
40.000 WEC ENERGY GROUP 4.75% 15-01-28	40.289,24	0,01	50.000 WELLS FARGO REGD 4.625 06-35 02/11S	60.734,71	0,01
100.000 WELLS FARGO 0.625% 14-08-30	101.651,02	0,01	70.000 WELLTOWER 2.05% 15-01-29	65.853,31	0,01
167.000 WELLS FARGO 0.625% 25-03-30	171.806,71	0,02	50.000 WELLTOWER 2.75% 15-01-32	44.949,76	0,01
135.000 WELLS FARGO 2.125% 24-09-31	151.694,61	0,02	40.000 WELLTOWER 2.8% 01-06-31	36.629,80	0,00
179.000 WELLS FARGO 2.393% 02-06-28	174.716,49	0,02	10.000 WELLTOWER 4.25% 15-04-28	9.991,52	0,00
220.000 WELLS FARGO 2.572% 11-02-31	203.565,06	0,03	100.000 WELLTOWER 4.5% 01-12-34	120.173,54	0,01
			100.000 WELLTOWER OP LLC 4.5% 01-07-30	99.952,19	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 WELLTOWER OP LLC 4.8% 20-11-28	129.981,14	0,02	50.000 WILLIAMS COMPANIES 5.8% 15-11-54	48.203,38	0,01
50.000 WELLTOWER OP LLC 5.125% 01-07-35	50.092,89	0,01	100.000 WILLIAMS COMPANIES 6.3% 15-04-40	105.844,44	0,01
120.000 WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	124.571,11	0,02	20.000 WILLIAMS COMPANIES I 5.8 13-43 15/11S	19.575,10	0,00
10.000 WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	8.828,33	0,00	170.000 WILLIS NORTH AMERICA 3.875% 15-09-49	122.918,60	0,02
80.000 WESTERN GAS PARTNERS LP 4.3% 01-02-30	77.735,71	0,01	100.000 WILLIS NORTH AMERICA 4.55% 15-03-31	98.667,82	0,01
60.000 WESTERN GAS PARTNERS LP 4.5% 01-03-28	60.070,26	0,01	130.000 WILLIS NORTH AMERICA 4.65% 15-06-27	130.229,40	0,02
100.000 WESTERN GAS PARTNERS LP 5.25% 01-02-50	84.331,90	0,01	50.000 WILLIS NORTH AMERICA 5.35% 15-05-33	50.535,86	0,01
110.000 WESTERN GAS PARTNERS LP 5.3% 01-03-48	92.952,96	0,01	50.000 WINTRUST FINANCIAL 4.85% 06-06-29	48.927,45	0,01
70.000 WESTERN GAS PARTNERS LP 5.5% 15-12-35	68.837,49	0,01	10.000 WISCONSIN POWER 1.9500 21-31 16/09S	8.666,05	0,00
100.000 WESTERN GAS PARTNERS LP 6.15% 01-04-33	104.437,03	0,01	98.000 WISCONSIN PUBLIC SERVICE 4.55% 01-12-29	98.322,66	0,01
10.000 WESTERNSOUTHERN GLOBAL FUNDING 4.25% 29-01-29	9.912,93	0,00	30.000 WISCONSIN PUBLIC SERVICE 4.752% 01-11-44	26.399,74	0,00
50.000 WESTERNSOUTHERN GLOBAL FUNDING 4.5% 16-07-28	50.000,90	0,01	100.000 WISNSIN ELECTRIC POWER 4.15% 15-10-30	98.702,45	0,01
10.000 WESTERNSOUTHERN GLOBAL FUNDING 4.7% 10-12-32	9.737,61	0,00	90.000 WISNSIN ELECTRIC POWER 4.75% 30-09-32	90.556,68	0,01
30.000 WESTERNSOUTHERN GLOBAL FUNDING 4.9% 01-05-30	30.177,56	0,00	30.000 WISNSIN ELECTRIC POWER 5.0% 15-05-29	30.566,81	0,00
50.000 WESTERN UNION 4.75% 15-06-29	49.597,20	0,01	10.000 WISNSIN ELECTRIC POWER 5.05% 01-10-54	8.974,32	0,00
50.000 WESTERN UNION 6.2% 17-11-36	50.956,65	0,01	100.000 WISNSIN POWER AND LIGHT 3.65% 01-04-50	70.865,03	0,01
80.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	80.221,56	0,01	20.000 WISNSIN POWER AND LIGHT 3.95% 01-09-32	19.083,92	0,00
100.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	101.048,86	0,01	100.000 WMG ACQUISITION 3.0% 15-02-31	91.766,08	0,01
33.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	33.736,84	0,00	20.000 WMG ACQUISITION 3.75% 01-12-29	18.980,57	0,00
30.000 WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	30.868,83	0,00	110.000 WMG ACQUISITION 3.875% 15-07-30	103.235,45	0,01
100.000 WESTLAKE CHEMIC 4.3750 17-47 15/11S	77.199,05	0,01	130.000 WORKDAY 3.7% 01-04-29	126.697,12	0,02
80.000 WESTLAKE CORPORATION 3.125% 15-08-51	48.543,53	0,01	170.000 WORKDAY 3.8% 01-04-32	157.800,07	0,02
100.000 WESTLAKE CORPORATION 5.0% 15-08-46	85.885,82	0,01	70.000 WP CAREY 2.4% 01-02-31	62.621,17	0,01
110.000 WESTLAKE CORPORATION 5.55% 15-11-35	109.537,20	0,01	50.000 WP CAREY 3.85% 15-07-29	48.816,55	0,01
20.000 WESTLAKE CORPORATION 6.375% 15-11-55	19.704,76	0,00	100.000 WP CAREY 4.65% 15-07-30	99.360,31	0,01
30.000 WEYERHAEUSER COMPANY 3.375% 09-03-33	27.047,62	0,00	20.000 WP CAREY 5.375% 30-06-34	20.010,61	0,00
137.000 WEYERHAEUSER COMPANY 4.0% 15-04-30	133.329,18	0,02	60.000 WRK 3.9% 01-06-28	59.266,46	0,01
60.000 WEYERHAEUSER COMPANY 7.375% 15-03-32	66.884,25	0,01	100.000 WRK 4.0% 15-03-28	99.456,93	0,01
100.000 WHISTLER PIPELINE LLC 5.4% 30-09-29	102.397,36	0,01	112.000 WRK 4.2% 01-06-32	107.554,52	0,01
50.000 WHISTLER PIPELINE LLC 5.7% 30-09-31	51.324,70	0,01	70.000 WRK 4.9% 15-03-29	70.646,75	0,01
50.000 WILLIAMS COMPANIES 2.6% 15-03-31	45.254,59	0,01	50.000 WW GRAINGER 3.75% 15-05-46	38.798,43	0,00
150.000 WILLIAMS COMPANIES 3.5% 15-11-30	142.565,05	0,02	110.000 WW GRAINGER 4.2% 15-05-47	90.666,57	0,01
150.000 WILLIAMS COMPANIES 3.75% 15-06-27	148.871,18	0,02	30.000 WW GRAINGER 4.6% 15-06-45	26.618,08	0,00
100.000 WILLIAMS COMPANIES 4.625% 30-06-30	99.916,54	0,01	162.000 WYETH 5.95% 01-04-37	171.663,70	0,02
55.000 WILLIAMS COMPANIES 4.8% 15-11-29	55.549,75	0,01	60.000 WYETH 6.0% 15-02-36	64.088,70	0,01
50.000 WILLIAMS COMPANIES 4.85% 01-03-48	42.760,21	0,01	70.000 WYETH 6.5% 01-02-34	77.344,65	0,01
50.000 WILLIAMS COMPANIES 4.9% 15-03-29	50.566,43	0,01	41.000 XCEL ENERGY 3.4% 01-06-30	39.169,04	0,00
50.000 WILLIAMS COMPANIES 5.1% 15-09-45	45.208,54	0,01	100.000 XCEL ENERGY 5.5% 15-03-34	101.669,86	0,01
100.000 WILLIAMS COMPANIES 5.15% 15-03-34	100.195,52	0,01	60.000 XCEL ENERGY 5.6% 15-04-35	60.987,88	0,01
100.000 WILLIAMS COMPANIES 5.15% 15-03-36	98.540,77	0,01	100.000 XILINX INC 2.375 20-30 19/05S	92.249,68	0,01
39.000 WILLIAMS COMPANIES 5.3% 15-08-28	39.799,93	0,00	20.000 XYLEM 1.95% 30-01-28	19.188,88	0,00
70.000 WILLIAMS COMPANIES 5.3% 30-09-35	69.947,25	0,01	50.000 XYLEM 2.25% 30-01-31	45.013,70	0,01
90.000 WILLIAMS COMPANIES 5.6% 15-03-35	92.043,56	0,01	50.000 XYLEM 4.375% 01-11-46	41.452,29	0,01
100.000 WILLIAMS COMPANIES 5.65% 15-03-33	103.446,81	0,01	80.000 YALE-NEW HAVEN 2.4960 20-50 01/07S	47.154,89	0,01
50.000 WILLIAMS COMPANIES 5.75% 24-06-44	48.719,79	0,01	100.000 YALE UNIVERSITY 4.701% 15-04-32	101.539,48	0,01
			40.000 ZIMMER BIOMET 1.56% 04-09-35	49.941,54	0,01
			60.000 ZIMMER BIOMET 4.45% 15-08-45	51.298,72	0,01
			30.000 ZIMMER BIOMET 5.05% 19-02-30	30.477,78	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
94.000 ZIMMER BIOMET 5.35% 01-12-28	96.143,41	0,01	100.000 AXA 3.25% 28-05-49 EMTN	113.079,29	0,01
70.000 ZIMMER BIOMET 5.5% 19-02-35	71.399,51	0,01	110.000 AXA 3.375% 31-05-34 EMTN	123.932,60	0,02
50.000 ZIMMER BIOMET 5.75% 30-11-39	50.634,50	0,01	100.000 AXA 4.125% 24-07-56 EMTN	111.349,15	0,01
250.000 ZIONS BANCORP 3.25 19-29 29/10S	231.686,09	0,03	241.000 AXA 4.25% 10-03-43 EMTN	277.569,14	0,03
152.000 ZOETIS 2.0% 15-05-30	138.138,17	0,02	100.000 AXA 5.5% 11-07-43 EMTN	123.054,99	0,02
80.000 ZOETIS 3.0% 12-09-27	78.631,10	0,01	100.000 AYYENS 3.0% 18-04-30	112.822,39	0,01
20.000 ZOETIS 3.9% 20-08-28	19.814,56	0,00	100.000 AYYENS 3.875% 16-07-29	116.238,47	0,01
80.000 ZOETIS 4.15% 17-08-28	79.742,68	0,01	100.000 AYYENS 4.875% 06-10-28 EMTN	118.912,93	0,01
100.000 ZOETIS 4.45% 20-08-48	83.840,54	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	110.132,31	0,01
8.000 ZOETIS INC 3.95 17-47 12/09S	6.269,16	0,00	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107.286,49	0,01
Finlande	2.724.040,52	0,34	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	99.155,42	0,01
116.000 BALDER FINLAND OYJ 1.0% 20-01-29	122.927,51	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99.069,96	0,01
100.000 INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114.834,86	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	104.342,68	0,01
100.000 LUMO HOMES 3.875% 12-03-32	109.649,72	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113.064,38	0,01
100.000 NESTE OYJ 3.75% 20-03-30 EMTN	115.823,84	0,01	40.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.2225% 30-01-32	52.574,77	0,01
100.000 NESTE OYJ 3.875% 21-05-31 EMTN	115.977,19	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112.846,99	0,01
90.000 NOKIA OYJ 4.375% 12-06-27	89.419,48	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112.416,94	0,01
80.000 NOKIA OYJ 6.625% 15-05-39	83.917,80	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115.284,82	0,01
200.000 NORDEA BANK ABP 4.625 18-33 13/09S	198.685,23	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	112.487,36	0,01
225.000 NORDEA BKP 0.5% 02-11-28 EMTN	240.986,34	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	114.261,51	0,01
100.000 NORDEA BKP 0.5% 14-05-27 EMTN	112.185,17	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	111.158,36	0,01
100.000 NORDEA BKP 1.625% 09-12-32	124.821,25	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114.461,83	0,01
100.000 NORDEA BKP 2.75% 02-05-30 EMTN	112.590,00	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115.345,54	0,01
200.000 NORDEA BKP 4.25% 28-08-30	198.096,30	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	114.464,85	0,01
200.000 NORDEA BKP 5.375% 22-09-27	202.981,57	0,03	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	117.536,94	0,01
139.000 OP CORPORATE BANK 0.1% 16-11-27	152.700,35	0,02	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	117.094,00	0,01
117.000 OP CORPORATE BANK 0.625% 27-07-27	130.478,91	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	236.282,17	0,03
100.000 OP CORPORATE BANK 2.875% 18-06-30	112.728,44	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115.113,10	0,01
100.000 SAMPO 3.375% 23-05-49	112.621,88	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197.145,58	0,02
147.000 STORA ENSO OYJ 2.5% 07-06-27	168.208,72	0,02	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200.155,58	0,02
100.000 UPM KYMMENE OY 7.45% 26-11-27	104.405,96	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	120.183,73	0,01
France	48.187.747,92	5,99	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.753% 13-07-27	200.849,48	0,02
100.000 ACCOR 3.625% 03-09-32 EMTN	111.241,08	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121.058,21	0,02
100.000 ACCOR 3.875% 11-03-31	113.864,57	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130.970,67	0,02
100.000 AIR LIQ FIN 0.625% 20-06-30	102.916,22	0,01	100.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	132.516,26	0,02
40.000 AIR LIQ FIN 0.9571% 03-03-34	49.086,97	0,01	200.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.538% 22-01-30	205.397,46	0,03
100.000 AIR LIQ FIN 1.25% 13-06-28	110.536,55	0,01	100.000 BNP PAR 0.5% 30-05-28 EMTN	111.605,32	0,01
100.000 AIR LIQ FIN 2.625% 05-11-29	112.212,13	0,01	100.000 BNP PAR 0.625% 03-12-32 EMTN	92.894,27	0,01
100.000 AIR LIQ FIN 3.5% 05-11-37 EMTN	109.713,30	0,01			
100.000 ALSTOM 0.0% 11-01-29	104.303,69	0,01			
100.000 ALTAREA COGEDIM 1.875% 17-01-28	111.195,76	0,01			
100.000 ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	113.410,45	0,01			
100.000 ARKEMA 1.5% 20-04-27 EMTN	113.162,00	0,01			
100.000 ARKEMA 3.5% 09-09-33 EMTN	110.308,09	0,01			
100.000 ARKEMA 3.5% 12-09-34 EMTN	109.182,99	0,01			
100.000 ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	117.225,60	0,01			
110.000 AXA 1.875% 10-07-42 EMTN	111.193,35	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 BNP PAR 0.875% 11-07-30 EMTN	105.495,18	0,01	100.000 BPCE 3.625% 01-10-33 EMTN	111.906,27	0,01
100.000 BNP PAR 1.375% 28-05-29 EMTN	107.828,37	0,01	100.000 BPCE 3.875% 11-01-29 EMTN	116.232,14	0,01
100.000 BNP PAR 2.1% 07-04-32 EMTN	103.953,41	0,01	100.000 BPCE 3.875% 25-01-36 EMTN	114.507,44	0,01
200.000 BNP PAR 2.159% 15-09-29	188.356,06	0,02	100.000 BPCE 3.875% 26-02-36 EMTN	111.575,35	0,01
100.000 BNP PAR 2.5% 31-03-32 EMTN	113.607,55	0,01	100.000 BPCE 4.0% 20-01-34 EMTN	113.945,42	0,01
100.000 BNP PAR 2.75% 25-07-28 EMTN	114.295,10	0,01	100.000 BPCE 4.0% 29-11-32 EMTN	116.897,45	0,01
220.000 BNP PAR 2.824% 26-01-41	153.861,74	0,02	100.000 BPCE 4.125% 08-03-33 EMTN	115.421,51	0,01
250.000 BNP PAR 2.871% 19-04-32	226.821,11	0,03	100.000 BPCE 4.125% 27-02-39 EMTN	111.085,03	0,01
100.000 BNP PAR 2.88% 06-05-30 EMTN	113.250,21	0,01	100.000 BPCE 4.25% 16-07-35 EMTN	114.708,87	0,01
200.000 BNP PAR 3.052% 13-01-31	187.578,99	0,02	100.000 BPCE 4.375% 13-07-28 EMTN	117.409,69	0,01
100.000 BNP PAR 3.494% 17-09-33 EMTN	111.548,65	0,01	100.000 BPCE 4.5% 13-01-33 EMTN	117.760,21	0,01
100.000 BNP PAR 3.583% 15-01-31 EMTN	114.657,89	0,01	100.000 BPCE 4.625% 02-03-30	118.235,31	0,01
100.000 BNP PAR 3.625% 01-09-29 EMTN	115.341,20	0,01	100.000 BPCE 4.875% 26-02-36 EMTN	117.252,31	0,01
100.000 BNP PAR 3.739% 20-04-34 EMTN	112.535,81	0,01	100.000 BPCE 5.125% 25-01-35 EMTN	118.593,60	0,01
100.000 BNP PAR 3.7796% 19-01-36 EMTN	112.186,40	0,01	100.000 BPCE 5.25% 16-04-29	130.257,59	0,02
100.000 BNP PAR 3.875% 10-01-31 EMTN	116.680,79	0,01	100.000 BPCE 5.25% 22-10-30 EMTN	130.667,42	0,02
100.000 BNP PAR 3.875% 23-02-29 EMTN	116.305,98	0,01	250.000 BPCE 5.417% 13-01-37	243.751,20	0,03
200.000 BNP PAR 3.945% 18-02-37 EMTN	224.568,42	0,03	250.000 BPCE 5.876% 14-01-31	257.311,86	0,03
100.000 BNP PAR 3.979% 06-05-36 EMTN	112.855,24	0,01	250.000 BPCE 5.936% 30-05-35	255.653,25	0,03
100.000 BNP PAR 4.095% 13-02-34 EMTN	115.771,99	0,01	250.000 BPCE 6.293% 14-01-36	261.597,25	0,03
100.000 BNP PAR 4.125% 24-05-33 EMTN	117.715,71	0,01	250.000 BPCE 6.508% 18-01-35	258.691,67	0,03
100.000 BNP PAR 4.125% 26-09-32 EMTN	117.805,39	0,01	100.000 BUREAU VERITAS 3.375% 01-10-33	111.427,82	0,01
100.000 BNP PAR 4.159% 28-08-34 EMTN	115.178,00	0,01	100.000 BUREAU VERITAS 3.5% 22-05-36	110.804,48	0,01
100.000 BNP PAR 4.1986% 16-07-35 EMTN	114.676,33	0,01	100.000 CA 0.875% 14-01-32 EMTN	97.840,08	0,01
100.000 BNP PAR 4.375% 13-01-29 EMTN	117.102,11	0,01	100.000 CA 1.125% 12-07-32 EMTN	97.736,01	0,01
200.000 BNP PAR 4.4% 14-08-28	199.098,98	0,02	100.000 CA 2.0% 25-03-29 EMTN	110.175,39	0,01
100.000 BNP PAR 4.75% 13-11-32 EMTN	119.644,57	0,01	100.000 CA 2.5% 22-04-34	102.900,38	0,01
200.000 BNP PAR 4.792% 09-05-29	200.524,19	0,02	100.000 CA 2.5% 29-08-29 EMTN	112.192,88	0,01
200.000 BNP PAR 5.085% 09-05-31	201.644,23	0,03	40.000 CA 2.5075% 27-04-27 EMTN	50.833,05	0,01
210.000 BNP PAR 5.125% 13-01-29	212.050,83	0,03	100.000 CA 2.875% 16-02-30 EMTN	112.760,85	0,01
200.000 BNP PAR 5.283% 19-11-30	203.123,67	0,03	100.000 CA 3.125% 03-07-31 EMTN	112.279,33	0,01
200.000 BNP PAR 5.335% 12-06-29	202.947,57	0,03	100.000 CA 3.25% 25-08-32 EMTN	111.837,70	0,01
200.000 BNP PAR 5.497% 20-05-30	204.582,04	0,03	100.000 CA 3.75% 22-01-34 EMTN	114.352,91	0,01
250.000 BNP PAR 5.786% 13-01-33	258.127,98	0,03	100.000 CA 3.75% 27-05-35 EMTN	111.931,12	0,01
200.000 BNP PAR 5.894% 05-12-34	209.076,80	0,03	100.000 CA 3.875% 16-02-38 EMTN	110.289,70	0,01
100.000 BOUYGUES 0.5% 11-02-30	103.509,17	0,01	100.000 CA 3.875% 20-04-31 EMTN	116.764,17	0,01
100.000 BOUYGUES 2.25% 29-06-29	111.151,72	0,01	100.000 CA 3.875% 28-11-34 EMTN	114.895,66	0,01
100.000 BOUYGUES 3.875% 17-07-31	116.597,73	0,01	100.000 CA 4.125% 18-03-35 EMTN	115.083,13	0,01
100.000 BOUYGUES 4.625% 07-06-32	120.946,07	0,02	100.000 CA 4.125% 26-02-36 EMTN	115.080,06	0,01
100.000 BOUYGUES 5.375% 30-06-42	125.132,89	0,02	100.000 CA 4.25% 11-07-29	117.146,32	0,01
100.000 BPCE 0.25% 14-01-31	98.689,34	0,01	100.000 CA 4.375% 15-04-36	115.479,07	0,01
100.000 BPCE 1.0% 05-10-28 EMTN	109.714,18	0,01	100.000 CA 4.375% 27-11-33 EMTN	117.971,39	0,01
100.000 BPCE 1.625% 02-03-29	111.223,83	0,01	100.000 CA 4.875% 23-10-29	130.721,32	0,02
100.000 BPCE 1.75% 02-02-34 EMTN	108.126,63	0,01	250.000 CA 5.222% 27-05-31	252.827,46	0,03
100.000 BPCE 1.75% 26-04-27 EMTN	113.735,10	0,01	250.000 CA 5.23% 09-01-29	252.684,00	0,03
100.000 BPCE 3.375% 19-12-31 EMTN	112.583,31	0,01	250.000 CA 5.261% 12-01-37	244.749,77	0,03
250.000 BPCE 3.5% 23-10-27	246.291,39	0,03	100.000 CA 5.5% 28-08-33 EMTN	119.447,69	0,01
100.000 BPCE 3.5% 25-01-28 EMTN	115.645,12	0,01	250.000 CA 5.862% 09-01-36	257.500,71	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CA 6.0% 22-10-35 EMTN	132.941,38	0,02	100.000 ENGIE 1.75% 27-03-28 EMTN	112.141,32	0,01
250.000 CA 6.316% 03-10-29	259.967,28	0,03	100.000 ENGIE 2.125% 30-03-32 EMTN	105.786,34	0,01
250.000 CA FIX 12-01-32	246.376,91	0,03	100.000 ENGIE 3.875% 11-09-37 EMTN	111.517,81	0,01
100.000 CAPGEMINI 1.125% 23-06-30	103.511,96	0,01	100.000 ENGIE 4.25% 11-01-43 EMTN	110.243,88	0,01
100.000 CAPGEMINI 2.0% 15-04-29	109.826,87	0,01	100.000 ENGIE 4.5% 06-09-42 EMTN	114.295,12	0,01
100.000 CAPGEMINI 3.125% 25-09-31	111.255,69	0,01	100.000 ENGIE 4.5% PERP	110.338,03	0,01
100.000 CAPGEMINI 3.5% 25-09-34	109.523,87	0,01	100.000 ENGIE 4.75% PERP	116.758,18	0,01
100.000 CARREFOUR S A 2.375% 30-10-29	111.404,24	0,01	100.000 ENGIE 5.0% 01-10-60 EMTN	103.256,27	0,01
100.000 CARREFOUR S A 3.625% 17-10-32	113.417,88	0,01	100.000 ENGIE 5.125% PERP	117.265,16	0,01
100.000 CARREFOUR S A 3.75% 24-05-33	113.120,36	0,01	200.000 ENGIE 5.625% 10-04-34	204.840,91	0,03
100.000 CARREFOUR S A 4.125% 12-10-28	116.941,82	0,01	40.000 ENGIE 5.95% 16-03-11 EMTN	57.236,40	0,01
100.000 CARREFOUR S A 4.375% 14-11-31	118.302,00	0,01	50.000 ENGIE 7.0% 30-10-28 EMTN	68.999,29	0,01
100.000 CASA ASSURANCES 1.5% 06-10-31	101.575,56	0,01	100.000 ENGIE FIX PERP	111.068,81	0,01
100.000 CASA ASSURANCES 2.0% 17-07-30	106.170,71	0,01	100.000 ESSLORLUXOTTICA 0.375% 27-11-27	110.444,88	0,01
100.000 CASA ASSURANCES 5.875% 25-10-33	126.153,22	0,02	100.000 ESSLORLUXOTTICA 0.5% 05-06-28	109.285,06	0,01
100.000 CIE DE SAINT GOBAIN 4.625 12-29 09/10A	129.834,62	0,02	100.000 ESSLORLUXOTTICA 2.625% 10-01-30	112.390,77	0,01
100.000 CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101.041,44	0,01	100.000 ESSLORLUXOTTICA 2.875% 05-03-29	114.343,85	0,01
100.000 CIE GEN DES ETS MICHELIN 0.625% 02-11-40	71.795,07	0,01	150.000 FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	161.321,82	0,02
200.000 CIE GEN DES ETS MICHELIN 1.75% 28-05-27	226.988,31	0,03	100.000 GECINA 0.875% 30-06-36 EMTN	82.582,84	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112.837,99	0,01	100.000 GECINA 1.625% 14-03-30 EMTN	106.765,69	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	114.216,55	0,01	100.000 GECINA 1.625% 29-05-34 EMTN	94.845,46	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114.358,89	0,01	60.000 GIE PSA TRESORERIE 6.0% 19-09-33	74.797,84	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112.738,26	0,01	100.000 GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	107.698,64	0,01
100.000 COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	116.519,21	0,01	100.000 GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	114.151,11	0,01
100.000 COVIVIO 1.125% 17-09-31	97.999,59	0,01	100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	100.651,13	0,01
100.000 COVIVIO 1.5% 21-06-27	112.537,60	0,01	100.000 GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	117.494,73	0,01
100.000 COVIVIO HOTELS SCA 4.125% 23-05-33	113.131,18	0,01	100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	103.691,53	0,01
100.000 CREDIT LOGEMENT 1.081% 15-02-34	107.108,75	0,01	100.000 HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107.652,55	0,01
100.000 CREDIT MUTUEL ARKEA 0.75% 18-01-30	104.231,38	0,01	100.000 HSBC CONTINENTAL EUROPE 0.1% 03-09-27	110.632,79	0,01
100.000 CREDIT MUTUEL ARKEA 0.875% 11-03-33	93.367,98	0,01	100.000 ICADE PROMOTION 1.0% 19-01-30	102.478,18	0,01
100.000 CREDIT MUTUEL ARKEA 1.25% 11-06-29	109.788,80	0,01	100.000 ICADE PROMOTION 1.5% 13-09-27	112.379,15	0,01
100.000 CREDIT MUTUEL ARKEA 3.307% 06-05-32	112.492,24	0,01	100.000 IMERYS 1.0% 15-07-31	99.172,99	0,01
100.000 CREDIT MUTUEL ARKEA 3.625% 03-10-33	113.369,88	0,01	100.000 IMERYS 4.0% 21-11-32 EMTN	111.343,11	0,01
100.000 CREDIT MUTUEL ARKEA 3.635% 17-07-35	111.767,85	0,01	100.000 INDIGO GROUP 1.625% 19-04-28	111.286,71	0,01
100.000 CREDIT MUTUEL ARKEA 4.81% 15-05-35	117.188,84	0,01	100.000 JC DECAUX SE 5.0% 11-01-29	119.063,09	0,01
100.000 DANONE 1.208% 03-11-28 EMTN	109.334,33	0,01	100.000 KERING 3.125% 27-11-29 EMTN	113.388,49	0,01
100.000 DANONE 3.2% 12-09-31 EMTN	113.557,28	0,01	100.000 KERING 3.625% 05-09-27 EMTN	115.705,92	0,01
100.000 DANONE 3.481% 03-05-30 EMTN	115.229,08	0,01	100.000 KERING 3.625% 05-09-31 EMTN	114.231,93	0,01
100.000 DANONE 3.706% 13-11-29 EMTN	116.330,62	0,01	100.000 KERING 3.625% 11-03-36 EMTN	108.987,72	0,01
100.000 DASSAULT SYSTEMES 0.375% 16-09-29	103.873,24	0,01	100.000 KERING 3.625% 21-11-34 EMTN	111.122,48	0,01
100.000 EDENRED 1.375% 18-06-29	107.998,27	0,01	100.000 KERING 3.875% 05-09-35 EMTN	111.985,23	0,01
100.000 EDENRED 3.625% 13-06-31	113.971,79	0,01	100.000 KLEPIERRE 1.625% 13-12-32 EMTN	99.248,32	0,01
100.000 ELIS EX HOLDELIS 3.375% 02-09-31	111.957,78	0,01	100.000 KLEPIERRE 2.0% 12-05-29 EMTN	110.319,92	0,01
100.000 ENGIE 0.5% 24-10-30 EMTN	100.673,47	0,01	100.000 LA FRANCAISE DES JEUX 3.375% 21-11-33	110.640,73	0,01
100.000 ENGIE 1.25% 24-10-41	73.361,02	0,01	200.000 LEGRAND 0.75% 20-05-30	205.573,54	0,03
200.000 ENGIE 1.375% 28-02-29 EMTN	218.531,32	0,03			
100.000 ENGIE 1.5% 27-03-28 EMTN	111.624,94	0,01			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 L OREAL S A 2.5% 06-11-27 EMTN	114.431,63	0,01	10.000 RCI BANQUE 3.875% 12-01-29	11.586,35	0,00
100.000 L OREAL S A 2.75% 19-11-30	112.826,59	0,01	30.000 RCI BANQUE 3.875% 30-09-30	34.601,54	0,00
100.000 L OREAL S A 2.875% 19-05-28	114.716,26	0,01	100.000 RCI BANQUE 4.125% 04-04-31	116.243,27	0,01
100.000 L OREAL S A 3.375% 19-01-36	111.994,94	0,01	20.000 RCI BANQUE 4.875% 02-10-29	23.832,49	0,00
100.000 LVMH MOET HENNESSY 0.125% 11-02-28	109.273,95	0,01	70.000 RCI BANQUE 4.875% 14-06-28	82.611,76	0,01
100.000 LVMH MOET HENNESSY 0.375% 11-02-31	99.765,82	0,01	179.000 RCI BANQUE 4.875% 21-09-28	211.717,72	0,03
100.000 LVMH MOET HENNESSY 2.625% 07-03-29	113.375,44	0,01	100.000 ROQUETTE FRERES 3.774% 25-11-31	112.135,17	0,01
100.000 LVMH MOET HENNESSY 2.625% 25-06-30	112.143,53	0,01	100.000 SANOFI 1.25% 06-04-29	108.687,80	0,01
100.000 LVMH MOET HENNESSY 3.0% 07-03-32	112.027,62	0,01	100.000 SANOFI 1.25% 21-03-34 EMTN	96.369,46	0,01
100.000 LVMH MOET HENNESSY 3.125% 07-11-32	112.081,82	0,01	100.000 SANOFI 1.375% 21-03-30 EMTN	107.316,61	0,01
100.000 LVMH MOET HENNESSY 3.25% 07-09-29	115.131,78	0,01	100.000 SANOFI 2.625% 23-06-29 EMTN	113.019,98	0,01
100.000 MACIF 2.125% 21-06-52	99.111,57	0,01	64.000 SANOFI 3.625% 19-06-28	63.309,21	0,01
100.000 MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115.496,40	0,01	50.000 SANOFI 3.75% 03-11-27	49.812,81	0,01
100.000 MERCIALYS 2.5% 28-02-29	111.197,36	0,01	100.000 SANOFI 3.8% 03-11-28	99.199,59	0,01
100.000 ORANGE 0.5% 04-09-32 EMTN	94.522,27	0,01	103.000 SANOFI 4.2% 03-11-32	101.138,39	0,01
100.000 ORANGE 0.625% 16-12-33 EMTN	90.893,32	0,01	100.000 SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105.405,24	0,01
100.000 ORANGE 0.75% 29-06-34 EMTN	89.936,16	0,01	100.000 SCHNEIDER ELECTRIC SE 1.5% 15-01-28	111.871,82	0,01
100.000 ORANGE 1.25% 07-07-27 EMTN	112.901,58	0,01	200.000 SCHNEIDER ELECTRIC SE 2.625% 02-09-29	225.139,31	0,03
100.000 ORANGE 1.375% 04-09-49 EMTN	65.286,34	0,01	100.000 SCHNEIDER ELECTRIC SE 3.125% 13-10-29	114.183,30	0,01
100.000 ORANGE 1.375% 16-01-30 EMTN	107.014,49	0,01	100.000 SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115.376,71	0,01
100.000 ORANGE 1.375% 20-03-28 EMTN	111.497,10	0,01	100.000 SCHNEIDER ELECTRIC SE 3.375% 03-09-36	110.794,57	0,01
100.000 ORANGE 1.875% 12-09-30 EMTN	107.612,76	0,01	100.000 SCOR 4.522% 10-09-55	114.801,55	0,01
100.000 ORANGE 2.0% 15-01-29 EMTN	111.576,43	0,01	100.000 SG 0.5% 12-06-29	107.829,48	0,01
100.000 ORANGE 2.75% 19-05-29 EMTN	113.228,08	0,01	100.000 SG 0.875% 24-09-29 EMTN	104.929,11	0,01
100.000 ORANGE 3.5% 13-11-34 EMTN	111.523,49	0,01	100.000 SG 1.75% 22-03-29 EMTN	109.179,36	0,01
100.000 ORANGE 3.75% 04-09-37 EMTN	111.173,37	0,01	100.000 SG 2.125% 27-09-28 EMTN	111.593,38	0,01
100.000 ORANGE 3.75% 13-05-38 EMTN	110.310,42	0,01	100.000 SG 3.375% 14-05-30 EMTN	114.158,76	0,01
100.000 ORANGE 3.875% PERP EMTN	111.372,01	0,01	100.000 SG 3.5% 01-03-32 EMTN	112.738,18	0,01
200.000 ORANGE 4.0% 13-01-29	197.932,64	0,02	100.000 SG 3.625% 13-11-30	114.729,50	0,01
100.000 ORANGE 4.5% PERP	115.394,85	0,01	100.000 SG 3.75% 02-09-33 EMTN	112.590,71	0,01
80.000 ORANGE 5.375% 13-01-42	77.310,53	0,01	200.000 SG 3.75% 15-07-31	229.558,16	0,03
50.000 ORANGE 8.125% 20-11-28 EMTN	70.780,40	0,01	100.000 SG 3.75% 17-05-35 EMTN	112.858,28	0,01
100.000 ORANGE 8.125% 28-01-33 EMTN	145.479,40	0,02	100.000 SG 3.875% 20-11-35 EMTN	112.831,30	0,01
180.000 ORANGE 9.0% 01-03-31	212.708,12	0,03	100.000 SG 4.0% 04-02-37 EMTN	111.907,69	0,01
50.000 ORANGE EMTN 5.375 10-50 22/11A	56.801,44	0,01	100.000 SG 4.125% 02-06-27	116.630,94	0,01
50.000 ORANGE SA 5.625 04-34 23/01A	66.567,78	0,01	100.000 SG 4.125% 14-05-36 EMTN	114.052,67	0,01
100.000 PERNOD RICARD 1.75% 08-04-30	107.906,52	0,01	100.000 SG 4.25% 06-12-30 EMTN	117.010,63	0,01
100.000 PERNOD RICARD 3.25% 03-03-32	111.369,64	0,01	200.000 SG 4.75% 28-09-29	237.044,03	0,03
100.000 PERNOD RICARD 3.625% 07-05-34	111.390,19	0,01	100.000 SG 4.875% 21-11-31	120.187,33	0,01
100.000 PERNOD RICARD 3.75% 15-09-27	116.163,27	0,01	200.000 SG 5.249% 22-05-29	201.913,05	0,03
100.000 PERNOD RICARD 3.75% 15-09-33	113.317,11	0,01	200.000 SG 5.439% 03-10-36	195.551,83	0,02
100.000 PLUXEE NV 3.5% 04-09-28	115.018,69	0,01	100.000 SG 5.625% 02-06-33 EMTN	124.119,58	0,02
100.000 PRAEMIA HEALTHCARE 1.375% 17-09-30	101.713,05	0,01	100.000 SG 5.637% 09-09-32 EMTN	131.240,14	0,02
100.000 PSA BANQUE FRANCE 3.5% 19-07-27	115.574,44	0,01	200.000 SG 6.446% 10-01-29	205.834,67	0,03
50.000 RCI BANQUE 3.375% 06-06-30	56.562,24	0,01	250.000 SG 6.691% 10-01-34	266.689,34	0,03
10.000 RCI BANQUE 3.375% 26-07-29	11.408,84	0,00	200.000 SG 7.367% 10-01-53	208.782,77	0,03
40.000 RCI BANQUE 3.5% 17-01-28 EMTN	46.131,96	0,01	100.000 SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104.025,46	0,01
110.000 RCI BANQUE 3.75% 04-10-27	127.516,89	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106.569,72	0,01	100.000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110.305,53	0,01
100.000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	111.427,38	0,01	100.000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	109.039,07	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99.165,80	0,01	100.000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	105.660,56	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	103.183,76	0,01	100.000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	100.389,17	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111.993,99	0,01	100.000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	111.783,45	0,01
100.000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113.683,49	0,01	100.000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112.832,68	0,01
200.000	SUEZ SACA 2.375% 24-05-30 EMTN	219.265,62	0,03	60.000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	79.316,23	0,01
100.000	SUEZ SACA 5.0% 03-11-32 EMTN	121.622,51	0,02	100.000	VERALLIA SASU 3.875% 04-11-32	109.608,99	0,01
100.000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	114.536,65	0,01	100.000	VINCI 1.625% 18-01-29 EMTN	110.053,76	0,01
100.000	TELEPERFORMANCE SE 0.25% 26-11-27	108.945,81	0,01	100.000	VINCI 1.75% 26-09-30 EMTN	106.967,68	0,01
100.000	TELEPERFORMANCE SE 5.25% 22-11-28	117.883,76	0,01	200.000	VINCI 3.75% 10-04-29	196.146,96	0,02
100.000	TEREGA 0.875% 17-09-30	101.073,75	0,01	100.000	WENDEL 1.0% 01-06-31	100.894,60	0,01
100.000	THALES 1.0% 15-05-28 EMTN	110.062,07	0,01	100.000	WPP FINANCE 2.375% 19-05-27	113.887,79	0,01
100.000	THALES SERVICES SAS 4.125% 18-10-28	117.232,34	0,01	100.000	WPP FINANCE 4.125% 30-05-28	116.140,77	0,01
100.000	TIKEHAU CAPITAL 1.625% 31-03-29	104.206,36	0,01		Grèce	824.518,52	0,10
100.000	TOTAL CAPITAL INTL 0.75% 12-07-28	108.639,02	0,01	100.000	ALPHA BANK 6.875% 27-06-29	123.305,93	0,02
100.000	TOTAL CAPITAL INTL 1.491% 08-04-27	113.645,13	0,01	200.000	EUROBANK S A 4.0% 24-09-30	231.037,66	0,03
200.000	TOTAL CAPITAL INTL 1.994% 08-04-32	211.107,55	0,03	100.000	NATL BANK OF GREECE 4.5% 29-01-29	117.399,52	0,01
90.000	TOTAL CAPITAL INTL 2.986% 29-06-41	66.994,49	0,01	100.000	NATL BANK OF GREECE 5.875% 28-06-35	120.669,59	0,02
160.000	TOTAL CAPITAL INTL 3.127% 29-05-50	105.621,55	0,01	100.000	PIRAEUS BANK 3.0% 03-12-28	114.138,92	0,01
100.000	TOTAL CAPITAL INTL 3.16% 03-03-33	111.678,69	0,01	100.000	PIRAEUS BANK 4.625% 17-07-29	117.966,90	0,01
100.000	TOTAL CAPITAL INTL 3.386% 29-06-60	64.131,69	0,01		Hong-Kong	2.991.960,54	0,37
50.000	TOTAL CAPITAL INTL 3.455% 19-02-29	49.125,06	0,01	100.000	AIA GROUP 0.88% 09-09-33 EMTN	108.236,56	0,01
100.000	TOTAL CAPITAL INTL 3.461% 12-07-49	70.567,66	0,01	200.000	AIA GROUP 3.6% 09-04-29	196.773,05	0,02
100.000	TOTAL CAPITAL INTL 3.499% 03-03-37	109.177,92	0,01	200.000	AIA GROUP 5.375% 05-04-34	204.069,02	0,03
100.000	TOTAL CAPITAL INTL 3.852% 03-03-45	104.694,30	0,01	200.000	ALIBABA GROUP 2.7% 09-02-41	147.104,96	0,02
100.000	TOTAL CAPITAL INTL 4.06% 01-07-40	112.074,78	0,01	210.000	ALIBABA GROUP 3.15% 09-02-51	140.281,21	0,02
40.000	TOTALENERGIES CAPITAL 3.883% 11-10-28	39.903,58	0,00	200.000	ALIBABA GROUP 3.4% 06-12-27	197.543,39	0,02
54.000	TOTALENERGIES CAPITAL 4.724% 10-09-34	53.713,23	0,01	200.000	ALIBABA GROUP 4.2% 06-12-47	164.426,27	0,02
110.000	TOTALENERGIES CAPITAL 5.15% 05-04-34	112.575,20	0,01	100.000	BANGKOK BANK PUBLIC 9.025 98-29 15/03S	110.568,43	0,01
110.000	TOTALENERGIES CAPITAL 5.425% 10-09-64	102.249,41	0,01	200.000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 3.466% 23-09-36	180.212,58	0,02
80.000	TOTALENERGIES CAPITAL 5.488% 05-04-54	76.784,71	0,01	100.000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	112.314,65	0,01
110.000	TOTALENERGIES CAPITAL 5.638% 05-04-64	105.733,83	0,01	200.000	CK HUTCHISON INTL 24 5.375% 26-04-29	205.321,23	0,03
110.000	TOTALENERGIES SE FR 1.625% PERP	122.177,03	0,02	200.000	CK HUTCHISON INTL 24 5.5% 26-04-34	206.586,99	0,03
125.000	TOTALENERGIES SE FR 2.0% PERP	141.894,01	0,02	200.000	CK HUTCHISON INTL 25 4.25% 26-09-30	198.115,55	0,02
125.000	TOTALENERGIES SE FR 2.125% PERP	124.940,95	0,02	200.000	CLP POWER HONG KONG FINANCING 2.125% 30-06-30	183.681,21	0,02
120.000	TOTALENERGIES SE FR 3.79% PERP	133.825,57	0,02	200.000	FAR EAST HORIZON 5.875% 05-03-28	200.042,76	0,02
100.000	TOTALENERGIES SE FR 4.12% PERP	114.596,19	0,01	200.000	FWD GROUP 5.252% 22-09-30	198.815,06	0,02
100.000	TOTALENERGIES SE FR 4.5% PERP	113.059,63	0,01	200.000	HONGKONG ELECTRIC FINA 2.25 20-30 09/06S	184.155,22	0,02
100.000	UMG GROUPE VVY 1.625% 02-07-29	107.224,64	0,01	40.000	PRUDENTIAL PLC 5.8750 99-29 11/05A	53.712,40	0,01
106.000	UNIBAIL RODAMCO SE 1.125% 28-04-27	119.800,75	0,01		Hongrie	233.580,86	0,03
100.000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99.522,75	0,01	200.000	OTP BANK 5.0% 31-01-29 EMTN	233.580,86	0,03
100.000	UNIBAIL RODAMCO SE 1.75% 01-07-49	64.055,63	0,01		Îles Caïmans	1.872.957,31	0,23
100.000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104.658,22	0,01	200.000	AL RAJHI SUKUK 5.047% 12-03-29	199.144,55	0,02
100.000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116.396,69	0,01	110.000	AS MILEAGE PLAN IP 5.021% 20-10-29	108.745,01	0,01
100.000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	108.026,29	0,01	20.000	AS MILEAGE PLAN IP 5.308% 20-10-31	19.585,75	0,00
				200.000	BSF FINANCE 5.761% 03-09-35	192.225,69	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 CK HUTCHISON INTL 19 3.625% 11-04-29	195.591,82	0,02	100.000 CRH SMW FINANCE DAC 4.25% 11-07-35	116.292,66	0,01
200.000 DIB SUKUK 5.243% 04-03-29 EMTN	200.061,83	0,02	240.000 CRH SMW FINANCE DAC 5.125% 09-01-30	243.968,43	0,03
200.000 DOHA FINANCE 4.5% 16-03-31	192.805,44	0,02	100.000 DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	117.025,74	0,01
100.000 HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	115.559,04	0,01	100.000 DELL BANK INTL DAC 3.625% 24-06-29	115.098,34	0,01
200.000 KFH SUKUK COMPANY 5.376% 14-01-30	200.582,27	0,02	100.000 DXC CAPITAL FUNDING 4.25% 09-12-30	111.043,19	0,01
200.000 QIB SUKUK 4.803% 12-06-30 EMTN	198.820,26	0,02	200.000 EATON CAPITAL UN 0.577% 08-03-30	206.445,86	0,03
200.000 SAMBA FUNDING 6.0% 24-06-35	198.150,01	0,02	100.000 EATON CAPITAL UN 3.601% 21-05-31	115.037,95	0,01
50.000 SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	51.685,64	0,01	100.000 EATON CAPITAL UN 3.625% 09-05-35	112.311,01	0,01
Îles Vierges Britanniques	282.260,88	0,04	200.000 EATON CAPITAL UN 4.45% 09-05-30	200.007,56	0,02
100.000 GERDAU TRADE INC 1 5.75% 09-06-35	101.257,87	0,01	100.000 FLUTTER TREASURY DAC 4.0% 04-06-31	111.376,26	0,01
200.000 TSMC GLOBAL 2.25% 23-04-31	181.003,01	0,02	200.000 FLUTTER TREASURY DAC 6.375% 29-04-29	203.330,63	0,03
Inde	422.462,55	0,05	60.000 FRESSENIUS FINANCE IRELAND 0.5% 01-10-28	64.248,69	0,01
250.000 RELIANCE INDUSTRIES 3.625% 12-01-52	175.998,04	0,02	50.000 FRESHWATER FINANCE 5.182% 20-04-35	59.754,28	0,01
250.000 RELIANCE INDUSTRIES 3.667% 30-11-27	246.464,51	0,03	30.000 GE CAP UK 5.875% 18-01-33 EMTN	40.677,79	0,01
Indonésie	157.767,66	0,02	100.000 GRENKE FINANCE 3.875% 05-10-28	114.975,30	0,01
200.000 INDOFOOD CBP SUKSES MAKMUR TBK PT 4.745% 09-06-51	157.767,66	0,02	50.000 GRENKE FINANCE 3.875% 09-01-31	56.373,01	0,01
Irlande	8.945.194,29	1,11	30.000 GRENKE FINANCE 5.25% 08-04-30	35.596,25	0,00
175.000 AERCAP IRELAND CAP LTDA 3.0% 29-10-28	168.517,71	0,02	100.000 GRENKE FINANCE 7.875% 06-04-27	120.247,13	0,01
150.000 AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132.585,52	0,02	100.000 HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	112.490,98	0,01
250.000 AERCAP IRELAND CAP LTDA 3.85% 29-10-41	199.712,14	0,02	200.000 ICON INVESTMENTS SIX DAC 5.809% 08-05-27	200.962,07	0,02
150.000 AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145.785,41	0,02	92.000 JOHNSON NTROLS INTL PLC TY 2.0% 16-09-31	80.237,14	0,01
150.000 AERCAP IRELAND CAP LTDA 4.875% 01-04-28	151.097,88	0,02	100.000 JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114.199,45	0,01
150.000 AERCAP IRELAND CAP LTDA 4.95% 10-09-34	146.112,51	0,02	50.000 JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	50.202,47	0,01
150.000 AERCAP IRELAND CAP LTDA 5.0% 15-11-35	145.222,12	0,02	100.000 JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	103.288,34	0,01
220.000 AERCAP IRELAND CAP LTDA 5.3% 19-01-34	218.983,02	0,03	230.000 KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	239.557,74	0,03
114.000 AIB GROUP 3.75% 20-03-33 EMTN	130.622,18	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55.937,23	0,01
109.000 AIB GROUP 5.25% 23-10-31 EMTN	133.839,22	0,02	100.000 LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	95.732,64	0,01
200.000 AIB GROUP 5.32% 15-05-31	203.634,64	0,03	100.000 LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113.107,40	0,01
50.000 ALLEGION 3.5% 01-10-29	48.182,01	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	113.951,42	0,01
100.000 ATLAS COPCO FINANCE DAC 0.125% 03-09-29	103.758,07	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115.182,35	0,01
50.000 AVOLON HOLDINGS FUNDING 2.528% 18-11-27	48.334,58	0,01	100.000 LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	112.967,14	0,01
40.000 AVOLON HOLDINGS FUNDING 2.75% 21-02-28	38.613,24	0,00	100.000 SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	116.425,86	0,01
20.000 AVOLON HOLDINGS FUNDING 4.7% 30-01-31	19.623,71	0,00	100.000 SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	118.004,88	0,01
80.000 AVOLON HOLDINGS FUNDING 4.85% 01-04-33	76.668,44	0,01	200.000 SMBC AVIATION CAPITAL FINANCE DAC 5.55% 03-04-34	201.005,17	0,02
136.000 AVOLON HOLDINGS FUNDING 4.95% 15-01-28	136.524,16	0,02	100.000 SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	112.673,47	0,01
100.000 AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97.537,47	0,01	100.000 SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	110.455,59	0,01
49.000 AVOLON HOLDINGS FUNDING 5.15% 15-01-30	49.245,97	0,01	50.000 TRANE TECHNOLOGIES FINANCING 5.1% 13-06-34	50.653,29	0,01
112.000 AVOLON HOLDINGS FUNDING 5.75% 01-03-29	114.626,40	0,01	70.000 TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	71.854,36	0,01
94.000 AVOLON HOLDINGS FUNDING 5.75% 15-11-29	96.346,01	0,01	40.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.8% 21-03-29	39.496,73	0,00
50.000 AVOLON HOLDINGS FUNDING 6.375% 04-05-28	51.496,07	0,01	50.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	42.287,10	0,01
240.000 BK IRELAND GROUP 4.625% 13-11-29	284.675,62	0,04	10.000 TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.65% 01-11-44	8.909,43	0,00
100.000 BK IRELAND GROUP 4.75% 10-08-34	117.170,96	0,01	140.000 VODAFONE INTL FINANCING DAC 3.375% 01-08-33	155.718,32	0,02
100.000 BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111.688,22	0,01	100.000 VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110.390,23	0,01
130.000 BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	145.475,70	0,02	136.000 VODAFONE INTL FINANCING DAC 3.75% 02-12-34	153.249,26	0,02
110.000 CCEP FINANCE IRELAND DAC 0.875% 06-05-33	104.346,90	0,01	100.000 VODAFONE INTL FINANCING DAC 4.0% 10-02-43	106.295,21	0,01
159.000 CCEP FINANCE IRELAND DAC 1.5% 06-05-41	126.026,73	0,02	100.000 ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	87.100,84	0,01
100.000 CRH SMW FINANCE DAC 4.0% 11-07-31	116.789,25	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
115.000 ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	145.806,24	0,02	101.000 IREN 1.5% 24-10-27 EMTN	113.666,22	0,01
Israël	71.416,29	0,01	100.000 ITALGAS 3.125% 08-02-29 EMTN	114.380,10	0,01
70.000 ICL GROUP 6.375% 31-05-38	71.416,29	0,01	100.000 ITALGAS 4.125% 08-06-32 EMTN	117.464,03	0,01
Italie	10.561.106,44	1,31	100.000 ITALGAS 4.375% 06-06-33	118.401,46	0,01
100.000 AEROPORTI DI ROMA 1.625% 02-02-29	109.609,88	0,01	100.000 LEASYS 3.375% 25-01-29 EMTN	114.783,77	0,01
100.000 AEROPORTI DI ROMA 3.625% 15-06-32	113.011,57	0,01	116.000 MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	136.119,98	0,02
143.000 ASS GENERALI 2.124% 01-10-30	153.550,13	0,02	125.000 MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	146.706,52	0,02
150.000 ASS GENERALI 3.547% 15-01-34	169.795,19	0,02	100.000 MONTE PASCHI 4.75% 15-03-29	117.416,05	0,01
200.000 ASS GENERALI 4.083% 16-07-35	225.565,64	0,03	100.000 NEXI 2.125% 30-04-29	109.150,21	0,01
100.000 ASS GENERALI 5.5% 27-10-47	117.718,88	0,01	110.000 NEXI 3.875% 21-05-31 EMTN	123.004,16	0,02
100.000 ASTM 2.375% 25-11-33 EMTN	101.272,34	0,01	109.000 PIRELLI C 3.875% 02-07-29 EMTN	126.207,69	0,02
100.000 ASTM 3.375% 16-02-32 EMTN	111.101,47	0,01	100.000 PRYSMIAN 3.625% 28-11-28 EMTN	115.260,55	0,01
100.000 AUTOSTRADE PER L ITALIA 1.625% 25-01-28	111.658,16	0,01	136.000 SNAM 1.375% 25-10-27 EMTN	152.727,21	0,02
112.000 AUTOSTRADE PER L ITALIA 2.0% 04-12-28	123.939,97	0,02	100.000 SNAM 3.25% 01-07-32 EMTN	112.012,78	0,01
100.000 AUTOSTRADE PER L ITALIA 2.0% 15-01-30	108.528,76	0,01	100.000 SNAM 3.375% 19-02-28 EMTN	115.496,50	0,01
100.000 AUTOSTRADE PER L ITALIA 4.625% 28-02-36	117.116,12	0,01	125.000 SNAM 3.875% 19-02-34 EMTN	143.266,79	0,02
150.000 BANCO BPM 4.875% 17-01-30 EMTN	177.941,38	0,02	100.000 SNAM 4.0% 27-11-29 EMTN	117.218,57	0,01
150.000 BANCO BPM 6.0% 14-06-28 EMTN	177.920,74	0,02	100.000 SNAM 4.5% PERP	114.658,62	0,01
150.000 BPER BANCA 5.75% 11-09-29 EMTN	181.015,73	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	104.807,49	0,01
40.000 DOLOMITI ENERGIA HOLDING SPAROVERETO 3.5% 09-10-30	46.034,39	0,01	100.000 TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	112.725,23	0,01
150.000 ENEL 1.375% PERP	166.802,08	0,02	100.000 TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112.015,68	0,01
100.000 ENEL 1.875% PERP	102.873,94	0,01	110.000 TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	126.710,27	0,02
100.000 ENEL 4.125% PERP	111.118,69	0,01	100.000 TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116.004,68	0,01
130.000 ENEL 4.25% PERP	147.733,53	0,02	110.000 UNICREDIT 0.8% 05-07-29 EMTN	119.652,46	0,01
70.000 ENEL 5.625% 21-06-27 EMTN	83.166,99	0,01	100.000 UNICREDIT 2.875% 15-07-30 EMTN	113.015,44	0,01
50.000 ENEL 5.75% 22/06/2037	63.643,65	0,01	100.000 UNICREDIT 3.1% 10-06-31 EMTN	113.061,26	0,01
100.000 ENEL 6.375% PERP EMTN	119.579,36	0,01	150.000 UNICREDIT 3.2% 22-09-31 EMTN	168.411,11	0,02
100.000 ENI 0.375% 14-06-28 EMTN	108.243,92	0,01	100.000 UNICREDIT 3.725% 10-06-35 EMTN	112.846,57	0,01
100.000 ENI 3.375% PERP	111.651,13	0,01	100.000 UNICREDIT 4.0% 05-03-34 EMTN	115.458,23	0,01
100.000 ENI 3.625% 19-05-27 EMTN	115.830,84	0,01	200.000 UNICREDIT 4.175% 24-06-37 EMTN	227.007,87	0,03
140.000 ENI 3.875% 15-01-34 EMTN	161.536,89	0,02	150.000 UNICREDIT 4.2% 11-06-34	173.061,34	0,02
100.000 ENI 4.125% PERP EMTN	110.941,37	0,01	110.000 UNICREDIT 4.6% 14-02-30 EMTN	131.006,64	0,02
125.000 ENI 4.25% 19-05-33 EMTN	148.350,86	0,02	100.000 UNICREDIT 4.8% 17-01-29 EMTN	118.105,98	0,01
200.000 ENI 5.5% 15-05-34	204.575,74	0,03	200.000 UNICREDIT 7.296% 02-04-34	210.486,82	0,03
100.000 ENI 5.7% 01-10-40	98.412,48	0,01	100.000 UNIPOL ASSICURAZIONI 4.9% 23-05-34	117.998,73	0,01
200.000 ENI 5.95% 15-05-54	198.494,98	0,02	Japon	16.127.667,52	2,01
100.000 ERG 4.125% 03-07-30 EMTN	117.491,94	0,01	200.000 ASAHI BREWERIES 0.541% 23-10-28	214.570,05	0,03
110.000 INTE 0.75% 16-03-28 EMTN	120.968,13	0,02	100.000 EAST JAPAN RAILWAY 1.104% 15-09-39	79.611,43	0,01
150.000 INTE 1.75% 20-03-28 EMTN	167.689,74	0,02	105.000 EAST JAPAN RAILWAY 3.533% 04-09-36	116.653,01	0,01
150.000 INTE 3.85% 16-09-32 EMTN	172.632,62	0,02	110.000 EAST JAPAN RAILWAY 4.11% 22-02-43	121.194,61	0,02
200.000 INTE 4.75% 06-09-27 EMTN	235.560,04	0,03	50.000 EAST JAPAN RAILWAY 4.75% 08-12-31	64.651,30	0,01
100.000 INTE 4.875% 19-05-30 EMTN	121.169,77	0,02	100.000 EAST JAPAN RAILWAY 6.21% 02-09-45	131.344,06	0,02
180.000 INTE 5.0% 08-03-28 EMTN	210.749,91	0,03	100.000 HONDA MOTOR 4.436% 08-07-28	99.728,00	0,01
100.000 INTE 5.125% 29-08-31 EMTN	123.527,64	0,02	100.000 HONDA MOTOR 4.688% 08-07-30	99.226,29	0,01
109.000 INTE 5.25% 13-01-30 EMTN	133.249,74	0,02	100.000 HONDA MOTOR 5.337% 08-07-35	98.916,57	0,01
200.000 INTE 7.2% 28-11-33	224.231,76	0,03	200.000 MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200.151,81	0,02
200.000 INTE 7.8% 28-11-53	234.781,34	0,03	250.000 MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	220.063,79	0,03
			200.000 MITSUBISHI UFJ FINANCIAL GROUP 2.559% 25-02-30	185.171,09	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	191.766,63	0,02	200.000 NTT FINANCE 5.136% 02-07-31	203.189,68	0,03
80.000 MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	78.712,37	0,01	250.000 NTT FINANCE 5.171% 16-07-32	251.965,88	0,03
117.000 MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	116.120,90	0,01	200.000 NTT FINANCE 5.502% 16-07-35	202.802,84	0,03
44.000 MITSUBISHI UFJ FINANCIAL GROUP 4.05% 11-09-28	43.686,12	0,01	107.000 ORIX 3.78% 29-05-29 EMTN	123.971,63	0,02
60.000 MITSUBISHI UFJ FINANCIAL GROUP 4.153% 07-03-39	53.907,12	0,01	100.000 ORIX 4.45% 09-09-30	99.064,96	0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197.157,92	0,02	30.000 ORIX 5.0% 13-09-27	30.243,51	0,00
200.000 MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197.975,71	0,02	50.000 ORIX 5.2% 13-09-32	50.844,95	0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201.325,90	0,03	90.000 ORIX 5.4% 25-02-35	90.521,89	0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.159% 24-04-31	202.841,63	0,03	200.000 PANASONIC HOLDINGS CORPORATION 5.302% 16-07-34	203.623,63	0,03
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.188% 12-09-36	198.617,65	0,02	200.000 SOFTBANK 5.332% 09-07-35	197.003,03	0,02
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.354% 13-09-28	202.491,96	0,03	200.000 SUMITOMO LIFE INSURANCE 5.875% 10-09-55	195.715,84	0,02
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203.054,54	0,03	100.000 SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	104.463,59	0,01
200.000 MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204.780,89	0,03	200.000 SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188.019,68	0,02
200.000 MITSUI FUDOSAN 2.572% 21-01-32	176.438,35	0,02	250.000 SUMITOMO MITSUI FINANCIAL GROUP 2.13% 08-07-30	224.985,78	0,03
200.000 MITSUI SUMITOMO INSURANCE COMPANY 4.95% PERP	200.025,92	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 2.75% 15-01-30	186.743,48	0,02
200.000 MIZUHO FINANCIAL GRO FL.R 18-29 11/09S	198.623,55	0,02	100.000 SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	71.095,36	0,01
100.000 MIZUHO FINANCIAL GROUP 0.47% 06-09-29	107.393,93	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190.414,34	0,02
100.000 MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101.386,69	0,01	34.000 SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	33.551,56	0,00
100.000 MIZUHO FINANCIAL GROUP 0.843% 12-04-33	93.920,38	0,01	130.000 SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	128.614,15	0,02
160.000 MIZUHO FINANCIAL GROUP 2.096% 08-04-32	167.618,83	0,02	79.000 SUMITOMO MITSUI FINANCIAL GROUP 3.544% 17-01-28	77.886,69	0,01
127.000 MIZUHO FINANCIAL GROUP 3.295% 13-05-33	141.606,49	0,02	100.000 SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110.964,39	0,01
100.000 MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115.774,28	0,01	80.000 SUMITOMO MITSUI FINANCIAL GROUP 3.944% 19-07-28	79.286,99	0,01
100.000 MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111.168,31	0,01	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197.956,83	0,02
111.000 MIZUHO FINANCIAL GROUP 4.416% 20-05-33	131.385,94	0,02	70.000 SUMITOMO MITSUI FINANCIAL GROUP 4.306% 16-10-28	69.763,01	0,01
200.000 MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196.312,35	0,02	130.000 SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	155.538,67	0,02
200.000 MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200.647,48	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198.850,26	0,02
100.000 MIZUHO FINANCIAL GROUP 5.628% 13-06-28	133.322,20	0,02	200.000 SUMITOMO MITSUI FINANCIAL GROUP 5.24% 15-04-30	204.092,87	0,03
200.000 MIZUHO FINANCIAL GROUP 5.667% 27-05-29	204.851,21	0,03	110.000 SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	106.348,58	0,01
200.000 MIZUHO FINANCIAL GROUP 5.748% 06-07-34	207.598,37	0,03	226.000 SUMITOMO MITSUI FINANCIAL GROUP 5.558% 09-07-34	231.593,88	0,03
200.000 MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205.394,78	0,03	90.000 SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87.545,00	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176.368,80	0,02	100.000 SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	99.075,09	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 2.9% 16-09-51	175.046,97	0,02	100.000 SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	105.136,95	0,01
200.000 NIPPON LIFE INSURANCE COMPANY 3.4% 23-01-50	186.884,34	0,02	200.000 SUMITOMO TRUST AND BANKING 4.5% 13-03-28	200.556,07	0,02
200.000 NOMURA 2.608% 14-07-31	178.278,40	0,02	200.000 SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192.986,38	0,02
200.000 NOMURA 4.904% 01-07-30	199.840,22	0,02	200.000 SUMITOMO TRUST AND BANKING 5.35% 07-03-34	203.945,23	0,03
200.000 NOMURA 5.043% 10-06-36	193.973,88	0,02	150.000 TAKEDA PHARMACEUTICAL 0.75% 09-07-27	168.011,18	0,02
200.000 NOMURA 5.783% 03-07-34	205.234,77	0,03	100.000 TAKEDA PHARMACEUTICAL 1.0% 09-07-29	106.698,65	0,01
100.000 NTT FINANCE 0.342% 03-03-30	102.374,13	0,01	100.000 TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99.922,92	0,01
100.000 NTT FINANCE 0.399% 13-12-28	106.777,90	0,01	180.000 TAKEDA PHARMACEUTICAL 2.0% 09-07-40	155.557,92	0,02
200.000 NTT FINANCE 1.591% 03-04-28	189.288,58	0,02	200.000 TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181.740,21	0,02
250.000 NTT FINANCE 2.065% 03-04-31	220.127,94	0,03	100.000 TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112.330,66	0,01
100.000 NTT FINANCE 3.619% 04-03-35	111.705,22	0,01	200.000 TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131.241,06	0,02
100.000 NTT FINANCE 3.678% 16-07-33	113.778,03	0,01	200.000 TAKEDA PHARMACEUTICAL 5.0% 26-11-28	202.597,41	0,03
100.000 NTT FINANCE 4.091% 16-07-37	114.246,04	0,01	200.000 THE NORINCHUKIN BANK 4.674% 09-09-30	198.216,68	0,02
200.000 NTT FINANCE 4.62% 16-07-28	200.519,86	0,02	200.000 THE NORINCHUKIN BANK 5.359% 09-09-35	198.684,47	0,02
200.000 NTT FINANCE 4.876% 16-07-30	201.234,53	0,03	100.000 TOYOTA MOTOR 4.45% 30-06-30	100.062,72	0,01
200.000 NTT FINANCE 5.11% 02-07-29	202.956,22	0,03	77.000 TOYOTA MOTOR 5.118% 13-07-28	78.414,73	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Jersey	438.845,35	0,05	125.000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	122.867,27 0,02
100.000	CPUK FINANCE 3.69% 28-08-28	126.029,65 0,02	100.000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	92.432,28 0,01
180.391	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	159.155,76 0,02	100.000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	112.790,33 0,01
200.000	GALAXY PIPELINE ASSETS BID 3.25% 30-09-40	153.659,94 0,02	80.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15-05-32	71.034,54 0,01
Lituanie	114.017,29	0,01	70.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.75% 01-12-31	65.563,47 0,01
100.000	AB ARTEA BANKAS 3.739% 07-10-29	114.017,29 0,01	120.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	123.870,12 0,02
Luxembourg	9.556.318,45	1,19	117.000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	128.573,13 0,02
100.000	ACEF HOLDING SCA 0.75% 14-06-28	107.932,66 0,01	119.000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	127.369,60 0,02
100.000	ARCELLOR MITTAL 3.25% 30-09-30	112.489,18 0,01	101.000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	107.817,81 0,01
10.000	ARCELLOR MITTAL 6.0% 17-06-34	10.529,82 0,00	140.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	158.791,51 0,02
108.000	ARCELLOR MITTAL 6.55% 29-11-27	111.309,19 0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	78.310,03 0,01
108.000	ARCELLOR MITTAL 6.8% 29-11-32	119.222,44 0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	83.733,30 0,01
70.000	ARCELLOR MITTAL 7.0% 15-10-39	76.209,43 0,01	100.000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	69.105,64 0,01
100.000	AROUNDTOWN 1.45% 09-07-28 EMTN	109.502,41 0,01	149.000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	138.673,27 0,02
100.000	AROUNDTOWN 1.625% 02-01-31 EMTN	111.119,49 0,01	150.000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	166.680,72 0,02
100.000	AROUNDTOWN 3.25% 02-01-31 EMTN	108.578,40 0,01	89.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	89.192,35 0,01
100.000	AROUNDTOWN 3.5% 13-05-30 EMTN	110.457,33 0,01	70.000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	69.139,12 0,01
100.000	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	105.322,31 0,01	80.000	NESTLE FIN 0.125% 12-11-27	88.167,45 0,01
130.000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	96.845,30 0,01	50.000	NESTLE FIN 0.25% 14-06-29 EMTN	52.846,81 0,01
120.000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	136.238,43 0,02	178.000	NESTLE FIN 0.375% 03-12-40	124.144,17 0,02
118.000	BEVCO LUX SARL 1.0% 16-01-30	121.680,24 0,02	80.000	NESTLE FIN 0.375% 12-05-32	77.480,54 0,01
100.000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108.674,11 0,01	61.000	NESTLE FIN 0.625% 14-02-34	56.437,68 0,01
100.000	BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	108.733,72 0,01	10.000	NESTLE FIN 0.875% 14-06-41	7.435,48 0,00
100.000	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	110.206,60 0,01	110.000	NESTLE FIN 0.875% 29-03-27	124.371,22 0,02
100.000	CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	117.457,71 0,01	33.000	NESTLE FIN 1.25% 02-11-29 EMTN	35.675,59 0,00
100.000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108.542,37 0,01	60.000	NESTLE FIN 1.25% 29-03-31 EMTN	63.130,84 0,01
100.000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109.281,96 0,01	50.000	NESTLE FIN 1.5% 01-04-30 EMTN	54.303,59 0,01
110.000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	109.421,11 0,01	80.000	NESTLE FIN 1.5% 29-03-35 EMTN	77.125,46 0,01
110.000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	90.594,76 0,01	80.000	NESTLE FIN 1.75% 02-11-37 EMTN	74.110,36 0,01
70.000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	65.939,78 0,01	10.000	NESTLE FIN 2.625% 28-10-30	11.309,11 0,00
100.000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	80.273,22 0,01	60.000	NESTLE FIN 2.875% 14-01-32	67.533,31 0,01
20.000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	14.024,30 0,00	33.000	NESTLE FIN 3.0% 23-01-31 EMTN	37.709,27 0,00
30.000	DH SWITZERLAND FINANCE 0.8875% 10-10-29	37.376,40 0,00	70.000	NESTLE FIN 3.125% 28-10-36	75.794,30 0,01
30.000	DH SWITZERLAND FINANCE 1.265% 10-10-33	37.488,71 0,00	70.000	NESTLE FIN 3.25% 23-01-37 EMTN	76.540,38 0,01
200.000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157.259,11 0,02	110.000	NESTLE FIN 3.5% 13-12-27 EMTN	127.823,29 0,02
100.000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	119.127,84 0,01	60.000	NESTLE FIN 3.5% 14-01-45 EMTN	63.361,60 0,01
50.000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	51.504,82 0,01	60.000	NESTLE FIN 3.5% 23-09-38 EMTN	66.464,61 0,01
200.000	GRAND CITY PROPERTIES 0.125% 11-01-28	215.543,07 0,03	80.000	NESTLE FIN 3.75% 13-03-33 EMTN	94.004,66 0,01
200.000	GREENSAIF PIPELINES BIDCO SA RL 6.1027% 23-08-42	198.528,08 0,02	50.000	NESTLE FIN 3.75% 14-11-35	57.867,40 0,01
200.000	GREENSAIF PIPELINES BIDCO SA RL 6.51% 23-02-42	206.885,79 0,03	158.000	NOVARTIS FINANCE 0.0% 23-09-28	168.423,55 0,02
113.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	127.779,29 0,02	100.000	NOVARTIS FINANCE 1.375% 14-08-30	106.645,02 0,01
70.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78.891,69 0,01	10.000	NVENT FINANCE SARL 2.75% 15-11-31	8.877,55 0,00
40.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	44.460,44 0,01	20.000	NVENT FINANCE SARL 4.55% 15-04-28	19.953,85 0,00
100.000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	121.248,78 0,02	80.000	NVENT FINANCE SARL 5.65% 15-05-33	82.165,05 0,01
			100.000	PENTAIR FINANCE 4.5% 01-07-29	99.432,09 0,01
			132.000	PROLOGIS INTL FUND II 0.75% 23-03-33	121.137,27 0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
124.000 PROLOGIS INTL FUND II 3.7% 07-10-34	136.899,33	0,02	70.000 YARA INTL A 4.75% 01-06-28	70.134,62	0,01
100.000 REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	113.020,64	0,01	10.000 YARA INTL A 7.378% 14-11-32	11.160,29	0,00
150.000 RICHEMONT INTL 1.5% 26-03-30	160.377,99	0,02			
130.000 RICHEMONT INTL 2.0% 26-03-38	121.941,53	0,02	Nouvelle-Zélande	1.189.872,49	0,15
100.000 SEGRO CAPITAL SARL 1.875% 23-03-30	107.549,56	0,01	100.000 ASB BANK LTD 0.25% 08-09-28	107.135,19	0,01
100.000 SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	110.003,75	0,01	100.000 ASB BANK LTD 3.086% 08-05-30	113.203,16	0,01
120.000 SIMON INTL FINANCE 1.125% 19-03-33	113.510,06	0,01	200.000 ASB BANK LTD 4.155% 29-10-30	196.832,43	0,02
100.000 SIX FINANCE LUXEMBOURG 3.25% 30-05-30	112.807,81	0,01	250.000 BANK OF NEW ZEALAND 5.698% 28-01-35	255.940,34	0,03
100.000 TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	105.577,38	0,01	100.000 CHORUS 3.625% 07-09-29 EMTN	115.224,42	0,01
100.000 TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95.246,20	0,01	200.000 WESTPAC NEW ZEALAND 4.218% 16-09-30	197.310,08	0,02
200.000 TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	232.229,81	0,03	200.000 WESTPAC NEW ZEALAND 5.195% 28-02-29	204.226,87	0,03
30.000 TYCO ELECTRONICS GRO 7.125 08-37 01/10S	34.657,08	0,00			
20.000 TYCO ELECTRONICS GROUP 3.125% 15-08-27	19.723,60	0,00	Pays-Bas	36.286.611,54	4,51
100.000 TYCO ELECTRONICS GROUP 4.5% 09-02-31	99.823,98	0,01	116.000 ABB FINANCE 3.375% 16-01-31	133.200,12	0,02
90.000 TYCO ELECTRONICS GROUP 4.625% 01-02-30	90.929,39	0,01	100.000 ABN AMRO BK 1.25% 20-01-34	94.199,26	0,01
60.000 TYCO ELECTRONICS GROUP 4.875% 09-02-36	59.319,88	0,01	100.000 ABN AMRO BK 2.625% 16-01-29	113.286,18	0,01
60.000 TYCO ELECTRONICS GROUP 5.0% 09-05-35	59.804,18	0,01	100.000 ABN AMRO BK 3.0% 22-09-32 EMTN	111.135,57	0,01
			200.000 ABN AMRO BK 4.197% 07-07-28	199.245,90	0,02
Macao	192.790,07	0,02	100.000 ABN AMRO BK 4.25% 21-02-30	117.994,01	0,01
200.000 SANDS CHINA 4.375% 18-06-30	192.790,07	0,02	100.000 ABN AMRO BK 4.375% 20-10-28	117.709,54	0,01
			100.000 ABN AMRO BK 4.5% 21-11-34	119.407,26	0,01
Mexique	1.588.387,46	0,20	200.000 ABN AMRO BK 4.625% 08-11-30	256.527,28	0,03
131.000 AMERICA MOVIL 0.75% 26-06-27	146.769,82	0,02	100.000 ABN AMRO BK 4.75% 24-10-29	130.791,79	0,02
200.000 AMERICA MOVIL 4.375% 16-07-42	171.918,52	0,02	100.000 ABN AMRO BK 5.125% 22-02-28	131.894,32	0,02
100.000 AMERICA MOVIL 4.375 12-41 07/08A	105.581,83	0,01	200.000 ABN AMRO BK 5.125% 22-02-33	234.855,16	0,03
200.000 AMERICA MOVIL 5.0% 20-01-33	200.192,91	0,02	100.000 ABN AMRO BK 5.5% 21-09-33 EMTN	118.663,57	0,01
100.000 AMERICA MOVIL 6.125% 30-03-40	104.261,12	0,01	150.000 ACHMEA BV 1.5% 26-05-27 EMTN	170.236,85	0,02
40.000 AMERICA MOVIL 6.375% 01-03-35	43.358,15	0,01	122.000 ADECCO INTL FINANCIAL 0.125% 21-09-28	129.093,32	0,02
150.000 CA LA FEMSA SA DE CV MEXI 2.75% 22-01-30	140.556,95	0,02	200.000 AEGON NV 5.5% 11-04-48	199.585,65	0,02
200.000 CEMEX SAB DE CV 3.875% 11-07-31	186.703,89	0,02	100.000 AIRBUS SE 1.625% 09-06-30 EMTN	107.808,51	0,01
150.000 FOMENTO ECONOMICO MEXICANO SAB DE CV 3.5% 16-01-50	107.263,24	0,01	130.000 AIRBUS SE 2.375% 07-04-32 EMTN	141.020,03	0,02
200.000 ORBIA ADVANCE CORPORATION SAB DE CV 7.5% 13-05-35	190.210,44	0,02	170.000 AIRBUS SE 2.375% 09-06-40 EMTN	159.505,17	0,02
200.000 TRUST 2401 NEXT PPTYS 4.869% 15-01-30	191.570,59	0,02	100.000 AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	100.955,54	0,01
			160.000 AKZO NOBEL NV 1.625% 14-04-30	169.965,93	0,02
Norvège	2.232.865,70	0,28	100.000 AKZO NOBEL NV 4.625% 25-03-36	114.865,59	0,01
200.000 AKER BP A 3.1% 15-07-31	182.206,04	0,02	100.000 ALLIANZ FIN II 3.0% 13-03-28	115.292,89	0,01
150.000 AKER BP A 5.125% 01-10-34	146.462,27	0,02	100.000 ALLIANZ FIN II 3.25% 04-12-29	115.608,72	0,01
150.000 AKER BP A 5.25% 30-10-35	145.811,54	0,02	100.000 ALLIANZ FIN II 4.5% 13-03-43	111.481,87	0,01
100.000 DNB BANK A 3.0% 29-11-30 EMTN	113.180,08	0,01	130.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	143.650,15	0,02
110.000 DNB BANK A 3.75% 02-07-35 EMTN	125.365,74	0,02	131.000 AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	149.459,59	0,02
200.000 DNB BANK A 4.625% 01-11-29	237.338,10	0,03	100.000 ARCADIS NV 4.875% 28-02-28	116.945,04	0,01
200.000 DNB BANK A 4.853% 05-11-30	201.761,61	0,03	230.000 ARGENTUM NETHERLANDS BV FOR SWISS RE 5.625% 15-08-52	230.785,48	0,03
100.000 PUBLIC PROPERTY INVEST A 3.875% 16-10-31	111.954,67	0,01	100.000 ASML HOLDING NV 0.625% 07-05-29	106.297,38	0,01
100.000 PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113.046,64	0,01	100.000 ASR NEDERLAND NV 7.0% 07-12-43	132.489,44	0,02
100.000 SPAREBANK 1 OSTLANDET 1.75% 27-04-27	113.657,08	0,01	100.000 BAYER CAP 2.125% 15-12-29	108.916,02	0,01
120.000 SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	139.497,24	0,02	70.000 BMW FIN 1.0% 22-05-28 EMTN	76.836,57	0,01
100.000 STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	102.890,25	0,01	100.000 BMW FIN 1.5% 06-02-29 EMTN	109.718,22	0,01
100.000 VAR ENERGI A 3.875% 12-03-31	114.412,91	0,01	60.000 BMW FIN 2.625% 20-05-28 EMTN	68.232,42	0,01
200.000 VAR ENERGI A 7.5% 15-01-28	208.978,56	0,03			
102.000 YARA INTL A 3.148% 04-06-30	95.008,06	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000 BMW FIN 2.625% 27-01-29 EMTN	79.134,23	0,01	100.000 DSV FINANCE BV 3.375% 06-11-34	110.611,16	0,01
50.000 BMW FIN 3.25% 20-05-31 EMTN	56.755,92	0,01	100.000 EASYJET FINCO BV 1.875% 03-03-28	111.565,82	0,01
60.000 BMW FIN 3.25% 27-01-32 EMTN	67.507,75	0,01	200.000 EDP FIN 1.71% 24-01-28	189.884,90	0,02
80.000 BMW FIN 3.625% 22-05-35 EMTN	89.963,72	0,01	100.000 EDP FIN 1.875% 21-09-29 EMTN	109.455,76	0,01
60.000 BMW FIN 3.75% 20-11-34 EMTN	68.442,43	0,01	100.000 ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	112.820,71	0,01
50.000 BMW FIN 3.75% 27-01-36 EMTN	56.141,56	0,01	100.000 ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	115.282,14	0,01
50.000 BMW FIN 3.875% 04-10-28 EMTN	58.411,59	0,01	20.000 EMBRAER NETHERLANDS FINANCE BV 5.4% 09-01-38	19.079,54	0,00
50.000 BMW FIN 4.125% 04-10-33 EMTN	58.441,19	0,01	100.000 EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	102.842,51	0,01
122.000 BMW INTL INVESTMENT 3.0% 27-08-27	140.487,46	0,02	100.000 ENEL FINANCE INTL NV 0.75% 17-06-30	102.825,97	0,01
10.000 BMW INTL INVESTMENT 3.125% 22-07-29	11.425,38	0,00	110.000 ENEL FINANCE INTL NV 0.875% 28-09-34	98.302,88	0,01
46.000 BMW INTL INVESTMENT 3.125% 27-08-30	52.156,61	0,01	200.000 ENEL FINANCE INTL NV 2.25% 12-07-31	177.415,02	0,02
70.000 BMW INTL INVESTMENT 3.5% 22-01-33	79.338,10	0,01	235.000 ENEL FINANCE INTL NV 3.5% 06-04-28	230.389,86	0,03
100.000 BMW INTL INVESTMENT 4.75% 08-07-31	128.599,26	0,02	104.000 ENEL FINANCE INTL NV 3.875% 09-03-29	121.678,37	0,02
100.000 BRENTAG FINANCE BV 3.375% 02-10-31	111.236,47	0,01	100.000 ENEL FINANCE INTL NV 3.875% 23-01-35	113.619,35	0,01
100.000 BRENTAG FINANCE BV 3.875% 24-04-32	113.849,24	0,01	200.000 ENEL FINANCE INTL NV 4.75% 25-05-47	164.827,67	0,02
100.000 BV FOR ZURICH INSURANCE 2.75% 19-02-49	112.233,13	0,01	200.000 ENEL FINANCE INTL NV 5.0% 30-09-35	193.786,50	0,02
100.000 COCA COLA HBC FINANCE BV 0.625% 21-11-29	104.049,90	0,01	200.000 ENEL FINANCE INTL NV 5.125% 26-06-29	202.912,53	0,03
105.000 COCA COLA HBC FINANCE BV 1.625% 14-05-31	109.223,30	0,01	200.000 ENEL FINANCE INTL NV 5.5% 26-06-34	202.837,81	0,03
100.000 COOPERATIEVE RABOBANK UA 0.875% 05-05-28	112.476,32	0,01	80.000 ENEL FINANCE INTL NV 5.75% 14-09-40	99.286,47	0,01
100.000 COOPERATIEVE RABOBANK UA 1.875% 12-07-28	126.668,19	0,02	160.000 ENEL FINANCE INTL NV 6.0% 07-10-39	162.397,96	0,02
100.000 COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111.422,35	0,01	200.000 ENEL FINANCE INTL NV 7.5% 14-10-32	225.144,92	0,03
250.000 COOPERATIEVE RABOBANK UA 3.758% 06-04-33	234.154,22	0,03	200.000 ENEL FINANCE INTL NV 7.75% 14-10-52	234.413,42	0,03
100.000 COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115.666,70	0,01	148.000 EON INTL FINANCE BV 1.25% 19-10-27	165.673,71	0,02
100.000 COOPERATIEVE RABOBANK UA 4.0% 10-01-30	117.307,02	0,01	100.000 EON INTL FINANCE BV 1.5% 31-07-29	108.695,81	0,01
100.000 COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117.217,52	0,01	90.000 EON INTL FINANCE BV 3.0% 03-09-31	101.330,76	0,01
100.000 COOPERATIEVE RABOBANK UA 4.625% 23-05-29	129.067,42	0,02	50.000 EON INTL FINANCE BV 5.75% 14-02-33	64.475,44	0,01
100.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130.716,16	0,02	50.000 EON INTL FINANCE BV 5.875% 30-10-37	64.438,04	0,01
300.000 COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302.698,61	0,04	33.000 EON INTL FINANCE BV 6.25% 03-06-30	45.380,39	0,01
120.000 COOPERATIEVE RABOBANK UA 5.25% 24-05-41	116.304,24	0,01	62.000 EON INTL FINANCE BV 6.375% 07-06-32	85.649,31	0,01
100.000 CRH FUNDING BV 1.625% 05-05-30	106.788,58	0,01	80.000 EON INTL FINANCE BV 6.65% 30-04-38	87.450,10	0,01
100.000 CTP NV 3.625% 13-04-32	109.745,84	0,01	50.000 EON INTL FINANCE BV 6.75% 27-01-39	68.462,68	0,01
120.000 CTP NV 4.25% 10-03-35	133.315,08	0,02	100.000 EURONEXT NV 1.125% 12-06-29	107.517,15	0,01
100.000 DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	113.781,33	0,01	100.000 EXOR NV 0.875% 19-01-31	100.778,61	0,01
150.000 DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	142.259,75	0,02	110.000 FERROVIAL SE 3.25% 16-01-30	125.056,65	0,02
90.000 DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	100.483,04	0,01	150.000 GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	169.232,28	0,02
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	110.656,55	0,01	100.000 GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	113.257,02	0,01
224.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	257.333,99	0,03	100.000 HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	109.281,33	0,01
100.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	144.452,33	0,02	100.000 HEINEKEN NV 1.5% 03-10-29 EMTN	107.895,25	0,01
40.000 DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	49.086,63	0,01	110.000 HEINEKEN NV 1.75% 07-05-40	92.824,99	0,01
127.000 DIAGO CAP BV 0.125% 28-09-28	135.398,45	0,02	143.000 HEINEKEN NV 1.75% 17-03-31	151.018,27	0,02
100.000 DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110.091,73	0,01	100.000 HEINEKEN NV 2.565% 03-10-28	113.768,91	0,01
140.000 DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	134.888,55	0,02	100.000 HEINEKEN NV 3.375% 26-02-34	112.061,21	0,01
101.000 DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	97.855,04	0,01	39.000 HEINEKEN NV 3.5% 29-01-28	38.407,91	0,00
100.000 DSV FINANCE BV 3.125% 06-11-28	114.557,76	0,01	100.000 HEINEKEN NV 3.505% 03-05-34	112.526,25	0,01
100.000 DSV FINANCE BV 3.25% 06-11-30	113.732,35	0,01	100.000 HEINEKEN NV 3.872% 03-10-37	112.015,05	0,01
100.000 DSV FINANCE BV 3.375% 06-11-32	112.545,79	0,01	20.000 HEINEKEN NV 4.0% 01-10-42	16.420,97	0,00
			10.000 HEINEKEN NV 4.35% 29-03-47	8.242,52	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 HM FINANCE BV 4.875% 25-10-31	121.025,00	0,02	110.000 LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	122.960,27	0,02
100.000 IBERDROLA INTL BV 1.825% PERP	106.312,45	0,01	120.000 LSEG NETHERLANDS BV 0.25% 06-04-28	129.873,22	0,02
100.000 IBERDROLA INTL BV 2.25% PERP	109.034,78	0,01	100.000 LSEG NETHERLANDS BV 0.75% 06-04-33	92.920,93	0,01
100.000 IMCD NV 4.875% 18-09-28	117.746,38	0,01	50.000 LYB INTL FINANCE BV 4.875% 15-03-44	41.026,57	0,01
100.000 ING GROEP NV 0.25% 01-02-30	105.123,08	0,01	100.000 MAGNUM ICC FINANCE BV 2.75% 26-02-29	112.937,56	0,01
100.000 ING GROEP NV 0.375% 29-09-28	110.357,25	0,01	100.000 MAGNUM ICC FINANCE BV 4.0% 26-11-37	110.455,35	0,01
100.000 ING GROEP NV 0.875% 29-11-30	104.500,08	0,01	28.000 MERCEDESSENZ INTL FINANCE BV 2.5% 05-09-28	31.665,77	0,00
100.000 ING GROEP NV 1.125% 07-12-28	123.459,42	0,02	80.000 MERCEDESSENZ INTL FINANCE BV 3.0% 10-07-27	92.030,32	0,01
100.000 ING GROEP NV 1.75% 16-02-31	107.408,35	0,01	22.000 MERCEDESSENZ INTL FINANCE BV 3.125% 05-09-31	24.772,94	0,00
100.000 ING GROEP NV 2.0% 20-09-28	111.257,52	0,01	10.000 MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	11.316,20	0,00
100.000 ING GROEP NV 2.5% 15-11-30	109.750,32	0,01	80.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-09-27	92.185,87	0,01
200.000 ING GROEP NV 2.875% 10-11-30	224.833,50	0,03	20.000 MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	22.873,45	0,00
100.000 ING GROEP NV 3.5% 03-09-30	114.709,29	0,01	50.000 MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	58.102,45	0,01
100.000 ING GROEP NV 3.5% 17-08-36	109.297,92	0,01	164.197 MINEJESA CAPITAL BV 4.625% 10-08-30	162.093,03	0,02
100.000 ING GROEP NV 3.875% 12-08-29	116.262,98	0,01	120.000 MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	124.168,30	0,02
100.000 ING GROEP NV 4.0% 12-02-35	114.909,99	0,01	132.000 MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	125.565,04	0,02
200.000 ING GROEP NV 4.017% 28-03-28	199.057,31	0,02	146.000 MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	161.722,49	0,02
100.000 ING GROEP NV 4.125% 20-05-36	114.872,97	0,01	100.000 MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	99.676,64	0,01
100.000 ING GROEP NV 4.125% 24-08-33	115.939,81	0,01	100.000 NATURGY FINANCE BV 3.25% 02-10-30	113.545,08	0,01
100.000 ING GROEP NV 4.25% 26-08-35	115.350,39	0,01	100.000 NATURGY FINANCE BV 3.375% 21-05-31	113.167,56	0,01
100.000 ING GROEP NV 4.375% 15-08-34	116.242,59	0,01	100.000 NIBC BANK NV 6.0% 16-11-28	122.006,08	0,02
100.000 ING GROEP NV 4.5% 23-05-29	117.689,23	0,01	240.000 NN GROUP NV 1.625% 01-06-27	271.784,05	0,03
100.000 ING GROEP NV 4.75% 23-05-34	120.348,75	0,01	83.000 NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	74.534,20	0,01
100.000 ING GROEP NV 4.875% 02-10-29	131.006,22	0,02	160.000 NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	141.210,98	0,02
100.000 ING GROEP NV 4.875% 17-09-32	128.221,78	0,02	100.000 NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	73.579,59	0,01
240.000 ING GROEP NV 5.066% 25-03-31	242.037,64	0,03	10.000 NXP B V NXP FDG LLCNXP U 3.25% 30-11-51	6.409,55	0,00
200.000 ING GROEP NV 5.42% 23-03-37	199.529,46	0,02	70.000 NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	66.719,53	0,01
200.000 ING GROEP NV 5.55% 19-03-35	202.970,03	0,03	91.000 NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	90.150,85	0,01
100.000 ING GROEP NV 6.25% 20-05-33	133.506,97	0,02	90.000 NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	89.584,79	0,01
100.000 JAB HOLDINGS BV 1.0% 14-07-31	100.499,62	0,01	40.000 NXP B V NXP FDG LLCNXP U 5.25% 19-08-35	39.777,88	0,00
100.000 JAB HOLDINGS BV 2.25% 19-12-39	86.637,25	0,01	100.000 PROSUS NV 1.288% 13-07-29 EMTN	106.271,67	0,01
200.000 JAB HOLDINGS BV 2.5% 25-06-29	223.314,38	0,03	130.000 PROSUS NV 1.985% 13-07-33 EMTN	128.342,84	0,02
100.000 JAB HOLDINGS BV 4.375% 25-04-34	115.356,99	0,01	141.000 PROSUS NV 2.031% 03-08-32 EMTN	143.177,31	0,02
90.000 JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	88.075,38	0,01	100.000 PROSUS NV 2.778% 19-01-34	102.808,72	0,01
70.000 JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	69.598,40	0,01	130.000 PROSUS NV 4.343% 15-07-35 EMTN	146.744,51	0,02
120.000 JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	121.256,84	0,02	200.000 PROSUS NV 4.987% 19-01-52	151.670,96	0,02
100.000 JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	109.810,16	0,01	50.000 RABOBANK NED EMTN 5.25 11-41 23/05A	61.348,96	0,01
120.000 JDE PEET S BV 0.5% 16-01-29	126.434,48	0,02	100.000 RANDSTAD NV 3.61% 12-03-29	115.328,78	0,01
100.000 JDE PEET S BV 4.5% 23-01-34	115.137,87	0,01	100.000 REDEXIS GAS FINANCE BV 1.875% 27-04-27	113.741,97	0,01
100.000 KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	99.977,29	0,01	102.000 RELX FINANCE BV 0.5% 10-03-28	111.588,13	0,01
100.000 KONINKLIJKE DSM NV 3.75% 25-02-38	111.394,88	0,01	100.000 RELX FINANCE BV 3.375% 20-03-33	112.054,17	0,01
100.000 KONINKLIJKE PHILIPS NV 3.75% 31-05-32	114.819,65	0,01	100.000 REN FINANCE BV 3.5% 27-02-32	114.055,65	0,01
70.000 KONINKLIJKE PHILIPS NV 5.0% 15-03-42	63.740,66	0,01	100.000 REPSOL INTL FINANCE BV 2.625% 15-04-30	112.005,76	0,01
100.000 KPN 0.875% 14-12-32 EMTN	95.320,63	0,01	100.000 REPSOL INTL FINANCE BV 4.247% PERP	115.988,55	0,01
100.000 KPN 3.375% 17-02-35 EMTN	109.407,15	0,01	100.000 REWE INTL FINANCE BV 3.5% 03-07-32	112.601,26	0,01
62.000 KPN 8.375% 01-10-30	71.350,14	0,01	50.000 RICE UNIVERSITY 3.774 15-55 15/05S	37.479,72	0,00
122.000 LINDE FINANCE BV 1.0% 20-04-28	134.506,74	0,02	140.000 ROCHE FINANCE EUROPE BV 3.564% 03-05-44	149.680,08	0,02
110.000 LINEAGE EUROPE FINCO BV 4.125% 26-11-31	122.688,58	0,02	100.000 ROCHE FINANCE EUROPE BV 3.586% 04-12-36	113.696,08	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Pologne	688.067,29	0,09	50.000 AVIVA 6.875% 20-05-58 EMTN	66.112,91	0,01
100.000 BANK POLSKA KA OPIEKI 3.75% 04-06-31	112.975,97	0,01	113.000 AXIS SPECIALTY FINANCE 4.0% 06-12-27	112.239,01	0,01
100.000 ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112.796,52	0,01	104.000 BABCOCK INTL GROUP 1.375% 13-09-27	116.695,94	0,01
100.000 ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	119.407,61	0,01	100.000 BAE SYSTEMS 5.8% 11-10-41	103.737,37	0,01
200.000 PKO BANK POLSKI 3.375% 16-06-28	229.388,63	0,03	250.000 BAE SYSTEMS PLC 1.9000 20-31 15/02S	220.194,37	0,03
100.000 TAURON POLSKA ENERGIA 2.375% 05-07-27	113.498,56	0,01	100.000 BARCLAYS 0.577% 09-08-29	107.636,97	0,01
Portugal	460.327,35	0,06	100.000 BARCLAYS 1.106% 12-05-32	100.505,87	0,01
100.000 BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112.525,61	0,01	100.000 BARCLAYS 3.25% 17-01-33 EMTN	112.729,30	0,01
100.000 EDP S.A 1.625% 15-04-27	113.782,51	0,01	100.000 BARCLAYS 3.543% 14-08-31 EMTN	113.877,74	0,01
100.000 FLOENE ENERGIAS 4.875% 03-07-28	117.774,11	0,01	100.000 BARCLAYS 3.792% 31-10-36 EMTN	110.277,99	0,01
100.000 NOVO BAN 4.25% 08-03-28 EMTN	116.245,12	0,01	200.000 BARCLAYS 3.811% 10-03-42	155.138,52	0,02
Qatar	119.258,75	0,01	100.000 BARCLAYS 3.941% 31-01-36	111.977,11	0,01
119.564 NAKILAT INC 6.067% 31-12-33	119.258,75	0,01	100.000 BARCLAYS 4.347% 08-05-35	115.715,85	0,01
République tchèque	576.253,13	0,07	200.000 BARCLAYS 4.47% 11-11-29	198.819,50	0,02
100.000 CESKA SPORITELNA AS 3.743% 09-09-32	113.550,12	0,01	100.000 BARCLAYS 4.506% 31-01-33	117.954,20	0,01
100.000 CESKA SPORITELNA AS 4.824% 15-01-30	117.908,91	0,01	100.000 BARCLAYS 4.616% 26-03-37 EMTN	115.631,21	0,01
102.000 EPH FINANCING INTL AS 6.651% 13-11-28	124.280,27	0,02	200.000 BARCLAYS 4.836% 09-05-28	200.075,40	0,02
100.000 EP INFRASTRUCTURE AS 1.816% 02-03-31	102.859,30	0,01	100.000 BARCLAYS 4.918% 08-08-30 EMTN	119.507,43	0,01
100.000 RAIFFEISENBANK A S E 4.959% 05-06-30	117.654,53	0,01	249.000 BARCLAYS 4.972% 16-05-29	250.406,24	0,03
Roumanie	340.750,22	0,04	100.000 BARCLAYS 4.973% 31-05-36 EMTN	118.002,83	0,01
100.000 BANCA COMERCIALA ROMANA 4.0% 25-11-31	113.237,35	0,01	200.000 BARCLAYS 5.207% 24-02-37	193.519,97	0,02
100.000 RAIFFEISEN BANK 4.136% 22-01-32	113.017,98	0,01	100.000 BARCLAYS 5.262% 29-01-34 EMTN	122.384,02	0,02
100.000 SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114.494,89	0,01	200.000 BARCLAYS 5.335% 10-09-35	197.876,87	0,02
Royaume-Uni	46.470.356,07	5,78	250.000 BARCLAYS 5.367% 25-02-31	254.251,77	0,03
100.000 3I GROUP 4.875% 14-06-29	119.228,42	0,01	200.000 BARCLAYS 5.69% 12-03-30	205.464,30	0,03
40.000 ANGLIAN WATER S 6.2930 02-30 30/07A	53.936,69	0,01	250.000 BARCLAYS 5.785% 25-02-36	253.147,59	0,03
190.000 ANGLIAN WATER SVS FIN 4.50 12-27 05/10A	246.549,00	0,03	200.000 BARCLAYS 6.224% 09-05-34	209.821,07	0,03
200.000 ANGLO AMER CAP 2.625% 10-09-30	182.747,27	0,02	100.000 BARCLAYS 7.09% 06-11-29	137.092,24	0,02
100.000 ANGLO AMER CAP 4.125% 15-03-32	116.084,40	0,01	200.000 BARCLAYS 7.385% 02-11-28	208.326,80	0,03
100.000 ANGLO AMER CAP 4.5% 15-09-28	118.354,99	0,01	200.000 BARCLAYS 7.437% 02-11-33	223.456,66	0,03
100.000 ANGLO AMER CAP 4.75% 21-09-32	119.389,35	0,01	105.000 BARCLAYS 8.407% 14-11-32 EMTN	144.255,67	0,02
200.000 ANGLO AMER CAP 5.625% 01-04-30	206.142,71	0,03	100.000 BAZALGETTE FINANCE 2.75% 10-03-34	105.206,62	0,01
200.000 ANGLOGOLD 3.75% 01-10-30	191.963,87	0,02	100.000 BG ENERGY CAP EMTN 5.00 11-36 04/11A	124.455,72	0,02
160.000 ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	176.904,06	0,02	10.000 BNZ INTL FUNDING LTD LONDON 0.111% 24-07-28	12.300,14	0,00
100.000 ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	103.919,71	0,01	250.000 BP CAP MK 1.231% 08-05-31 EMTN	255.484,20	0,03
75.000 AON 4.75% 15-05-45	64.676,37	0,01	123.000 BP CAP MK 2.519% 07-04-28 EMTN	139.375,71	0,02
100.000 ASTRAZENECA 1.375% 06-08-30	88.265,24	0,01	100.000 BP CAP MK 2.822% 07-04-32	109.751,64	0,01
100.000 ASTRAZENECA 2.125% 06-08-50	54.763,56	0,01	60.000 BP CAP MK 3.279% 19-09-27	59.254,55	0,01
50.000 ASTRAZENECA 3.0% 28-05-51	33.057,72	0,00	130.000 BP CAP MK 3.625% PERP	147.662,79	0,02
116.000 ASTRAZENECA 3.625% 03-03-27	134.515,01	0,02	43.000 BP CAP MK 3.723% 28-11-28	42.343,02	0,01
50.000 ASTRAZENECA 4.0% 17-01-29	49.831,28	0,01	100.000 BP CAP MK 4.25% PERP	129.963,62	0,02
43.000 ASTRAZENECA 4.0% 18-09-42	36.088,38	0,00	100.000 BP CAP MK BV 0.933% 04-12-40	71.900,53	0,01
65.000 ASTRAZENECA 4.375% 16-11-45	56.072,94	0,01	100.000 BP CAP MK BV 1.467% 21-09-41	76.195,78	0,01
100.000 ASTRAZENECA 4.375% 17-08-48	85.106,93	0,01	100.000 BP CAP MK BV 3.36% 12-09-31	113.534,12	0,01
200.000 ASTRAZENECA 6.45% 15-09-37	223.483,58	0,03	100.000 BP CAP MK BV 4.323% 12-05-35	117.725,26	0,01
140.000 AVIVA 4.0% 03-06-55	154.175,83	0,02	100.000 BRAMBLES FINANCE 4.25% 22-03-31	117.613,30	0,01
100.000 AVIVA 4.625% 28-08-56	114.917,45	0,01	54.748 BRITISH AIR 21- 2.9000 21-35 15/03Q	49.851,37	0,01
			100.000 BRITISH SKY 2.75% 27-11-29	113.838,21	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
113.000 BRITISH TEL 1.5% 23-06-27 EMTN	127.779,26	0,02	100.000 HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	107.807,12	0,01
250.000 BRITISH TEL 3.25% 08-11-29	239.906,50	0,03	110.000 HALEON UK CAPITAL 2.875% 18-09-28	125.333,03	0,02
115.000 BRITISH TEL 3.75% 13-05-31	132.906,97	0,02	50.000 HBOS 6.0% 01-11-33	51.621,95	0,01
60.000 BRITISH TEL 5.75% 07-12-28	80.282,62	0,01	100.000 HEATHROW FU 1.875% 14-03-34	97.230,51	0,01
100.000 BRITISH TEL 5.75% 13-02-41	122.787,77	0,02	190.000 HEATHROW FU 2.75% 13-10-29	229.478,75	0,03
190.000 BRITISH TEL 9.625% 15-12-30	226.947,63	0,03	100.000 HEATHROW FU 4.625% 31-10-46	101.755,27	0,01
100.000 BUNZL FINANCE 1.5% 30-10-30	112.321,22	0,01	20.000 HEATHROW FU 4.9% 06-08-37	14.481,50	0,00
100.000 CASA LONDON 1.375% 03-05-27	113.300,89	0,01	100.000 HEATHROW FU 5.875% 13-05-41	123.172,13	0,02
100.000 CASA LONDON 1.75% 05-03-29	109.664,54	0,01	70.000 HEATHROW FU 6.45% 10-12-31	96.024,75	0,01
100.000 CENTRICA 4.375% 13-03-29 EMTN	129.356,16	0,02	250.000 HSBC 2.206% 17-08-29	236.577,72	0,03
100.000 CLARION FUNDING 5.375% 30-05-57	113.113,77	0,01	200.000 HSBC 2.357% 18-08-31	180.243,83	0,02
100.000 CNH INDUSTRIAL NV 3.85% 15-11-27	99.076,80	0,01	250.000 HSBC 2.804% 24-05-32	224.702,63	0,03
100.000 CNH INDUSTRIAL NV 3.875% 03-09-35	109.861,75	0,01	200.000 HSBC 2.848% 04-06-31	184.801,19	0,02
132.000 COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	147.640,19	0,02	250.000 HSBC 2.871% 22-11-32	223.447,01	0,03
100.000 COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111.104,49	0,01	100.000 HSBC 3.0% 22-07-28	128.387,05	0,02
100.000 COMPASS 3.125% 24-06-32 EMTN	111.867,20	0,01	110.000 HSBC 3.313% 13-05-30 EMTN	125.546,59	0,02
104.000 COMPASS 3.25% 06-02-31 EMTN	118.394,11	0,01	100.000 HSBC 3.445% 25-09-30	114.320,76	0,01
170.000 COVENTRY BLDG 5.875% 12-03-30	227.266,22	0,03	100.000 HSBC 3.608% 01-12-33 EMTN	112.259,04	0,01
50.000 CSL FINANCE 4.05% 27-04-29	49.367,67	0,01	142.000 HSBC 3.755% 20-05-29	164.535,56	0,02
144.000 CSL FINANCE 4.25% 27-04-32	139.426,58	0,02	130.000 HSBC 3.834% 25-09-35	147.219,14	0,02
30.000 CSL FINANCE 4.75% 27-04-52	25.285,58	0,00	100.000 HSBC 3.911% 13-05-34 EMTN	113.899,33	0,01
5.000 CSL FINANCE 5.106% 03-04-34	5.028,40	0,00	200.000 HSBC 3.973% 22-05-30	195.608,11	0,02
100.000 CSL FINANCE 5.417% 03-04-54	93.113,47	0,01	200.000 HSBC 4.041% 13-03-28	199.057,95	0,02
10.000 CSL FINANCE PLC 4.6250 22-42 27/04S	8.816,83	0,00	100.000 HSBC 4.191% 19-05-36 EMTN	114.055,20	0,01
10.000 CSL FINANCE PLC 4.9500 22-62 27/04S	8.455,86	0,00	200.000 HSBC 4.398% 10-03-30	198.548,78	0,02
100.000 DERWENT LONDON 5.25% 30-05-32	128.733,25	0,02	220.000 HSBC 4.583% 19-06-29	219.734,38	0,03
60.000 DIAGEO CAPITAL PLC 5.875 06-36 30/09	63.508,33	0,01	140.000 HSBC 4.787% 10-03-32 EMTN	168.434,59	0,02
100.000 DIAGEO FINANCE 2.75% 08-06-38	95.809,41	0,01	100.000 HSBC 4.856% 23-05-33 EMTN	120.553,48	0,01
100.000 DIAGEO FINANCE 3.125% 28-02-31	112.938,02	0,01	200.000 HSBC 5.13% 03-03-31	201.999,26	0,03
100.000 DIAGEO FINANCE 3.25% 03-10-32	111.880,71	0,01	200.000 HSBC 5.21% 11-08-28	201.566,45	0,03
100.000 DIAGEO FINANCE 3.75% 03-10-37	111.140,28	0,01	200.000 HSBC 5.24% 13-05-31	202.738,79	0,03
70.000 DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	55.761,42	0,01	200.000 HSBC 5.286% 19-11-30	203.437,40	0,03
100.000 DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116.252,23	0,01	100.000 HSBC 5.29% 16-09-32	130.291,06	0,02
100.000 DWR CYMRU FINANCING UK 5.75% 10-09-44	118.231,66	0,01	200.000 HSBC 5.402% 11-08-33	202.846,64	0,03
100.000 DWR CYMRU FINANCING UK 6.25% 08-09-37	129.565,19	0,02	250.000 HSBC 5.45% 03-03-36	250.872,46	0,03
100.000 EASTERN POWER NETWORKS 5.375% 02-10-39	122.335,77	0,02	70.000 HSBC 5.722% 11-03-35	47.095,02	0,01
250.000 EXPERIAN FIN 2.75% 08-03-30	233.748,89	0,03	60.000 HSBC 5.75% 20-12-27 EMTN	79.504,08	0,01
200.000 FERGUSON FINANCE 3.25% 02-06-30	188.497,54	0,02	200.000 HSBC 5.79% 13-05-36	205.455,18	0,03
100.000 GATWICK 3.625% 16-10-33 EMTN	111.990,72	0,01	60.000 HSBC 6.0% 29-03-40 EMTN	75.683,51	0,01
100.000 GATWICK 3.875% 24-06-35 EMTN	111.434,12	0,01	27.000 HSBC 6.1% 14-01-42	28.576,26	0,00
20.000 GENPACT UK FO PLC GENPACT U 4.95% 18-11-30	19.615,35	0,00	244.000 HSBC 6.161% 09-03-29	251.060,91	0,03
100.000 GLAXOSMITHKLINE CAP 3.375 12-27 20/12A	128.780,75	0,02	200.000 HSBC 6.254% 09-03-34	211.790,90	0,03
50.000 GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	60.496,28	0,01	200.000 HSBC 6.332% 09-03-44	210.624,33	0,03
100.000 GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	113.590,75	0,01	100.000 HSBC 6.364% 16-11-32	119.444,08	0,01
100.000 GSK CAP 1.75% 21-05-30 EMTN	107.845,76	0,01	100.000 HSBC 6.5% 02-05-36	104.938,11	0,01
28.000 GSK CAP 3.375% 01-06-29	27.271,48	0,00	110.000 HSBC 6.5% 15-09-37	117.319,44	0,01
55.000 GSK CAP 5.25% 19-12-33 EMTN	73.004,59	0,01	120.000 HSBC 6.5% 15-09-37	126.043,97	0,02
50.000 GSK CAP 6.375% 09-03-39 EMTN	68.642,36	0,01	250.000 HSBC 6.547% 20-06-34	262.665,32	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 HSBC 6.75% 11-09-28	67.805,60	0,01	100.000 MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	115.792,15	0,01
50.000 HSBC 7.0% 07-04-38 EMTN	68.936,18	0,01	190.000 MONDI FINANCE 3.75% 31-05-32	215.123,84	0,03
200.000 HSBC 7.39% 03-11-28	208.494,64	0,03	100.000 MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	118.943,86	0,01
248.000 HSBC 8.113% 03-11-33	283.457,17	0,04	100.000 MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	113.424,09	0,01
190.000 HSBC 8.201% 16-11-34	270.014,25	0,03	126.000 MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	141.687,65	0,02
50.000 HSBC BK 4.75% 24-03-46 EMTN	53.412,21	0,01	113.000 MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	130.202,16	0,02
50.000 HYDE HOUSING ASSOCIATION 5.125% 23-07-40	60.006,17	0,01	100.000 MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	116.143,63	0,01
110.000 IDS FINANCING 4.0% 01-10-32	122.396,63	0,02	100.000 MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	112.411,19	0,01
102.000 INFORMA 1.25% 22-04-28 EMTN	112.176,19	0,01	100.000 MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114.932,44	0,01
100.000 INFORMA 3.375% 09-06-31 EMTN	111.614,56	0,01	100.000 MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	114.133,78	0,01
200.000 INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	227.307,42	0,03	40.000 NATIONWIDE BUILDING SOCIETY 1.915% 08-09-28	51.053,69	0,01
100.000 INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	107.443,94	0,01	100.000 NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111.618,89	0,01
60.000 INVESCO FINANCE 5.375% 30-11-43	56.849,74	0,01	100.000 NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	114.320,76	0,01
100.000 LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66.903,52	0,01	100.000 NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111.802,52	0,01
30.000 LEGAL AND GENERAL 5.875 02-33 05/04A	40.515,96	0,01	100.000 NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116.087,85	0,01
80.000 LEGAL AND GENERAL FINANCE 5.875% 11-12-31	108.484,02	0,01	250.000 NATIONWIDE BUILDING SOCIETY 4.302% 08-03-29	248.253,59	0,03
111.000 LEGAL AND GENERAL GROUP 3.75% 26-11-49	137.210,80	0,02	200.000 NATIONWIDE BUILDING SOCIETY 5.127% 29-07-29	203.153,74	0,03
67.000 LLOYDS BANK 6.5% 17-09-40 EMTN	92.704,07	0,01	100.000 NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128.040,29	0,02
140.000 LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	163.168,79	0,02	100.000 NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	129.204,37	0,02
100.000 LLOYDS BANKING GROUP 2.707% 03-12-35	115.643,73	0,01	100.000 NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131.280,21	0,02
100.000 LLOYDS BANKING GROUP 3.5% 06-11-30	114.772,28	0,01	110.000 NATL GRID 3.875% 16-01-29 EMTN	128.213,04	0,02
146.000 LLOYDS BANKING GROUP 3.875% 14-05-32	168.788,23	0,02	100.000 NATL GRID 4.275% 16-01-35 EMTN	116.392,07	0,01
100.000 LLOYDS BANKING GROUP 4.0% 09-05-35	114.486,27	0,01	32.000 NATL GRID 5.418% 11-01-34	32.626,38	0,00
60.000 LLOYDS BANKING GROUP 4.25% 22-11-27	40.333,21	0,01	40.000 NATL GRID 5.809% 12-06-33	41.757,67	0,01
200.000 LLOYDS BANKING GROUP 4.344% 09-01-48	160.809,15	0,02	150.000 NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	185.791,31	0,02
100.000 LLOYDS BANKING GROUP 4.375% 05-04-34	116.262,81	0,01	200.000 NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	192.113,16	0,02
200.000 LLOYDS BANKING GROUP 4.375% 22-03-28	199.642,26	0,02	100.000 NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	115.071,88	0,01
200.000 LLOYDS BANKING GROUP 4.55% 16-08-28	200.206,50	0,02	100.000 NATL GRID GAS 4.25% 05-04-30	117.614,83	0,01
100.000 LLOYDS BANKING GROUP 4.75% 21-09-31	120.002,76	0,01	100.000 NATL GRID GAS FINANCE 2.125% 22-09-28	122.787,62	0,02
100.000 LLOYDS BANKING GROUP 5.25% 16-10-31	130.931,93	0,02	100.000 NATL GRID GAS FINANCE 2.625% 22-09-38	89.128,14	0,01
200.000 LLOYDS BANKING GROUP 5.679% 05-01-35	205.518,09	0,03	110.000 NATL GRID GAS FINANCE 3.75% 16-04-33	124.324,33	0,02
200.000 LLOYDS BANKING GROUP 5.721% 05-06-30	206.453,14	0,03	80.000 NATS EN ROUTE 1.375% 31-03-31	94.416,93	0,01
100.000 LLOYDS BANKING GROUP 5.802% 17-03-29	68.678,75	0,01	100.000 NATWEST GROUP 0.78% 26-02-30	106.310,11	0,01
200.000 LLOYDS BANKING GROUP 6.068% 13-06-36	203.328,70	0,03	100.000 NATWEST GROUP 3.24% 13-05-30	113.873,94	0,01
200.000 LLOYDS BANKING GROUP 7.953% 15-11-33	228.066,66	0,03	100.000 NATWEST GROUP 3.575% 12-09-32	113.980,25	0,01
100.000 LONDON POWER NETWORKS 3.837% 11-06-37	112.001,28	0,01	100.000 NATWEST GROUP 3.632% 03-09-34	112.181,34	0,01
50.000 LONDON POWER NETWORKS 6.125% 07-06-27	66.733,31	0,01	100.000 NATWEST GROUP 3.723% 25-02-35	113.059,91	0,01
100.000 LONDON QUADRANT HOUSING TRUST 2.75% 20-07-57	67.005,72	0,01	100.000 NATWEST GROUP 3.985% 13-05-36	114.105,05	0,01
100.000 LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	122.973,89	0,02	100.000 NATWEST GROUP 4.067% 06-09-28	116.406,50	0,01
100.000 LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107.901,13	0,01	200.000 NATWEST GROUP 4.445% 08-05-30	198.752,42	0,02
10.000 MACQUARIE AIRFINANCE 6.4% 26-03-29	10.365,79	0,00	100.000 NATWEST GROUP 4.771% 16-02-29	117.908,68	0,01
90.000 MACQUARIE AIRFINANCE 6.5% 26-03-31	94.250,06	0,01	200.000 NATWEST GROUP 4.892% 18-05-29	201.373,70	0,03
100.000 MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	112.747,26	0,01	200.000 NATWEST GROUP 4.964% 15-08-30	201.873,92	0,03
90.000 MAREX GROUP 5.829% 08-05-28	90.939,19	0,01	200.000 NATWEST GROUP 5.076% 27-01-30	202.144,89	0,03
110.000 MAREX GROUP 6.404% 04-11-29	113.252,13	0,01	200.000 NATWEST GROUP 5.115% 23-05-31	202.005,18	0,03
100.000 MG 6.34% 19-12-63 EMTN	121.062,92	0,02	200.000 NATWEST GROUP 5.778% 01-03-35	206.606,81	0,03
100.000 MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	113.487,94	0,01	200.000 NATWEST GROUP 6.475% 01-06-34	207.399,06	0,03

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 NATWEST MKTS 2.75% 04-11-27	114.509,24	0,01	08-37		
100.000 NATWEST MKTS 3.0% 03-09-30	112.778,06	0,01	51.000 SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	69.451,82	0,01
200.000 NATWEST MKTS 4.654% 27-03-29	200.501,49	0,02	80.000 SMITH AND NEPHEW 2.032% 14-10-30	71.246,15	0,01
100.000 NATWEST MKTS 6.375% 08-11-27	134.332,18	0,02	93.000 SMITH AND NEPHEW 5.4% 20-03-34	94.338,91	0,01
100.000 NEXT GROUP 5.0% 17-07-31 EMTN	128.742,20	0,02	100.000 SMITHS GROUP 3.625% 13-11-33	110.980,27	0,01
100.000 NORTHERN POWERGRID NORTH 1.875% 16-06-62	50.137,56	0,01	50.000 SOUTHERN GAS NETWORK 4.875 05-29 21/03A	65.769,50	0,01
100.000 NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	125.500,08	0,02	100.000 SOUTHERN GAS NETWORKS 6.25% 07-05-39	127.627,37	0,02
40.000 NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	51.518,29	0,01	100.000 SOV HOUSING CAP 4.7680 12-43 01/06S	109.978,32	0,01
50.000 NORTH WEST WATER FINANCE 5.625% 20-12-27	66.409,05	0,01	115.000 SSE 2.875% 01-08-29 EMTN	130.741,65	0,02
100.000 NOTTING HILL GE 5.2500 10-42 07/07S	115.039,42	0,01	140.000 SSE 4.0% 05-09-31 EMTN	163.687,74	0,02
150.000 OMNICO FINANCE 0.8% 08-07-27	167.815,15	0,02	130.000 SSE 4.0% PERP	149.263,51	0,02
100.000 OPTIVO FINANCE 2.857% 07-10-35	102.230,36	0,01	100.000 STANDARD CHARTERED 0.8% 17-11-29	107.410,49	0,01
100.000 PEABODY CAPITAL NO 2 2.75% 02-03-34	106.370,25	0,01	100.000 STANDARD CHARTERED 3.717% 14-01-34	112.107,09	0,01
100.000 PENSION INS CORP PLC 5.625 18-30 20/09A	129.623,40	0,02	100.000 STANDARD CHARTERED 3.864% 17-03-33	113.960,43	0,01
100.000 PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129.644,05	0,02	110.000 STANDARD CHARTERED 4.196% 04-03-32	127.994,94	0,02
100.000 PLATFORM HG FINANCING 1.926% 15-09-41	77.297,96	0,01	220.000 STANDARD CHARTERED 4.644% 01-04-31	218.256,68	0,03
100.000 PRUDENTIAL FUNDING ASIA 3.625% 24-03-32	94.474,01	0,01	100.000 STANDARD CHARTERED 4.874% 10-05-31	119.771,24	0,01
50.000 PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	67.577,35	0,01	200.000 STANDARD CHARTERED 5.005% 15-10-30	201.353,80	0,03
100.000 RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111.488,83	0,01	200.000 STANDARD CHARTERED 5.244% 13-05-31	202.737,61	0,03
109.000 RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	126.262,94	0,02	200.000 STANDARD CHARTERED 5.4% 12-08-36	197.019,06	0,02
100.000 RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115.612,57	0,01	200.000 STANDARD CHARTERED 6.097% 11-01-35	208.065,07	0,03
100.000 RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	126.928,72	0,02	200.000 STANDARD CHARTERED 6.301% 09-01-29	205.365,52	0,03
230.000 RENTOKIL INITIAL 0.5% 14-10-28	245.133,43	0,03	206.000 STANDARD CHARTERED 7.7670 22-28 16/11S	215.763,76	0,03
190.000 RIO TINTO FINANCE U 4.875% 14-03-30	192.913,51	0,02	100.000 STANDARD LIFE PLC	132.226,76	0,02
50.000 RIO TINTO FINANCE U 5.0% 09-03-33	50.806,77	0,01	130.000 STANDARD LIFE PLC	151.557,83	0,02
10.000 RIO TINTO FINANCE U 5.125% 09-03-53	9.117,53	0,00	210.000 SW FINANCE I 2.375% 28-05-28	257.340,60	0,03
60.000 RIO TINTO FINANCE U 5.25% 14-03-35	60.904,20	0,01	41.000 SW FINANCE I 6.192% 31-03-29	54.645,41	0,01
120.000 RIO TINTO FINANCE U 5.75% 14-03-55	119.491,22	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	119.778,84	0,01
100.000 RIO TINTO FINANCE U 5.875% 14-03-65	99.497,60	0,01	100.000 TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111.517,94	0,01
128.000 RIO TINTO FINANCE US 4.75 12-42 22/03S	117.295,11	0,01	21.040 THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	29.055,88	0,00
100.000 ROLLS ROYCE 5.75% 15-10-27	133.009,69	0,02	124.000 THE SAGE GROUP 3.82% 15-02-28	143.686,85	0,02
100.000 ROTHESAY LIFE 7.734% 16-05-33	140.772,00	0,02	100.000 THE SAGE GROUP 3.821% 25-02-33	111.735,09	0,01
100.000 SANTANDER UK 3.346% 25-03-30	114.385,11	0,01	100.000 THFC FUNDING N 3 5.2% 11-10-43	117.030,93	0,01
100.000 SANTANDER UK GROUP 0.603% 13-09-29	107.182,84	0,01	100.000 UBS AG LONDON BRANCH 0.25% 01-09-28	106.724,45	0,01
140.000 SANTANDER UK GROUP 3.53% 25-08-28	161.303,33	0,02	60.000 UNITED UTILITIES 6.875% 15-08-28	62.992,30	0,01
200.000 SANTANDER UK GROUP 4.32% 22-09-29	198.139,48	0,02	100.000 UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	111.963,94	0,01
200.000 SANTANDER UK GROUP 5.694% 15-04-31	205.667,46	0,03	100.000 UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112.810,34	0,01
100.000 SCOTLAND GAS NETWORKS 3.25% 08-03-27	129.758,28	0,02	56.000 UNIT UTILIT WATER 23 5.00 05-35 28/02A	68.744,58	0,01
200.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	247.000,48	0,03	110.000 UNIVERSITY OF OXFORD 2.544% 08-12-17	61.813,12	0,01
100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111.423,30	0,01	100.000 VODAFONE GROUP 1.625% 24-11-30	105.779,54	0,01
100.000 SCOTTISH WIDOWS 7.0% 16-06-43	131.606,83	0,02	142.000 VODAFONE GROUP 2.5% 24-05-39	132.658,43	0,02
30.000 SEGRO PLC 5.75 05-35 20/06A	39.335,24	0,00	100.000 VODAFONE GROUP 2.875% 20-11-37	101.213,70	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	78.186,18	0,01	70.000 VODAFONE GROUP 4.875% 19-06-49	59.379,42	0,01
129.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	144.924,34	0,02	60.000 VODAFONE GROUP 5.125% 19-06-59	52.472,64	0,01
100.000 SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-	110.691,41	0,01	80.000 VODAFONE GROUP 5.25% 30-05-48	71.920,24	0,01
			70.000 VODAFONE GROUP 5.625% 10-02-53	65.447,40	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 VODAFONE GROUP 5.75% 28-06-54	94.334,23	0,01	100.000 INVESTOR AB 1.5% 20-06-39 EMTN	84.411,55	0,01
40.000 VODAFONE GROUP 5.9% 26-11-32	54.411,70	0,01	100.000 MOLNLYCKE HOLDING AB 4.25% 11-06-34	115.685,23	0,01
26.000 VODAFONE GROUP 6.15% 27-02-37	27.844,93	0,00	100.000 SANDVIK AB 2.125% 07-06-27	113.974,55	0,01
50.000 VODAFONE GROUP 6.25% 30-11-32	53.481,71	0,01	128.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	143.816,12	0,02
200.000 WEIR GROUP PLC THE 5.35% 06-05-30	202.570,71	0,03	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	112.142,33	0,01
120.000 WELLCOME TRUST 4.0000 14-59 09/05A	114.459,09	0,01	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	116.803,11	0,01
10.000 WESSEX WATER SERV 5.375 05-28 10/03A	13.126,28	0,00	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198.283,80	0,02
20.000 WESSEX WATER SERV FIN 5.75% 14-10-33	25.766,78	0,00	200.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200.421,66	0,02
100.000 WESSEX WATER SERV FIN 6.5% 19-09-40	128.697,45	0,02	150.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	177.220,55	0,02
100.000 WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	120.197,82	0,01	126.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	147.894,03	0,02
100.000 WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	132.985,41	0,02	40.000 SVENSKA HANDELSBANKEN AB 1.25% 24-05-27	50.211,54	0,01
100.000 WESTPAC SECURITIES NZ 0.1% 13-07-27	110.916,09	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111.520,06	0,01
100.000 WPP FINANCE 2013 4.0% 12-09-33	110.492,18	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	113.715,34	0,01
160.000 YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	214.198,41	0,03	100.000 SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112.280,04	0,01
100.000 YORKS WATER BRAD 6.375 09-39 19/08A	126.368,93	0,02	100.000 SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	113.304,13	0,01
Singapour	2.318.551,34	0,29	100.000 SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115.660,10	0,01
160.000 EQUINIX ASIA FINANCING CORP PTE 4.4% 15-03-31	156.693,49	0,02	100.000 SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109.762,81	0,01
100.000 FOXCONN SINGAPORE PTE 3.125% 04-11-31	111.165,69	0,01	100.000 SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111.814,83	0,01
140.000 IBM INTL CAPITAL PTE 4.75% 05-02-31	140.129,29	0,02	250.000 SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250.626,77	0,03
100.000 IBM INTL CAPITAL PTE 4.9% 05-02-34	98.676,88	0,01	111.000 SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	119.396,61	0,01
100.000 IBM INTL CAPITAL PTE 5.3% 05-02-54	88.776,52	0,01	160.000 SWEDBANK AB 2.1% 25-05-27 EMTN	182.697,15	0,02
31.000 PEPSICO SINGAPORE FINANCING I PTE 4.7% 16-02-34	30.822,96	0,00	100.000 SWEDBANK AB 2.875% 08-02-30	113.264,40	0,01
310.000 PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	311.758,16	0,04	118.000 SWEDBANK AB 2.875% 30-04-29	133.713,14	0,02
130.000 PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	130.909,65	0,02	100.000 SWEDBANK AB 3.25% 13-10-32	111.535,46	0,01
317.000 PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	315.813,67	0,04	100.000 SWEDBANK AB 3.5% 19-08-35 EMTN	112.692,23	0,01
220.000 PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	207.620,85	0,03	100.000 SWEDBANK AB 3.625% 23-08-32	114.922,92	0,01
282.000 PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	261.903,01	0,03	119.000 SWEDBANK AB 4.125% 13-11-28	140.032,86	0,02
290.000 PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	263.179,95	0,03	116.000 TELE2 AB 2.125% 15-05-28 EMTN	130.046,12	0,02
200.000 UNITED OVERSEAS BANK 4.401% 02-04-28	201.101,22	0,03	100.000 TELIA COMPANY AB 1.625% 23-02-35	95.682,72	0,01
Slovaquie	123.362,96	0,02	109.000 TELIA COMPANY AB 3.5% 05-09-33	123.170,40	0,02
110.000 SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	123.362,96	0,02	100.000 VOLVO TREASURY AB 3.125% 26-08-27	115.085,59	0,01
Slovénie	116.298,70	0,01	100.000 VOLVO TREASURY AB 4.625% 14-02-28	131.029,89	0,02
100.000 NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116.298,70	0,01	Suisse	6.650.255,32	0,83
Suède	5.308.734,38	0,66	20.000 ADEC 2.3775% 17-11-27 EMTN	25.482,83	0,00
100.000 AB SAGAX 4.375% 29-05-30 EMTN	116.343,64	0,01	230.000 APTIV SWISS 3.1% 01-12-51	141.835,59	0,02
100.000 ASSA ABLOY AB 4.125% 13-09-35	116.697,47	0,01	100.000 APTIV SWISS 3.25% 01-03-32	93.827,09	0,01
100.000 AUTOLIV 4.25% 15-03-28 EMTN	116.168,73	0,01	60.000 APTIV SWISS 4.4% 01-10-46	48.257,06	0,01
100.000 ELECTROLUX AB 4.5% 29-09-28	117.244,70	0,01	79.000 APTIV SWISS 5.4% 15-03-49	72.391,01	0,01
120.000 EQT AB 2.375% 06-04-28	134.821,22	0,02	50.000 BANK JULIUS BAER CO AG 2.375% 04-04-31	65.657,50	0,01
110.000 EQT AB 2.875% 06-04-32	116.902,17	0,01	40.000 BARRY CALLEBAUT AG 2.3% 23-01-32	52.060,02	0,01
105.000 ESSITY AB 0.25% 08-02-31	102.031,75	0,01	25.000 FLUGHAFEN ZU AG 0.2% 26-02-35	29.312,30	0,00
100.000 FASTIGHETS AB BALDER 4.0% 04-03-33	109.516,05	0,01	40.000 FLUGHAFEN ZU AG 0.625% 24-05-29	49.756,96	0,01
100.000 HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110.144,89	0,01	30.000 LAFARGEHOLCIM HELVETIA FINANCE 0.25% 18-03-27	37.202,97	0,00
138.000 INVESTOR AB 1.5% 12-09-30 EMTN	146.045,72	0,02	115.000 NESTLE 0.75% 28-06-28	143.798,38	0,02
			40.000 NESTLE 2.0% 28-06-33	53.545,97	0,01
			50.000 NESTLE 2.125% 15-07-30	65.728,72	0,01
			50.000 NESTLE 2.125% 28-06-38	68.791,20	0,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000 NOVARTIS AG 0.625% 13-11-29	62.305,53	0,01	Espagne	118.163,33	0,01
30.000 NOVARTIS AG 1.05% 11-05-35	37.578,84	0,00	100.000 BBVA 4.875% 08-02-36 EMTN	118.163,33	0,01
50.000 NOVARTIS AG 1.65% 18-06-31	65.106,94	0,01	États-Unis	1.700.772,92	0,21
40.000 NOVARTIS AG 1.75% 16-06-34	52.986,86	0,01	215.000 BK AMERICA 5.468% 23-01-35	219.303,93	0,03
30.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875% 14-05-32	37.593,56	0,00	270.000 CITIGROUP 4.412% 31-03-31	266.684,54	0,03
100.000 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	115.137,62	0,01	210.000 CITIGROUP 5.174% 13-02-30	213.225,67	0,03
40.000 ROCHE KAPITALMARKT AG 0.45% 23-03-29	49.586,25	0,01	129.000 CITIZENS FINANCIAL GROUP 5.841% 23-01-30	132.873,15	0,02
40.000 ROCHE KAPITALMARKT AG 0.4625% 27-05-30	49.369,06	0,01	95.000 COMERICA 5.982% 30-01-30	98.112,01	0,01
50.000 ROCHE KAPITALMARKT AG 0.75% 24-09-30	62.365,25	0,01	100.000 MORGAN STANLEY 2.95% 07-05-32	110.558,00	0,01
60.000 ROCHE KAPITALMARKT AG 0.75% 25-02-31	74.619,00	0,01	100.000 MORGAN STANLEY 4.457% 22-04-39	91.686,80	0,01
40.000 ROCHE KAPITALMARKT AG 1.0% 25-02-37	49.337,32	0,01	179.000 MORGAN STANLEY FLR 24-30 18/04S	184.147,96	0,02
50.000 ROCHE KAPITALMARKT AG 1.0975% 06-09-34	62.919,27	0,01	195.000 MORGAN STANLEY FLR 24-35 19/04S	202.403,75	0,03
50.000 ROCHE KAPITALMARKT AG 2.0% 23-09-32	66.729,56	0,01	70.000 NORTHERN TRUST 3.375% 08-05-32	69.027,75	0,01
40.000 SANDOZ GROUP 2.6% 17-11-31	53.611,00	0,01	120.000 THE CIGNA GROUP 4.8% 15-08-38	112.749,36	0,01
90.000 SIKA AG 2.35% 28-11-28	116.372,91	0,01	France	259.199,23	0,03
30.000 SWISS PRIME SITE FINANCE AG 0.375% 11-02-28	37.015,83	0,00	250.000 CA 6.251% 10-01-35	259.199,23	0,03
40.000 SWISS PRIME SITE FINANCE AG 0.65% 18-12-29	49.343,51	0,01	Jersey	80.780,39	0,01
40.000 SWISS PRIME SITE FINANCE AG 1.25% 02-04-27	50.136,30	0,01	60.000 HSBC BANK PLC FLR 03-XX 05/11A	80.780,39	0,01
200.000 UBS GROUP AG 0.25% 05-11-28	219.460,72	0,03	Pays-Bas	108.708,55	0,01
100.000 UBS GROUP AG 0.625% 18-01-33	92.485,17	0,01	100.000 ING GROEP NV 0.25% 18-02-29	108.708,55	0,01
200.000 UBS GROUP AG 0.625% 24-02-33	184.060,53	0,02	Suisse	376.754,30	0,05
250.000 UBS GROUP AG 0.875% 03-11-31	246.727,19	0,03	200.000 UBS GROUP AG 5.428% 08-02-30	204.144,30	0,03
200.000 UBS GROUP AG 2.095% 11-02-32	176.114,40	0,02	120.000 UBS GROUP AG 7.375% 07-09-33	172.610,00	0,02
100.000 UBS GROUP AG 2.25% 09-06-28	127.582,25	0,02	Mortgage & Asset-backed Securities	121.979,57	0,02
100.000 UBS GROUP AG 2.875% 02-04-32	110.625,43	0,01	États-Unis	69.037,97	0,01
200.000 UBS GROUP AG 2.875% 12-02-30	225.884,96	0,03	14.223 AMERICAN AIRLINES 20151 PASS THRU TR 3.375% 01-05-27	14.000,14	0,00
250.000 UBS GROUP AG 3.091% 14-05-32	229.061,52	0,03	50.508 AMERICAN AIRLINES 20171 CLASS AA PASS 3.65% 15-02-29	49.091,18	0,01
200.000 UBS GROUP AG 3.125% 13-02-31	225.770,35	0,03	6.113 UNITED AIRLINES 20191AA PASS THROUGH TR 4.15% 25-08-31	5.946,65	0,00
200.000 UBS GROUP AG 3.126% 13-08-30	190.190,14	0,02	Royaume-Uni	52.941,60	0,01
250.000 UBS GROUP AG 3.869% 12-01-29	247.132,23	0,03	56.141 BRITISH AIRWAYS PASS THRU TRUST 20191 3.3% 15-12-32	52.941,60	0,01
250.000 UBS GROUP AG 4.194% 01-04-31	244.480,34	0,03	Autres valeurs mobilières	539.049,43	0,07
200.000 UBS GROUP AG 4.214% 10-04-30	197.315,46	0,02	Obligations	539.049,43	0,07
200.000 UBS GROUP AG 4.751% 12-05-28	200.535,17	0,02	Australie	194.236,39	0,02
200.000 UBS GROUP AG 4.844% 06-11-33	196.433,28	0,02	70.000 CHARTER HALL EX 2.3170 20-30 25/09S	41.673,44	0,01
250.000 UBS GROUP AG 4.9880 22-33 05/08S	248.916,26	0,03	60.000 CHARTER HALL LW 2.0860 21-28 03/03S	38.468,86	0,00
200.000 UBS GROUP AG 5.01% 23-03-37	193.130,18	0,02	70.000 DWPF FINANCE PT 1.9000 21-28 04/08S	44.062,01	0,01
200.000 UBS GROUP AG 5.199% 10-08-37	195.165,60	0,02	30.000 ELECTRANET PTY 2.4737 21-28 15/12S	18.951,10	0,00
200.000 UBS GROUP AG 5.58% 09-05-36	202.692,16	0,03	80.000 NETWORK FINANCE 2.5790 21-28 03/10S	51.080,98	0,01
200.000 UBS GROUP AG 5.699% 08-02-35	205.012,69	0,03	Canada	121.628,20	0,02
200.000 UBS GROUP AG 5.959% 12-01-34	208.632,06	0,03	10.000 DOLLARAMA INC. 1.5050 20-27 20/09S	7.006,39	0,00
100.000 UBS GROUP AG 7.75% 01-03-29	124.218,49	0,02	50.000 MCAP COMMERCIAL 3.3840 20-27 26/11S	35.619,29	0,00
50.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.125% 04-07-29	63.061,48	0,01	110.000 ROGERS COMMUNIC 4.2500 22-32 15/04S	79.002,52	0,01
45.000 ZURICH VERSICHERUNGSGESELLSCHAFT AG 1.5% 03-05-52	55.805,05	0,01	États-Unis	99.120,87	0,01
Uruguay	77.207,13	0,01	60.000 COMPUTERSHARE U 3.1470 21-27 30/11S	39.412,98	0,00
80.000 MERCADOLIBRE 4.9% 15-01-33	77.207,13	0,01	80.000 FLORIDA POWER LIGHT 3.7 17-47 16/11S	59.707,89	0,01
Obligations à taux variables	2.644.378,72	0,33			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Italie	98.911,66	0,01
100.000 INTESA SANPAOLO S.P.A.2.625 21-36 11/03S	98.911,66	0,01
Royaume-Uni	25.152,31	0,00
20.000 THFC FUNDING NO 5.1250 04-35 21/12S	25.152,31	0,00
Total du portefeuille-titres	785.682.225,00	97,70

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR	EUR		EUR	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.615.915,70	99,01	France	1.159.062,87	24,86
Obligations	4.615.915,70	99,01	154.600 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	138.837,48	2,98
Allemagne	1.005.676,31	21,57	182.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	157.889,64	3,39
64.000 BUNDSOBLIGATION 1.3% 15-10-27	62.781,28	1,35	181.900 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	168.715,25	3,62
2.700 BUNDSOBLIGATION 2.1% 12-04-29	2.658,59	0,06	19.500 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	19.129,31	0,41
276.600 BUNDSOBLIGATION 2.1% 12-04-29	272.402,09	5,84	219.500 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	214.923,53	4,61
2.900 BUNDSOBLIGATION 2.2% 10-10-30	2.837,66	0,06	141.000 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	138.193,30	2,96
2.900 BUNDSOBLIGATION 2.4% 18-04-30	2.868,14	0,06	175.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	173.225,64	3,72
2.700 BUNDSOBLIGATION 2.5% 11-10-29	2.685,10	0,06	137.900 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	148.148,72	3,18
2.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	2.529,22	0,05	Irlande	80.539,73	1,73
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	2.635,54	0,06	86.200 IRELAND GOVERNMENT BOND 1.35% 18-03-31	80.539,73	1,73
2.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	2.657,23	0,06	Italie	1.057.349,01	22,68
491.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	438.495,61	9,41	52.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	47.387,81	1,02
3.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.673,94	0,06	68.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	63.570,26	1,36
186.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	161.091,71	3,46	65.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	60.631,74	1,30
2.800 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	2.745,53	0,06	25.000 ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	24.586,23	0,53
36.600 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	35.379,74	0,76	52.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	50.886,60	1,09
2.800 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	2.762,01	0,06	45.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	44.712,67	0,96
5.400 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5.211,34	0,11	39.000 ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	38.284,42	0,82
1.600 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1.796,98	0,04	48.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	47.570,70	1,02
1.300 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	1.464,60	0,03	64.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	63.986,86	1,37
Autriche	169.698,75	3,64	48.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	47.878,32	1,03
169.000 AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	169.698,75	3,64	51.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	51.480,63	1,10
Belgique	162.515,49	3,49	81.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	82.242,33	1,76
40.900 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	36.338,27	0,78	51.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	51.527,95	1,11
51.100 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	48.089,63	1,03	45.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	45.928,53	0,99
33.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	29.240,29	0,63	63.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	64.649,83	1,39
23.600 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	23.203,98	0,50	48.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	49.574,67	1,06
25.800 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	25.643,32	0,55	4.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	4.071,15	0,09
Espagne	652.413,84	13,99	124.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	128.234,97	2,75
85.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	77.359,33	1,66	83.900 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	90.143,34	1,93
79.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	73.072,90	1,57	Pays-Bas	150.672,64	3,23
85.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	79.591,95	1,71	50.200 NETHERLANDS GOVERNMENT 0.0% 15-07-30	44.671,03	0,96
94.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	87.344,70	1,87	45.100 NETHERLANDS GOVERNMENT 0.25% 15-07-29	41.649,07	0,89
76.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	73.074,51	1,57	47.500 NETHERLANDS GOVERNMENT 2.5% 15-01-30	47.086,58	1,01
86.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	82.776,36	1,78	17.500 NETHERLANDS GOVERNMENT 2.5% 15-01-31	17.265,96	0,37
18.000 SPAIN GOVERNMENT BOND 2.35% 31-03-29	17.761,37	0,38	Portugal	98.532,63	2,11
70.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	69.555,58	1,49	34.500 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	31.092,22	0,67
90.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	91.877,14	1,97	42.700 PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	41.734,32	0,90
Finlande	79.454,43	1,70	24.700 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	25.706,09	0,55
21.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	18.475,45	0,40	Total du portefeuille-titres	4.615.915,70	99,01
24.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	22.176,84	0,48			
18.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	17.747,45	0,38			
21.000 FINLAND GOVERNMENT BOND 2.875% 15-04-29	21.054,69	0,45			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	443.910.975,10	99,69
Actions	443.910.975,10	99,69
Allemagne	95.439.581,34	21,43
110.415 HENSOLDT AG	8.347.374,00	1,87
98.799 MTU AERO ENGINES AG	30.627.690,00	6,88
154.501 RENK GROUP AG	7.823.930,64	1,76
31.215 RHEINMETALL AG	45.090.067,50	10,13
45.172 TKMS AG& CO KGAA	3.550.519,20	0,80
Danemark	1.597.430,47	0,36
67.567 INVISIO AB	1.597.430,47	0,36
Finlande	2.269.789,00	0,51
62.186 BITTIUM OYJ	2.269.789,00	0,51
France	101.093.129,70	22,70
32.767 DASSAULT AVIATION SA	10.459.226,40	2,35
17.937 EXAIL TECHNOLOGIES	2.134.503,00	0,48
157.085 SAFRAN SA	43.889.549,00	9,86
176.953 THALES SA	44.609.851,30	10,02
Italie	45.287.174,92	10,17
69.310 AVIO SPA	2.294.161,00	0,52
740.748 LEONARDO SPA	42.993.013,92	9,66
Pays-Bas	45.241.399,94	10,16
281.317 AIRBUS SE	45.241.399,94	10,16
République tchèque	6.520.635,84	1,46
279.376 CSG NV	6.520.635,84	1,46
Royaume-Uni	111.075.749,83	24,94
56.946 AVON TECHNOLOGIES PLC	1.080.650,89	0,24
928.065 BABCOCK INTL GROUP PLC	12.300.552,48	2,76
1.817.970 BAE SYSTEMS PLC	45.776.971,50	10,28
499.505 CHEMRING GROUP PLC	2.904.298,27	0,65
831.569 QINETIQ GROUP PLC	4.321.075,04	0,97
3.254.923 ROLLS-ROYCE HOLDINGS PLC	42.172.059,47	9,47
769.877 SENIOR PLC	2.520.142,18	0,57
Suède	35.386.084,06	7,95
86.483 MILDEF GROUP AB	1.090.477,74	0,24
609.708 SAAB AB-B	34.295.606,32	7,70
Total du portefeuille-titres	443.910.975,10	99,69

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	SGD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	27.550.530,62	99,66
Actions	27.549.761,18	99,65
Chine	577.962,00	2,09
152.900 YANGZJIANG SHIPBUILDING	577.962,00	2,09
Hong-Kong	1.741.297,68	6,30
18.000 DFI RETAIL GRP HLD-SING REG	97.070,18	0,35
61.400 HONGKONG LAND HOLDINGS LTD	615.497,70	2,23
11.207 JARDINE MATHESON HOLDINGS	1.028.729,80	3,72
Singapour	25.044.090,48	90,59
229.100 CAPITALAND ASCENDAS REIT	565.877,00	2,05
361.500 CAPITALAND INTEGRATED COMMER	827.835,00	2,99
139.200 CAPITALAND INVESTMENT LTD/SI	378.624,00	1,37
23.700 CITY DEVELOPMENTS LTD	194.577,00	0,70
123.041 DBS GROUP HOLDINGS LTD	7.001.032,90	25,32
79.200 FRASERS CENTREPOINT TRUST	172.656,00	0,62
166.300 FRASERS LOGISTICS & COMMERCI	148.838,50	0,54
341.700 GENTING SINGAPORE LTD	230.647,50	0,83
120.200 KEPPEL DC REIT	262.036,00	0,95
85.526 KEPPEL LTD	1.006.641,02	3,64
126.000 MAPLETREE INDUSTRIAL TRUST	244.440,00	0,88
205.800 MAPLETREE LOG TRUST REAL ESTATE INV TRU	236.670,00	0,86
134.700 MAPLETREE PAN ASIA COM TRUST	177.804,00	0,64
198.345 OVERSEA-CHINESE BANKING CORP	4.357.639,65	15,76
52.874 SATS LTD	186.116,48	0,67
128.760 SEATRUM LTD	303.873,60	1,10
53.600 SEMBCORP INDUSTRIES LTD	355.368,00	1,29
94.200 SINGAPORE AIRLINES LTD	621.720,00	2,25
49.343 SINGAPORE EXCHANGE LTD	963.175,36	3,48
90.781 SINGAPORE TECH ENGINEERING	981.342,61	3,55
437.313 SINGAPORE TELECOMMUNICATIONS	2.160.326,22	7,81
74.583 UNITED OVERSEAS BANK LTD	2.733.466,95	9,89
28.067 UOL GROUP LTD	272.811,24	0,99
15.786 VENTURE CORP LTD	243.104,40	0,88
108.433 WILMAR INTERNATIONAL LTD	417.467,05	1,51
Thaïlande	186.411,02	0,67
433.514 THAI BEVERAGE PCL	186.411,02	0,67
Droits	769,44	0,00
Singapour	769,44	0,00
6.412 CAPITALAND ASCENDAS REIT RTS 15-04-26	769,44	0,00
Total du portefeuille-titres	27.550.530,62	99,66

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	509.910.161,34	99,45	10.311 VOLKSWAGEN AG-PREF	890.870,40	0,17
Actions	509.841.593,80	99,44	37.836 VONOVIA SE	815.744,16	0,16
Allemagne	63.093.435,24	12,31	11.228 ZALANDO SE	230.735,40	0,05
8.889 ADIDAS AG	1.214.681,85	0,24	Autriche	2.549.494,26	0,50
19.560 ALLIANZ SE-REG	7.027.908,00	1,37	3.900 BAWAG GROUP AG	505.050,00	0,10
14.029 BAYERISCHE MOTOREN WERKE AG	1.094.262,00	0,21	15.943 ERSTE GROUP BANK AG	1.474.727,50	0,29
2.734 BAYERISCHE MOTOREN WERKE-PRF	212.841,90	0,04	7.941 RAIFFEISEN BANK INTERNATIONA	288.734,76	0,06
5.484 BEIERSDORF AG	419.964,72	0,08	4.280 VERBUND AG	280.982,00	0,05
6.137 BRENNTAG SE	351.527,36	0,07	Belgique	7.829.353,26	1,53
38.650 COMMERZBANK AG	1.190.033,50	0,23	8.330 AGEAS	525.206,50	0,10
3.131 CTS EVENTIM AG & CO KGAA	155.485,46	0,03	50.880 ANHEUSER-BUSCH INBEV SA/NV	3.038.553,60	0,59
9.693 DELIVERY HERO SE	149.756,85	0,03	1.154 D'ITEREN GROUP	182.562,80	0,04
92.547 DEUTSCHE BANK AG-REGISTERED	2.324.317,91	0,45	2.182 ELIA GROUP SA/NV	287.587,60	0,06
9.638 DEUTSCHE BOERSE AG	2.420.101,80	0,47	3.996 GROUPE BRUXELLES LAMBERT NV	310.689,00	0,06
30.008 DEUTSCHE LUFTHANSA-REG	215.937,57	0,04	11.959 KBC GROUP NV	1.249.715,50	0,24
187.939 DEUTSCHE TELEKOM AG-REG	6.004.651,05	1,17	20 LOTUS BAKERIES	194.800,00	0,04
47.725 DHL GROUP	2.135.693,75	0,42	827 SOFINA	172.016,00	0,03
5.694 DR ING HC F PORSCHE AG	220.528,62	0,04	3.637 SYENQO SA	179.958,76	0,04
117.502 E.ON SE	2.227.837,92	0,43	6.531 UCB SA	1.688.263,50	0,33
13.662 EVONIK INDUSTRIES AG	228.838,50	0,04	Chili	750.850,25	0,15
12.356 FRESENIUS MEDICAL CARE AG	476.570,92	0,09	19.718 ANTOFAGASTA PLC	750.850,25	0,15
21.123 FRESENIUS SE & CO KGAA	936.171,36	0,18	Danemark	14.760.097,14	2,88
7.326 GEA GROUP AG	448.351,20	0,09	149 AP MOLLER-MAERSK A/S-A	313.654,83	0,06
3.228 HANNOVER RUECK SE	864.458,40	0,17	197 AP MOLLER-MAERSK A/S-B	423.266,13	0,08
6.692 HEIDELBERG MATERIALS AG	1.193.518,20	0,23	4.701 CARLSBERG AS-B	505.301,90	0,10
5.196 HENKEL AG & CO KGAA	321.112,80	0,06	6.306 COLOPLAST-B	368.277,93	0,07
8.018 HENKEL AG & CO KGAA VOR-PREF	531.593,40	0,10	33.402 DANSKE BANK A/S	1.395.987,21	0,27
3.176 HENSOLDT AG	240.105,60	0,05	5.700 DEMANT A/S	147.907,32	0,03
914 HOCHTIEF AG	349.879,20	0,07	10.678 DSV A/S	2.187.772,15	0,43
66.568 INFINEON TECHNOLOGIES AG	2.529.584,00	0,49	3.267 GENMAB A/S	748.933,88	0,15
3.627 KNORR-BREMSE AG	352.363,05	0,07	18.667 NOVONESIS (NOVOZYMES) B	955.526,97	0,19
3.779 LEG IMMOBILIEN SE	212.001,90	0,04	164.840 NOVO NORDISK A/S-B	5.093.584,57	0,99
36.111 MERCEDES-BENZ GROUP AG	1.891.855,29	0,37	27.021 ORSTED A/S	564.108,96	0,11
6.888 MERCK KGAA	741.148,80	0,14	4.748 PANDORA A/S	288.281,30	0,06
2.875 MTU AERO ENGINES AG	891.250,00	0,17	3.544 ROCKWOOL A/S-B SHS	83.529,40	0,02
2.929 NEMETSCHEK SE	186.577,30	0,04	19.348 TRYG A/S	399.002,58	0,08
282 RATIONAL AG	175.404,00	0,03	50.496 VESTAS WIND SYSTEMS A/S	1.284.962,01	0,25
2.333 RHEINMETALL AG	3.370.018,50	0,66	Espagne	28.643.925,02	5,59
53.557 SAP SE	7.867.523,30	1,53	1.234 ACCIONA SA	274.935,20	0,05
1.310 SARTORIUS AG-VORZUG	277.589,00	0,05	8.873 ACS ACTIVIDADES CONS Y SERV	929.890,40	0,18
3.750 SCOUT24 SE	247.500,00	0,05	37.502 AENA SME SA	957.051,04	0,19
38.968 SIEMENS AG-REG	8.015.717,60	1,56	22.526 AMADEUS IT GROUP SA	1.096.565,68	0,21
16.921 SIEMENS HEALTHINEERS AG	614.232,30	0,12	291.495 BANCO BILBAO VIZCAYA ARGENTA	5.319.783,75	1,04
6.640 SYMRISE AG	486.313,60	0,09	251.198 BANCO DE SABADELL SA	764.395,51	0,15
3.228 TALANX AG	340.876,80	0,07	750.025 BANCO SANTANDER SA	7.117.737,25	1,39
			33.709 BANKINTER SA	450.857,88	0,09
			194.864 CAIXABANK SA	1.980.792,56	0,39

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
24.728 CELLNEX TELECOM SA	685.707,44	0,13	3.819 EIFFAGE	500.861,85	0,10
19.827 EDP RENOVAVEIS SA	271.431,63	0,05	39.709 ENGIE	1.100.336,39	0,21
15.882 ENDESA SA	573.022,56	0,11	53.679 ENGIE SA-PF-2028	1.487.445,09	0,29
10.934 GRIFOLS SA	97.924,90	0,02	15.324 ESSILORLUXOTTICA	3.040.281,60	0,59
328.980 IBERDROLA SA	6.495.710,10	1,27	1.689 GECINA SA	114.514,20	0,02
4.026 INDRA SISTEMAS SA	190.188,24	0,04	15.126 GETLINK SE	280.889,82	0,05
33.865 MAPFRE SA	129.161,11	0,03	1.617 HERMES INTERNATIONAL	2.601.753,00	0,51
12.121 NATURGY ENERGY GROUP SA	313.933,90	0,06	1.886 IPSEN	302.514,40	0,06
20.292 REDEIA CORP SA	295.451,52	0,06	3.722 KERING	955.065,20	0,19
184.291 TELEFONICA SA	699.384,35	0,14	10.758 KLEPIERRE SA	348.774,36	0,07
États-Unis	1.146.045,55	0,22	5.100 L'OREAL	1.781.685,00	0,35
21.080 SUNBELT RENTALS HOLDINGS INC	1.146.045,55	0,22	7.066 L'OREAL SA-PF-2028	2.468.507,10	0,48
Finlande	10.802.196,47	2,11	13.113 LEGRAND SA	1.726.982,10	0,34
8.406 ELISA OYJ	352.379,52	0,07	12.622 LVMH MOET HENNESSY LOUIS VUI	5.845.248,20	1,14
25.357 FORTUM OYJ	554.811,16	0,11	33.525 MICHELIN (CGDE)	978.594,75	0,19
13.657 KESKO OYJ-B SHS	260.575,56	0,05	93.107 ORANGE	1.645.666,23	0,32
17.938 KONE OYJ-B	982.643,64	0,19	10.091 PERNOD RICARD SA	648.044,02	0,13
33.161 METSO CORP	488.793,14	0,10	11.445 PUBLICIS GROUPE	810.763,80	0,16
21.155 NESTE OYJ	591.282,25	0,12	9.612 RENAULT SA	278.940,24	0,05
272.735 NOKIA OYJ	1.853.507,06	0,36	11.215 REXEL SA	373.235,20	0,07
161.572 NORDEA BANK ABP	2.371.069,10	0,46	18.169 SAFRAN SA	5.076.418,60	0,99
5.462 ORION OYJ-CLASS B	380.701,40	0,07	56.040 SANOFI	4.635.628,80	0,90
121.068 SAMPO	1.114.067,74	0,22	1.460 SARTORIUS STEDIM BIOTECH	242.652,00	0,05
29.123 STORA ENSO OYJ-R SHS	293.123,00	0,06	27.976 SCHNEIDER ELECTRIC SE	6.409.301,60	1,25
28.423 UPM-KYMMENE OYJ	761.736,40	0,15	35.335 SOCIETE GENERALE SA	2.182.289,60	0,43
25.150 WARTSILA OYJ ABP	797.506,50	0,16	4.424 SODEXO SA	195.098,40	0,04
France	80.387.315,49	15,68	4.847 THALES SA	1.221.928,70	0,24
9.799 ACCOR SA	398.035,38	0,08	101.400 TOTALENERGIES SE	8.204.274,00	1,60
1.732 ADP	181.167,20	0,04	6.088 UNIBAIL-RODAMCO-WESTFIELD	577.751,20	0,11
12.343 AIR LIQUIDE SA	2.196.066,56	0,43	31.525 VEOLIA ENVIRONNEMENT	1.029.606,50	0,20
17.001 AIR LIQUIDE SA-PF-2028	3.024.817,92	0,59	25.343 VINCI SA	3.252.774,05	0,63
17.327 ALSTOM	420.353,02	0,08	Hong-Kong	1.522.261,39	0,30
3.782 AMUNDI SA	277.409,70	0,05	128.131 PRUDENTIAL PLC	1.522.261,39	0,30
86.037 AXA SA	3.376.091,88	0,66	Irlande	6.248.939,18	1,22
17.865 AYVENS SA	179.007,30	0,03	8.982 AERCAP HOLDINGS NV	1.069.389,65	0,21
2.098 BIOMERIEUX	192.596,40	0,04	106.844 AIB GROUP PLC	963.198,66	0,19
50.906 BNP PARIBAS	4.122.876,94	0,80	47.710 BANK OF IRELAND GROUP PLC	736.403,85	0,14
25.742 BOLLORE SE	126.084,32	0,02	45.881 EXPERIAN PLC	1.364.299,39	0,27
9.589 BOUYGUES SA	473.792,49	0,09	8.110 KERRY GROUP PLC-A	554.724,00	0,11
17.021 BUREAU VERITAS SA	437.439,70	0,09	7.682 KINGSPAN GROUP PLC	553.872,20	0,11
7.711 CAPGEMINI SE	774.955,50	0,15	42.189 RYANAIR HOLDINGS PLC	1.007.051,43	0,20
29.454 CARREFOUR SA	468.465,87	0,09	Italie	25.107.989,83	4,90
22.459 COMPAGNIE DE SAINT GOBAIN	1.573.477,54	0,31	11.326 BANCA MEDIOLANUM SPA	195.713,28	0,04
2.046 COVIVIO	104.857,50	0,02	98.754 BANCA MONTE DEI PASCHI SIENA	733.445,96	0,14
53.357 CREDIT AGRICOLE SA	849.977,01	0,17	56.823 BANCO BPM SPA	673.920,78	0,13
980 DASSAULT AVIATION SA	312.816,00	0,06	73.666 BPER BANCA SPA	820.270,91	0,16
33.538 DASSAULT SYSTEMES SE	579.201,26	0,11	2.824 BUZZI SPA	121.657,92	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
39.893 DAVIDE CAMPARI-MILANO NV	244.544,09	0,05	4.675 EXOR NV	306.913,75	0,06
412.550 ENEL SPA	3.867.656,25	0,75	27.195 FERROVIAL NV	1.507.146,90	0,29
6.631 FERRARI NV	1.916.359,00	0,37	6.481 HEINEKEN HOLDING NV	397.609,35	0,08
30.581 FINECOBANK SPA	579.051,24	0,11	14.401 HEINEKEN NV	954.786,30	0,19
42.622 GENERALI	1.470.885,22	0,29	150.217 ING GROEP NV	3.320.546,79	0,65
712.188 INTESA SANPAOLO	3.675.602,27	0,72	8.544 JDE PEET'S NV	272.040,96	0,05
30.865 ITALGAS SPA	309.575,95	0,06	44.850 KONINKLIJKE AHOLD DELHAIZE N	1.807.006,50	0,35
20.236 LEONARDO SPA	1.174.497,44	0,23	194.458 KONINKLIJKE KPN NV	933.981,77	0,18
11.680 MONCLER SPA	600.352,00	0,12	40.561 KONINKLIJKE PHILIPS NV	946.693,74	0,18
22.858 POSTE ITALIANE SPA	460.360,12	0,09	24.807 MAGNUM ICE CREAM CO NV/THE	315.296,97	0,06
14.078 PRYSMIAN SPA	1.390.624,84	0,27	13.451 NN GROUP NV	902.024,06	0,18
5.751 RECORDATI INDUSTRIA CHIMICA	282.029,04	0,06	67.927 PROSUS NV	2.647.794,46	0,52
100.832 SNAM SPA	660.852,93	0,13	10.287 QIAGEN N.V.	357.421,82	0,07
305.289 TELECOM ITALIA-RSP	214.984,51	0,04	5.915 RANDSTAD NV	131.963,65	0,03
574.888 TELECOM ITALIA SPA	344.472,89	0,07	111.749 STELLANTIS NV	677.087,19	0,13
70.354 TERNA-RETE ELETTRICA NAZIONA	693.971,86	0,14	57.840 UNIVERSAL MUSIC GROUP NV	962.168,40	0,19
71.002 UNICREDIT SPA	4.321.181,72	0,84	12.411 WOLTERS KLUWER	801.998,82	0,16
17.938 UNIPOL ASSICURAZIONI SPA	355.979,61	0,07			
Luxembourg	1.058.701,56	0,21	Pologne	192.450,96	0,04
13.048 CVC CAPITAL PARTNERS PLC	145.485,20	0,03	12.762 INPOST SA	192.450,96	0,04
5.921 EUROFINS SCIENTIFIC	371.009,86	0,07			
21.263 TENARIS SA	542.206,50	0,11	Portugal	1.428.216,69	0,28
			377.871 BANCO COMERCIAL PORTUGUES-R	314.388,67	0,06
Mexique	418.020,10	0,08	169.444 EDP SA	766.734,10	0,15
11.054 FRESNILLO PLC	418.020,10	0,08	16.882 JERONIMO MARTINS	347.093,92	0,07
Norvège	6.515.460,58	1,27	Royaume-Uni	102.769.742,02	20,04
15.801 AKER BP ASA	508.372,23	0,10	49.669 3I GROUP PLC	1.385.979,42	0,27
46.376 DNB BANK ASA	1.244.566,22	0,24	13.019 ADMIRAL GROUP PLC	469.381,37	0,09
40.351 EQUINOR ASA	1.511.425,56	0,29	46.190 AIRTEL AFRICA PLC	182.180,08	0,04
10.001 GJENSIDIGE FORSIKRING ASA	224.550,34	0,04	18.569 ASSOCIATED BRITISH FOODS PLC	398.818,00	0,08
21.991 KONGSBERG GRUPPEN ASA	808.726,76	0,16	79.299 ASTRAZENECA PLC	13.332.978,25	2,60
23.271 MOWI ASA	455.320,43	0,09	43.262 AUTOTRADER GROUP PLC	232.476,93	0,05
76.412 NORSK HYDRO ASA	697.838,92	0,14	159.916 AVIVA PLC	1.098.930,59	0,21
35.052 ORKLA ASA	380.078,35	0,07	154.747 BAE SYSTEMS PLC	3.896.570,91	0,76
3.529 SALMAR ASA	177.651,90	0,03	709.062 BARCLAYS PLC	3.160.629,46	0,62
33.409 TELENOR ASA	506.929,87	0,10	67.988 BARRATT REDROW PLC	202.555,52	0,04
			299.043 BT GROUP PLC	720.482,45	0,14
Pays-Bas	52.373.308,12	10,21	16.242 BUNZL PLC	419.388,26	0,08
31.064 ABN AMRO BANK NV-CVA	842.145,04	0,16	236.024 CENTRICA PLC	574.054,02	0,11
1.317 ADYEN NV	1.120.240,20	0,22	10.994 COCA-COLA EUROPACIFIC PARTNE	865.150,13	0,17
66.116 AEGON LTD	411.770,45	0,08	86.897 COMPASS GROUP PLC	2.073.712,32	0,40
30.687 AIRBUS SE	4.935.083,34	0,96	111.326 DIAGEO PLC	1.778.769,55	0,35
8.553 AKZO NOBEL N.V.	420.807,60	0,08	9.658 ENDEAVOUR MINING PLC	493.014,54	0,10
3.231 ARGENX SE	2.005.804,80	0,39	38.816 ENTAIN PLC	249.236,31	0,05
2.343 ASM INTERNATIONAL NV	1.492.491,00	0,29	206.408 GSK PLC	4.876.114,36	0,95
19.819 ASML HOLDING NV	22.181.424,80	4,33	465.064 HALEON PLC	1.989.709,55	0,39
7.842 ASR NEDERLAND NV	464.089,56	0,09	18.983 HALMA PLC	826.065,77	0,16
3.652 BE SEMICONDUCTOR INDUSTRIES	653.525,40	0,13	877.696 HSBC HOLDINGS PLC	12.271.871,74	2,39
4.357 EURONEXT NV	603.444,50	0,12	64.719 INFORMA PLC	553.633,75	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.239 INTERCONTINENTAL HOTELS GROU	819.272,35	0,16	145.255 ERICSSON LM-B SHS	1.406.741,57	0,27
7.721 INTERTEK GROUP PLC	322.378,48	0,06	32.321 ESSITY AKTIEBOLAG-B	715.257,25	0,14
59.093 INTL CONSOLIDATED AIRLINE-DI	237.553,86	0,05	6.645 EVOLUTION AB	354.282,15	0,07
73.653 JD SPORTS FASHION PLC	59.566,45	0,01	44.627 FASTIGHETS AB BALDER-B SHRS	224.189,06	0,04
86.952 KINGFISHER PLC	282.442,23	0,06	27.708 HENNES & MAURITZ AB-B SHS	442.145,58	0,09
35.389 LAND SECURITIES GROUP PLC	223.991,27	0,04	103.815 HEXAGON AB-B SHS	851.619,43	0,17
284.889 LEGAL & GENERAL GROUP PLC	803.115,04	0,16	3.830 HOLMEN AB-B SHARES	117.592,23	0,02
3.007.791 LLOYDS BANKING GROUP PLC	3.178.887,73	0,62	5.920 INDUSTRIVARDEN AB-A SHS	250.906,19	0,05
23.903 LONDON STOCK EXCHANGE GROUP	2.425.045,12	0,47	7.805 INDUSTRIVARDEN AB-C SHS	329.233,38	0,06
114.243 M&G PLC	355.660,94	0,07	13.663 INDUTRADE AB	266.882,94	0,05
102.859 MARKS & SPENCER GROUP PLC	399.333,56	0,08	5.427 INVESTMENT AB LATOUR-B SHS	99.431,01	0,02
63.097 MELROSE INDUSTRIES PLC	363.112,88	0,07	92.715 INVESTOR AB-B SHS	2.992.754,70	0,58
251.648 NATIONAL GRID PLC	3.656.485,48	0,71	11.656 LIFCO AB-B SHS	299.254,37	0,06
409.622 NATWEST GROUP PLC	2.593.600,66	0,51	3.857 LUNDBERGS AB-B SHS	186.943,87	0,04
5.816 NEXT PLC	843.742,70	0,16	75.779 NIBE INDUSTRIER AB-B SHS	266.424,17	0,05
28.825 PEARSON PLC	326.487,58	0,06	16.920 SAAB AB-B	951.736,99	0,19
32.408 RECKITT BENCKISER GROUP PLC	1.887.282,87	0,37	11.703 SAGAX AB-B	185.522,43	0,04
91.262 RELX PLC	2.586.296,35	0,50	54.797 SANDVIK AB	1.784.272,97	0,35
126.309 RENTOKIL INITIAL PLC	675.132,23	0,13	24.592 SECURITAS AB-B SHS	353.549,98	0,07
428.843 ROLLS-ROYCE HOLDINGS PLC	5.556.258,17	1,08	78.938 SKANDINAVISKA ENSKILDA BAN-A	1.239.142,81	0,24
48.174 SAGE GROUP PLC/THE	461.945,48	0,09	17.017 SKANSKA AB-B SHS	391.621,31	0,08
85.950 SAINSBURY (J) PLC	333.490,33	0,07	17.058 SKF AB-B SHARES	348.428,51	0,07
36.243 SCHRODERS PLC	238.315,26	0,05	8.068 SPOTIFY TECHNOLOGY SA	3.395.464,22	0,66
64.295 SEGRO PLC	473.768,12	0,09	30.377 SVENSKA CELLULOSEA AB SCA-B	301.109,00	0,06
13.548 SEVERN TRENT PLC	479.149,82	0,09	80.089 SVENSKA HANDELSBANKEN-A SHS	897.851,38	0,18
291.415 SHELL PLC	11.950.783,39	2,33	44.135 SWEDBANK AB - A SHARES	1.282.294,02	0,25
40.310 SMITH & NEPHEW PLC	546.724,85	0,11	9.829 SWEDISH ORPHAN BIOVITRUM AB	351.210,01	0,07
16.320 SMITHS GROUP PLC	425.885,32	0,08	27.375 TELE2 AB-B SHS	485.340,94	0,09
3.681 SPIRAX GROUP PLC	281.225,54	0,05	117.970 TELIA CO AB	518.476,22	0,10
60.297 SSE PLC	1.790.897,50	0,35	10.142 TRELLEBORG AB-B SHS	322.292,39	0,06
100.053 STANDARD CHARTERED PLC	1.780.730,40	0,35	81.132 VOLVO AB-B SHS	2.258.153,00	0,44
35.135 STANDARD LIFE PLC	272.852,21	0,05			
325.028 TESCO PLC	1.759.994,82	0,34	Suisse	70.033.855,73	13,66
34.096 UNITED UTILITIES GROUP PLC	513.176,61	0,10	80.094 ABB LTD-REG	5.470.804,73	1,07
957.621 VODAFONE GROUP PLC	1.241.827,39	0,24	25.747 ALCON INC	1.647.963,73	0,32
8.650 WHITBREAD PLC	227.313,72	0,04	1.612 BANQUE CANTONALE VAUDOIS-REG	224.602,26	0,04
33.314 WISE PLC - A	344.312,03	0,07	178 BARRY CALLEBAUT AG-REG	266.274,23	0,05
			492 BELIMO HOLDING AG-REG	337.706,97	0,07
Suède	32.209.934,96	6,28	1.080 BKW AG	182.206,62	0,04
12.997 ADDTECH AB-B SHARES	376.074,23	0,07	51 CHOCOLADEFABRIKEN LINDT-PC	618.599,13	0,12
14.467 ALFA LAVAL AB	669.300,49	0,13	5 CHOCOLADEFABRIKEN LINDT-REG	616.730,57	0,12
51.654 ASSA ABLOY AB-B	1.583.105,70	0,31	12.182 COCA-COLA HBC AG-DI	592.019,82	0,12
137.334 ATLAS COPCO AB-A SHS	2.041.338,91	0,40	8.635 DSM-FIRMENICH AG	530.534,40	0,10
81.526 ATLAS COPCO AB-B SHS	1.075.881,90	0,21	351 EMS-CHEMIE HOLDING AG-REG	235.996,65	0,05
20.449 BEIJER REF AB	239.959,48	0,05	9.408 GALDERMA GROUP AG	1.558.770,00	0,30
15.053 BOLIDEN AB	666.102,60	0,13	1.774 GEBERIT AG-REG	1.020.502,67	0,20
19.500 EPIROC AB-B	355.671,16	0,07	490 GIVAUDAN-REG	1.420.489,28	0,28
32.953 EPIROC --- REGISTERED SHS -A-	687.812,42	0,13	3.975 HELVETIA BALOISE HOLDING AG	881.854,51	0,17
24.694 EQT AB	644.563,99	0,13	26.211 HOLCIM LTD	1.837.898,28	0,36

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
10.301 JULIUS BAER GROUP LTD	647.087,71	0,13
2.415 KUEHNE + NAGEL INTL AG-REG	470.297,02	0,09
8.345 LOGITECH INTERNATIONAL-REG	652.205,22	0,13
3.607 LONZA GROUP AG-REG	1.966.639,95	0,38
97.465 NOVARTIS AG-REG	12.723.032,78	2,48
1.135 PARTNERS GROUP HOLDING AG	1.037.357,02	0,20
35.872 ROCHE HOLDING AG	12.193.031,70	2,38
1.600 ROCHE HOLDING AG-BR	565.447,97	0,11
20.901 SANDOZ GROUP AG	1.393.776,25	0,27
1.174 SCHINDLER HOLDING AG-REG	315.737,97	0,06
2.218 SCHINDLER HOLDING-PART CERT	623.823,73	0,12
8.938 SGS SA-REG	811.887,24	0,16
7.940 SIKA AG-REG	1.114.009,83	0,22
2.534 SONOVA HOLDING AG-REG	489.913,05	0,10
36.407 STMICROELECTRONICS NV	1.041.240,20	0,20
5.581 STRAUMANN HOLDING AG-REG	494.293,89	0,10
1.447 SWATCH GROUP AG/THE-BR	271.161,10	0,05
1.362 SWISSCOM AG-REG	981.210,78	0,19
1.427 SWISS LIFE HOLDING AG-REG	1.332.904,47	0,26
4.376 SWISS PRIME SITE-REG	638.073,12	0,12
15.323 SWISS RE AG	2.187.936,06	0,43
160.779 UBS GROUP AG-REG	5.336.435,35	1,04
1.445 VAT GROUP AG	755.080,20	0,15
7.501 ZURICH INSURANCE GROUP AG	4.548.319,27	0,89
Droits	68.567,54	0,01
Italie	15,84	0,00
880.177 TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	15,84	0,00
Royaume-Uni	68.551,70	0,01
212.326 SHELL RTS 31-12-49	68.551,70	0,01
Total du portefeuille-titres	509.910.161,34	99,45

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation GBP	% actifs nets	Quantité	Valeur d'évaluation GBP	% actifs nets
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	55.770.719,49	95,97	100.000 BANCO SANTANDER ALL SPAIN BRANCH 4.75% 30-08-28	99.362,24	0,17
Obligations	55.159.748,93	94,92	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	99.883,20	0,17
Afrique du Sud	201.228,30	0,35	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.375% 17-01-31	100.662,16	0,17
100.000 INVESTEC 1.875% 16-07-28 EMTN	95.551,76	0,16	100.000 BANCO SANTANDER ALL SPAIN BRANCH 5.625% 27-01-31	100.732,62	0,17
100.000 INVESTEC 9.125% 06-03-33 EMTN	105.676,54	0,18	100.000 BBVA 8.25% 30-11-33 EMTN	105.859,54	0,18
Allemagne	530.931,48	0,91	100.000 CAIXABANK 3.5% 06-04-28	98.389,61	0,17
100.000 COMMERZBANK AKTIENGESellschaft 5.0% 15-10-31	97.808,53	0,17	100.000 CAIXABANK 4.75% 29-11-31 EMTN	97.183,14	0,17
100.000 DEUTSCHE BK 1.875% 22-12-28	94.460,10	0,16	100.000 CAIXABANK 6.875% 25-10-33 EMTN	102.848,14	0,18
100.000 DEUTSCHE BK 5.0% 26-02-29	99.335,83	0,17	100.000 IBERDROLA FINANZAS SAU 5.25% 31-10-36	95.410,23	0,16
100.000 DEUTSCHE BK 6.125% 12-12-30	102.153,01	0,18	100.000 TELEFONICA EMIS EMTN 5.445 10-29 08/10A	100.439,56	0,17
50.000 DEUTSCHE TELEKOM AG 3.125 19-34 06/02A	43.038,01	0,07	États-Unis	10.204.152,98	17,56
100.000 VONOVIA SE 5.5% 18-01-36 EMTN	94.136,00	0,16	200.000 ALPHABET 4.125% 13-02-29	196.597,29	0,34
Australie	827.810,45	1,42	150.000 ALPHABET 4.625% 13-11-32	145.372,13	0,25
100.000 APA INFRASTRUCTURE 3.125% 18-07-31	89.099,39	0,15	200.000 ALPHABET 5.5% 13-11-41	190.142,38	0,33
100.000 APA INFRASTRUCTURE 3.5% 22-03-30	92.970,53	0,16	240.000 ALPHABET 5.875% 13-02-58	226.831,99	0,39
100.000 AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	97.315,39	0,17	100.000 ALPHABET 6.125% 13-02-26	94.361,32	0,16
220.000 BHP BILLITON FINANCE 4.3% 25-09-42	175.582,15	0,30	100.000 AMERICAN HONDA FIN 1.5% 19-10-27	94.574,98	0,16
100.000 MACQUARIE GROUP 2.125% 01-10-31	84.768,31	0,15	100.000 AMERICAN HONDA FIN 5.6% 06-09-30	100.693,60	0,17
100.000 MACQUARIE GROUP 4.08% 31-05-29	96.936,79	0,17	100.000 AMGEN 4.0% 13-09-29	96.973,33	0,17
100.000 TOYOTA FINANCE AUSTRALIA 3.92% 28-06-27	98.637,45	0,17	130.000 APPLE 3.05% 31-07-29	123.726,28	0,21
100.000 WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	92.500,44	0,16	100.000 APPLE 3.6% 31-07-42	76.668,80	0,13
Belgique	301.298,01	0,52	120.000 ATHENE GLOBAL FUNDING 1.75% 24-11-27	112.930,06	0,19
100.000 AGEAS NV EX FORTIS 4.75% 01-12-28	99.134,02	0,17	100.000 ATHENE GLOBAL FUNDING 5.146% 01-11-29	98.051,93	0,17
100.000 KBC GROUPE 5.5% 20-09-28 EMTN	100.428,68	0,17	100.000 ATHENE GLOBAL FUNDING 5.858% 19-09-35	95.417,16	0,16
100.000 KBC GROUPE 6.151% 19-03-34	101.735,31	0,18	100.000 ATT 4.25% 01-06-43	75.876,78	0,13
Bermudes	100.841,28	0,17	140.000 ATT 4.375% 14-09-29	136.184,92	0,23
100.000 HISCOX 6.0% 22-09-27	100.841,28	0,17	200.000 ATT 4.875% 01-06-44	163.400,82	0,28
Canada	946.534,26	1,63	200.000 ATT 7.0% 30-04-40 EMTN	209.953,89	0,36
100.000 BANK OF MONTREAL 4.75% 29-09-32	97.331,18	0,17	100.000 BERKSHIRE HATHA 2.6250 19-59 19/06A	49.496,50	0,09
100.000 BANK OF MONTREAL 4.875% 01-10-31	98.775,91	0,17	100.000 BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	67.145,26	0,12
100.000 BANK OF NOVA SCOTIA 2.875% 03-05-27	97.783,75	0,17	120.000 BK AMERICA 1.667% 02-06-29	111.736,70	0,19
110.000 BANK OF NOVA SCOTIA 5.0% 14-01-29	109.682,84	0,19	200.000 BK AMERICA 7.0% 31-07-28 EMTN	208.451,71	0,36
100.000 FEDERATION DES CAISSES DESJARDINS QUEBEC 4.875% 08-10-30	98.761,92	0,17	100.000 BK AMERICA F.L.R 22-31 27/04A	94.088,91	0,16
100.000 ROYAL BANK OF CANADA 3.625% 14-06-27	98.444,75	0,17	50.000 CITIGROUP 4.50 06-31 03/03A	47.958,54	0,08
100.000 ROYAL BANK OF CANADA 4.875% 01-11-30	98.956,36	0,17	50.000 CITIGROUP 6.8% 25-06-38 EMTN	53.724,54	0,09
100.000 ROYAL BANK OF CANADA 5.0% 24-01-28	99.916,33	0,17	140.000 CITIGROUP REGS 7.375 09-39 01/09S	155.813,02	0,27
150.000 TORONTO DOMINION BANK 2.875% 05-04-27	146.881,22	0,25	100.000 COMCAST 1.5% 20-02-29	90.440,69	0,16
Danemark	197.075,88	0,34	100.000 COMCAST 1.875% 20-02-36	70.150,85	0,12
100.000 CARLSBERG BREWERIES AS 5.5% 28-02-39	95.281,83	0,16	100.000 COMCAST 5.25% 26-09-40	89.927,78	0,15
100.000 DANSKE BK 6.5% 23-08-28 EMTN	101.794,05	0,18	150.000 COMCAST 5.5% 23-11-29	151.034,72	0,26
Espagne	1.196.296,51	2,06	150.000 DIGITAL STOUT HOLD 3.3 17-29 19/07A	140.179,72	0,24
100.000 BANCO DE BADELL 5.0% 13-10-29	99.597,83	0,17	100.000 DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	92.810,80	0,16
100.000 BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	95.928,24	0,17	140.000 FISERV 3.0% 01-07-31	121.687,12	0,21
			100.000 FORD MOTOR CREDIT 5.625% 09-10-28	99.510,30	0,17
			100.000 FORD MOTOR CREDIT 6.184% 29-08-31	99.927,54	0,17
			100.000 GA GLOBAL FUNDING TRUST 5.414% 15-12-32	95.503,11	0,16

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		GBP				GBP	
50.000	GE AEROSPACE 4.875% 18-09-37	45.148,27	0,08	130.000	VERIZON COMMUNICATION 1.125% 03-11-28	118.418,71	0,20
100.000	GENERAL MOTORS FINANCIAL CO INC 5.5% 12-01-30	100.150,96	0,17	140.000	VERIZON COMMUNICATION 1.875% 19-09-30	121.676,41	0,21
50.000	GOLDMAN SACHS GRP INC 6.875 08-38 18/01S	51.734,20	0,09	100.000	VERIZON COMMUNICATION 1.875 20-38 03/11S	62.624,79	0,11
120.000	GOLD SACH GR 1.5% 07-12-27	113.113,90	0,19	100.000	VERIZON COMMUNICATION 2.5% 08-04-31	87.544,92	0,15
150.000	GOLD SACH GR 3.125% 25-07-29	140.880,92	0,24	100.000	VERIZON COMMUNICATION 3.375% 27-10-36	79.374,49	0,14
50.000	GOLD SACH GR 7.25% 10-04-28	51.971,82	0,09	200.000	VERIZON COMMUNICATION 5.742% 15-06-56	192.776,40	0,33
100.000	IBM 4.875 23-38 06/02A	89.246,47	0,15	100.000	VERIZON COMMUNICATION 5.7427% 15-08-56	95.510,79	0,16
100.000	JPM CHASE 1.895% 28-04-33 EMTN	82.965,44	0,14	120.000	WALMART 5.625% 27-03-34	123.733,22	0,21
100.000	KRAFT HEINZ FOODS 4.125% 01-07-27	98.548,61	0,17	50.000	WAL-MART STORES 5.75 00-30 19/06S	52.120,37	0,09
100.000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	98.256,85	0,17	150.000	WAL-MART STORES INC 28/09/35	149.310,92	0,26
100.000	MASSMUTUAL GLOBAL FUNDING II 5.0% 29-09-32	97.821,20	0,17	50.000	WAL MART STORES REGS 4.875 06-39 19/01S	46.806,29	0,08
50.000	MCDONALD'S CORP 5.8750 02-32 23/04A	51.565,56	0,09	100.000	WELLS FARGO 2.125% 24-09-31	85.206,14	0,15
100.000	MC DONALD S 2.95% 15-03-34	84.085,77	0,14	120.000	WELLS FARGO 2.5% 02-05-29 EMTN	111.150,84	0,19
100.000	MC DONALD S 3.75% 31-05-38	80.334,52	0,14	100.000	WELLS FARGO 3.5% 12-09-29 EMTN	94.825,73	0,16
100.000	MCKESSON 3.125% 17-02-29	95.135,80	0,16	150.000	WELLS FARGO 4.875% 29-11-35	136.247,24	0,23
100.000	MET LIFE GLOB F 1.6250 22-28 12/10S	92.094,17	0,16	60.000	WELLS FARGO REGD 4.625 06-35 02/11S	55.265,32	0,10
120.000	METROPOLITAN LIFE GLOBAL FUNDING I 0.625% 08-12-27	111.542,36	0,19	110.000	WELLTOWER 4.5% 01-12-34	100.238,83	0,17
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 09-07-27	99.356,47	0,17	140.000	WELLTOWER OP LLC 4.8% 20-11-28	137.988,48	0,24
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 27-08-31	98.416,21	0,17	Finlande		193.718,37	0,33
100.000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	99.887,65	0,17	100.000	NORDEA BKP 1.625% 09-12-32	94.650,52	0,16
100.000	MORGAN STANLEY 5.213% 24-10-35	96.058,84	0,17	100.000	NORDEA BKP 4.75% 25-02-29 EMTN	99.067,85	0,17
240.000	MORGAN STANLEY 5.789% 18-11-33	243.572,67	0,42	France		3.937.085,62	6,78
100.000	NESTLE 2.5% 04-04-32 EMTN	87.156,06	0,15	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 26-10-28	92.447,14	0,16
100.000	NESTLE CAPITAL 4.5% 22-03-29	99.372,61	0,17	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	96.775,29	0,17
100.000	NESTLE CAPITAL 4.75% 22-03-36	93.899,88	0,16	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.0% 22-10-29	99.427,49	0,17
100.000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	89.801,95	0,15	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	99.313,55	0,17
100.000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	95.849,10	0,16	100.000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.375% 25-05-28	100.485,56	0,17
100.000	NEW YORK LIFE GLOBAL FUNDING 4.75% 15-12-32	96.947,16	0,17	100.000	BNP PAR 1.25% 13-07-31 EMTN	80.817,47	0,14
100.000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	100.174,29	0,17	100.000	BNP PAR 1.875% 14-12-27	94.672,10	0,16
100.000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.7% 28-10-30	98.072,21	0,17	100.000	BNP PAR 2.875% 24-02-29 EMTN	93.576,11	0,16
100.000	PACIFIC LIFE GLOBAL 5.375 23-28 30/11S	100.528,07	0,17	100.000	BNP PAR 5.75% 13-06-32 EMTN	100.426,24	0,17
100.000	PACIFIC LIFE GLOBAL FUNDING II 4.75% 13-06-32	96.540,26	0,17	100.000	BNP PAR 6.0% 18-08-29 EMTN	101.980,60	0,18
100.000	PEPSI 3.55% 22-07-34	89.024,48	0,15	100.000	BNP PAR 6.3175% 15-11-35 EMTN	101.885,67	0,18
200.000	PFIZER 2.735% 15-06-43	127.262,23	0,22	100.000	BNP PARIBAS 2.000 21-36 13/09A	69.518,12	0,12
100.000	PFIZER 6.5% 03-06-38	105.405,48	0,18	100.000	BPCE 2.5% 30-11-32	95.150,57	0,16
100.000	PROLOGIS 2.25 17-29 30/06A	91.992,61	0,16	100.000	BPCE 5.125% 23-12-33 EMTN	95.588,81	0,16
100.000	PROLOGIS LP 5.625% 04-05-40	94.124,41	0,16	100.000	BPCE 5.25% 16-04-29	98.772,83	0,17
100.000	PROTECTIVE LIFE GLOBAL FUNDING 4.8026% 01-11-30	98.221,10	0,17	100.000	BPCE 5.25% 31-07-32 EMTN	97.935,29	0,17
100.000	REALTY INCOME 1.125% 13-07-27	94.968,11	0,16	100.000	BPCE 5.375% 22-10-31 EMTN	98.761,47	0,17
100.000	REALTY INCOME 1.625% 15-12-30	84.498,68	0,15	100.000	BPCE 6.125% 24-05-29 EMTN	101.426,31	0,17
100.000	REALTY INCOME 2.5% 14-01-42	61.456,62	0,11	100.000	CA 4.875% 23-10-29	99.124,47	0,17
100.000	REALTY INCOME 6.0% 05-12-39	96.116,55	0,17	100.000	CA 5.375% 15-01-29	100.214,32	0,17
100.000	TIME WARNER CABLE LLC 5.25% 15-07-42	80.621,28	0,14	100.000	CA 5.375% 20-12-37 EMTN	95.765,95	0,16
50.000	TIME WARNER CABLE LLC 5.75% 02-06-31	49.178,34	0,08	100.000	CA 5.5% 31-07-32 EMTN	99.762,95	0,17
50.000	UNITED PARCEL REGS 5.125 07-50 12/02S	43.245,27	0,07	100.000	CA 5.75% 09-11-34 EMTN	100.201,56	0,17
100.000	VERIZON COMMUNI 3.1250 16-35 02/11A	79.642,21	0,14	100.000	CA 6.0% 22-10-35 EMTN	100.807,92	0,17

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
100.000 CA 6.375% 14-06-31 EMTN	103.336,52	0,18	100.000 CPUK FINANCE 5.876% 28-08-27	100.679,20	0,17
100.000 DANONE 5.325% 01-10-32 EMTN	99.989,58	0,17	100.000 CPUK FINANCE 5.94% 28-08-30	101.572,91	0,17
150.000 ENGIE 5.0% 01-10-60 EMTN	117.447,06	0,20	Luxembourg	648.153,91	1,12
100.000 ENGIE 5.625% 03-04-53 EMTN	86.341,01	0,15	100.000 AROUNDTOWN 3.0% 16-10-29 EMTN	90.097,15	0,16
100.000 ENGIE 5.75% 28-10-50 EMTN	89.218,16	0,15	100.000 AROUNDTOWN 5.25% 11-12-32 EMTN	92.982,89	0,16
100.000 KERING 5.0% 23-11-32 EMTN	97.244,60	0,17	130.000 BLACKSTONE PROPERTY PARTNERS 2.625% 20-10-28	121.223,74	0,21
100.000 ORANGE 3.25% 15-01-32 EMTN	89.499,52	0,15	100.000 JOHN DEERE BANK 5.125% 18-10-28	100.828,13	0,17
60.000 ORANGE 8.125% 20-11-28 EMTN	64.406,35	0,11	100.000 TRATON FINANCE LUXEMBOURG 5.625% 16-01-29	100.008,01	0,17
50.000 ORANGE EMTN 5.375 10-50 22/11A	43.071,88	0,07	160.000 UTMOST GROUP 4.0% 15-12-31	143.013,99	0,25
160.000 ORANGE SA 5.625 04-34 23/01A	161.528,25	0,28	Mexique	243.156,14	0,42
100.000 SG 5.637% 09-09-32 EMTN	99.517,89	0,17	100.000 AMERICA MOVIL 4.375 12-41 07/08A	80.061,49	0,14
100.000 SG 5.75% 22-01-32 EMTN	100.344,09	0,17	160.000 AMERICA MOVIL 5.75% 28-06-30	163.094,65	0,28
100.000 SG 6.25% 22-06-33 EMTN	103.905,34	0,18	Pays-Bas	3.296.879,26	5,67
100.000 SUEZ SACA 6.625 23-43 05/10A	99.391,06	0,17	100.000 ABN AMRO BK 4.625% 08-11-30	97.260,84	0,17
100.000 TOTAL CAPITAL I 1.4050 19-31 03/09A	83.459,60	0,14	100.000 ABN AMRO BK 4.75% 24-10-29	99.177,91	0,17
100.000 VEOLIA ENVIRONNEMENT 5.375% 02-12-30	100.973,15	0,17	100.000 ABN AMRO BK 5.125% 22-02-28	100.013,94	0,17
100.000 VINCI SA 2.7500 19-34 15/09A	82.573,77	0,14	50.000 AEGON 6.25 99-31 15/12S	51.627,37	0,09
Hong-Kong	50.911,86	0,09	50.000 AEGON NV 6.625% 16-12-39 EMTN	52.181,78	0,09
50.000 PRUDENTIAL PLC 5.8750 99-29 11/05A	50.911,86	0,09	100.000 ALLIANZ FIN II 4.5% 13-03-43	84.535,42	0,15
Îles Caimans	75.045,68	0,13	100.000 BMW INTL INVESTMENT 4.75% 04-09-30	98.538,50	0,17
50.000 SOUTHERN WATER SERVICES FINANCE 4.5% 31-03-52	35.853,05	0,06	200.000 COOPERATIEVE RABOBANK UA 4.625% 23-05-29	195.740,69	0,34
50.000 SOUTHERN WATER SERVICES FINANCE 5.125% 30-09-56	39.192,63	0,07	100.000 COOPERATIEVE RABOBANK UA 4.875% 01-11-30	99.120,56	0,17
Irlande	658.747,30	1,13	50.000 COOPERATIEVE RABOBANK UA 5.375% 03-08-60	44.775,22	0,08
100.000 BK IRELAND GROUP 7.594% 06-12-32	102.823,02	0,18	50.000 DEUTSCHE TELEKOM 7.625 00-30 15/06S	54.960,97	0,09
50.000 DALI CAPITAL 29 4.7992 06-37 21/12A	44.233,98	0,08	60.000 DEUTSCHE TELEKOM INTERN FINANCE BV 2.25% 13-04-29	55.795,29	0,10
140.000 FLUTTER TREASURY DAC 6.125% 04-06-31	135.553,93	0,23	60.000 DEUTSCHE TELEKOM INTERN FINANCE BV 8.875% 27-11-28	65.721,92	0,11
50.000 FRESHWATER FINA 4.5560 06-36 03/04S	43.523,20	0,07	100.000 ENEL FINANCE INTL NV 2.875% 11-04-29	93.761,68	0,16
50.000 FRESHWATER FINA 4.6070 06-36 17/10S	43.031,00	0,07	200.000 ENEL FINANCE INTL NV 5.75% 14-09-40	188.219,47	0,32
100.000 FRESHWATER FINANCE 5.182% 20-04-35	90.621,94	0,16	100.000 EON INTL FINANCE BV 4.75% 31-01-34	94.173,71	0,16
100.000 GE CAP UK 5.875% 18-01-33 EMTN	102.818,32	0,18	150.000 EON INTL FINANCE BV 5.875% 30-10-37	146.587,85	0,25
100.000 ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	96.141,91	0,17	50.000 EON INTL FINANCE BV 6.25% 03-06-30	52.138,54	0,09
Italie	642.727,64	1,11	150.000 EON INTL FINANCE BV 6.375% 07-06-32	157.129,56	0,27
100.000 ENEL 5.75% 22/06/2037	96.520,52	0,17	50.000 EON INTL FINANCE BV 6.75% 27-01-39	51.914,46	0,09
100.000 INTE 2.5% 15-01-30 EMTN	91.101,43	0,16	100.000 ING GROEP NV 1.125% 07-12-28	93.617,86	0,16
100.000 INTE 5.148% 10-06-30 EMTN	98.165,01	0,17	100.000 ING GROEP NV 4.875% 17-09-32	97.229,10	0,17
150.000 INTE 6.5% 14-03-29 EMTN	153.503,67	0,26	100.000 ING GROEP NV 6.25% 20-05-33	101.236,80	0,17
100.000 INTE 6.625% 31-05-33 EMTN	105.586,60	0,18	100.000 LAFARGEHOLCIM STERLING FINANCE 3.0% 12-05-32	87.646,80	0,15
100.000 SNAM 5.75% 26-11-36	97.850,41	0,17	100.000 MERCEDESSENZ INTL FINANCE BV 5.0% 12-07-27	99.863,35	0,17
Japon	456.064,10	0,78	50.000 RABOBANK NED EMTN 5.25 11-41 23/05A	46.520,21	0,08
100.000 EAST JAPAN RAIL 5.2500 07-33 22/04A	99.636,47	0,17	200.000 RWE FINANCE BV 6.125 09-39 06/07A	196.947,14	0,34
50.000 EAST JAPAN RAILWAY 4.75% 08-12-31	49.024,33	0,08	100.000 SHELL INTERNATIONAL 1 20-30 10/09A	85.099,10	0,15
100.000 EAST JAPAN RAILWAY 5.562% 04-09-54	89.814,76	0,15	100.000 SHELL INTL FINANCE 1.75 20-52 10/09A	42.764,79	0,07
120.000 MIZUHO FINANCIAL GROUP 5.628% 13-06-28	121.316,03	0,21	100.000 SIEMENS FINANCIERING 3.75 12-42 10/09A	76.596,43	0,13
100.000 NTT FINANCE 4.7638% 15-12-32	96.272,51	0,17	100.000 TOYOTA MOTOR FINANCE NETHERLANDS BV 4.75% 22-10-29	99.084,21	0,17
Jersey	297.818,94	0,51	100.000 VOLKSWAGEN FIN 6.500 23-27 18/09A	101.576,33	0,17
100.000 CPUK FINANCE 3.69% 28-08-28	95.566,83	0,16	100.000 VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18-01-28	94.693,05	0,16

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	GBP				GBP		
100.000	VOLKSWAGEN FINANCIAL SERVICES NV 3.25% 13-04-27	98.004,14	0,17	100.000	BRITISH TEL 3.125% 21-11-31	89.893,30	0,15
100.000	VOLKSWAGEN INTL FINANCE NV 4.125% 17-11-31	92.624,27	0,16	100.000	BRITISH TEL 3.625% 21-11-47	65.436,38	0,11
	Royaume-Uni	29.449.226,75	50,68	50.000	BRITISH TEL 5.75% 07-12-28	50.731,16	0,09
50.000	3I GROUP 5.75 99-32 03/12S	50.384,31	0,09	100.000	BRITISH TEL 5.75% 13-02-41	93.108,55	0,16
100.000	3I GROUP PLC 3.7500 20-40 05/06S	75.980,13	0,13	50.000	BRITISH TEL 6.375% 23-06-37	50.935,33	0,09
150.000	ABBIEY NAT TREAS.SERV 3.875 14-29 15/10A	144.122,69	0,25	50.000	B SKY B GROUP EMTN 6.00 07-27 21/05A	50.576,93	0,09
100.000	ABP FINANCE 5.875% 19-06-37	97.025,37	0,17	130.000	BUNZL FINANCE 1.5% 30-10-30	110.723,46	0,19
100.000	ACCENT CAPITAL 2.625% 18-07-49	54.870,74	0,09	100.000	BUPA FINANCE 6.625% 18-11-45	96.405,10	0,17
50.000	AFFINITY SUTTON 5.9810 08-38 17/09S	49.461,11	0,09	120.000	BURBERRY GROUP 5.75% 20-06-30	120.003,07	0,21
100.000	AFFINITY WATER FINANCE 6.25% 12-09-40	97.073,02	0,17	100.000	CARDIFF UNIVERS 3.0000 16-55 07/12S	56.575,46	0,10
100.000	ALDERMORE GROUP 6.0% 01-10-35	98.155,41	0,17	100.000	CATALYST HOUSIN 3.1250 17-47 31/10S	60.884,67	0,10
110.000	ANCHOR HANOVER GROUP 2.0% 21-07-51	49.612,71	0,09	100.000	CENTRICA 4.375% 13-03-29 EMTN	98.089,29	0,17
100.000	ANGLIAN WATER 2.625% 15-06-27	96.722,32	0,17	50.000	CENTRICA 7.0% 19-09-33 EMTN	53.552,22	0,09
100.000	ANGLIAN WATER 5.75% 07-06-43	86.550,59	0,15	100.000	CENTRICA EMTN 4.25 12-44 12/09A	74.446,06	0,13
100.000	ANGLIAN WATER 6.0% 20-06-39	92.935,00	0,16	100.000	CHURCH COMMISSIONERS FOR ENGLAND 5.125% 25-11-35	97.130,73	0,17
150.000	ANGLIAN WATER 6.25% 10-11-41	139.987,91	0,24	50.000	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	54.968,18	0,09
110.000	ANGLIAN WATER 6.25% 12-09-44	100.173,03	0,17	140.000	CLARION FUNDING 2.625% 18-01-29	130.699,88	0,22
100.000	ANGLIAN WATER OSPREY FINANCING 6.375% 18-08-33	96.684,77	0,17	100.000	CLARION FUNDING PLC 1.875 20-35 22/01S	73.080,58	0,13
100.000	ANGLIAN WATER OSPREY FINANCING 6.75% 27-08-31	100.824,25	0,17	100.000	CLARION HOUSING GROUP 1.875% 07-09-51	43.369,92	0,07
50.000	ANGLIAN WATER S 6.2930 02-30 30/07A	51.124,46	0,09	100.000	CLOSE BROTHERS FIN 1.625 20-30 03/12S	82.603,18	0,14
120.000	ASSOCIATED BRIT 2.5000 22-34 16/06A	96.947,18	0,17	100.000	COMMUNITY FIN. 5.0170 11-34 31/07S	97.719,75	0,17
100.000	ASSURA FINANCING 3.0% 19-07-28	94.227,33	0,16	100.000	COMPASS GROUP 2.00 17-29 03/07A	92.044,01	0,16
100.000	ASTER TREASURY 4.5000 13-43 18/12S	80.886,22	0,14	79.048	CONNECT PLUS M25 ISSUER 2.607% 31-03-39	63.996,17	0,11
140.000	ASTER TREASURY 5.412% 20-12-32	140.121,96	0,24	130.000	COOPERATIVE BANK HOLDINGS LTDTHE 9.5% 24-05-28	136.308,46	0,23
100.000	ASTRAZENECA 5.75% 13-11-31	104.113,61	0,18	140.000	COVENTRY BLDG 5.579% 19-09-28	140.742,40	0,24
100.000	AVIVA 4.0% 03-06-55	83.506,97	0,14	100.000	COVENTRY BLDG 5.875% 12-03-30	101.372,56	0,17
100.000	AVIVA 4.375% 12-09-49 EMTN	95.792,98	0,16	100.000	CRH FIN UK 4.125% 02-12-29	96.707,39	0,17
100.000	AVIVA 5.125% 04-06-50 EMTN	97.591,72	0,17	100.000	DERWENT LONDON 1.8750 21-31 17/11A	82.193,40	0,14
60.000	AVIVA 6.875% 20-05-58 EMTN	60.159,19	0,10	100.000	DIAGEO FINANCE 1.25% 28-03-33	78.203,15	0,13
100.000	AVIVA 6.875% 27-11-53	103.598,91	0,18	100.000	DIAGEO FINANCE 2.75% 08-06-38	72.651,17	0,13
200.000	BARCLAYS 3.25% 17-01-33 EMTN	170.962,67	0,29	100.000	DWR CYMPU FIN UK PLC 1.375 20-33 31/03AA	74.637,02	0,13
140.000	BARCLAYS 5.746% 31-07-32 EMTN	140.193,04	0,24	100.000	DWR CYMRU FINAN 2.5000 18-36 31/03A	72.335,78	0,12
200.000	BARCLAYS 5.851% 21-03-35	198.103,35	0,34	100.000	DWR CYMRU FINANCING UK 5.75% 10-09-44	89.653,71	0,15
120.000	BARCLAYS 6.369% 31-01-31 EMTN	123.304,33	0,21	50.000	DWR CYMRU FINANCING UK 6.015% 31-03-28	50.637,44	0,09
120.000	BARCLAYS 7.09% 06-11-29	124.746,56	0,21	100.000	EASTERN POWER NETWORKS 5.375% 02-10-39	92.765,81	0,16
100.000	BARCLAYS 8.407% 14-11-32 EMTN	104.178,50	0,18	100.000	EASTERN POWER NETWORKS 5.375% 26-02-42	90.743,29	0,16
110.000	BAT INTL FINANCE 2.25% 26-06-28	103.203,04	0,18	50.000	EDF ENERGY NETWORKS 6.125 09-31 12/11A	52.421,93	0,09
100.000	BAT INTL FINANCE 6.0% 24-11-34	100.126,21	0,17	50.000	EDF ENERGY NETWORKS 6.25 09-36 12/11A	51.124,06	0,09
100.000	BAZALGETTE FINANCE 2.75% 10-03-34	79.776,97	0,14	100.000	EMH TREASURY 4.5% 29-01-44	80.905,19	0,14
110.000	BERKELEY GROUP 2.5% 11-08-31	92.656,78	0,16	100.000	ENW FIN 1.415% 30-07-30	85.913,02	0,15
100.000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	94.373,34	0,16	100.000	ENW FIN 4.893% 24-11-32	97.202,09	0,17
100.000	BLEND FUNDING 2.922% 05-04-54	55.205,84	0,09	74.359	EVERSHOLT FUNDI 2.7420 20-40 30/06S	63.565,55	0,11
100.000	BLEND FUNDING 5.26% 11-06-32	99.395,79	0,17	100.000	EVERSHOLT FUNDING 3.529% 07-08-42	80.085,78	0,14
100.000	BLEND FUNDING P 3.4590 18-47 21/09S	65.777,69	0,11	100.000	EXPERIAN FIN 3.25% 07-04-32	89.646,01	0,15
120.000	BP CAP MK 4.25% PERP	118.259,90	0,20	100.000	FLAGSHIP FINANC 1.8750 21-61 14/07S	37.328,47	0,06
100.000	BP CAP MK 5.067% 12-09-36 EMTN	94.692,97	0,16	100.000	GATWICK 2.5% 15-04-30 EMTN	90.056,75	0,15
100.000	BPHA FINANCE 4.816% 11-04-44	84.132,77	0,14	100.000	GATWICK 3.125% 28-09-39 EMTN	70.371,34	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
100.000 GATWICK 5.625% 18-02-36 EMTN	96.342,99	0,17	05-43		
100.000 GATWICK FUNDING LTD 6.50 11-41 02/03A	99.394,63	0,17	120.000 LLOYDS BANK 6.5% 17-09-40 EMTN	125.904,06	0,22
100.000 GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	78.232,96	0,13	200.000 LLOYDS BANKING GROUP 2.707% 03-12-35	175.382,61	0,30
100.000 GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	91.747,27	0,16	100.000 LLOYDS BANKING GROUP 5.25% 16-10-31	99.284,17	0,17
100.000 GRAINGER TRUST 3.375% 24-04-28	95.670,24	0,16	100.000 LLOYDS BANKING GROUP 6.625% 02-06-33	101.971,90	0,18
120.000 GSK CAP 1.625% 12-05-35 EMTN	86.992,06	0,15	100.000 LONDONMETRIC PROPERTY 4.875% 10-12-32	95.281,73	0,16
70.000 GSK CAP 5.25% 19-12-33 EMTN	70.456,32	0,12	50.000 LONDON POWER NETWORKS 6.125% 07-06-27	50.603,10	0,09
100.000 GSK CAP 6.375% 09-03-39 EMTN	104.101,42	0,18	110.000 LONDON QUADRANT HOUSING TRUST 2.25% 20-07-29	99.683,86	0,17
100.000 GSK CON HEALTH CAP UK 2.875 22-28 29/10A	94.933,11	0,16	100.000 LONDON QUADRANT HOUSING TRUST 2.625% 28-02-28	95.012,31	0,16
100.000 GUINNESS PARTNERSHIP 2.0% 22-04-55	42.428,65	0,07	50.000 LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	46.624,85	0,08
100.000 HALEON UK CAPIT 3.3750 22-38 29/03A	77.618,09	0,13	100.000 LONDON STOCK EXCHANGE GROUP 1.625% 06-04-30	88.140,81	0,15
100.000 HAMMERSON 5.875% 08-10-36 EMTN	95.909,25	0,17	140.000 LSEG FINANCE PLC 4.5% 19-10-28	138.522,53	0,24
100.000 HEATHROW FU 2.75% 09-08-49	53.724,18	0,09	100.000 LSEG FINANCE PLC 4.875% 19-09-32	97.234,04	0,17
100.000 HEATHROW FU 2.75% 13-10-29	91.584,78	0,16	110.000 MANCHESTER AIRPORT GROUP FUNDING 4.75% 31-03-34	104.143,59	0,18
100.000 HEATHROW FU 4.625% 31-10-46	77.159,85	0,13	100.000 MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	92.330,19	0,16
100.000 HEATHROW FU 5.625% 05-02-34	95.694,06	0,16	100.000 MANCHESTER AIRPORT GROUP FUNDING 6.125% 30-09-41	97.401,44	0,17
100.000 HEATHROW FU 5.875% 13-05-41	93.400,01	0,16	100.000 MARTLET HOMES LTD 3.0% 09-05-52	56.395,77	0,10
100.000 HEATHROW FU 6.25% 03-10-42	96.163,40	0,17	100.000 MG 5.625% 20-10-51	98.171,99	0,17
120.000 HEATHROW FU 6.45% 10-12-31	124.824,78	0,21	100.000 MG 6.34% 19-12-63 EMTN	91.800,62	0,16
110.000 HOUSING AND CARE 21REGS 3.288% 08-11-49	69.375,75	0,12	100.000 MORHOMES 3.4% 19-02-38 EMTN	76.669,39	0,13
120.000 HSBC 2.625% 16-08-28	113.491,83	0,20	100.000 MOTABILITY OPE GRP 2.375 17-32 14/03S	84.580,74	0,15
100.000 HSBC 3.0% 22-07-28	97.354,42	0,17	100.000 MOTABILITY OPER 2.1250 22-42 18/01S	57.736,86	0,10
100.000 HSBC 3.0% 29-05-30	93.371,69	0,16	200.000 MOTABILITY OPERATIONS GROUP 1.75% 03-07-29	180.387,52	0,31
100.000 HSBC 5.29% 16-09-32	98.798,21	0,17	100.000 MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	65.828,64	0,11
50.000 HSBC 5.75% 20-12-27 EMTN	50.239,19	0,09	100.000 MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	82.963,26	0,14
100.000 HSBC 5.813% 22-05-33 EMTN	100.640,54	0,17	100.000 MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	86.546,33	0,15
120.000 HSBC 6.0% 29-03-40 EMTN	114.779,88	0,20	100.000 MOTABILITY OPERATIONS GROUP 5.75% 11-09-48	89.691,99	0,15
100.000 HSBC 6.75% 11-09-28	102.832,42	0,18	100.000 MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	89.169,34	0,15
200.000 HSBC 6.8% 14-09-31	210.622,17	0,36	100.000 NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	97.091,48	0,17
150.000 HSBC 7.0% 07-04-38 EMTN	156.820,53	0,27	100.000 NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	97.974,19	0,17
200.000 HSBC 8.201% 16-11-34	215.524,95	0,37	100.000 NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	99.548,27	0,17
50.000 HSBC BK 4.75% 24-03-46 EMTN	40.501,87	0,07	100.000 NATIONWIDE BUILDING SOCIETY 6.125% 21-08-28	102.221,80	0,18
50.000 HYDE HOUSING ASSOCIATION 5.125% 23-07-40	45.501,99	0,08	100.000 NATL GRID ELECT 2.0000 20-40 17/04A	60.354,78	0,10
100.000 INCHCAPE 6.5% 09-06-28	101.692,75	0,17	50.000 NATL GRID ELECTRICITY D SOUTH WEST 5.75% 23-03-40	46.544,15	0,08
100.000 INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	95.242,72	0,16	150.000 NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	140.883,41	0,24
100.000 JIGSAW FUNDING 3.375 22-52 05/05S	61.584,79	0,11	110.000 NATL GRID ELECTRICITY TRANSMISSION P 4.0% 08-06-27	108.493,23	0,19
100.000 JUST RETIREMENT 6.875% 30-03-35	99.185,81	0,17	100.000 NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	87.257,68	0,15
100.000 LAND SECURITIES CAPITAL MKT 2.625% 22-09-37	73.249,88	0,13	100.000 NATL GRID GAS 5.5% 04-02-34	98.683,74	0,17
100.000 LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	50.732,17	0,09	100.000 NATL GRID GAS FINANCE 2.125% 22-09-28	93.108,44	0,16
100.000 LAND SECURITIES CAPITAL MKT 4.625% 23-09-34	93.460,32	0,16	100.000 NATL GRID GAS FINANCE 2.625% 22-09-38	67.584,84	0,12
100.000 LEEDS BUILDING SOCIETY 1.375% 06-10-27	94.629,96	0,16	120.000 NATL GRID GAS FINANCE 2.75% 22-09-46	67.714,57	0,12
100.000 LEEDS BUILDING SOCIETY 5.5% 30-01-31	100.086,55	0,17	100.000 NATL GRID GAS FINANCE 5.625% 11-01-36	95.714,50	0,16
50.000 LEGAL AND GENERAL 5.875 02-33 05/04A	51.204,62	0,09	100.000 NATL GRID GAS FINANCE 5.625% 19-10-36	95.357,90	0,16
100.000 LEGAL AND GENERAL FINANCE 5.875% 11-12-31	102.827,74	0,18	100.000 NATL GRID GAS FINANCE 5.75% 14-03-34	98.914,73	0,17
100.000 LEGAL AND GENERAL GROUP 3.75% 26-11-49	93.734,56	0,16	80.000 NATS EN ROUTE 1.375% 31-03-31	71.595,27	0,12
100.000 LEGAL AND GENERAL GROUP 4.5% 01-11-50	94.897,88	0,16			
100.000 LEGAL AND GENERAL GROUP 6.625% 01-04-55	101.442,59	0,17			
100.000 LIBRA LONGHURST GROUP TREASURY NO 2 3.25% 15-	67.000,39	0,12			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
100.000 NATS EN ROUTE 1.75% 30-09-33	77.741,44	0,13	100.000 RECKITT BENCKISER TREASURY SERVICES 1.75% 19-05-32	81.702,92	0,14
100.000 NATWEST GROUP 2.057% 09-11-28	95.292,35	0,16	100.000 RECKITT BENCKISER TREASURY SERVICES 5.625% 14-12-38	96.248,59	0,17
100.000 NATWEST GROUP 4.758% 10-11-31	97.154,69	0,17	100.000 RENTOKIL INITIAL 5.0% 27-06-32	96.635,66	0,17
100.000 NATWEST GROUP 5.642% 17-10-34	99.690,13	0,17	100.000 RIO TINTO FINANCE 4.0% 11-12-29	96.559,53	0,17
100.000 NATWEST GROUP 7.416% 06-06-33	103.305,52	0,18	100.000 RIVERSIDE FINAN 3.8750 14-44 05/12S	71.258,31	0,12
140.000 NATWEST MKTS 6.375% 08-11-27	142.607,56	0,25	100.000 RL FINANCE BONDS NO 4 4.875% 07-10-49	81.164,68	0,14
60.000 NORTHERN GAS NE 5.6250 10-40 23/03A	54.832,02	0,09	120.000 ROLLS ROYCE 5.75% 15-10-27	121.031,67	0,21
50.000 NORTHERN GAS NET REGS 4.875 05-35 15/11A	45.462,75	0,08	110.000 ROTHESAY LIFE 7.019% 10-12-34	112.749,83	0,19
80.000 NORTHERN GAS NETWORKS FINANCE 4.875% 30-06-27	79.666,06	0,14	100.000 ROTHESAY LIFE 7.734% 16-05-33	106.745,79	0,18
100.000 NORTHERN GAS NETWORKS FINANCE 6.125% 02-06-33	102.290,80	0,18	100.000 SAGE GROUP PLC 1.6250 21-31 25/02A	83.842,98	0,14
100.000 NORTHERN POWERGRID 2.2500 19-59 09/10A	42.875,63	0,07	100.000 SANCTUARY CAPIT 5.0000 12-47 26/04S	84.470,14	0,15
60.000 NORTHERN POWERGRID YORKSH 5.125% 04-05-35	57.098,53	0,10	50.000 SANCTUARY CAPIT 6.6970 09-39 23/03S	52.836,84	0,09
100.000 NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	100.883,89	0,17	100.000 SANTANDER UK GROUP 7.482% 29-08-29	104.759,03	0,18
100.000 NORTHUMBRIAN WATER FINANCE 4.5% 14-02-31	95.165,27	0,16	50.000 SCOTLAND GAS NETWORKS 4.875% 21-12-34	46.326,22	0,08
100.000 NORTHUMBRIAN WATER FINANCE 5.375% 22-07-32	97.147,52	0,17	100.000 SCOTTISH HYDRO ELECTRIC TRANSMISSION 5.5% 15-01-44	89.607,93	0,15
50.000 NORTHUMBRIAN WATER FINANCE 5.625% 29-04-33	48.832,14	0,08	100.000 SCOTTISH WIDOWS 7.0% 16-06-43	99.795,94	0,17
100.000 NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	101.756,62	0,18	100.000 SEGRO (REIT) 2.375 17-29 11/10A	91.238,32	0,16
90.000 NORTH WEST WATER FINANCE 5.625% 20-12-27	90.642,99	0,16	100.000 SEGRO 5.125% 06-12-41 EMTN	87.902,10	0,15
100.000 NOTTING HILL GE 2.0000 21-36 03/06S	69.127,18	0,12	60.000 SEGRO PLC 5.75 05-35 20/06A	59.654,90	0,10
120.000 NOTTING HILL GENESIS 2.875% 31-01-29	112.078,57	0,19	100.000 SEVERN TRENT 2.75 16-31 05/12A	86.873,47	0,15
100.000 NOTTING HILL GENESIS 3.25% 12-10-48	61.104,86	0,11	110.000 SEVERN TRENT 4.875 12-42 24/01A	91.610,98	0,16
100.000 NOTTING HILL HOUS 3.75 12-32 20/12S	89.223,11	0,15	100.000 SEVERN TRENT WATER UTILITIES FINANCE 2.0% 02-06-40	59.287,68	0,10
100.000 OMNICO CAPITAL 2.25% 22-11-33	77.276,05	0,13	100.000 SEVERN TRENT WATER UTILITIES FINANCE 4.625% 30-11-34	91.886,75	0,16
100.000 ONWARD HOMES LT 2.1250 21-53 25/03S	45.409,92	0,08	100.000 SEVERN TRENT WATER UTILITIES FINANCE 5.25% 04-04-36	94.162,88	0,16
100.000 OPTIVO FINANCE 2.857% 07-10-35	77.520,11	0,13	50.000 SEVERN TRENT WATER UTILITIES FINANCE 6.25% 07-06-29	51.631,88	0,09
100.000 OPTIVO FINANCE 5.25% 13-03-43	88.063,44	0,15	100.000 SKIPTON BUILDING SOCIETY 6.25% 25-04-29	101.865,34	0,18
100.000 ORBIT CAPITAL 2.0% 24-11-38	64.503,95	0,11	100.000 SOUTH E POWER N 5.6250 11-30 30/09A	102.207,55	0,18
100.000 ORBIT CAPITAL P 3.3750 18-48 14/06S	63.617,84	0,11	50.000 SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	44.494,74	0,08
100.000 OSB GROUP 8.875% 16-01-30 EMTN	108.693,52	0,19	50.000 SOUTHERN ELECTRIC POWER DISTRIBUTION 5.5% 07-06-32	50.136,63	0,09
140.000 OSB GROUP 9.5% 07-09-28 EMTN	147.697,82	0,25	50.000 SOUTHERN GAS NETWORK 4.875 05-29 21/03A	49.872,26	0,09
100.000 PARADIGM HOMES CHARITABLE HOUSING ASSOCI 5.25% 04-04-44	88.855,36	0,15	100.000 SOUTHERN GAS NETWORKS 1.25% 02-12-31	80.082,38	0,14
110.000 PARAGON TREASURY 2.0% 07-05-36	76.461,76	0,13	110.000 SOUTHERN GAS NETWORKS 6.25% 07-05-39	106.456,21	0,18
100.000 PEABODY CAPITAL NO 2 2.75% 02-03-34	80.659,33	0,14	100.000 SOUTHERN HOUSIN 3.5000 18-47 19/10S	64.867,09	0,11
100.000 PEABODY CAPITAL NO 2 3.25% 14-09-48	61.117,65	0,11	100.000 SOUTHERN HOUSING GROU 2.375 21-36 08/10S	71.332,16	0,12
100.000 PEARSON FUNDING FIVE 3.75% 04-06-30	93.897,94	0,16	100.000 SOUTH WEST WATER FINANCE 5.25% 15-09-31	97.926,87	0,17
100.000 PENARIAN HOUSIN 3.2120 17-52 07/06S	63.571,69	0,11	120.000 SOUTH WEST WATER FINANCE 6.375% 05-08-41	116.054,16	0,20
170.000 PENSION INSURANCE CORPORATION 3.625% 21-10-32	146.184,98	0,25	100.000 SOVEREIGN HOUSING CAPITAL 5.5% 24-01-57	87.251,55	0,15
100.000 PENSION INSURANCE CORPORATION 6.875% 15-11-34	100.272,95	0,17	100.000 SOV HOUSING CAP 2.3750 19-48 04/11S	51.614,75	0,09
100.000 PENSION INSURANCE CORPORATION 8.0% 13-11-33	107.481,50	0,18	100.000 SP MANWEB 4.875% 20-09-27 EMTN	99.622,62	0,17
100.000 PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	98.307,59	0,17	50.000 SSE 6.25% 27-08-38 EMTN	50.158,80	0,09
100.000 PLACES FOR PEOPLE TREASURY 6.25% 06-12-41	96.725,90	0,17	100.000 SSE 8.375% 20-11-28 EMTN	107.897,71	0,19
110.000 PLATFORM HG FIN 1.6250 20-55 10/08S	41.589,40	0,07	110.000 STANDARD CHARTERED 4.375 13-38 18/01S	94.980,81	0,16
100.000 PLATFORM HG FINANCING 1.926% 15-09-41	58.614,15	0,10	100.000 STANDARD CHARTERED 5.125% 06-06-34	93.660,31	0,16
100.000 PRINCIPALITY BUIL SO 8.625 23-28 12/07S	106.765,75	0,18	140.000 STANDARD LIFE PLC	137.221,92	0,24
50.000 PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	51.243,13	0,09			
150.000 PRUDENTIAL PLC 5.56% 20-07-55	139.953,90	0,24			
120.000 QUADGAS FINANCE 3.375% 17-09-29	111.070,54	0,19			

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
100.000 STANDARD LIFE PLC	100.266,03	0,17	100.000 WHEATLEY GROUP 4.3750 14-44 28/11S	79.230,01	0,14
44.557 SUNDERLAND SHG FINANCE 6.38% 31-03-42	46.052,65	0,08	100.000 WHITBREAD GROUP 5.5% 31-05-32	97.582,83	0,17
100.000 SW FINANCE I 2.375% 28-05-28	92.923,06	0,16	100.000 WM TREASURY PLC 4.625% 03-12-42	81.836,00	0,14
100.000 SW FINANCE I 5.75% 19-11-30	97.946,98	0,17	100.000 WPP FINANCE 2013 2.875% 14-09-46	61.165,21	0,11
50.000 SW FINANCE I 6.192% 31-03-29	50.532,90	0,09	100.000 YORKSHIRE BUILDING SOCIETY 3.375% 13-09-28	97.231,76	0,17
100.000 SW FINANCE I 6.875% 07-08-32	101.587,20	0,17	100.000 YORKSHIRE BUILDING SOCIETY 6.375% 15-11-28	101.515,12	0,17
100.000 SW FINANCE I 7.0% 16-04-40	96.530,72	0,17	100.000 YORKSHIRE HOUSI 4.1250 14-44 31/10S	74.609,48	0,13
100.000 SW FINANCE I 7.375% 12-12-41	98.553,06	0,17	60.000 YORKSHIRE POWER FINANCE 7.25% 04-08-28	62.266,13	0,11
100.000 TESCO CORPORATE TREA 1.875 21-28 02/11A	92.508,97	0,16	50.000 YORKSHIRE WATER 6.6011 09-31 17/04A	51.557,78	0,09
100.000 TESCO CORPORATE TREASURY SERVICES 2.75% 27-04-30	90.826,92	0,16	100.000 YORKSHIRE WATER FINANCE 2.75% 18-04-41	61.636,98	0,11
150.000 TESCO CORP TREAS SERV 5.5 23-35 27/02A	144.699,20	0,25	100.000 YORKSHIRE WATER FINANCE 5.5% 28-04-35	93.341,09	0,16
29.456 THE GREAT ROLLING STOCK COMPANY 6.875% 27-07-35	30.845,84	0,05	100.000 YORKSHIRE WATER FINANCE 6.0% 22-07-33	98.698,57	0,17
65.000 THE GREAT ROLLING STOCK COMPANY PLC 6.5% 05/04/2031	66.710,46	0,11	100.000 YORKSHIRE WATER FINANCE 6.375% 18-11-34	100.583,25	0,17
100.000 THE SAGE GROUP 5.625% 05-03-37	93.202,21	0,16	50.000 YORKS WATER BRAD 6.375 09-39 19/08A	47.912,06	0,08
50.000 THFC FUNDING N 2 PLC 6.35% 08-07-39	51.445,61	0,09	50.000 YORK WATER SER REGS 5.50 07-37 28/05S	46.838,32	0,08
200.000 THFC FUNDING N 3 5.2% 11-10-43	177.486,43	0,31	Suède	495.442,43	0,85
100.000 TOGETHER HOUSING FINANCE 4.5% 17-12-42	80.082,50	0,14	100.000 SKANDINAVISKA ENSKILDA BANKEN AB 4.75% 15-07-31	97.603,50	0,17
100.000 TP ICAP 6.375% 12-06-32 EMTN	99.930,25	0,17	100.000 SVENSKA HANDELSBANKEN AB 4.625% 23-08-32	99.013,69	0,17
100.000 TRITAX BIG BOX REIT 4.75% 12-11-32	95.384,00	0,16	100.000 SWEDBANK AB 4.625% 16-10-31	97.851,37	0,17
100.000 UNILEVER 1.875% 15-09-29 EMTN	91.522,48	0,16	100.000 SWEDBANK AB 5.875% 24-05-29	101.615,41	0,17
100.000 UNITED UTILITIE 1.7500 20-38 10/02A	62.437,73	0,11	100.000 VOLVO TREASURY AB 4.625% 14-02-28	99.358,46	0,17
100.000 UNITED UTILITIES 1.875 20-42 03/06A	53.924,76	0,09	Suisse	208.601,78	0,36
100.000 UNITED UTILITIES WATER FINANCE 2.625% 12-02-31	88.227,10	0,15	100.000 UBS GROUP AG 2.125% 15-11-29	92.508,81	0,16
100.000 UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	96.963,26	0,17	120.000 UBS GROUP AG 2.25% 09-06-28	116.092,97	0,20
140.000 UNITED UTILITIES WATER FINANCE 5.75% 28-05-51	121.184,08	0,21	Obligations à taux variables	610.970,56	1,05
100.000 UNITE GROUP 5.625% 25-06-32	98.420,54	0,17	États-Unis	105.991,82	0,18
60.000 UNIT UTILIT WATER 23 5.00 05-35 28/02A	55.851,66	0,10	110.000 GOLD SACH GR 3.625% 29-10-29	105.991,82	0,18
100.000 UNIVERSITY OF CAMBRIDGE 2.35% 27-06-78	43.828,45	0,08	Jersey	102.091,40	0,18
100.000 UNIVERSITY OF LEEDS 3.125% 19-12-50	61.303,85	0,11	100.000 HSBC BANK PLC FL.R 03-XX 05/11A	102.091,40	0,18
140.000 UNIVERSITY OF OXFORD 2.544% 08-12-17	59.655,50	0,10	Royaume-Uni	293.813,85	0,51
100.000 UNIVERSITY OF SOUTHAMPTON 2.25% 11-04-57	45.931,66	0,08	100.000 BP CAP MK AUTRE R+6.0% 31-12-99	99.908,52	0,17
140.000 VIRGIN MONEY UK 7.625% 23-08-29	147.428,49	0,25	100.000 LLOYDS BANKING FL.R -28 12/04A	96.901,56	0,17
100.000 VODAFONE GROUP 3.375% 08-08-49	61.118,06	0,11	100.000 NATWEST GROUP 3.619% 29-03-29	97.003,77	0,17
100.000 VODAFONE GROUP 5.125% 02-12-52	80.597,79	0,14	Suisse	109.073,49	0,19
50.000 VODAFONE GROUP 5.9% 26-11-32	51.574,71	0,09	100.000 UBS GROUP AG 7.375% 07-09-33	109.073,49	0,19
170.000 VODAFONE GROUP PLC 3.00 16-56 12/08A	88.810,66	0,15	Autres valeurs mobilières	1.177.422,93	2,03
50.000 WALES WEST UTILITIES FINANCE 5.75% 29-03-30	50.835,59	0,09	Obligations	1.177.422,93	2,03
120.000 WELLCOME TRUST 1.5% 14-07-71	37.831,61	0,07	États-Unis	121.135,32	0,21
100.000 WELLCOME TRUST 2.517% 07-02-18	42.753,21	0,07	50.000 GOLDMAN SACHS GROUP 1.875 21-30 16/12A	43.160,72	0,07
200.000 WELLCOME TRUST FINANCE 4.625% 25-07-36	187.651,83	0,32	100.000 NESTLE HOLDINGS 1.3750 21-33 23/06A	77.974,60	0,13
50.000 WESSEX WATER SERV 5.375 05-28 10/03A	49.767,53	0,09	Japon	45.728,27	0,08
100.000 WESSEX WATER SERV FIN 5.125% 31-10-32	95.457,91	0,16	50.000 EAST JAPAN RAILWAY C 4.5 06-36 25/01A	45.728,27	0,08
50.000 WESSEX WATER SERV FIN 5.75% 14-10-33	48.846,64	0,08	Royaume-Uni	961.016,95	1,65
140.000 WESSEX WATER SERV FIN 6.125% 19-09-34	138.589,84	0,24	100.000 CLARION FUNDING 3.1250 18-48 19/04S	61.489,96	0,11
100.000 WESTERN POWER DISTRIBUTION SOUTH WALES 5.35% 10-07-39	91.144,62	0,16	100.000 GREENSQUAREACCO 5.2500 22-47 30/11S	84.521,29	0,15
100.000 WESTERN POWER DISTRIBUTION WEST MIDLANDS 5.75% 16-04-32	100.841,30	0,17	100.000 GRT PLC HSE GRP 4.7500 12-42 22/10S	83.171,64	0,14

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets
		GBP	
100.000	HOME GROUP LTD 3.1250 19-43 27/03S	66.388,01	0,11
150.000	IG GROUP HOLDIN 3.1250 21-28 18/11S	140.746,92	0,24
100.000	LONDON & QUADRA 3.7500 15-49 27/10S	66.891,05	0,12
100.000	LONDON & QUADRA 5.4860 12-42 15/06S	91.066,22	0,16
100.000	METROPOLITAN FU 4.1250 15-48 05/04S	72.819,40	0,13
120.000	NORTHERN POWERG 3.2500 22-52 01/04A	73.549,85	0,13
100.000	SANCTUARY CAPIT 2.3750 20-50 14/04S	51.186,88	0,09
50.000	SOUTHERN GAS NE 6.3750 08-40 15/05A	48.840,94	0,08
50.000	THFC FUNDING NO 5.1250 04-35 21/12S	47.681,79	0,08
100.000	WALES & WEST UT 3.0000 18-38 03/08A	72.663,00	0,13
	Suède	49.542,39	0,09
50.000	INVESTOR AB 5.5000 07-37 05/05A	49.542,39	0,09
Total du portefeuille-titres		56.948.142,42	98,00

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.296.832,90	99,30
Obligations	3.296.832,90	99,30
Allemagne	628.012,69	18,92
167.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	151.564,51	4,57
200.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	178.802,80	5,39
59.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	53.339,81	1,61
167.800 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	165.521,28	4,99
69.900 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	78.784,29	2,37
Autriche	118.792,49	3,58
84.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	75.373,20	2,27
42.400 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	43.419,29	1,31
Belgique	75.971,02	2,29
85.500 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	75.971,02	2,29
Espagne	467.136,86	14,07
152.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	138.339,76	4,17
174.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	161.692,98	4,87
155.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	149.213,74	4,49
18.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	17.890,38	0,54
Finlande	61.278,15	1,85
36.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	31.693,50	0,95
30.000 FINLAND GOVERNMENT BOND 2.5% 15-04-30	29.584,65	0,89
France	857.338,20	25,82
350.100 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	303.711,75	9,15
383.400 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	375.444,45	11,31
180.000 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	178.182,00	5,37
Irlande	97.969,54	2,95
48.400 IRELAND GOVERNMENT BOND 0.2% 18-10-30	43.105,04	1,30
55.700 IRELAND GOVERNMENT BOND 2.4% 15-05-30	54.864,50	1,65
Italie	735.611,81	22,16
115.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	104.805,12	3,16
136.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	127.124,89	3,83
138.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	128.713,41	3,88
174.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	176.640,50	5,32
98.000 ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	100.012,44	3,01
95.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	98.315,45	2,96
Pays-Bas	147.043,16	4,43
83.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	73.874,15	2,23
73.800 NETHERLANDS GOVERNMENT 2.5% 15-01-30	73.169,01	2,20
Portugal	107.678,98	3,24
67.000 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	60.397,15	1,82
45.400 PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	47.281,83	1,42
Total du portefeuille-titres	3.296.832,90	99,30

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Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
13.920 ALPHA HPA LTD	4.468,17	0,01	6.324 DIGICO INFRASTRUCTURE REIT	6.503,31	0,01
7.750 ALS LTD	95.821,20	0,20	1.086 DOMINO'S PIZZA ENTERPRISES L	10.457,83	0,02
1.945 AMOTIV LTD	7.769,36	0,02	10.233 DOWNER EDI LTD	46.593,82	0,10
36.798 AMP LTD	28.654,45	0,06	12.714 DRONESHIELD LTD	28.794,12	0,06
3.646 AMPOL LTD	72.993,69	0,15	27.468 DYNOL NOBEL LTD	50.942,26	0,11
2.233 ANSELL LTD	37.471,08	0,08	2.299 EAGERS AUTOMOTIVE LTD	30.748,08	0,06
60.441 ARAFURA RARE EARTHS LTD	10.059,73	0,02	2.980 EBOS GROUP LTD	32.827,51	0,07
1.211 ARB CORP LTD	15.023,22	0,03	2.925 ELDERS LTD	12.518,58	0,03
6.152 ARENA REIT	11.958,06	0,02	2.504 ELECTRO OPTIC SYSTEMS LTD	11.922,39	0,02
13.754 ATLAS ARTERIA	34.992,05	0,07	2.328 ELEVRA LITHIUM LTD	11.568,73	0,02
1.734 AUB GROUP LTD	25.046,78	0,05	8.079 EMERALD RESOURCES NL	25.788,64	0,05
24.691 AURIZON HOLDINGS LTD	58.267,41	0,12	23.353 ENDEAVOUR GROUP LTD/AUSTRALI	45.253,99	0,09
3.805 AUSSIE BROADBAND LTD	10.811,33	0,02	1.368 EVT LTD	10.733,88	0,02
4.197 AUSTAL LTD	11.900,19	0,02	9.903 FIREFLY METALS LTD	10.242,66	0,02
11.319 BANK OF QUEENSLAND LTD	45.012,25	0,09	3.165 FLIGHT CENTRE TRAVEL GROUP L	20.055,22	0,04
4.674 BAPCOR LTD	1.667,00	0,00	2.909 GEMLIFE COMMUNITIES GROUP	7.677,56	0,02
22.687 BEACH ENERGY	17.463,99	0,04	6.633 GENERATION DEVELOPMENT GROUP	16.559,83	0,03
5.552 BEGA CHEESE LTD	19.702,45	0,04	15.723 GENESIS MINERALS LTD	55.048,72	0,11
22.655 BELLEVUE GOLD LTD	20.065,36	0,04	27.741 GPT GROUP	74.699,36	0,16
8.695 BENDIGO AND ADELAIDE BANK	51.116,66	0,11	3.401 GRAINCORP LTD-A-	13.403,45	0,03
6.711 BLUESCOPE STEEL LTD	102.601,75	0,21	7.697 GREATLAND RESOURCES LTD	51.883,72	0,11
4.801 BRAVURA SOLUTIONS LTD	5.821,82	0,01	4.039 GROWTHPOINT PROPERTIES AUSTR	5.041,85	0,01
2.201 BRAZILIAN RARE EARTHS LTD	5.625,81	0,01	789 GUZMAN Y GOMEZ LTD	7.499,32	0,02
1.814 BREVILLE GROUP LTD	28.402,04	0,06	2.811 HANSEN TECHNOLOGIES LTD	8.220,96	0,02
8.849 BWP PROPERTY GROUP LTD	19.567,43	0,04	8.579 HARVEY NORMAN HOLDINGS LTD	25.140,86	0,05
5.943 CAPRICORN METALS LTD	38.859,30	0,08	3.960 HELIA GROUP LTD	12.381,62	0,03
3.726 CATALYST METALS LTD	13.953,40	0,03	4.419 HMC CAPITAL LTD	6.146,62	0,01
3.472 CATAPULT SPORTS LTD	6.645,57	0,01	27.138 HOMECO DAILY NEEDS REIT	19.035,15	0,04
10.795 CENTURIA CAPITAL GROUP	10.170,65	0,02	1.251 HUB24 LTD	61.118,52	0,13
8.193 CENTURIA INDUSTRIAL REIT	14.025,94	0,03	4.258 IDP EDUCATION LTD	10.276,10	0,02
7.937 CHALLENGER LTD	39.064,59	0,08	10.427 IGO LTD	48.654,79	0,10
5.711 CHAMPION IRON LTD	17.924,32	0,04	6.574 ILUKA RESOURCES LTD	25.791,12	0,05
6.875 CHARTER HALL GROUP	76.134,61	0,16	7.831 IMDEX LTD	17.874,96	0,04
9.779 CHARTER HALL LONG WALE REIT	19.473,13	0,04	6.236 INGENIA COMMUNITIES GROUP	14.753,18	0,03
8.003 CHARTER HALL RETAIL REIT	18.124,85	0,04	5.687 INGHAMS GROUP LTD	6.693,37	0,01
5.110 CHARTER HALL SOCIAL INFRASTR	7.867,15	0,02	8.209 IOOF HOLDINGS	23.178,24	0,05
4.268 CLARITY PHARMA	7.864,71	0,02	4.622 IPERIONX LTD	9.643,48	0,02
34.251 CLEANAWAY WASTE MANAGEMENT L	46.216,35	0,10	3.801 IPH LTD	7.365,67	0,02
1.677 CODAN LTD	31.161,52	0,06	2.858 IRESS LTD	11.841,09	0,02
1.715 COLLINS FOODS LTD	8.920,08	0,02	1.673 JB HI-FI LTD	72.019,65	0,15
1.041 CREDIT CORP GROUP LTD	6.602,55	0,01	15.436 JUDO CAPITAL HOLDINGS LTD	12.341,09	0,03
24.041 CROMWELL PROPERTY GROUP	5.644,77	0,01	11.191 KAROON ENERGY LTD	13.703,54	0,03
14.144 DEEP YELLOW LTD	14.671,15	0,03	2.908 KELSIAN GROUP LTD	6.741,48	0,01
6.476 DETERRA ROYALTIES LTD	15.474,96	0,03	3.345 KINGSGATE CONSOLIDATED LTD	8.748,74	0,02
3.780 DEVELOP GLOBAL LTD	9.459,55	0,02	11.757 L1 GROUP LTD	6.883,82	0,01
15.156 DEXUS/AU	53.333,84	0,11	7.625 LENDLEASE GROUP	14.911,88	0,03
3.883 DEXUS INDUSTRIA REIT	5.331,83	0,01	29.228 LIONTOWN LTD	29.535,52	0,06
1.933 DICKER DATA LTD	9.801,16	0,02	1.017 LOVISA HOLDINGS LTD	12.791,84	0,03

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	EUR			EUR	
2.501 MAAS GROUP HOLDINGS LTD	6.437,22	0,01	4.221 REGIS HEALTHCARE LTD	15.455,84	0,03
18.098 MACMAHON HOLDINGS LTD	7.691,89	0,02	11.586 REGIS RESOURCES LTD	45.798,55	0,10
217 MACQUARIE TECHNOLOGY GROUP L	7.691,68	0,02	11.726 RELIANCE WORLDWIDE CORP LTD	21.259,17	0,04
1.037 MADER GROUP LTD	4.851,21	0,01	32.584 RESOLUTE MINING LTD	27.019,37	0,06
1.789 MA FINANCIAL GROUP LTD	7.475,88	0,02	7.025 SANDFIRE RESOURCES LTD	66.938,57	0,14
2.566 MAGELLAN FINANCIAL GRP LTD	14.963,12	0,03	5.465 SEEK LTD	45.316,98	0,09
906 McMILLAN SHAKESPEARE LTD	7.895,12	0,02	8.988 SERVICE STREAM LTD	10.311,38	0,02
2.476 MEGAPORT REGISTERED SHS	10.670,51	0,02	3.389 SILEX SYSTEMS	10.656,73	0,02
13.740 MESOBLAST LTD	17.641,56	0,04	2.513 SIMS LTD	26.738,81	0,06
16.814 METCASH LTD	29.584,16	0,06	3.659 SITEMINDER LTD	6.220,50	0,01
2.721 MINERAL RESOURCES LTD	86.710,34	0,18	1.971 SMARTGROUP CORP LTD	9.618,92	0,02
56.161 MIRVAC GROUP	59.088,73	0,12	8.905 SRG GLOBAL LTD	13.021,64	0,03
1.444 MONADELPHOUS GROUP LTD	23.398,59	0,05	5.516 STANMORE RESOURCES LTD	8.984,03	0,02
19.165 MYER HOLDINGS LTD	3.303,72	0,01	16.162 STEADFAST GROUP - REGS	40.830,11	0,08
3.952 NANOSONICS	8.809,37	0,02	7.450 SUPERLOOP LTD	14.392,50	0,03
21.476 NATIONAL STORAGE REIT	35.361,42	0,07	2.987 SUPER RETAIL GROUP LTD	22.762,49	0,05
1.877 NETWEALTH GROUP LTD	24.077,55	0,05	301 SUPPLY NETWORK LTD	5.605,62	0,01
2.382 NEUREN PHARMACEUTICALS LTD	16.722,00	0,03	34.956 TABCORP HOLDINGS LTD	19.531,97	0,04
7.742 NEW HOPE CORP LTD	27.013,93	0,06	4.508 TECHNOLOGY ONE LTD	71.922,20	0,15
9.850 NEXTDC LTD	66.279,50	0,14	4.143 TELIX PHARMACEUTICALS LTD	33.640,48	0,07
6.098 NIB HOLDINGS LTD	23.053,72	0,05	1.380 TEMPLE & WEBSTER GROUP LTD	5.824,17	0,01
33.207 NICKEL INDUSTRIES LTD	17.469,06	0,04	12.353 TREASURY WINE ESTATES LTD	27.242,25	0,06
1.178 NICK SCALI LTD	10.979,64	0,02	4.602 TUAS LTD	16.659,44	0,03
19.409 NINE ENTERTAINMENT CO HOLDIN	10.960,32	0,02	15.980 VAULT MINERALS LTD	39.610,41	0,08
6.678 NRW HOLDINGS LTD	20.919,61	0,04	12.769 VENTIA SERVICES GR L	39.696,77	0,08
5.287 NUFARM LTD	6.411,15	0,01	4.187 VIRGIN AUSTRALIA HOLDINGS LT	5.973,25	0,01
567 OBJECTIVE CORPORATION LTD	3.956,83	0,01	17.410 VIVA ENERGY GROUP LTD	26.596,74	0,06
18.912 ORA BANDA MINING LTD	13.096,64	0,03	5.778 VULCAN ENERGY RESOURCES LTD	10.956,32	0,02
7.154 ORICA LTD	85.305,38	0,18	795 WA1 RESOURCES LTD	6.597,04	0,01
19.278 ORORA LTD	21.600,80	0,04	9.584 WAYPOINT REIT	13.387,86	0,03
6.664 PALADIN ENERGY LTD	43.771,74	0,09	5.252 WEB TRAVEL GROUP LTD	8.148,20	0,02
5.126 PANTORO GOLD LTD	10.116,10	0,02	16.571 WEST AFRICAN	31.520,66	0,07
12.942 PERENTI LTD	15.001,43	0,03	14.456 WESTGOLD RESOURCES LTD	50.612,76	0,11
2.225 PERPETUAL LTD	20.976,34	0,04	12.071 WHITEHAVEN COAL LTD	66.371,49	0,14
20.673 PERSEUS MINING LTD	63.285,95	0,13	7.481 WORLEY LTD	49.849,62	0,10
2.034 PEXA GROUP LTD	18.389,79	0,04	6.061 YANCOAL AUSTRALIA LTD	29.867,26	0,06
2.604 PINNACLE INVESTMENT MANAGEME	21.871,56	0,05	19.703 ZIP CO LTD	18.153,51	0,04
49.270 PLS GROUP LTD	149.950,90	0,31			
9.513 POLYNOVO LTD	5.287,20	0,01	Autriche	391.685,16	0,81
28.088 PREDICTIVE DISCOVERY REGISTERED SHS	12.438,66	0,03	1.526 AMS-OSRAM AG	13.548,33	0,03
1.468 PREMIER INVESTMENTS LTD	10.925,14	0,02	1.099 ANDRITZ AG	65.390,50	0,14
1.385 PWR HOLDINGS LTD	7.080,19	0,01	386 AUSTRIA TECHNOLOGIE & SYSTEM	19.956,20	0,04
25.721 QUBE HOLDINGS LTD	74.305,45	0,15	464 CA IMMOBILIEN ANLAGEN AG	11.284,48	0,02
29.445 RAMELIUS RESOURCES LTD	64.235,36	0,13	530 CPI EUROPE AG	8.246,80	0,02
2.784 RAMSAY HEALTH CARE LTD	64.556,76	0,13	118 DO & CO AG	19.116,00	0,04
3.213 REDOX LTD/AUSTRALIA	6.302,62	0,01	722 EVN AG	20.504,80	0,04
3.459 REECE LTD	27.264,07	0,06	59 FREQUENTIS AG	4.177,20	0,01
17.770 REGION GROUP	23.977,83	0,05	585 KONTRON AG	11.038,95	0,02
			476 LENZING AG	11.305,00	0,02

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	EUR			EUR	
516 OESTERREICHISCHE POST AG	17.750,40	0,04	11.149 ALGONQUIN POWER & UTILITIES	59.074,90	0,12
258 PALFINGER AG	8.733,30	0,02	1.619 ALLIED GOLD CORP	43.416,33	0,09
300 PORR AG	10.740,00	0,02	958 ALLIED PROPERTIES REAL ESTAT	5.469,35	0,01
202 RHI MAGNESITA NV	5.456,34	0,01	2.811 ALMONTY INDUSTRIES INC	35.383,34	0,07
1.889 UNIQA INSURANCE GROUP AG	28.372,78	0,06	602 ALTIUS MINERALS CORPORATION	18.318,89	0,04
587 VIENNA INSURANCE GROUP AG	36.041,80	0,07	661 ALTUS GROUP LTD	19.629,19	0,04
1.637 VOESTALPINE AG	61.911,34	0,13	3.275 AMERICAS GOLD AND SILVER COR	14.786,84	0,03
1.673 WIENERBERGER AG	38.110,94	0,08	2.783 ARIS MINING CORP	44.705,92	0,09
Belgique	685.146,42	1,42	1.308 ARITZIA INC	92.343,77	0,19
356 ACKERMANS & VAN HAAREN	93.485,60	0,19	1.147 ATCO LTD -CLASS I	48.570,68	0,10
1.274 AEDIFICA	88.479,30	0,18	7.532 ATHABASCA OIL SANDS CORP	52.697,53	0,11
3.352 AZELIS GROUP NV	29.095,36	0,06	1.268 ATS CORP	30.920,29	0,06
1.346 BARCO N.V.	12.739,89	0,03	2.176 AVINO SILVER & GOLD MINES	11.949,43	0,02
515 BEKAERT NV	20.600,00	0,04	1.951 AYA GOLD & SILVER INC	25.747,21	0,05
1.931 CMB TECH NV	21.125,14	0,04	19.205 B2GOLD CORP	75.484,69	0,16
119 COFINIMMO	9.662,80	0,02	516 BADGER INFRASTRUCTURE SOLUTI	19.908,98	0,04
478 COLRUYT GROUP N.V	17.341,84	0,04	3.904 BALLARD POWER SYSTEMS INC	8.133,59	0,02
116 DEME GROUP	21.390,40	0,04	3.966 BAUSCH HEALTH COS INC	18.548,04	0,04
1.013 FAGRON	21.880,80	0,05	10.566 BAYTEX ENERGY CORP	40.872,24	0,08
503 GALAPAGOS NV	13.168,54	0,03	4.173 BIRCHCLIFF ENERGY LTD	19.827,56	0,04
366 GIMV NV	16.524,90	0,03	846 BIRD CONSTRUCTION INC	20.961,25	0,04
588 KBC ANCORA	41.218,80	0,09	8.022 BITFARMS LTD/CANADA	13.619,86	0,03
209 KINEPOLIS	5.444,45	0,01	8.570 BLACKBERRY LTD	24.037,25	0,05
309 MELEXIS NV	16.237,95	0,03	368 BOARDWALK REAL ESTATE INVEST	14.406,92	0,03
300 MONTEA NV	19.620,00	0,04	1.335 BORALEX INC -A	30.420,35	0,06
1.933 ONTEX GROUP NV	6.949,14	0,01	1.819 BROOKFIELD INFRASTRUCTURE-A	62.185,04	0,13
2.324 PROXIMUS	16.268,00	0,03	553 BRP INC/CA- SUB VOTING	34.391,62	0,07
650 RECTICEL	6.142,50	0,01	469 BSR REAL ESTATE INVESTMENT T	4.493,80	0,01
184 RETAIL ESTATES	12.144,00	0,03	1.175 CANACCORD GENUITY GROUP INC	8.703,16	0,02
1.132 SOLVAY SA	29.952,72	0,06	704 CANADA GOSE HLD REGISTERED SHS SUB	6.689,96	0,01
368 TESSENDERLO GROUP	7.205,44	0,01	1.163 CAN APARTMENT PROP REAL ESTA	25.683,72	0,05
3.012 UMICORE	48.734,16	0,10	892 CANFOR CORP	7.611,08	0,02
164 VASTNED RETAIL BELQIUM SA	4.739,60	0,01	2.376 CAPITAL POWER CORP	97.362,88	0,20
209 VGP	17.158,90	0,04	12.538 CAPSTONE COPPER CORP	81.795,84	0,17
3.047 WAREHOUSES DE PAUW SCA	68.009,04	0,14	1.968 CARDINAL ENERGY LTD	13.915,96	0,03
799 X-FAB SILICON FOUNDRIES SE	3.798,45	0,01	113 CARGOJET INC	5.645,96	0,01
606 XIOR STUDENT HOUSING NV	16.028,70	0,03	1.160 CASCADES INC	8.519,92	0,02
Bermudes	10.206,24	0,02	3.107 CENTERRA GOLD INC	47.804,46	0,10
374 BROOKFIELD BUSINESS CORP-A	10.206,24	0,02	3.327 CES ENERGY SLTN REGISTERED	38.092,02	0,08
Canada	5.520.952,17	11,47	2.456 CHOICE PROPERTIES REIT	23.461,03	0,05
1.361 5N PLUS INC	26.814,57	0,06	217 COGECO COMMUNICATIONS INC	9.527,78	0,02
473 ABAXX TECHNOLOGIES IN	14.119,84	0,03	846 COLLECTIVE MINING LTD	12.853,50	0,03
2.075 ABRASILVER RESOURCE CORP	16.246,93	0,03	643 COLLIERIES INTL GR-SUBORD VOT	59.475,35	0,12
335 ADENTRA INC	7.010,63	0,01	823 CROMBIE REAL ESTATE INVESTME	8.076,71	0,02
2.551 ADVANTAGE ENERGY LTD	17.816,31	0,04	3.218 CRONOS GROUP INC	7.044,60	0,01
964 AECON GROUP	25.065,98	0,05	821 CT REIT	8.445,13	0,02
2.218 AIR CANADA	24.994,66	0,05	1.483 DEFINITY FINANCIAL CORP	60.400,93	0,13
			7.745 DEFI TECHNOLOGIES INC	3.805,19	0,01

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	EUR			EUR	
13.700 DENISON MINES CORP	42.004,42	0,09	78 MAINSTREET EQUITY CORP	8.525,45	0,02
9.809 DISCOVERY SILVER CORP	54.536,81	0,11	1.252 MAJOR DRILLING GROUP INTL	12.473,67	0,03
3.390 DPM METALS INC	103.263,29	0,21	1.232 MAPLE LEAF FOODS INC	22.985,79	0,05
2.136 DREAM INDUSTRIAL REAL ESTATE	16.432,30	0,03	1.930 MDA SPACE LTD	42.298,08	0,09
407 DREAM UNLIMITED-CL A SUB VOT	4.639,64	0,01	2.146 MEREN ENERGY INC	3.256,47	0,01
3.105 ELDORADO GOLD CORP	92.245,31	0,19	827 METHANEX CORP	42.631,94	0,09
4.434 ENDEAVOUR SILVER CORP	35.792,98	0,07	3.582 MONTAGE GOLD CORP	35.264,19	0,07
1.868 ENERFLEX LTD	33.806,28	0,07	297 MTY FOOD GROUP INC	7.109,38	0,01
673 ENGHOUSE SYSTEMS	6.960,41	0,01	1.726 MULLEN GROUP LTD	18.333,95	0,04
412 EQB INC	28.564,17	0,06	9.495 NEXGEN ENERGY LTD	95.307,25	0,20
11.366 EQUINOX GOLD CORP	142.008,73	0,29	1.456 NFI GROUP --- REGISTERED SHS	17.403,73	0,04
1.504 ERO COPPER CORP	34.673,52	0,07	2.066 NGEX MINERALS LTD	32.507,11	0,07
563 EVERTZ TECHNOLOGIES LTD	5.640,68	0,01	8.437 NORTHERN DYNASTY MINERALS	10.179,28	0,02
387 EXCHANGE INCOME CORP	25.124,49	0,05	4.035 NORTHLAND POWER INC	58.569,55	0,12
1.155 EXTENDICARE	18.905,81	0,04	731 NORTH WEST CO INC/THE	24.790,22	0,05
1.354 FIERA CAPITAL CORP	4.496,63	0,01	4.664 NOVAGOLD RESOURCES INC	36.344,36	0,08
2.018 FINNING INTERNATIONAL INC	108.031,62	0,22	3.504 OCEANAGOLD CORP	95.578,49	0,20
1.590 FIRST CAPITAL REAL ESTATE IN	20.389,81	0,04	890 ONEX CORPORATION	56.191,30	0,12
6.719 FIRST MAJESTIC SILVER CORP	124.606,23	0,26	7.308 OREZONE GOLD	10.726,01	0,02
4.300 FORAN MINING CORPORATION	14.414,01	0,03	4.642 ORLA MINING LTD	64.580,08	0,13
4.691 FORTUNA MINING CORP	40.347,36	0,08	2.875 OR ROYALTIES INC	94.709,88	0,20
2.130 FREEHOLD ROYALTIES LTD	23.009,48	0,05	1.207 PARAMOUNT RESOURCES LTD -A	22.301,67	0,05
2.563 G2 GOLDFIELDS INC	8.591,42	0,02	1.479 PAREX RESOURCES INC	25.147,46	0,05
2.503 GIBSON ENERGY INC	46.201,09	0,10	1.193 PASON SYSTEMS INC	9.823,27	0,02
2.425 G MINING VENTURE CORP	73.626,98	0,15	1.043 PET VALU HOLDINGS LTD	13.874,67	0,03
258 GOEASY LTD	6.134,11	0,01	3.395 PEYTO EXPLORATION & DEV CORP	57.387,42	0,12
6.277 GOGOLD RESOURCES INC	10.383,92	0,02	3.213 PRAIRIESKY ROYALTY LTD	64.341,93	0,13
454 GRANITE REAL ESTATE INVESTME	23.095,99	0,05	201 PRECISION DRILLING CORP	17.113,03	0,04
240 GROUPE DYNAMITE INC	11.431,70	0,02	757 PREMIUM BRANDS	38.665,64	0,08
132 HAMMOND POWER SOLUTIONS INC	14.396,49	0,03	1.340 PRIMARIS REIT	14.375,45	0,03
3.466 HEADWATER EXPLORATION INC	27.698,68	0,06	421 PROPEL HOLDINGS INC	4.877,78	0,01
6.046 HUDBAY MINERALS INC	109.530,76	0,23	2.353 QUEBECOR INC -CL B	86.440,32	0,18
10.862 I-80 GOLD CORP	14.253,44	0,03	802 RICHELIEU HARDWARE LTD	20.369,84	0,04
8.837 IAMGOLD CORP	143.770,59	0,30	6.327 RIO2 LTD/NEW	10.702,72	0,02
1.114 INTERNATIONAL PETROLEUM CORP	25.994,14	0,05	2.205 RIOCAN REIT (UNITS)	26.041,20	0,05
1.648 INTERRENT REAL ESTATE INVEST	13.590,27	0,03	569 ROCKPOINT GAS STORAG-CL A	9.887,04	0,02
639 JAMIESON WELLNESS INC	13.670,57	0,03	2.917 ROGERS SUGAR INC	12.136,40	0,03
3.701 K92 MINING	54.342,87	0,11	856 RUSSEL METALS INC	25.553,03	0,05
2.589 KELT EXPLORATION LTD	15.086,87	0,03	930 SAVARIA CORP	15.471,56	0,03
1.362 KILLAM APARTMENT REAL ESTATE	13.510,31	0,03	1.248 SEABRIDGE GOLD INC	30.618,86	0,06
431 KINAXIS INC	37.633,26	0,08	2.855 SECURE WASTE INFRASTRUCTURE	38.760,32	0,08
978 LABRADOR IRON	17.833,24	0,04	1.454 SIENNA SENIOR LIVING REGISTERED SHS	19.577,16	0,04
47 LASSONDE INDS INC-CLASS A	6.650,06	0,01	3.341 SILVERCORP METALS INC	31.083,90	0,06
681 LAURENTIAN BANK OF CANADA	17.148,35	0,04	1.203 SKEENA RESOURCES LTD	30.996,17	0,06
365 LEON'S FURNITURE LT	5.906,46	0,01	506 SLATE GROCERY REIT-CL U	4.770,65	0,01
1.899 LIGHTSPEED COMMERCE INC	14.691,73	0,03	1.393 SOLARIS RESOURCES INC	10.404,51	0,02
598 LINAMAR CORP	32.046,80	0,07	3.182 SOUTH BOW CORP	91.584,29	0,19
3.399 LITHIUM AMERICAS CORP	11.689,71	0,02	3.358 SOUTHERN CROSS GOLD CONSOLID	18.482,10	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.755 SPARTAN DELTA CORP	22.273,70	0,05	192 NTG NORDIC TRANSPORT GROUP A	4.121,38	0,01
515 SPIN MASTER CORP-SUB VTG SHR	5.694,64	0,01	265 PER AARSLEFF HOLDING A/S	26.349,46	0,05
335 SPROTT INC	41.359,62	0,09	387 RINGKJOEBING LANDBOBANK A/S	79.705,18	0,17
757 STELLA-JONES INC	43.943,14	0,09	767 ROYAL UNIBREW	53.836,63	0,11
3.626 STORAGEVAULT CANADA INC	9.922,20	0,02	733 SCANDI TOB GROUP AS	6.680,18	0,01
655 STRATHCONA RESOURCES LTD	17.165,77	0,04	191 SCHOUW & CO	16.895,53	0,04
3.532 SUPERIOR PLUS CORP	14.739,09	0,03	981 ZEALAND PHARMA A/S	38.728,26	0,08
7.588 TAMARACK VALLEY ENERGY LTD	54.269,10	0,11	Espagne	657.367,58	1,37
5.482 TASEKO MINES LTD	30.717,88	0,06	2.857 ACERINOX SA	34.169,72	0,07
249 TERRAVEST INDUSTRIES INC	20.476,55	0,04	1.149 ALMIRALL SA	13.971,84	0,03
413 THE BOYD GROUP INC	45.613,78	0,09	1.552 ATRESMEDIA CORP DE MEDIOS DE	7.441,84	0,02
1.763 TOPAZ ENERGY CORP	33.901,53	0,07	641 CIE AUTOMOTIVE SA	17.210,85	0,04
1.458 TOREX GOLD RESOURCES INC	57.895,64	0,12	513 CIRSA ENTERPRISES SA	6.987,06	0,01
4.327 TRANSALTA CORP	49.218,46	0,10	4.314 COLONIAL SFL SOCIMI SA	21.936,69	0,05
2.757 TRICAN WELL SERVICE LTD	12.533,77	0,03	288 CONSTRUCC Y AUX DE FERROCARR	16.761,60	0,03
1.105 TRIPLE FLAG PRECIOUS MET	33.192,26	0,07	222 DISTRIBUIDORA INTERNACIONAL	8.957,70	0,02
747 TRISURA GROUP LTD	20.227,23	0,04	2.925 EDREAMS ODIGEO SL	8.979,75	0,02
2.350 VERMILION ENERGY INC	28.016,73	0,06	598 ELECNR SA	20.092,80	0,04
1.864 VITAL INFRASTRUCTURE PROPERT	6.120,79	0,01	3.603 ENAGAS SA	61.755,42	0,13
5.258 VIZSLA SILVER CORP	15.074,71	0,03	1.468 FLUIDRA SA	29.022,36	0,06
3.104 WELL HEALTH TECHNOLOGIES COR	7.412,77	0,02	2.199 GESTAMP AUTOMOCION SA	6.465,06	0,01
2.307 WESDOME GOLD MINES LTD	35.639,09	0,07	218 GREENERGY RENOVABLES	24.677,60	0,05
819 WEST FRASER TIMBER CO LTD	46.279,01	0,10	1.140 HBX GROUP INTERNATIONAL PLC	7.318,80	0,02
519 WESTSHORE TERMINALS INVESTME	10.854,80	0,02	274 LABORATORIOS FARMACEUTICOS R	22.125,50	0,05
419 WINPAK LTD	11.762,59	0,02	8.316 LINEA DIRECTA ASEGURADORA SA	9.796,25	0,02
Chypre	9.186,08	0,02	913 LOGISTA INTEGRAL SA	29.453,38	0,06
1.132 ATALAYA MINING COPPER SA	9.186,08	0,02	1.684 MELIA HOTELS INTERNATIONAL	16.115,88	0,03
Danemark	863.612,62	1,79	6.030 MERLIN PROPERTIES SOCIMI SA	83.937,60	0,17
2.012 ALK-ABELLO A/S	54.443,51	0,11	619 NEINOR HOMES SA	10.225,88	0,02
13.272 ALM. BRAND A/S	27.956,20	0,06	193 PHARMA MAR SA	16.868,20	0,04
940 AL SYDBANK	64.721,74	0,13	8.014 SACYR SA	33.674,83	0,07
2.872 AMBU A/S-B	26.289,21	0,05	1.146 SOLARIA ENERGIA Y MEDIO AMBI	27.160,20	0,06
1.211 BAVARIAN NORDIC A/S	31.286,06	0,06	675 TECNICAS REUNIDAS SA	20.560,50	0,04
521 BETTER COLLECTIVE A/S	6.531,40	0,01	15.717 UNICAJA BANCO SA	39.638,27	0,08
3.218 CADELER A/S	16.113,58	0,03	350 VIDRALA SA	26.845,00	0,06
266 CHEMOMETEC A/S	10.707,71	0,02	585 VISCOFAN SA	35.217,00	0,07
308 D/S NORDEN	12.109,87	0,03	États-Unis	171.287,23	0,36
472 DFDS A/S	6.581,83	0,01	3.525 ENERGY FUELS INC	55.923,85	0,12
661 FLSMIDTH & CO A/S	42.743,04	0,09	12.465 SINCH AB	27.993,63	0,06
2.075 GN STORE NORD A/S	28.004,70	0,06	3.099 SSR MINING INC	78.749,43	0,16
100 GUBRA A/S	4.750,78	0,01	1.535 SUNOPTA INC	8.620,32	0,02
4.260 H LUNDBECK A/S	22.746,76	0,05	Finlande	497.138,44	1,03
565 INVISIO AB	13.357,83	0,03	409 BITTIUM OYJ	14.928,50	0,03
2.129 ISS A/S	66.840,65	0,14	1.416 FINNAIR OYJ	3.879,84	0,01
658 JYSKE BANK-REG	77.445,95	0,16	364 HARVIA OYJ	12.030,20	0,02
527 MATAS A/S	7.433,41	0,02	590 HIAB OYJ	23.859,60	0,05
495 NETCOMPANY GROUP AS	25.874,65	0,05	1.482 HUHTAMAKI OYJ	41.407,08	0,09
821 NKT A/S	91.357,12	0,19			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
586 KALMAR OYJ-B SHARE	25.408,96	0,05	384 INTERPARFUMS SA	8.770,56	0,02
1.899 KEMIRA OYJ	35.701,20	0,07	561 IPSOS	18.872,04	0,04
339 KEMPOWER OYJ	4.362,93	0,01	1.145 JCDECAUX SE	21.159,60	0,04
3.087 KONECRANES OYJ	86.250,78	0,18	212 KAUFMAN & BROAD SA	5.999,60	0,01
2.266 LUMO KODIT OYJ	17.935,39	0,04	320 LISI	16.768,00	0,03
5.770 MANDATUM OYJ	39.709,14	0,08	9.853 LOUIS HACHETTE GROUP	15.365,75	0,03
879 MARIMEKKO OYJ	8.930,64	0,02	923 MAUREL ET PROM	9.968,40	0,02
2.466 METSA BOARD OYJ-B	7.457,18	0,02	278 MEDINCELL SA	6.266,12	0,01
1.911 NOKIAN RENKAAT OYJ	17.370,99	0,04	1.435 MERCIALYS	16.674,70	0,03
5.782 OUTOKUMPU OYJ	26.828,48	0,06	336 MERSEN	7.459,20	0,02
1.231 PUUILO OYJ	15.498,29	0,03	476 NANOBOTIX	12.304,60	0,03
478 QT GROUP OYJ	9.053,32	0,02	568 NEXANS SA	65.263,20	0,14
544 REVENIO GROUP OYJ	10.314,24	0,02	643 NEXITY	5.102,21	0,01
1.632 TIETO OYJ	30.518,40	0,06	880 OPMOBILITY	13.182,40	0,03
720 TOKMANNI GROUP CORP	5.151,60	0,01	76 PEUGEOT INVEST	4.681,60	0,01
2.088 VALMET OYJ	50.884,56	0,11	2.718 PIERRE & VACANCES	4.375,98	0,01
3.720 YIT OYJ	9.657,12	0,02	376 PLANISWARE SA	5.406,88	0,01
France	1.532.067,53	3,18	1.357 PLUXEE NV	14.262,07	0,03
1.807 AIR FRANCE-KLM	15.464,31	0,03	342 QUADIENT SA	3.686,76	0,01
89 ALTAREA	10.003,60	0,02	362 REMY COINTREAU	13.314,36	0,03
458 ALTEN SA	23.999,20	0,05	14 ROBERTET SA	11.270,00	0,02
548 ANTIN INFRASTRUCTURE PARTNER	5.611,52	0,01	1.106 RUBIS	38.112,76	0,08
197 ARGAN	11.110,80	0,02	410 S.O.I.T.E.C.	21.172,40	0,04
872 ARKEMA	50.837,60	0,11	2.467 SCOR SE	75.391,52	0,16
118 AUBAY	4.897,00	0,01	381 SEB SA	16.687,80	0,03
9.163 CANAL+SA	20.959,44	0,04	286 SOCIETE BIC SA	15.358,20	0,03
992 CARMILA	16.506,88	0,03	220 SOPRA STERIA GROUP	26.334,00	0,05
1.635 CLARIANE SE	5.827,14	0,01	2.183 SPIE SA	93.519,72	0,19
1.606 COFACE SA	23.961,52	0,05	823 TELEPERFORMANCE	41.380,44	0,09
310 COMPAGNIE DES ALPES	7.316,00	0,02	646 TELEVISION FRANCAISE (T.F.1)	4.480,01	0,01
1.461 DERICHEBOURG	11.914,46	0,02	401 TIKEHAU CAPITAL	6.472,14	0,01
3.663 EDENRED	62.490,78	0,13	133 TRIGANO SA	18.686,50	0,04
1.744 ELIOR GROUP	4.255,36	0,01	1.440 UBISOFT ENTERTAINMENT	5.522,40	0,01
2.531 ELIS SA	61.452,68	0,13	3.177 VALEO	32.818,41	0,07
1.110 EMEIS SA	14.474,40	0,03	2.507 VALLOUREC SA	54.527,25	0,11
132 ERAMET	6.666,00	0,01	2.102 VALNEVA SE	5.927,64	0,01
614 EURAZEO SE	24.805,60	0,05	240 VICAT	14.952,00	0,03
3.926 EUTELSAT COMMUNICATIONS	8.028,67	0,02	64 VIRBAC SA	22.688,00	0,05
146 EXAIL TECHNOLOGIES	17.374,00	0,04	110 VIRIDIEN	14.839,00	0,03
477 EXOSENS SAS	29.192,40	0,06	10.229 VIVENDI SE	18.156,48	0,04
1.697 FDJ UNITED	42.730,46	0,09	129 VUSION	14.125,50	0,03
181 FNAC DARTY SA	6.380,25	0,01	114 WAVESTONE	5.232,60	0,01
2.409 FORVIA	23.333,57	0,05	374 WENDEL	28.779,30	0,06
567 GAZTRANSPORT ET TECHNIGA SA	115.214,40	0,24	Géorgie	105.427,37	0,22
985 HAVAS NV	14.765,15	0,03	461 GEORGIA CAPITAL PLC	19.153,37	0,04
524 ICADE	10.144,64	0,02	530 LION FINANCE GROUP PLC	56.293,92	0,12
50 ID LOGISTICS GROUP	15.925,00	0,03	642 TBC BANK GROUP PLC	29.980,08	0,06
519 IMERYS SA	11.106,60	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Irlande	249.023,53	0,52	842 GAV-YAM LANDS CORP LTD	8.294,79	0,02
5.662 C&C GROUP PLC	7.258,14	0,02	1.117 GILAT SATELLITE NETWORKS LTD	14.338,23	0,03
9.559 CAIRN HOMES PLC	20.121,70	0,04	1.711 GLOBAL-E ONLINE LTD	45.811,79	0,10
121 COSMO PHARMACEUTICALS NV	10.834,26	0,02	1.730 HAREL INSURANCE INVESTMENTS	82.788,54	0,17
1.304 DCC PLC	69.162,60	0,14	245 HILAN LTD	13.064,51	0,03
3.167 GLANBIA PLC	53.680,65	0,11	5.645 HOUSING AND CONSTRUCTION HOLDING CO	25.477,83	0,05
8.028 GLENVEAGH PROPERTIES PLC	15.542,21	0,03	52 IBI INVESTMENT HOUSE LTD	4.645,28	0,01
2.645 GRAFTON GROUP PLC-UTS -CDI	27.215,92	0,06	135 IDI INSURANCE CO LTD	7.748,00	0,02
8.479 GREENCORE GROUP PLC	23.533,91	0,05	1.281 INMODE LTD	15.209,23	0,03
8.012 IRISH RESIDENTIAL PROPERTIES	8.108,14	0,02	1.587 INROM CONSTRUCTION INDUSTRIE	10.730,93	0,02
3.570 UNIPHAR PLC	13.566,00	0,03	2.983 ISRACARD LTD	11.405,27	0,02
Israël	2.150.510,67	4,47	2.781 ISRAEL CANADA T.R LTD	13.384,82	0,03
97 AFRICA ISRAEL RESIDENCES LTD	6.390,95	0,01	58 ISRAEL CORP LIMITED/THE	14.008,58	0,03
891 AIRPORT CITY LTD	13.043,80	0,03	59 ISRAS HOLDINGS LTD	4.960,86	0,01
2.313 ALONY HETZ PROPERTIES AND INVESTMENTS	21.457,29	0,04	19 ISRAS INVESTMENT COMPANY LTD	4.204,12	0,01
3.770 AMOT INVESTMENTS LTD	19.927,19	0,04	274 ISROTEL LTD	11.108,82	0,02
421 AMRAM AVRAHAM CONSTRUCTION C	4.493,40	0,01	257 ITURAN LOCATION AND CONTROL	10.931,76	0,02
767 ASHTROM GROUP LTD	14.443,57	0,03	734 KORNIT-DIGITAL	9.339,04	0,02
2.401 AURA INVESTMENTS LTD	12.539,24	0,03	482 KVUTZAT ACRO LTD	5.618,76	0,01
1.129 AZORIM-INVESTMENT DEVELOPMEN	5.834,14	0,01	777 MATRIX IT LTD	18.610,75	0,04
112 BET SHEMESH ENGINES HOLDINGS	21.595,89	0,04	1.707 MAX STOCK LTD	12.485,44	0,03
42.372 BEZEQ THE ISRAELI TELECOM CO	87.234,07	0,18	364 MEGA OR HOLDINGS LTD	50.086,14	0,10
246 BIG SHOPPING CENTERS 2004 LT	48.468,38	0,10	541 MEITAV INVESTMENTS HOUSE LTD	16.372,31	0,03
84 BLUE SQUARE REAL ESTATE LTD	8.988,54	0,02	364 MELISRON	40.621,20	0,08
451 CAMTEK LTD	57.445,75	0,12	334 MENORA MIVTACHIM HOLDINGS LT	41.652,46	0,09
578 CARASSO MOTORS LTD	4.798,00	0,01	4.890 MESHEK ENERGY RENEWABLE ENER	14.664,22	0,03
1.797 CELLCOM ISRAEL LTD	16.744,54	0,03	8.891 MIGDAL INSURANCE & FINANCIAL	40.323,66	0,08
1.731 CELLEBRITE DI LTD	20.702,29	0,04	8.846 MIVNE REAL ESTATE KD LTD	31.682,30	0,07
1.101 CLAL INSURANCE ENTERPR HLDGS	67.183,97	0,14	79 MIVTACH SHAMIR HOLDINGS LTD	8.110,41	0,02
77 DANIEL (ADIR YEOSHUA) LTD	9.433,19	0,02	77 M YOCHANANOF & SONS LTD	7.661,69	0,02
175 DANYA CEBUS LTD	7.792,53	0,02	224 NAYAX LTD	10.898,00	0,02
140 DELEK GROUP LTD	40.759,74	0,08	191 NETO MALINDA TRADING LTD	8.090,24	0,02
180 DELTA GALIL LTD	8.059,70	0,02	1.112 NEXT VISION STABILIZED SYSTE	93.224,49	0,19
1.219 DORAL GROUP RENEWABLE ENERGY	19.738,68	0,04	846 ODDITY TECH LTD-CL A	9.824,23	0,02
4.628 EL AL ISRAEL AIRLINES	17.465,83	0,04	33.258 OIL REFINERIES LTD	12.386,85	0,03
165 ELCO LTD	5.986,64	0,01	712 ONE SOFTWARE TECHNOLOGIES LT	11.546,69	0,02
195 ELECTRA CONSUMER PRODUCTS 19	3.993,16	0,01	2.489 OPC ENERGY LTD	74.298,51	0,15
644 ELECTRA LTD	15.871,21	0,03	407 OY NOFAR ENERGY LTD	16.769,55	0,03
492 ELECTRA REAL ESTATE LTD	7.067,40	0,01	2.287 PARTNER COMMUNICATIONS CO	22.058,45	0,05
4.212 ENERGIX-RENEWABLE ENERGIES	21.881,42	0,05	156 PAZ RETAIL AND ENERGY LTD	33.197,33	0,07
2.014 ENLIGHT RENEWABLE ENERGY LTD	115.865,48	0,24	965 PLUS500 LTD	44.930,98	0,09
361 EQUITAL LTD	13.217,12	0,03	112 PRASHKOVSKY INVESTMENTS & CO	4.510,05	0,01
113 FATTAL HOLDINGS 1998 LTD	17.778,84	0,04	546 RADWARE LTD	12.472,42	0,03
271 FIBI HOLDINGS	22.473,46	0,05	137 RAMI LEVY CHAIN STORES HASHI	14.181,63	0,03
843 FIRST INTL BANK ISRAEL	56.144,39	0,12	3.062 REIT 1 LTD	18.895,00	0,04
875 FIVERR INTERNATIONAL LTD	7.609,36	0,02	1.434 RISKIFIED LTD-A	4.878,74	0,01
152 FORMULA SYSTEMS (1985) LTD	15.822,10	0,03	3.644 SELLA CAPITAL REAL ESTATE LT	10.116,38	0,02
127 FOX WIZEL LTD	9.460,16	0,02	2.459 SHAPIR ENGINEERING AND INDUS	25.326,06	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.056 SHUFERSAL LTD	38.581,15	0,08	8.057 NEXI SPA	25.621,26	0,05
891 STRAUSS GROUP LTD	33.846,29	0,07	2.338 OVS SPA	10.408,78	0,02
565 SUMMIT REAL ESTATE HOLDING	8.386,25	0,02	6.112 PIRELLI & C SPA	36.085,25	0,07
1.415 TEL AVIV STOCK EXCHANGE LTD	53.906,98	0,11	1.455 RAI WAY SPA	8.540,85	0,02
745 TURPAZ INDUSTRIES LTD	12.788,34	0,03	345 REPLY SPA	27.858,75	0,06
850 WIX.COM LTD	66.446,36	0,14	3.170 SAFILO GROUP SPA	5.376,32	0,01
559 YD MORE INVESTMENTS LTD	5.416,22	0,01	19.821 SAIPEM SPA	77.579,39	0,16
151 YH DIMRI CONSTRUCT & DEVELOP	17.531,79	0,04	774 SALVATORE FERRAGAMO SPA	5.336,73	0,01
1.878 ZIM INTEGRATED SHIPPING SERVICES LTD	42.948,53	0,09	218 SANLORENZO SPA/AMEGLIA	6.714,40	0,01
Italie	1.215.921,40	2,53	177 SESA SPA	14.009,55	0,03
23.936 A2A SPA	58.116,61	0,12	554 SOL SPA	32.630,60	0,07
814 ACEA SPA	18.152,20	0,04	1.409 TAMBURI INVESTMENT PARTNERS	10.933,84	0,02
1.903 AMPLIFON SPA	17.884,39	0,04	1.692 TECHNOGYM SPA	29.339,28	0,06
1.348 ARISTON HOLDING NV	4.952,55	0,01	1.996 TECHNOPROBE SPA	28.502,88	0,06
436 AVIO SPA	14.431,60	0,03	6.220 WEBUILD SPA	14.069,64	0,03
1.751 AZIMUT HOLDING SPA	56.644,85	0,12	191 WIIT SPA	4.994,65	0,01
893 BANCA GENERALI SPA	45.453,70	0,09	Japon	16.055.720,65	33,35
470 BANCA IFIS SPA	9.860,60	0,02	2.700 77 BANK LTD/THE	45.013,87	0,09
1.386 BANCA POPOLARE DI SONDRIO	22.189,86	0,05	1.500 ABC-MART INC	20.666,54	0,04
2.738 BFF BANK SPA	3.942,72	0,01	6.000 ACOM CO LTD	15.060,27	0,03
2.309 BREMBO N.V.	18.737,54	0,04	31 ACTIVIA PROPERTIES INC	23.642,76	0,05
520 BRUNELLO CUCINELLI SPA	38.781,60	0,08	1.200 ADEKA CORP	23.632,94	0,05
774 CAREL INDUSTRIES SPA	17.066,70	0,04	44 ADVANCE RESIDENCE INVESTMENT	38.790,31	0,08
91 CEMBRE SPA	6.042,40	0,01	1.700 AEON FINANCIAL SERVICE CO LT	14.435,35	0,03
1.006 CEMENTIR HOLDING NV	15.411,92	0,03	1.000 AEON HOKKAIDO CORP	4.844,42	0,01
7.699 CIR SPA-COMPAGNIE INDUSTRIAL	5.212,22	0,01	24 AEON REIT INVESTMENT CORP	16.327,02	0,03
1.043 CREDITO EMILIANO SPA	15.144,36	0,03	800 AICA KOGYO CO LTD	15.798,93	0,03
156 DANIELI & CO	9.157,20	0,02	700 AICHI CORP	4.960,63	0,01
556 DANIELI & CO-RSP	23.529,92	0,05	3.000 AICHI FINANCIAL GROUP INC	22.470,93	0,05
1.040 DE'LONGHI SPA	31.179,20	0,06	500 AICHI STEEL CORP	7.662,16	0,02
342 DIASORIN SPA	20.513,16	0,04	4.800 AIFUL CORP	11.862,29	0,02
736 EL.EN. SPA	9.045,44	0,02	600 AI HOLDINGS CORP	8.837,80	0,02
4.139 ENAV SPA	21.398,63	0,04	400 AIN HOLDINGS INC	12.276,91	0,03
804 ERG SPA	17.655,84	0,04	2.800 AIR WATER INC	32.452,19	0,07
2.069 FERRETTI SPA	8.255,31	0,02	500 AISAN INDUSTRY	5.008,09	0,01
1.909 FINCANTIERI SPA	24.969,72	0,05	2.500 ALFRESA HOLDINGS CORP	34.478,34	0,07
12.519 HERA SPA	49.725,47	0,10	400 ALPEN CO LTD	4.490,91	0,01
810 INTERCOS SPA	10.044,00	0,02	2.500 ALPS ALPINE CO LTD	28.395,53	0,06
1.165 INTERPUMP GROUP SPA	37.746,00	0,08	5.500 ALSOK CO LTD	37.506,10	0,08
8.946 IREN SPA	21.810,35	0,05	4.800 AMADA CO LTD	56.588,12	0,12
227 ITALMOBILIARE SPA	5.981,45	0,01	800 AMANO CORP	16.488,50	0,03
3.152 IVECO GROUP NV	60.329,28	0,13	400 AND ST HD CO LTD	6.435,23	0,01
3.845 LOTTOMATICA GROUP SPA	95.202,20	0,20	2.000 ANRITSU CORP	29.873,95	0,06
136 LU-VE SPA	5.351,60	0,01	500 ANYCOLOR INC	7.907,65	0,02
2.260 MAIRE SPA	30.058,00	0,06	500 AOKI HOLDINGS INC	4.397,08	0,01
5.616 MFE-MEDIAFOREUROPE NV-CL A	14.511,74	0,03	2.100 AOYAMA TRADING CO LTD	9.222,41	0,02
2.158 MFE-MEDIAFOREUROPE NV-CL B	7.147,30	0,01	1.600 AOZORA BANK LTD	21.769,36	0,05
302 NEWPRINCES SPA	6.281,60	0,01	1.000 APPIER GROUP INC	4.266,15	0,01

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	EUR			EUR	
400 ARATA CORP	6.472,33	0,01	600 COVER CORP	4.373,08	0,01
800 ARCLANDS CORP	7.794,72	0,02	2.800 CREATE RESTAURANTS HOLDINGS	11.654,99	0,02
600 ARCS CO LTD	12.372,92	0,03	400 CREATE SD HOLDINGS CO	7.212,08	0,01
1.200 ARE HOLDINGS INC	21.963,57	0,05	1.800 CREDIT SAISON CO LTD	39.396,96	0,08
1.000 ARGO GRAPHICS INC	7.828,55	0,02	9 CRE LOGISTICS REIT INC	7.806,72	0,02
300 ARIAKE JAPAN CO LTD	9.165,13	0,02	200 C UYEMURA & CO LTD	21.516,23	0,04
500 ARTIENCE CO LTD	10.201,66	0,02	6.600 CYBERAGENT INC	47.761,77	0,10
3.000 ASAHU INTECC CO LTD	54.630,71	0,11	400 CYBOZU INC	4.510,55	0,01
200 ASAHU YUKIZAI CORP	6.066,44	0,01	3.300 DAICEL CORP	22.062,59	0,05
700 ASKUL CORP	4.242,69	0,01	1.400 DAI-DAN CO LTD	20.033,44	0,04
900 AS ONE CORP	10.821,40	0,02	2.000 DAIDO STEEL CO LTD	19.775,95	0,04
1.800 ATOM CORP	5.990,07	0,01	600 DAIEI KANKYO CO LTD	12.716,61	0,03
1.000 AUTOBACS SEVEN CO LTD	8.543,21	0,02	300 DAIHEN CORP	18.281,16	0,04
500 AWA BANK LTD/THE	15.520,71	0,03	1.000 DAIICHIKOSHO CO LTD	9.200,59	0,02
900 AXIAL RETAILING INC	6.102,99	0,01	1.300 DAIO PAPER CORP	7.255,18	0,02
7.000 AZBIL CORP	51.706,60	0,11	600 DAISEKI CO LTD	12.618,42	0,03
900 AZ-COM MARUWA HOLDINGS INC	4.345,25	0,01	3.200 DAISHI HOKUETSU FINANCIAL GR	32.627,85	0,07
500 BANK OF NAGOYA	15.357,04	0,03	1.200 DAIWABO HOLDINGS CO LTD	20.065,08	0,04
2.100 BAYCURRENT INC	52.000,64	0,11	67 DAIWA HOUSE REIT INVESTMENT	45.579,60	0,09
200 BELC CO LTD	8.215,88	0,02	600 DAIWA INDUSTRIES LTD	6.320,66	0,01
600 BELLSYSTEM24 HOLDINGS INC	4.739,68	0,01	9 DAIWA OFFICE INVESTMENT CORP	16.079,89	0,03
1.000 BELLUNA CO LTD	4.746,23	0,01	31 DAIWA SECURITIES LIVING INVE	17.926,55	0,04
1.400 BIC CAMERA INC	13.178,69	0,03	1.500 DCM HOLDINGS CO LTD	13.093,04	0,03
1.200 BIPROGY INC	30.244,92	0,06	1.100 DENA CO LTD	14.618,38	0,03
1.500 BLUE ZONES HOLDINGS CO LTD	15.523,44	0,03	1.300 DENKA SHS	25.042,08	0,05
300 BML INC	6.620,17	0,01	3.000 DENTSU GROUP INC	44.172,64	0,09
3.500 BROTHER INDUSTRIES LTD	54.838,01	0,11	1.200 DENTSU SOKEN INC	12.896,64	0,03
800 BUNKA SHUTTER CO LTD	8.292,26	0,02	2.600 DEXERIALS CORP	29.992,34	0,06
1.200 CALBEE INC	20.143,64	0,04	1.200 DIC	23.934,08	0,05
1.600 CANON MARKETING JAPAN INC	30.113,99	0,06	200 DIGITAL ARTS INC	5.630,01	0,01
3.100 CASIO COMPUTER CO LTD	23.693,49	0,05	400 DIGITAL GARAGE INC	4.259,60	0,01
3.000 CCI GROUP INC	15.220,66	0,03	500 DIP CORP	5.670,92	0,01
600 CENTRAL AUTOMOTIVE PRODUCTS	6.176,64	0,01	2.100 DMG MORI CO LTD	27.105,87	0,06
300 CENTRAL GLASS CO LTD	6.464,69	0,01	300 DOSHISHA CO LTD	5.458,16	0,01
900 CHANGE HOLDINGS INC	4.566,20	0,01	400 DOUTOR NICHIES	6.402,50	0,01
2.400 CHIYODA CORP	11.692,08	0,02	800 DOWA HOLDINGS CO LTD	38.122,57	0,08
400 CHUDENKO CORP	9.950,71	0,02	2.700 DTS CORP	15.127,37	0,03
2.300 CHUGIN FIN GR	34.731,47	0,07	600 DUSKIN CO LTD	13.773,88	0,03
4.700 CHUGOKU ELECTRIC POWER CO	25.581,56	0,05	300 EAGLE INDUSTRY CO LTD	4.654,58	0,01
600 CHUGOKU MARINE PAINTS LTD	10.670,83	0,02	200 EARTH CORP	5.177,21	0,01
3.000 CITIZEN WATCH CO LTD	27.249,89	0,06	1.200 EDION CORP	14.140,48	0,03
800 CKD CORP	18.635,76	0,04	400 EIKEN CHEMICAL CO LTD	6.666,54	0,01
2.000 COCA-COLA JP H --- REGSH	39.279,12	0,08	500 EIZO CORP	5.605,46	0,01
1.400 COLOWIDE CO LTD	13.858,44	0,03	600 ELECOM CO LTD	5.220,85	0,01
30 COMFORIA RESIDENTIAL REIT IN	17.708,34	0,04	2.200 ELECTRIC POWER DEVELOPMENT C	51.980,46	0,11
1.700 COMSYS HOLDINGS CORP	46.194,97	0,10	400 EXEDY CORP	12.067,42	0,03
1.500 COSMO ENERGY HOLDINGS CO LTD	36.267,72	0,08	2.900 EXEO GROUP INC	42.217,69	0,09
600 COSMOS PHARMACEUTICAL CORP	22.382,55	0,05	700 EZAKI GLICO CO LTD	22.454,56	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600 FCC CO LTD	10.556,26	0,02	4.400 HAMAMATSU PHOTONICS KK	42.402,90	0,09
600 FERROTEC CORP	20.556,07	0,04	10 HANKYU HANSHIN REIT INC	7.954,02	0,02
900 FINANCIAL PARTNERS GROUP	7.733,08	0,02	2.000 HANWA CO LTD	16.944,58	0,04
800 FIRST BANK TOYAMA	10.195,11	0,02	400 HAPPINET	5.863,50	0,01
1.700 FOOD & LIFE COMPANIES LTD	85.972,17	0,18	1.000 HARMONIC DRIVE SYSTEMS INC	18.903,08	0,04
600 FP CORP	7.705,25	0,02	3.700 HASEKO CORP	58.244,11	0,12
700 FREEE KK	7.694,89	0,02	2.200 HAZAMA	23.427,81	0,05
37 FRONTIER REAL ESTATE INVEST	17.036,23	0,04	800 HEIWA CORP	8.152,60	0,02
500 FUJI CO LTD	5.692,74	0,01	400 HEIWADO CO LTD	6.472,33	0,01
1.100 FUJI CORP	27.970,55	0,06	600 HEIWA REAL ESTATE CO LTD	7.901,65	0,02
700 FUJI MEDIA HOLDINGS INC	15.256,12	0,03	17 HEIWA REAL ESTATE REIT INC	13.243,61	0,03
800 FUJIMI INC	11.709,54	0,02	400 HIDAY HIDAKA CORP	6.448,32	0,01
700 FUJI OIL CO LTD /OSAKA	13.713,32	0,03	4.400 HINO MOTORS LTD	9.289,51	0,02
600 FUJI SEAL INTERNATIONAL INC	8.445,01	0,02	200 HIOKI E.E.	7.659,43	0,02
600 FUJITA KANKO INC	6.670,90	0,01	3.700 HIROGIN HOLDINGS INC	34.698,19	0,07
200 FUKUDA DENSHI CO LTD	10.550,81	0,02	400 HIROSE ELECTRIC --- REGSH	44.014,44	0,09
2.700 FUKUOKA FINANCIAL GROUP INC	86.801,94	0,18	300 HISAMITSU PHARMACEUTICAL CO INC	9.877,06	0,02
11 FUKUOKA REIT CORP	10.201,66	0,02	900 H I S CO LTD	5.116,11	0,01
300 FUKUYAMA TRANSPORTING CO LTD	8.690,51	0,02	1.500 HITACHI CONSTRUCTION MACHINE	43.133,38	0,09
1.100 FUNAI SOKEN HOLDINGS INC	6.847,11	0,01	2.600 HOKKAIDO ELECTRIC POWER CO	14.978,44	0,03
300 FURUKAWA CO LTD	6.963,86	0,01	1.600 HOKUETSU CORP	7.978,03	0,02
1.000 FURUKAWA ELECTRIC CO LTD	157.034,64	0,33	1.600 HOKUGIN FINANCIAL GROUP	50.949,38	0,11
400 FURUNO ELECTRIC CO LTD	13.289,44	0,03	2.600 HOKURIKU ELECTRIC POWER CO INC	15.141,55	0,03
900 FUSO CHEMICAL CO LTD	13.384,36	0,03	500 HORIBA LTD	48.730,66	0,10
700 FUTURE CORP	6.071,90	0,01	9 HOSHINO RESORTS REIT INC	11.881,93	0,02
800 FUYO GENERAL LEASE CO LTD	18.583,39	0,04	1.800 HOSHIZAKI CORP	49.609,53	0,10
400 GALILEI CO LTD	7.659,43	0,02	600 HOSIDEN CORP	8.330,45	0,02
1.400 GENDA INC	4.529,10	0,01	900 HOUSE FOODS GROUP INC	14.970,25	0,03
300 GENKY DRUGSTORES CO LTD	6.481,05	0,01	20 HULIC REIT INC	17.544,67	0,04
15 GLOBAL ONE REIT	9.819,78	0,02	3.100 HYAKUGO BANK	25.435,41	0,05
700 GLORY LTD	15.179,74	0,03	1.600 HYAKUJUSHI BANK LTD/THE	18.234,24	0,04
64 GLP J-REIT	45.214,63	0,09	1.100 ICHIBANYA CO LTD	5.514,90	0,01
900 GMO INTERNET GROUP INC	14.074,20	0,03	3.100 ICHIGO INC	7.880,92	0,02
600 GMO PAYMENT GATEWAY INC	26.853,82	0,06	15 ICHIGO OFFICE REIT INVESTMEN	7.528,50	0,02
600 GNI GROUP LTD	9.623,38	0,02	1.000 IDOM INC	6.819,29	0,01
300 GOLDCREST CO LTD	5.458,16	0,01	2.400 IIDA GROUP HOLDINGS CO LTD	31.318,55	0,07
900 GOLDWIN INC	10.860,68	0,02	1.100 IINO KAIUN KAISHA LTD	10.507,71	0,02
1.200 GS YUASA CORP	34.545,99	0,07	700 IMPERIAL HOTEL LTD	5.961,15	0,01
600 GUNGHU ONLINE ENTERTAINMENT	7.983,48	0,02	1.600 INABA DENKI SANGYO CO LTD	22.694,60	0,05
4.800 GUNMA BANK LTD/THE	54.008,79	0,11	700 INABATA	15.084,27	0,03
500 GUNZE LTD	10.092,55	0,02	37 INDUSTRIAL & INFRASTRUCTURE	28.420,62	0,06
800 H.U. GROUP HOLDINGS INC	13.926,63	0,03	3.000 INFOMART CORP	7.610,33	0,02
1.300 H2O RETAILING CORP	16.914,57	0,04	2.900 INFONEER HOLDINGS INC	34.133,28	0,07
5.700 HACHIJUNI NAGANO BANK LTD	59.921,93	0,12	1.700 INTERNET INITIATIVE JAPAN	22.698,69	0,05
3.300 HAKUHODO DY HOLDINGS INC	18.489,01	0,04	117 INVINCIBLE INVESTMENT CORP	37.722,68	0,08
200 HAKUTO CO LTD	4.549,83	0,01	300 ISE CHEMICALS --- REGISTERED SHS	8.559,57	0,02
200 HALOWS CO LTD	4.669,85	0,01	4.600 ISETAN MITSUKOSHI HOLDINGS L	71.608,56	0,15
900 HAMAKYOREX CO LTD	8.675,78	0,02	300 ITOCHU ENEX CO LTD	3.258,53	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100 ITOCHU-SHOKUHIN CO LTD	7.081,15	0,01	2.500 KANEMATSU CORP	30.079,89	0,06
900 ITO EN LTD	14.614,29	0,03	2.200 KANSAI PAINT CO LTD	28.126,58	0,06
400 ITOHAM YONEKYU	12.525,67	0,03	300 KASUMIGASEKI CAPITAL CO LTD	10.261,67	0,02
600 ITOKI CORP	9.901,61	0,02	800 KATITAS CO LTD	13.616,76	0,03
2.900 IWATANI CORP	31.720,62	0,07	300 KATO SANGYO CO LTD	10.965,42	0,02
3.600 IYOGIN HLDGS --- SHS	55.589,77	0,12	63 KDX REALTY INVESTMENT CORP	55.196,98	0,11
1.500 IZUMI CO LTD	8.485,93	0,02	1.500 KEIHAN HOLDINGS CO LTD	26.431,57	0,05
300 JACCS CO LTD	6.554,70	0,01	500 KEIHANSHIN BUILDING CO LTD	5.278,13	0,01
1.000 JAC RECRUITMENT CO LTD	4.631,66	0,01	3.200 KEIKYU CORP	26.622,51	0,06
800 JAFCO GROUP CO LTD	9.863,42	0,02	8.000 KEIO CORP	33.662,21	0,07
1.000 JAPAN AIRPORT TERMINAL CO	28.133,67	0,06	5.900 KEISEI ELECTRIC RAILWAY CO	37.819,79	0,08
700 JAPAN AVIATION ELECTRONICS	8.573,21	0,02	1.400 KEIYO BANK LTD/THE	15.343,95	0,03
2.200 JAPAN ELEVATOR SERVICE HOLDI	19.473,17	0,04	1.500 KEWPIE CORP	32.986,28	0,07
17 JAPAN EXCELLENT INC	13.187,96	0,03	500 KH NEOCHEM -REGISTERED SHS	7.394,84	0,02
78 JAPAN HOTEL REIT INVESTMENT	31.786,63	0,07	1.900 KINDEN CORP	72.267,03	0,15
900 JAPAN LIFELINE CO LTD	6.721,64	0,01	2.800 KINTETSU GROUP HOLDINGS CO L	49.186,19	0,10
38 JAPAN LOGISTICS FUND INC	19.777,04	0,04	400 KISSEI PHARMACEUTICAL CO LTD	10.147,11	0,02
1.000 JAPAN MATERIAL CO LTD	8.581,40	0,02	900 KITZ CORP	8.685,60	0,02
110 JAPAN METROPOLITAN FUND INVE	66.610,84	0,14	900 KIYO BANK LTD/THE	18.780,33	0,04
2.400 JAPAN PETROLEUM EXPLORATION	34.146,65	0,07	700 KOBAYASHI PHARMACEUTICAL CO	22.504,21	0,05
51 JAPAN PRIME REALTY INVESTMEN	26.932,38	0,06	2.300 KOBE BUSSAN CO LTD	43.339,05	0,09
1.400 JAPAN PULP & PAPER	7.897,29	0,02	5.800 KOBE STEEL LTD	59.802,46	0,12
98 JAPAN REAL ESTATE INVESTMENT	62.284,68	0,13	1.500 KOEI TECMO HOLDINGS CO LTD	13.162,60	0,03
1.200 JAPAN SECURITIES FINANCE CO	13.525,11	0,03	200 K O ENERGY GROUP INC	5.968,24	0,01
1.000 JAPAN STEEL WORKS LTD	45.667,43	0,09	300 KOHNAN SHOJI CO LTD	6.685,63	0,01
600 JAPAN WOOL TEXTILE CO LTD	5.882,05	0,01	2.800 KOITO MANUFACTURING	37.256,24	0,08
300 JCU CORP	8.706,87	0,02	2.900 KOKUSAI ELECTRIC CORP	79.293,63	0,16
700 JEOL LTD	21.839,74	0,05	5.000 KOKUYO CO LTD	23.401,08	0,05
3.700 J FRONT RETAILING CO LTD	48.726,84	0,10	700 KOMEDA HOLDINGS CO LTD	11.299,84	0,02
3.400 JGC HOLDINGS CORP	42.142,13	0,09	400 KOMERI CO LTD	7.637,61	0,02
200 JINS HOLDINGS INC	5.575,45	0,01	7.300 KONICA MINOLTA HOLDINGS INC	20.438,02	0,04
400 JMDC INC	7.070,24	0,01	800 KONISHI CO LTD	5.979,15	0,01
800 JOYFUL HONDA CO LTD	9.243,69	0,02	400 KONOIKE TRANSPORT CO LTD	6.317,39	0,01
3.400 JTEKT CORP	30.336,03	0,06	600 KOSE CORP	19.227,13	0,04
2.000 JUROKU FINANCIAL GROUP INC	19.377,70	0,04	800 KOSHIDAKA HOLDINGS CO LTD	4.700,40	0,01
300 JUSTSYSTEMS CORP	5.711,84	0,01	1.500 KOTOBUKI SPIRITS	14.979,26	0,03
2.300 JVCKENWOOD CORP	13.695,59	0,03	700 KRAFTIA CORP	35.694,35	0,07
2.100 K'S HOLDINGS SHS	19.172,30	0,04	2.000 KUMAGAI GUMI CO LTD	16.715,45	0,03
1.300 KADOKAWA CORP	26.928,56	0,06	1.300 KUMIAI CHEMICAL INDUSTRY CO	5.496,35	0,01
500 KAGA ELECTRONICS CO LTD	10.065,27	0,02	200 KURABO INDUSTRIES LTD	9.176,04	0,02
1.300 KAGOME CO LTD	19.907,42	0,04	4.200 KURARAY CO LTD	37.794,70	0,08
2.000 KAKAKU.COM INC	22.623,68	0,05	300 KURA SUSHI INC	5.924,60	0,01
400 KAKEN PHARMACEUTICAL CO LTD	9.034,20	0,02	400 KUREHA CORP	8.608,67	0,02
1.200 KAMIGUMI CO LTD	35.691,63	0,07	1.600 KURITA WATER INDUSTRIES LTD	63.963,86	0,13
2.500 KANADEVIA CORP	13.734,05	0,03	600 KUSURI NO AOKI HOLDINGS CO L	12.664,24	0,03
400 KANAMOTO CO LTD	9.481,54	0,02	500 KYB CORP	11.306,39	0,02
1.600 KANDENKO CO LTD	51.167,60	0,11	500 KYOKUTO KAIHATSU KOGYO CO	7.828,55	0,02
700 KANEKA CORP	18.311,16	0,04	600 KYORIN PHARMACEUTICAL CO LTD	5.384,51	0,01

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	EUR			EUR	
1.100 KYORITSU MAINTENANCE CO LTD	14.603,38	0,03	14 MIRARTH REAL ESTATE INVESTME	6.606,53	0,01
3.500 KYOTO FINANCIAL GROUP INC	77.540,80	0,16	4.100 MISUMI GROUP INC	58.725,28	0,12
7.000 KYUSHU ELECTRIC POWER CO INC	69.043,96	0,14	400 MITANI SEKISAN CO LTD	3.796,98	0,01
5.000 KYUSHU FINANCIAL GROUP INC	30.741,37	0,06	22 MITSUBISHI ESTATE LOGISTICS	14.918,43	0,03
2.100 KYUSHU RAILWAY COMPANY	43.110,47	0,09	2.300 MITSUBISHI GAS CHEMICAL CO	45.108,25	0,09
27 LASALLE LOGIPOINT REIT	21.844,10	0,05	3.800 MITSUBISHI LOGISTICS CORP	27.385,18	0,06
3.100 LEOPALACE21 CORP	10.739,02	0,02	1.900 MITSUBISHI MATERIAL	49.909,03	0,10
600 LIFE	8.314,08	0,02	10.100 MITSUBISHI MOTORS CORP	16.926,68	0,04
700 LIFEDRINK CO INC	4.689,49	0,01	600 MITSUBISHI PENCIL CO LTD	7.557,96	0,02
900 LIFENET INSURANCE CO	9.873,79	0,02	200 MITSUBISHI RESEARCH INSTITUT	5.089,92	0,01
700 LINTEC CORP	17.108,24	0,04	400 MITSUBOSHI BELTING LTD	8.575,94	0,02
3.900 LION CORP	35.414,22	0,07	5.600 MITSUI CHEMICALS INC	56.777,97	0,12
4.200 LIXIL CORP	37.153,14	0,08	1.600 MITSUI E&S HLDG RG	48.679,92	0,10
600 LOGISNEXT CO LTD	5.001,54	0,01	37 MITSUI FUDOSAN ACCOMMODATION	26.926,93	0,06
2.600 MABUCHI MOTOR CO LTD	22.205,25	0,05	49 MITSUI FUDOSAN LOGISTICS PAR	30.099,81	0,06
2.200 MACNICA HOLDINGS INC	27.730,51	0,06	1.400 MITSUI HIGH-TEC INC	4.498,55	0,01
700 MAEDA KOSEN CO LTD	7.370,29	0,02	900 MITSUI KINZOKU CO LTD	137.673,31	0,29
400 MAKINO MILLING MACHINE CO	25.007,71	0,05	900 MITSUI-SOKO HOLDINGS CO LTD	19.610,10	0,04
1.100 MANI INC	9.025,47	0,02	400 MITSUUROKO HOLDINGS CO LTD	5.221,94	0,01
2.700 MARUICHI STEEL TUBE LTD	20.938,23	0,04	1.300 MIURA CO LTD	22.027,95	0,05
2.500 MARUI GROUP CO LTD	41.624,96	0,09	500 MIXI INC	6.914,76	0,01
100 MARUWA CO LTD	28.804,69	0,06	2.200 MIZUHO LEASING COMPANY	16.658,71	0,03
200 MARUZEN SHOWA UNYU CO LTD	8.968,73	0,02	800 MIZUNO CORP	14.707,85	0,03
200 MATSUDA SANGYO CO LTD	6.786,56	0,01	300 MOCHIDA PHARMACEUTICAL CO	5.662,74	0,01
1.600 MATSUI SECURITIES CO LTD	8.231,16	0,02	700 MODEC INC	56.021,84	0,12
100 MATSUYAFOODS HOLDINGS CO LTD	3.109,60	0,01	2.700 MONEX GROUP INC	9.868,88	0,02
1.600 MAX CO LTD	14.009,55	0,03	700 MONEY FORWARD INC	13.258,88	0,03
600 MAXELL LTD	6.736,37	0,01	500 MONOGATARI CORP	12.752,08	0,03
9.200 MAZDA MOTOR CORP	52.147,39	0,11	22 MORI HILLS REIT INVESTMENT C	15.878,58	0,03
1.300 MCDONALD'S HOLDINGS CO JAPAN	58.580,44	0,12	1.000 MORINAGA & CO	14.732,40	0,03
1.000 MCJ CO LTD	12.498,40	0,03	1.000 MORINAGA MILK INDUSTRY CO	25.989,68	0,05
13.000 MEBUKI FINANCIAL GROUP INC	84.608,31	0,18	500 MORITA HOLDINGS CORP	7.291,19	0,02
2.900 MEDIPAL HOLDINGS CORP	46.481,38	0,10	41 MORI TRUST REIT INC	15.947,87	0,03
200 MEGACHIPS CORP	8.303,17	0,02	400 MOS FOOD SERVICES INC	9.252,41	0,02
600 MEGMILK SNOW BRAND CO LTD	10.605,36	0,02	200 MTG CO LTD	6.644,72	0,01
500 MEIDENSHA CORP	20.457,87	0,04	1.200 MUSASHINO BANK LTD/THE	13.636,40	0,03
3.900 MEIJI HOLDINGS CO LTD	82.104,82	0,17	700 MUSASHI SEIMITSU INDUSTRY CO	10.012,90	0,02
300 MEIKO ELECTRONICS CO LTD	39.508,25	0,08	1.800 NABTESCO CORP	37.727,59	0,08
1.100 MEITEC GROUP HOLDINGS INC	19.617,19	0,04	200 NACHI-FUJIKOSHI CORP	4.849,88	0,01
900 MENICON CO LTD	8.361,54	0,02	4.800 NAGASE CO LTD	30.244,92	0,06
1.500 MERCARI INC	30.040,34	0,06	2.900 NAGOYA RAILROAD CO LTD	27.306,63	0,06
7.400 METAPLANET INC	11.868,84	0,02	1.000 NAKANISHI INC	14.740,58	0,03
400 METAWATER CO.,LTD.	7.419,39	0,02	800 NAMURA SHIPBUILDING CO LTD	18.221,15	0,04
400 MICRONICS JAPAN CO LTD	20.163,28	0,04	1.500 NANKAI CO LTD	25.105,90	0,05
400 MILBON CO LTD	5.887,50	0,01	2.000 NANTO BANK LTD	15.373,41	0,03
29 MIRAI CORP	7.530,68	0,02	500 NEXTAGE CO LTD	8.524,11	0,02
300 MIRAI INDUSTRY CO LTD	5.196,30	0,01	3.800 NGK CORP	82.445,78	0,17
1.300 MIRAIT ONE CORPORATION	25.318,67	0,05	1.300 NH FOODS LTD	49.857,20	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.700 NHK SPRING CO LTD	35.704,72	0,07	400 NOHMI BOSAI	8.946,91	0,02
2.400 NICHIAS CORP	37.793,06	0,08	2.800 NOJIMA CORP	16.573,61	0,03
600 NICHICON CORP	5.613,64	0,01	1.300 NOK CORP	19.861,32	0,04
300 NICHIIHA CORP	5.286,31	0,01	1.200 NOMURA CO LTD	8.373,00	0,02
3.100 NICHIREI CORP	33.307,87	0,07	400 NOMURA MICRO SCIENCE CO LTD	6.611,99	0,01
1.200 NIFCO INC	28.745,77	0,06	8.400 NOMURA REAL ESTATE HOLDINGS	46.306,81	0,10
800 NIHON DENG I CO LTD	9.649,57	0,02	60 NOMURA REAL ESTATE MASTER FU	51.128,32	0,11
2.400 NIHON KOHDEN CORP	19.050,37	0,04	600 NORITAKE CO LTD	10.196,20	0,02
4.400 NIHON M&A CENTER HOLDINGS IN	15.124,86	0,03	800 NORITSU KOKI CO LTD	8.733,06	0,02
1.100 NIHON PARKERIZING CO LTD	8.683,41	0,02	400 NORITZ CORP	5.036,46	0,01
1.500 NIKKON HLDGS SHS	34.802,94	0,07	4.000 NORTH PACIFIC BANK LTD	20.403,32	0,04
3.800 NIKON CORP	39.139,46	0,08	1.000 NSD CO LTD	14.950,61	0,03
800 NIPPON CORP	11.840,47	0,02	5.700 NSK LTD	33.816,87	0,07
500 NIPPON DENSETSU KOGYO CO LTD	12.997,57	0,03	1.000 NS SOLUTIONS CORP	19.977,80	0,04
1.000 NIPPON ELECTRIC GLASS CO LTD	32.257,98	0,07	200 NS UNITED KAIUN	7.954,02	0,02
3.200 NIPPON EXPRESS HOLDINGS INC	61.868,98	0,13	6.900 NTN CORP	12.019,25	0,02
1.600 NIPPON GAS CO LTD	25.614,35	0,05	22 NTT UD REIT INVESTMENT CORP	16.598,70	0,03
300 NIPPON KANZAI HOLDINGSCO LTD	4.708,58	0,01	1.200 NXERA PHARMA CO LTD	5.708,57	0,01
2.000 NIPPON KAYAKU CO LTD	19.154,03	0,04	200 OBARA CORP	5.640,92	0,01
900 NIPPON LIGHT METAL HOLDINGS	13.629,85	0,03	500 OBIC BUSINESS CONSULTANTS	17.023,68	0,04
1.500 NIPPON PAPER INDUSTRIES CO L	10.384,42	0,02	4.800 ODAKYU ELECTRIC RAILWAY CO	43.076,10	0,09
93 NIPPON PROLOGIS REIT INC	43.226,67	0,09	500 OGAKI KYORITSU BANK	16.584,52	0,03
27 NIPPON REIT INVESTMENT CORP	13.065,22	0,03	500 OHSHO FOOD SERVICE CORP	8.428,64	0,02
600 NIPPON SEIKI CO LTD	7.512,13	0,02	11.700 OJI HOLDINGS	54.081,95	0,11
800 NIPPON SHINYAKU CO LTD	22.314,90	0,05	900 OKAMURA CORP	12.102,88	0,03
1.700 NIPPON SHOKUBAI CO LTD	21.052,52	0,04	2.100 OKASAN SECURITIES GROUP INC	9.405,71	0,02
700 NIPPON SODA CO LTD	13.346,72	0,03	1.300 OKI ELECTRIC INDUSTRY CO LTD	18.247,88	0,04
800 NIPPON TELEVISION HOLDINGS	13.778,24	0,03	600 OKINAWA CELLULAR TELEPHONE	11.243,65	0,02
2.500 NIPRO CORP	21.167,08	0,04	700 OKUMA CORP	13.404,00	0,03
400 NISHIMATSU CONSTRUCTION CO	12.479,85	0,03	500 OKUMURA CORP	17.239,17	0,04
700 NISHIMATSUYA CHAIN	7.988,94	0,02	2.800 OMRON CORP	67.699,74	0,14
1.800 NISHI-NIPPON FINANCIAL HOLDI	36.392,10	0,08	5.700 ONO PHARMACEUTICAL CO LTD	78.066,43	0,16
900 NISHI-NIPPON RAILROAD CO LTD	14.773,86	0,03	1.700 ONWARD HOLDINGS CO LTD	6.575,43	0,01
300 NISHIO HOLDINGS CO LTD	7.062,06	0,01	1.100 OPEN HOUSE GROUP CO LTD	60.039,77	0,12
1.900 NISSAN CHEMICAL CORP	62.140,11	0,13	1.300 OPEN UP GROUP INC	12.623,87	0,03
1.000 NISSAN SHATAI CO LTD	5.171,75	0,01	400 ORGANO CORP	29.699,38	0,06
2.200 NISSHINBO HOLDINGS INC	17.276,81	0,04	1.200 ORIENT CORP	6.291,21	0,01
1.200 NISSHIN OILIO GROUP LTD/THE	12.497,31	0,03	80 ORIX JREIT INC	41.985,01	0,09
3.100 NISSHIN SEIFUN GROUP INC	35.438,77	0,07	1.100 OSAKA SODA CO LTD	10.243,67	0,02
3.000 NISSIN FOODS HOLDINGS CO LTD	49.180,73	0,10	1.000 OSG CORP	13.802,25	0,03
4.300 NISSUI CORP	31.516,31	0,07	300 PACIFIC INDUSTRIAL CO LTD	4.934,44	0,01
2.300 NITERRA CO LTD	90.680,76	0,19	1.400 PAL GROUP HOLDINGS CO LTD	11.066,89	0,02
300 NITTA CORP	7.201,17	0,01	400 PALTAC CORPORATION	10.500,62	0,02
700 NITTETSU MINING CO LTD	9.478,27	0,02	2.000 PARK24 CO LTD	20.594,26	0,04
400 NITTO BOSEKI CO LTD	40.893,93	0,08	400 PASONA GROUP INC	4.041,38	0,01
400 NITTO KOGYO CORP	9.208,77	0,02	4.200 PENTA-OCEAN CONSTRUCTION CO	37.279,16	0,08
200 NOEVIR HOLDING CO	4.931,71	0,01	1.500 PEPTIDREAM INC	9.799,32	0,02
3.100 NOF CORP	52.443,62	0,11	27.900 PERSOL HLDG --- REGSH	35.159,72	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800 PIGEON CORP	16.035,70	0,03	2.900 SANWA HOLDINGS CORP	55.958,01	0,12
200 PILLAR CORP /JAPAN	7.637,61	0,02	200 SANYO CHEMICAL INDUSTRIES	5.422,70	0,01
600 PILOT CORP	15.338,50	0,03	400 SANYO DENKI CO LTD	9.514,28	0,02
300 PKSHA TECHNOLOGY INC	4.340,34	0,01	4.800 SAPPORO HOLDINGS LTD	44.817,47	0,09
400 PLUS ALPHA CONSULTING CO.LTDREGISTERED	4.423,27	0,01	1.700 SAWAI GROUP HOLDINGS CO LTD	20.496,06	0,04
1.400 POLA ORBIS HOLDINGS INC	9.986,17	0,02	300 SBS HOLDINGS INC	6.922,94	0,01
1.400 PRESTIGE INTERNATIONAL INC	5.124,83	0,01	2.400 SEGA SAMMY HOLDINGS INC	31.730,98	0,07
300 PRIMA MEAT PACKERS LTD	4.468,00	0,01	4.600 SEIKO EPSON CORP	48.132,20	0,10
500 RAITO KOGYO CO LTD	10.447,15	0,02	800 SEIKO GROUP CORP	23.872,98	0,05
400 RAIZNEXT CORP	4.922,98	0,01	1.400 SEINO HOLDINGS CO LTD	18.532,65	0,04
2.500 RAKUS CO LTD	10.136,19	0,02	700 SEIREN CO LTD	11.781,01	0,02
1.500 RAKUTEN BANK LTD	46.152,96	0,10	63 SEKISUI HOUSE REIT INC	30.794,83	0,06
1.900 RELO GROUP INC	19.590,46	0,04	2.000 SENKO CO LTD	19.590,46	0,04
2.900 RENO CO LTD	19.894,60	0,04	200 SENSU ELECTRIC CO	6.415,59	0,01
2.700 RESONAC HOLDINGS CORP	144.380,22	0,30	3.400 SENSU IKEDA HOLDINGS INC	15.933,14	0,03
2.500 RESORTTRUST	23.669,76	0,05	2.100 SEPTENI HOLDINGS CO LTD	4.765,87	0,01
8.300 RICOH CO LTD	59.475,41	0,12	700 SERIA CO LTD	14.358,70	0,03
200 RICOH LEASING CO LTD	6.350,12	0,01	9.000 SEVEN BANK	13.143,78	0,03
1.800 RIGAKU HOLDINGS CORP	19.659,20	0,04	300 S FOODS INC	4.891,89	0,01
500 RIKEN KEIKI CO LTD	7.964,93	0,02	4.400 SG HLDG --- REGSH	35.489,78	0,07
300 RIKEN VITAMIN CO LTD	4.700,40	0,01	3.500 SHARP --- REGSH	10.998,15	0,02
1.500 RINNAI CORP	29.942,15	0,06	300 SHIBAURA MACHINE CO LTD	6.153,73	0,01
700 RISO KAGAKU CORP	4.303,79	0,01	1.000 SHIBAURA MECHATRONICS CORP	21.548,96	0,04
5.300 ROHM CO LTD	88.273,82	0,18	300 SHIBUYA CORPORATION	5.490,89	0,01
2.900 ROHTO PHARMACEUTICAL CO LTD	38.088,47	0,08	2.900 SHIFT INC	10.058,84	0,02
200 ROLAND CORP	4.173,41	0,01	2.500 SHIGA BANK LTD	25.408,68	0,05
1.600 RORZE CORP	22.432,74	0,05	2.400 SHIKOKU ELECTRIC POWER CO	22.886,63	0,05
2.700 ROUND ONE CORP	12.042,98	0,03	400 SHIKOKU KASEI HOLDINGS CORP	9.274,24	0,02
1.000 ROYAL HOLDINGS CO LTD	7.954,02	0,02	2.100 SHIMAMURA CORP	37.806,15	0,08
200 RS TECHNOLOGIES CO LTD	3.895,18	0,01	800 SHINAMAYWA INDUSTRIES	10.033,63	0,02
500 RYOYO RYOSAN HOLDINGS INC	8.161,33	0,02	600 SHIN-ETSU POLYMER CO LTD	6.284,66	0,01
500 SAIZERIYA CO LTD	17.348,28	0,04	400 SHINNIHON CORP	4.222,51	0,01
400 SAKAI MOVING SERVICE CO LTD	5.966,06	0,01	300 SHIN NIPPON AIR TECHNOLOGIES CO LTD	5.335,41	0,01
600 SAKATA INX CORP	7.420,48	0,02	1.200 SHIP HEALTHCARE HOLDINGS INC	15.701,83	0,03
400 SAKATA SEED CORP	9.405,17	0,02	6.700 SHIZUOKA FINANCIAL GROUP INC	93.662,97	0,19
400 SAKURA INTERNET INC	5.413,97	0,01	700 SHIZUOKA GAS SHS	5.762,57	0,01
8 SAMTY RESIDENTIAL INVESTMENT	4.582,56	0,01	2.300 SHO-BOND HOLDINGS CO LTD	17.616,68	0,04
600 SAN-A CO LTD	9.983,44	0,02	200 SHOCHIKU CO LTD	12.874,82	0,03
800 SAN-AI OIL CO LTD	10.518,08	0,02	700 SHOEI CO LTD	6.285,75	0,01
800 SANBIO CO LTD	7.772,90	0,02	300 SHOWA SANGYO CO LTD	5.335,41	0,01
700 SANGETSU CORP	11.800,10	0,02	2.200 SIMPLEX HOLDINGS INC	9.613,56	0,02
2.200 SAN-IN GODO BANK LTD/THE	20.751,38	0,04	300 SINFONIA TECHNOLOGY CO LTD	16.971,85	0,04
300 SANKEN ELECTRIC CO LTD	11.584,07	0,02	700 SINKO INDUSTRIES LTD	4.578,75	0,01
500 SANKI ENGINEERING CO LTD	18.302,98	0,04	3.500 SKYLARK HOLDINGS CO LTD	65.015,13	0,14
2.800 SANKYO CO LTD	29.633,91	0,06	2.500 SKY PERFECT JSAT CORPORATION	39.456,42	0,08
600 SANKYU INC	28.552,65	0,06	1.000 SMS CO LTD	8.963,28	0,02
1.100 SANSAN,INC.	6.979,14	0,01	2.800 SOCIONEXT INC	28.549,37	0,06
4.200 SANTEN PHARMACEUTICAL CO LTD	40.910,84	0,08	3.200 SOJITZ CORP	106.926,49	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
11 SOSILA LOGISTICS REIT INC	7.249,18	0,02	900 TOA CORP	14.950,61	0,03
1.200 SOTETSU HOLDINGS INC	19.161,66	0,04	1.300 TOAGOSEI CO LTD	12.109,70	0,03
3.700 SQUARE ENIX HOLDINGS CO LTD	50.543,50	0,10	2.800 TOBU RAILWAY CO LTD	43.541,99	0,09
1.500 STANLEY ELECTRIC CO LTD	23.395,63	0,05	800 TOCALO CO LTD	10.910,87	0,02
41 STAR ASIA INVESTMENT CORPORA	12.324,37	0,03	3.200 TODA CORP	25.278,30	0,05
500 STARTS CORP INC	12.956,65	0,03	1.100 TOEI ANIMATION CO LTD	15.572,53	0,03
1.600 SUGI HOLDINGS CO LTD	30.340,94	0,06	500 TOEI CO LTD	16.093,53	0,03
5.400 SUMCO CORP	48.887,77	0,10	700 TOENEC CORP	7.587,96	0,02
1.100 SUMITOMO BAKELITE CO LTD	28.972,71	0,06	2.900 TOHO BANK	10.220,21	0,02
22.900 SUMITOMO CHEMICAL CO LTD	62.402,25	0,13	4.000 TOHO GAS --- REGSH	27.473,56	0,06
7.100 SUMITOMO FORESTRY CO LTD	54.381,94	0,11	800 TOHO HOLDINGS	20.783,02	0,04
1.700 SUMITOMO HEAVY INDUSTRIES	43.663,11	0,09	7.300 TOHOKU ELECTRIC POWER	46.594,85	0,10
500 SUMITOMO OSAKA CEMENT	10.373,51	0,02	3.100 TOKAI CARBON CO LTD	16.270,88	0,03
2.700 SUMITOMO PHARMA CO LTD	30.571,43	0,06	1.500 TOKAI HOLDINGS CORP	9.525,19	0,02
2.800 SUMITOMO RUBBER --- REGSH	30.878,84	0,06	800 TOKAI RIKI CO LTD	12.835,54	0,03
800 SUMITOMO WAREHOUSE	17.610,14	0,04	3.400 TOKAI TOKYO FINANCIAL HOLDIN	13.206,51	0,03
200 SUN CORP	8.805,07	0,02	100 TOKEN CORP	7.283,00	0,02
1.100 SUNDRUG CO LTD	23.463,82	0,05	1.000 TOKUYAMA CORP	20.392,41	0,04
400 SUN FRONTIER FUDOSAN CO LTD	5.745,66	0,01	2.300 TOKYO CENTURY CORP	25.283,21	0,05
1.800 SURUGA BANK LTD	19.551,18	0,04	23.500 TOKYO ELECTRIC POWER COMPANY	81.908,69	0,17
900 SUZUKEN CO LTD	29.140,20	0,06	300 TOKYO ELECTRON DEVICE LTD	4.839,51	0,01
400 SWCC CORP	26.273,37	0,05	300 TOKYO KIRABOSHI FINANCIAL GR	18.019,30	0,04
800 SYNSPPECTIVE INC	4.678,58	0,01	4.400 TOKYO METRO CO LTD	38.850,32	0,08
3.900 SYSTEMA CORP	8.787,07	0,02	1.500 TOKYO OHKA KOGYO CO LTD	60.326,18	0,13
500 T.HASEGAWA CO LTD	7.705,80	0,02	600 TOKYO SEIMITSU CO LTD	43.239,76	0,09
1.300 TADANO LTD	9.311,88	0,02	800 TOKYO STEEL MFG CO LTD	7.061,51	0,01
600 TAIHEI DENGYO KAISHA LTD	9.469,54	0,02	2.900 TOKYO TATEMONO CO LTD	56.749,05	0,12
1.600 TAIHEIYO CEMENT CORP	30.559,15	0,06	200 TOKYOTOKEIBA CO LTD	6.197,37	0,01
700 TAIKISHA LTD	12.563,86	0,03	1.300 TOKYU CONSTRUCTION CO LTD	9.957,26	0,02
1.300 TAIYO HOLDINGS CO LTD	35.346,84	0,07	8.800 TOKYU FUDOSAN HOLDINGS CORP	63.610,35	0,13
1.900 TAIYO YUDEN CO LTD	38.289,50	0,08	12 TOKYU REIT INC	12.857,36	0,03
300 TAKAMATSU CONSTRUCTION GROUP	5.859,14	0,01	2.500 TOMONY HOLDINGS INC	11.101,81	0,02
2.300 TAKARA HOLDINGS INC	19.385,88	0,04	1.200 TOMY COMPANY LTD	17.034,04	0,04
600 TAKARA STANDARD CO LTD	8.968,73	0,02	600 TOPRE CORP	7.744,53	0,02
900 TAKASAGO INTERNATIONAL CORP	5.818,22	0,01	700 TORIDOLL HOLDINGS CORP	16.638,53	0,03
1.400 TAKASAGO THERMAL ENGINEERING	32.772,97	0,07	900 TOSEI CORP	7.698,71	0,02
3.900 TAKASHIMAYA CO LTD	39.946,05	0,08	500 TOSHIBA TEC CORP	7.258,45	0,02
500 TAKEUCHI MFG CO LTD	16.857,29	0,04	4.200 TOSOH CORP	53.008,81	0,11
900 TAKUMA CO LTD	13.251,79	0,03	400 TOTECH CORP	7.943,11	0,02
2.100 TAMRON CO LTD	11.341,85	0,02	300 TOTETSU KOGYO CO LTD	8.788,70	0,02
500 TBS HOLDINGS --- REGSH	15.250,66	0,03	2.000 TOTO LTD	55.536,31	0,12
600 TECHMATRIX	5.823,13	0,01	900 TOWA CORP	10.895,05	0,02
100 TECHNO RYOWA LTD	3.158,70	0,01	400 TOWA PHARMACEUTICAL CO LTD	8.739,60	0,02
2.700 TEIJIN LTD	24.038,82	0,05	1.200 TOYOBO CO LTD	8.621,77	0,02
700 TEKSCEND PHOTOMASK CORP	11.250,19	0,02	1.500 TOYODA GOSEI CO LTD	32.798,06	0,07
1.600 THK CO LTD	39.916,31	0,08	400 TOYO ENGINEERING CORP	5.669,29	0,01
900 TIMEE INC	6.397,59	0,01	1.500 TOYO SEIKAN GROUP HOLDINGS L	28.943,80	0,06
600 TKC CORP	12.111,06	0,03	1.400 TOYO SUIKAN KAISHA LTD	84.013,67	0,17

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	EUR			EUR	
1.300 TOYOTA BOSHOKU CORP	17.098,96	0,04	1.600 YODOKO LTD	12.150,34	0,03
200 TOYO TANSO CO LTD	5.520,90	0,01	500 YOKOGAWA BRIDGE HOLDINGS COR	8.084,95	0,02
1.900 TOYO TIRE CORP	37.252,97	0,08	1.900 YOKOHAMA RUBBER CO LTD	60.336,55	0,13
500 TRANS COSMOS INC	10.610,82	0,02	600 YONEX CO LTD	9.672,48	0,02
600 TRE HOLDINGS CORP	5.135,74	0,01	1.000 YOSHINOYA HOLDINGS CO LTD	17.975,65	0,04
1.900 TREND MICRO INC	54.314,29	0,11	200 YUASA CO. LTD	6.437,41	0,01
600 TRIAL HOLDINGS INC	13.747,69	0,03	500 YURTEC CORP	6.977,50	0,01
400 TRI CHEMICAL LABORATORIES IN	5.736,93	0,01	800 ZACROS CORP	5.582,00	0,01
700 TRUSCO NAKAYAMA CORP	8.641,95	0,02	1.600 ZENKOKU HOSHO CO LTD	27.416,83	0,06
1.200 TS TECH CO LTD	11.613,53	0,02	2.300 ZEON CORP	22.058,50	0,05
1.100 TSUBAKIMOTO CHAIN CO	13.802,25	0,03	200 ZUKEN INC	4.724,41	0,01
600 TSUBURAYA FIELDS HOLDINGS IN	4.615,30	0,01			
600 TSUGAMI CORP	10.458,07	0,02	Lituanie	14.674,35	0,03
900 TSUMURA & CO	18.392,45	0,04	7.006 BALTI CLASS GRP	14.674,35	0,03
500 TSURUMI MANUFACTURING CO LTD	5.600,00	0,01			
300 TV ASAHI HOLDINGS CORP	5.630,01	0,01	Luxembourg	240.528,17	0,50
2.300 UACJ CORP	28.947,07	0,06	675 APERAM	22.923,00	0,05
1.500 UBE CORP	19.893,24	0,04	11.743 AROUNDTOWN SA	26.680,10	0,06
700 ULVAC INC	31.130,88	0,06	676 BEFESA SA	19.658,08	0,04
1.900 UMIOS CORP	15.097,09	0,03	840 D'AMICO INTERNATIONAL SHIPPI	6.283,20	0,01
1.000 U-NEXT HOLDINGS CO LTD	9.006,92	0,02	1.077 GRAND CITY PROPERTIES	9.703,77	0,02
100 UNION TOOL CO	7.042,96	0,01	1.530 MILLICOM INTL CELLULAR S.A.	99.512,41	0,21
1.200 UNITED SUPER MARKETS HOLDING	5.865,68	0,01	591 RTL GROUP	21.541,95	0,04
52 UNITED URBAN INVESTMENT CORP	48.254,40	0,10	5.597 SES	34.225,66	0,07
1.000 USHIO INC	15.359,77	0,03			
5.800 USS CO LTD	52.398,34	0,11	Norvège	774.733,21	1,61
6.900 UT GROUP CO LTD	7.302,64	0,02	341 AKER ASA - A SHARES	32.509,32	0,07
400 UYSELL TECHNOLOGIES CO	6.644,72	0,01	4.537 AKER SOLUTIONS ASA	18.732,45	0,04
500 VALOR HOLDINGS CO LTD	9.983,44	0,02	1.202 ATEA ASA	15.143,41	0,03
400 VISIONAL INC	15.434,51	0,03	1.394 AUSTEVOLL SEAFOOD ASA	12.842,60	0,03
600 WACOAL HOLDINGS CORP	12.952,29	0,03	344 BLUENORD ASA	17.255,86	0,04
1.900 WACOM CO LTD	7.670,34	0,02	6.704 DNO ASA	13.093,16	0,03
500 WAKITA CO LTD	5.130,83	0,01	2.258 DOF GROUP ASA	27.964,59	0,06
600 WEST HOLDINGS CORP	5.744,57	0,01	4.397 ELKEM ASA	11.079,13	0,02
300 WINGARC1ST INC	4.247,05	0,01	2.057 ELOPAK ASA	6.643,73	0,01
300 WORKMAN CO	10.212,57	0,02	696 ENTRA ASA	6.498,91	0,01
3.800 YAKULT HONSHA CO LTD	55.143,52	0,11	2.424 EUROPRIS ASA	19.718,47	0,04
400 YAMABIKO CORP	7.615,78	0,02	759 GRIEG SEAFOOD ASA	5.159,84	0,01
8.100 YAMADA HOLDINGS CO LTD	23.159,46	0,05	1.603 HOEGH AUTOLINERS ASA	19.838,35	0,04
2.700 YAMAGUCHI FINANCIAL GROUP IN	35.446,95	0,07	3.047 KITRON ASA	25.383,64	0,05
6.200 YAMAHA CORP	37.307,53	0,08	4.097 LEROY SEAFOOD GROUP ASA	17.959,77	0,04
400 YAMANASHI CHUO BANK LTD/THE	11.325,48	0,02	3.897 LINK MOBILITY GROUP HOLDING	7.690,84	0,02
3.600 YAMATO HOLDINGS CO LTD	34.261,21	0,07	5.428 MPC CONTAINER SHIPS AS	11.060,53	0,02
500 YAMATO KOGYO CO LTD	32.759,88	0,07	537 NORBIT ASA	9.119,41	0,02
1.900 YAMAZAKI BAKING CO LTD	36.755,44	0,08	1.698 NORCONSULT AS	6.217,98	0,01
700 YAMAZEN CORP	5.487,62	0,01	2.747 NORDIC SEMICONDUCTOR ASA	37.447,24	0,08
3.500 YASKAWA ELECTRIC CORP	76.757,95	0,16	8.062 NORWEGIAN AIR SHUTTLE AS	10.214,38	0,02
1.000 YELLOW HAT LTD	8.428,64	0,02	819 PROTECTOR FORSIKRING ASA	34.077,72	0,07
			2.429 PUBLIC PROPERTY INVEST AS	4.674,67	0,01
			1.950 SCATEC ASA	22.690,68	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.457 SPAREBANK 1 NORD-NORGE	20.212,40	0,04	Portugal	101.712,01	0,21
727 SPAREBANK 1 OESTLANDET	12.844,79	0,03	1.097 ALTRI SGPS SA	5.369,82	0,01
1.994 SPAREBANK 1 SMN	36.713,88	0,08	724 CORTICEIRA AMORIM SA	4.698,76	0,01
3.155 SPAREBANK 1 SOR-NORGE ASA	59.172,68	0,12	1.227 CTT-CORREIOS DE PORTUGAL	7.398,81	0,02
6.322 STOREBRAND ASA	98.179,68	0,20	1.406 MOTA ENGIL SGPS SA	6.225,77	0,01
3.004 TGS ASA	35.330,00	0,07	3.260 NAVIGATOR CO SA/THE	10.966,64	0,02
3.393 TOMRA SYSTEMS ASA	34.916,89	0,07	3.166 NOS SGPS	17.223,04	0,04
2.600 VEND MARKETPLACES ASA CL	55.504,72	0,12	5.607 REDES ENERGETICAS NACIONAIS	20.942,15	0,04
1.616 WALLENUS WILHELMSEN ASA	17.537,13	0,04	248 SEMAPA-SOCIEDADE DE INVESTIM	5.505,60	0,01
175 WILH WILHELMSEN HOLDING-A	11.304,36	0,02	12.216 SONAE	23.381,42	0,05
Nouvelle-Zélande	137.916,09	0,29	Royaume-Uni	4.686.060,97	9,73
24.942 AIR NEW ZEALAND LTD	5.309,96	0,01	430 4IMPRINT GROUP PLC	16.585,78	0,03
16.446 FLETCHER BUILDING LTD	24.020,05	0,05	1.712 A.G. BARR PLC	12.775,83	0,03
16.480 GOODMAN NZ LTD	15.461,73	0,03	28.128 ABERDEEN GROUP PLC	61.104,43	0,13
25.226 KIWI PROPERTY GROUP LTD	11.365,31	0,02	3.352 ADVANCED MEDICAL SOLUTIONS	7.366,19	0,02
10.843 MERCURY NZ LTD	33.498,52	0,07	5.241 AJ BELL PLC	28.181,55	0,06
13.986 RYMAN HEALTHCARE LTD	14.679,83	0,03	4.596 ALLFUNDS GROUP PLC	39.180,90	0,08
28.918 SPARK NEW ZEALAND LTD	29.636,73	0,06	4.864 AO WORLD PLC	4.821,13	0,01
1.259 VULCAN STEEL LTD	3.943,96	0,01	6.535 ASHMORE GROUP PLC	15.812,05	0,03
Pays-Bas	658.816,79	1,37	462 AVON TECHNOLOGIES PLC	8.767,27	0,02
1.521 AALBERTS NV	45.143,28	0,09	15.443 B&M EUROPEAN VALUE RETAIL PL	29.783,06	0,06
472 AMG CRITICAL MATERIALS N.V.	16.057,44	0,03	3.834 BABCOCK INTL GROUP PLC	50.815,75	0,11
1.106 ARCADIS NV	30.326,52	0,06	7.560 BALFOUR BEATTY PLC	65.415,59	0,14
746 BASIC-FIT NV	21.962,24	0,05	9.185 BEAZLEY PLC	133.091,56	0,28
801 CORBION NV	15.026,76	0,03	1.818 BELLWAY PLC	38.370,06	0,08
2.254 DATA 3 LTD	8.909,89	0,02	1.463 BERKELEY GROUP HOLDINGS/THE	57.535,40	0,12
694 EUROCOMMERCIAL PROPERTIES NV	18.113,40	0,04	2.856 BIG YELLOW GROUP PLC	27.621,84	0,06
1.723 FUGRO NV	18.229,34	0,04	2.681 BODYCOTE PLC	18.733,56	0,04
903 IMCD NV	80.818,50	0,17	4.236 BREEDON GROUP PLC	14.448,07	0,03
3.741 KONINKLIJKE BAM GROEP NV	32.228,72	0,07	3.783 BRIDGEPOINT GROUP	9.950,02	0,02
378 KONINKLIJKE HEIJMANS NV-CVA	28.954,80	0,06	15.277 BRITISH LAND CO PLC	62.143,14	0,13
1.615 OCI NV	5.539,45	0,01	5.516 BURBERRY GROUP PLC	68.689,57	0,14
13.926 PHARMING GROUP NV	19.969,88	0,04	3.471 BYTES TECHNOLOGY GROUP PLC	10.980,70	0,02
346 PHARVARIS NV	8.483,34	0,02	2.301 CARNIVAL PLC	49.643,87	0,10
5.052 POSTNL NV	5.446,06	0,01	338 CERILLION PLC	4.971,16	0,01
260 REDCARE PHARMACY NV	9.682,40	0,02	4.160 CHEMRING GROUP PLC	24.187,71	0,05
2.156 SBM OFFSHORE NV	74.640,72	0,16	3.526 CHESNARA PLC	12.127,31	0,03
1.961 SIGNIFY NV	35.415,66	0,07	447 CLARKSON PLC	23.585,56	0,05
422 SLIGRO FOOD GROUP NV	5.688,56	0,01	2.300 CLOSE BROTHERS GROUP PLC	10.545,73	0,02
2.056 TECHNIP ENERGIES NV	75.208,48	0,16	1.497 CMC MARKETS PLC	5.885,54	0,01
580 TKH GROUP NV-DUTCH CERT	21.309,20	0,04	29.298 COATS GROUP PLC	26.893,67	0,06
938 TOMTOM NV	4.040,90	0,01	537 COHORT PLC	7.461,58	0,02
427 VAN LANSCHOT KEMPEN NV	24.253,60	0,05	974 COMPUTACENTER PLC	33.332,49	0,07
881 VOPAK	41.318,90	0,09	24.482 CONVATEC GROUP PLC	60.357,37	0,13
567 WERELDHAVE NV	12.048,75	0,03	433 CRANWARE PLC	6.591,39	0,01
Pérou	34.916,68	0,07	788 CRANSWICK PLC	47.169,97	0,10
5.110 HOCHSCHILD MINING PLC	34.916,68	0,07	3.533 CREST NICHOLSON HOLDINGS	4.076,07	0,01
			2.027 CRODA INTERNATIONAL PLC	65.308,52	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15.346 CURRYS PLC	21.832,53	0,05	1.278 KAINOS GROUP PLC	10.678,04	0,02
1.096 CVS GROUP PLC	14.024,59	0,03	1.086 KELLER GROUP PLC	23.890,26	0,05
1.630 DERWENT LONDON PLC	29.327,69	0,06	6.472 KIER GROUP PLC	14.118,84	0,03
2.130 DIPLOMA PLC	145.421,20	0,30	34.009 LONDONMETRIC PROPERTY PLC	70.649,35	0,15
1.472 DISCOVERIE GROUP PLC	9.064,16	0,02	3.479 MARSHALLS PLC	5.590,61	0,01
5.587 DOMINO'S PIZZA GROUP PLC	11.011,57	0,02	3.463 ME GROUP INTERNATIONAL PLC	5.374,65	0,01
8.860 DR. MARTENS PLC	6.383,62	0,01	1.530 METLEN ENERGY & METALS	51.102,00	0,11
5.265 DRAX GROUP PLC	53.361,09	0,11	5.144 METRO BANK HOLDINGS PLC	6.935,60	0,01
2.000 DUNELM GROUP PLC	17.946,66	0,04	4.118 MITCHELLS & BUTLERS PLC	12.018,89	0,02
4.633 EASYJET PLC	18.405,79	0,04	19.510 MITIE GROUP PLC	37.738,24	0,08
8.786 ELEMENTIS PLC	15.043,91	0,03	2.443 MOLLEN VENTURES PLC	12.800,79	0,03
2.112 ENERGEAN PLC	20.885,52	0,04	7.227 MONDI PLC	69.780,21	0,14
481 FERRARI GROUP PLC	4.025,97	0,01	7.645 MONY GROUP PLC	13.142,71	0,03
1.519 FEVERTREE DRINKS PLC	13.248,00	0,03	4.668 MOONPIG GROUP PLC	11.193,16	0,02
8.596 FIRSTGROUP PLC	16.351,78	0,03	4.254 MORGAN ADVANCED MATERIALS PL	9.786,59	0,02
1.720 FRASERS GROUP PLC	12.540,23	0,03	697 MORGAN SINDALL GROUP PLC	32.987,24	0,07
1.516 FUTURE PLC	5.149,93	0,01	598 M P EVANS GROUP PLC	10.198,24	0,02
530 GAMES WORKSHOP GROUP PLC	107.370,95	0,22	4.091 NCC GROUP PLC	5.422,20	0,01
1.408 GAMMA COMMUNICATIONS PLC	11.441,91	0,02	4.317 NINETY ONE PLC	11.235,96	0,02
3.743 GB GROUP PLC	8.611,00	0,02	8.328 OCADO GROUP PLC	17.162,14	0,04
3.807 GENUIT GROUP PLC	12.483,76	0,03	5.495 OSB GROUP PLC	32.704,59	0,07
1.017 GENUS PLC	27.587,16	0,06	1.286 OXFORD BIOMEDICA PLC	8.021,86	0,02
10.766 GRAINGER PLC	19.962,14	0,04	869 OXFORD INSTRUMENTS PLC	23.870,89	0,05
5.276 GREAT PORTLAND ESTATES PLC	17.089,48	0,04	6.627 OXFORD NANOPORE TECHNOLOGIES	8.404,17	0,02
1.563 GREGGS PLC	27.227,72	0,06	4.519 PAGEGROUP PLC	7.137,71	0,01
8.110 HAMMERSON PLC	27.345,84	0,06	2.964 PARAGON BANKING GROUP PLC	24.391,85	0,05
8.715 HARBOUR ENERGY PLC	29.904,51	0,06	7.212 PENNON GROUP PLC	43.707,84	0,09
24.421 HAYS PLC	9.313,36	0,02	4.897 PERSIMMON PLC	59.888,35	0,12
12.096 HELIOS TOWERS PLC	24.920,22	0,05	6.940 PETS AT HOME GROUP PLC	14.393,13	0,03
2.541 HIKMA PHARMACEUTICALS PLC	36.673,93	0,08	1.397 POLAR CAPITAL HOLDINGS PLC	9.737,59	0,02
1.223 HILL & SMITH PLC	29.465,66	0,06	9.957 PREMIER FOODS PLC	21.060,48	0,04
1.236 HILTON FOOD GROUP PLC	7.228,98	0,02	43.461 PRIMARY HEALTH PROPERTIES	45.192,08	0,09
2.550 HOLLYWOOD BOWL GROUP PLC	6.873,35	0,01	7.391 QINETIQ GROUP PLC	38.405,79	0,08
8.265 HOWDEN JOINERY GROUP PLC	74.826,77	0,16	21.455 QUILTER PLC	42.875,62	0,09
1.979 HUNTING PLC	11.234,79	0,02	993 RATHBONES GROUP PLC	22.617,26	0,05
6.031 IBSTOCK PLC	6.971,86	0,01	1.210 RENEW HOLDINGS PLC	11.771,78	0,02
4.700 ICG PLC	81.767,20	0,17	556 RENISHAW PLC	22.464,00	0,05
5.278 IG GROUP HOLDINGS PLC	86.506,76	0,18	11.775 RIGHTMOVE PLC	57.803,57	0,12
3.774 IMI PLC	109.284,88	0,23	12.718 ROTORK PLC	45.503,57	0,09
5.021 INCHCAPE PLC	43.101,18	0,09	7.244 RS GROUP PLC	46.430,58	0,10
4.556 INTEGRAFIN HOLDINGS PLC	15.956,69	0,03	3.339 SAFESTORE HOLDINGS PLC	24.248,55	0,05
13.642 IP GROUP PLC	8.228,60	0,02	2.099 SAVILLS PLC	19.795,99	0,04
51.684 ITV PLC	44.396,06	0,09	6.409 SENIOR PLC	20.979,44	0,04
1.491 JET2 PLC	18.976,67	0,04	15.463 SERCO GROUP PLC	50.440,14	0,10
2.568 JOHNSON MATTHEY PLC	55.757,08	0,12	3.904 SERICA ENERGY PLC	13.136,96	0,03
5.956 JOHNSON SERVICE GROUP PLC	8.698,48	0,02	22.665 SHAFTESBURY CAPITAL PLC	33.075,29	0,07
6.866 JUPITER FUND MANAGEMENT	13.092,32	0,03	1.984 SHAWBROOK GROUP PLC	7.266,57	0,02
14.285 JUST GROUP PLC	35.806,51	0,07	15.332 SIGMAROC PLC	20.461,38	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.986 SOFTCAT PLC	27.618,06	0,06	395 AVARDA BANK AB	5.942,91	0,01
4.000 SPIRE HEALTHCARE GROUP PLC	6.684,22	0,01	1.818 AXFOOD AB	53.283,77	0,11
12.239 SSP GROUP PLC	24.500,41	0,05	1.718 BETSSON AB-B	15.683,42	0,03
8.347 ST JAMES'S PLACE PLC	112.398,37	0,23	956 BILIA AB-A SHS	10.834,98	0,02
3.431 SUBSEA 7 SA	91.831,23	0,19	3.433 BILLERUD AB	22.769,59	0,05
19.043 SUPERMARKET INCOME REIT PLC	17.262,29	0,04	681 BIOARCTIC AB	19.853,96	0,04
9.478 TARGET HEALTHCARE REIT PLC	10.848,12	0,02	1.355 BIOGAIA AB-B SHS	14.739,87	0,03
5.786 TATE & LYLE PLC	23.973,13	0,05	855 BONESUPPORT HOLDING AB	15.181,96	0,03
54.114 TAYLOR WIMPEY PLC	54.950,14	0,11	829 BOOZT AB	7.092,02	0,01
1.101 TELECOM PLUS PLC	16.281,24	0,03	3.126 BRAVIDA HOLDING AB	28.024,25	0,06
1.139 TORM PLC-A	27.993,14	0,06	2.038 BUFAB AB	19.414,21	0,04
6.290 TRAINLINE PLC	16.342,34	0,03	850 BURE EQUITY AB	16.851,08	0,04
3.247 TRAVIS PERKINS PLC	20.997,54	0,04	594 CAMURUS AB	25.272,80	0,05
34.115 TRITAX BIG BOX REIT PLC	55.172,83	0,11	5.179 CASTELLUM AB	51.359,92	0,11
5.584 TRUSTPILOT GROUP PLC	12.335,03	0,03	692 CATENA AB	27.689,71	0,06
6.673 UNITE GROUP PLC/THE	34.751,23	0,07	1.066 CIBUS REAL ESTATE AB PUBL	13.795,85	0,03
3.034 VESUVIUS PLC	13.793,12	0,03	594 CLAS OHLSON AB-B SHS	20.142,47	0,04
1.264 VICTREX PLC	8.246,31	0,02	2.932 CLOETTA AB-B SHS	14.170,96	0,03
4.925 VISTRY GROUP PLC	18.714,66	0,04	13.509 COREM PROPERTY GROUP-B SHARE	4.105,81	0,01
2.120 VOLEX PLC	10.991,87	0,02	782 CREADES AB-A SHARES	4.809,06	0,01
3.026 VOLUTION GROUP PLC	19.741,56	0,04	1.625 DIOS FASTIGHETER AB	9.290,03	0,02
3.387 WATCHES OF SWITZERLAND GROUP	17.235,44	0,04	4.882 DOMETIC GROUP AB	11.395,33	0,02
3.977 WEIR GROUP PLC/THE	127.362,32	0,26	1.613 DYNVOX GROUP AB	12.858,56	0,03
1.123 WETHERSPOON (J.D.) PLC	7.172,19	0,01	3.360 ELECTROLUX AB-B	17.914,04	0,04
1.932 WH SMITH PLC	12.692,78	0,03	3.415 ELECTROLUX PROFESSIONAL AB-B	15.680,91	0,03
2.204 WORKSPACE GROUP PLC	8.614,70	0,02	5.632 ELEKTA AB-B SHS	28.323,81	0,06
3.025 XPS PENSIONS GROUP PLC	10.040,63	0,02	1.964 EMBRACER GROUP AB	8.596,86	0,02
523 YOUNG & CO'S BREWERY PLC - A	4.525,44	0,01	626 ENGCON AB	3.690,02	0,01
2.858 ZEGONA COMMUNICATIONS PLC	53.646,79	0,11	3.033 FABEGE AB	20.931,72	0,04
3.497 ZIGUP PLC	15.309,64	0,03	3.495 GETINGE AB-B SHS	60.037,65	0,12
Suède	2.031.725,23	4,22	1.625 GRANGES AB	21.896,34	0,05
2.776 AAK AB	61.305,87	0,13	939 HACKSAW AB	5.089,32	0,01
1.135 ACADEMEDIA AB	10.381,96	0,02	1.659 HEMNET GROUP AB	16.112,15	0,03
828 ACQ BURE AB	2.628,20	0,01	4.030 HEXPOL AB	26.306,99	0,05
1.801 ADDLIFE AB-B	22.889,58	0,05	503 HMS NETWORKS AB	19.265,52	0,04
1.925 ADDNODE GROUP AB	11.610,17	0,02	735 HOIST FINANCE AB	9.910,58	0,02
1.498 AFRY AB	17.373,61	0,04	1.709 HUFVUDSTADEN AB-A SHS	18.606,30	0,04
1.068 ALIMAK GROUP AB	10.411,30	0,02	5.369 HUSQVARNA AB-B SHS	18.113,28	0,04
2.875 ALLEIMA AB	19.369,84	0,04	3.696 INSTALCO AB	10.492,51	0,02
1.157 AMBEA	13.977,41	0,03	1.747 INTEA FASTIGHETER AB	11.149,39	0,02
875 APOTEA AB	5.028,63	0,01	1.395 INTRUM AB	4.574,10	0,01
911 AQ GROUP AB	15.421,05	0,03	886 INWIDO AB	11.922,41	0,02
3.107 ARJO AB - B SHARES	7.071,05	0,01	936 JM AB	10.198,99	0,02
3.219 ASKER HEALTHCARE GROUP AB	20.294,44	0,04	3.717 KINNEVIK AB - B	16.993,12	0,04
2.403 ASMODEE GROUP AB-B	23.280,93	0,05	3.048 LAGERCRANTZ GROUP AB-B SHS	55.233,14	0,11
3.949 ATRIUM LJUNGBERG AB-B SHS	10.509,18	0,02	1.145 LINDAB INTERNATIONAL AB	15.908,36	0,03
1.848 ATTENDO AB	17.038,54	0,04	4.812 LOGISTEA AB-B	5.725,57	0,01
1.923 AVANZA BANK HOLDING AB	63.193,93	0,13	1.047 LOOMIS AB	40.845,41	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
184 MEDCAP AB	7.836,99	0,02	Suisse	1.953.290,84	4,06
1.023 MEDICOVER AB - B SHARE	17.540,63	0,04	1.444 ACCELLERON INDUSTRIES AG	111.124,91	0,23
612 MILDEF GROUP AB	7.716,80	0,02	2.350 ADECCO GROUP AG-REG	48.200,57	0,10
405 MIPS AB	8.479,20	0,02	228 ALLREAL HOLDING AG-REG	55.408,54	0,12
1.895 MODERN TIMES GROUP-B SHS	15.866,26	0,03	88 ALSO HOLDING AG-REG	13.306,69	0,03
1.973 MUTERS GROUP AB	29.803,11	0,06	360 ARYZTA AG	24.127,02	0,05
2.394 MYCRONIC AB	47.547,82	0,10	36 AUTONEUM HOLDING AG	4.487,12	0,01
2.714 NCAB GROUP AB	13.834,39	0,03	516 BACHEM HOLDING AG	36.142,57	0,08
1.350 NCC AB-B SHS	25.435,15	0,05	193 BASILEA PHARMACEUTICA-REG	11.340,07	0,02
1.903 NEW WAVE GROUP AB - B SHS	16.687,43	0,03	86 BOSSARD HOLDING AG-REG A	13.394,39	0,03
2.672 NOBA BANK GROUP AB	19.818,20	0,04	102 BUCHER INDUSTRIES AG-REG	38.283,74	0,08
2.956 NOLATO AB-B SHS	12.856,92	0,03	47 BURCKHARDT COMPRESSION HOLDI	23.960,68	0,05
1.932 NORDNET AB PUBL	53.685,49	0,11	114 BURKHALTER HOLDING AG	19.725,44	0,04
518 NP3 FASTIGHETER AB	11.562,34	0,02	24 BYSTRONIC AG	5.417,72	0,01
2.544 NYFOSA AB	15.146,51	0,03	458 CEMBRA MONEY BANK AG	48.750,77	0,10
1.645 PANDOX AB	26.886,75	0,06	39 CICOR TECHNOLOGIES-REG	4.928,44	0,01
565 PARADOX INTERACTIVE AB	6.367,49	0,01	3.297 CLARIANT AG-REG	27.526,93	0,06
2.600 PEAB AB-CLASS B	22.787,59	0,05	114 COMET HOLDING AG-REG	30.437,76	0,06
916 PLATZER FASTIGHETER HOLD-B	5.633,12	0,01	31 COMPAGNIE FINANCIERE TRAD-BR	8.805,96	0,02
120 PLEJD AB	8.166,80	0,02	116 DAETWYLER HOLDING AG-BR	17.665,93	0,04
690 POLESTAR AUTOMOTIVE-CL A ADS	11.030,90	0,02	547 DKSH HOLDING AG	34.207,81	0,07
3.153 RATOS AB-B SHS	9.255,49	0,02	449 DORMAKABA HOLDING AG	24.635,96	0,05
437 RAYSEARCH LABORATORIES AB	7.620,32	0,02	53 DOTIKON ES HOLDING AG-REG	19.663,55	0,04
821 RUSTA AB	6.974,96	0,01	1.640 EFG INTERNATIONAL AG	29.794,03	0,06
17.227 SAMHALLSBYGGNADSBOLAGET I NO	5.832,24	0,01	33 EMMI AG-REG	30.260,84	0,06
2.301 SCANDIC HOTELS GROUP AB	17.829,57	0,04	1.191 FISCHER (GEORG)-REG	51.969,97	0,11
475 SDIPTTECH AB - B	8.689,75	0,02	305 FLUGHAFEN ZURICH AG-REG	81.697,90	0,17
2.086 SPECTRA AB-B SHS	42.988,95	0,09	15 FORBO HOLDING AG-REG	11.924,18	0,02
571 SKISTAR AB	8.474,36	0,02	760 GALENICA AG	74.575,80	0,15
3.392 SSAB AB-A SHARES	22.763,42	0,05	70 HIAG IMMOBILIEN AG	10.221,96	0,02
9.636 SSAB AB - B SHARES	64.490,79	0,13	220 HUBER + SUHNER AG-REG	41.725,98	0,09
22.424 STORSKOGEN GROUP AB-B	17.737,11	0,04	2.285 IDORSIA LTD	8.563,97	0,02
884 STORYTEL AB	6.757,16	0,01	240 IMPLERIA AG-REG	16.097,64	0,03
1.365 SVEAFSTIGHETER AB	4.372,52	0,01	262 INFICON HOLDING AG-REG	28.128,53	0,06
1.414 SVOLDER AB-B	6.121,75	0,01	11 INTERROLL HOLDING AG-REG	17.441,27	0,04
2.913 SWECO AB-B SHS	35.217,73	0,07	87 INTERSHOP HOLDING AG	15.824,16	0,03
1.808 SYNSAM GROUP AB	11.316,32	0,02	76 JUNGFRUBAHN HOLDING AG-REG	21.711,94	0,05
1.648 THULE GROUP AB/THE	30.509,20	0,06	93 KARDEX HOLDING AG-REG	23.705,78	0,05
596 TROAX GROUP AB	5.229,05	0,01	416 KUROS BIOSCIENCES AG-REG	10.001,79	0,02
4.384 TRUECALLER AB-B	4.345,60	0,01	398 LANDIS + GYR GROUP AG	21.708,70	0,05
272 VBG GROUP AB-B SHS	8.638,66	0,02	136 MEDACTA GROUP SA	21.975,05	0,05
3.215 VIMIAN GROUP AB	8.201,42	0,02	628 MOBILEZONE HOLDING AG-REG	10.337,23	0,02
514 VITEC SOFTWARE GROUP AB-B SH	11.154,62	0,02	114 MOBIMO HOLDING AG-REG	46.727,87	0,10
1.138 VITROLIFE AB	9.771,78	0,02	339 MONTANA AEROSPACE AG	9.464,98	0,02
5.870 WALLENSTAM AB-B SHS	21.830,37	0,05	2.855 OC OERLIKON CORP AG-REG	9.577,83	0,02
4.211 WILHBORGES FASTIGHETER AB	33.013,08	0,07	228 POLYPEPTIDE GROUP AG	6.981,48	0,01
385 XVIVO PERFUSION AB	8.032,42	0,02	701 PSP SWISS PROPERTY AG-REG	120.007,02	0,25
			455 R&S GROUP HOLDING AG	10.074,53	0,02

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
143 SENSIRION HOLDING AG	9.159,04	0,02
267 SFS GROUP AG	34.029,27	0,07
587 SIEGFRIED HOLDING AG-REG	47.550,90	0,10
4.673 SIG GROUP AG	59.809,96	0,12
189 SKAN GROUP AG	8.624,78	0,02
375 SMG SWISS MARKETPLACE GROUP	11.097,91	0,02
2.534 SOFTWAREONE HOLDING AG	19.049,13	0,04
840 STADLER RAIL AG	18.308,80	0,04
288 SULZER AG-REG	51.201,38	0,11
1.034 SUNRISE COMMUNICATIONS AG-A	52.847,52	0,11
164 SWISSQUOTE GROUP HOLDING-REG	68.869,90	0,14
195 TECAN GROUP AG-REG	28.096,34	0,06
824 TEMENOS AG - REG	61.276,02	0,13
49 TX GROUP AG	7.028,35	0,01
241 VALIANT HOLDING AG-REG	46.021,28	0,10
14 VAUDOISE ASSURANCES HOL	12.157,48	0,03
220 VETROPACK HOLDING-REGISTERED	5.393,96	0,01
435 VONTOBEL HOLDING AG-REG	32.277,91	0,07
63 YPSOMED HOLDING AG-REG	18.780,58	0,04
135 ZEHNDER GROUP AG-RG	9.667,33	0,02
Droits	549,69	0,00
Australie	549,69	0,00
3.425 BAPCOR RTS 19-03-26	549,69	0,00
Organismes de placement collectif	30.252,82	0,06
Actions/Parts de fonds d'investissements	30.252,82	0,06
Canada	30.252,82	0,06
1.966 H&R REAL ESTATE	11.945,53	0,02
1.105 SMARTCENTRES REAL ESTATE INV	18.307,29	0,04
Total du portefeuille-titres	47.184.962,69	98,01

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.332.290,47	98,09	5.200 REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	5.910,16	0,17
Obligations	3.332.290,47	98,09	10.400 REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	10.530,47	0,31
Allemagne	378.959,66	11,16	7.600 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	8.444,76	0,25
3.400 BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	3.876,89	0,11	500 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	555,97	0,02
3.500 BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	3.991,87	0,12	6.800 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	6.788,86	0,20
3.900 BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	4.447,61	0,13	5.200 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4.965,92	0,15
8.000 BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	9.127,44	0,27	2.100 REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2.371,41	0,07
3.500 BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	4.019,64	0,12	3.500 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	3.687,55	0,11
4.100 BUNDSOBLIGATION 0.0% 16-04-27	4.602,32	0,14	5.700 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6.448,67	0,19
7.300 BUNDSOBLIGATION 1.3% 15-10-27	8.249,81	0,24	6.500 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7.304,68	0,22
4.700 BUNDSOBLIGATION 2.1% 12-04-29	5.332,28	0,16	10.200 REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	11.383,32	0,34
5.800 BUNDSOBLIGATION 2.2% 10-10-30	6.539,12	0,19	6.200 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	7.075,74	0,21
5.800 BUNDSOBLIGATION 2.2% 13-04-28	6.629,48	0,20	6.700 REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	6.906,34	0,20
6.000 BUNDSOBLIGATION 2.4% 18-04-30	6.837,26	0,20	4.500 REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	5.116,39	0,15
7.500 BUNDSOBLIGATION 2.4% 19-10-28	8.594,83	0,25	1.200 REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1.376,83	0,04
4.500 BUNDSOBLIGATION 2.5% 11-10-29	5.156,27	0,15	5.300 REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6.626,42	0,20
3.000 BUNDSOBLIGATION 2.5% 16-04-31	3.418,93	0,10	3.600 REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4.603,78	0,14
6.300 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	6.556,87	0,19	8.600 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	10.370,30	0,31
12.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	12.349,11	0,36	4.600 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	6.010,11	0,18
5.800 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	5.694,86	0,17	6.300 REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	8.462,82	0,25
4.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3.875,19	0,11	4.000 REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5.176,20	0,15
5.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	4.328,08	0,13	3.200 REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3.875,74	0,11
6.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	6.967,91	0,21	2.200 REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2.855,78	0,08
2.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2.157,37	0,06	2.600 REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3.139,85	0,09
6.200 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	6.367,22	0,19	Australie	108.886,68	3,21
6.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	5.982,55	0,18	8.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	4.477,48	0,13
2.900 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	2.892,37	0,09	8.000 AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	4.633,96	0,14
13.500 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	6.827,19	0,20	8.000 AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	4.466,03	0,13
2.400 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1.220,21	0,04	16.000 AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	9.349,85	0,28
6.600 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3.122,66	0,09	4.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	1.372,10	0,04
4.100 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	4.533,88	0,13	6.000 AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	3.404,03	0,10
5.000 REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	5.387,57	0,16	12.000 AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	7.820,30	0,23
5.500 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	5.929,54	0,17	8.000 AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	5.037,85	0,15
5.300 REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	5.782,22	0,17	4.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	2.050,47	0,06
5.300 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	5.876,45	0,17	6.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	3.444,90	0,10
6.100 REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	6.833,87	0,20	7.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	4.650,84	0,14
5.800 REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	5.224,82	0,15	8.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	5.222,93	0,15
7.800 REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	5.928,35	0,17	8.000 AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	5.133,14	0,15
5.200 REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	5.616,67	0,17	3.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	1.453,70	0,04
2.200 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1.805,46	0,05	5.000 AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	3.021,94	0,09
6.200 REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	5.079,59	0,15	8.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	5.262,68	0,15
4.800 REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	5.422,97	0,16	2.000 AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	1.128,16	0,03
6.500 REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	7.119,95	0,21	5.000 AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	3.081,52	0,09
11.100 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	12.359,45	0,36	6.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	3.670,64	0,11
6.200 REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6.905,46	0,20	5.000 AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	3.164,31	0,09
			9.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	5.815,68	0,17
			2.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	1.310,57	0,04

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	1.929,90	0,06	1.800 BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1.343,29	0,04
4.000 AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	2.589,28	0,08	1.700 BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1.925,86	0,06
10.000 AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	6.719,07	0,20	1.900 BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2.175,88	0,06
7.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	4.800,31	0,14	1.800 BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1.846,74	0,05
3.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	1.870,82	0,06	3.500 BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3.862,37	0,11
3.000 AUSTRALIA GOVERNMENT BOND 4.75% 21-10-37	2.004,22	0,06	4.000 BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4.530,27	0,13
Autriche	71.101,49	2,09	2.200 BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2.467,65	0,07
3.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	3.100,85	0,09	2.400 BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2.676,04	0,08
5.000 AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5.004,89	0,15	2.000 BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1.924,81	0,06
4.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4.301,82	0,13	1.500 BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1.696,03	0,05
2.000 AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1.375,74	0,04	1.100 BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1.168,99	0,03
4.000 AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	4.322,99	0,13	1.800 BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1.784,48	0,05
2.000 AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	2.254,86	0,07	1.900 BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2.080,19	0,06
6.000 AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	2.476,63	0,07	1.800 BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2.173,74	0,06
3.000 AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3.335,93	0,10	4.200 BELGIUM GOVERNMENT BOND 4.25% 28-03-41	5.001,47	0,15
2.000 AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1.187,96	0,03	3.000 BELGIUM GOVERNMENT BOND 4.35% 22-06-56	3.446,35	0,10
4.000 AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	4.090,80	0,12	6.900 BELGIUM GOVERNMENT BOND 5.0% 28-03-35	8.882,07	0,26
2.000 AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1.566,32	0,05	3.900 BELGIUM GOVERNMENT BOND 5.5% 28-03-28	4.730,87	0,14
2.000 AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1.634,78	0,05	Canada	134.340,28	3,95
2.000 AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2.177,04	0,06	4.000 CANADIAN GOVERNMENT BOND 0.5% 01-12-30	2.549,36	0,08
1.600 AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1.824,83	0,05	5.000 CANADIAN GOVERNMENT BOND 1.25% 01-06-30	3.334,81	0,10
4.000 AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4.554,55	0,13	6.000 CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3.971,35	0,12
2.600 AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2.941,91	0,09	5.000 CANADIAN GOVERNMENT BOND 1.5% 01-12-31	3.276,50	0,10
4.800 AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	5.409,88	0,16	5.000 CANADIAN GOVERNMENT BOND 1.75% 01-12-53	2.290,31	0,07
2.000 AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2.144,44	0,06	5.000 CANADIAN GOVERNMENT BOND 2.0% 01-06-32	3.343,22	0,10
4.000 AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	4.108,66	0,12	8.000 CANADIAN GOVERNMENT BOND 2.0% 01-12-51	3.987,25	0,12
2.500 AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	2.781,57	0,08	9.000 CANADIAN GOVERNMENT BOND 2.25% 01-02-28	6.383,73	0,19
2.000 AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	2.282,30	0,07	2.000 CANADIAN GOVERNMENT BOND 2.25% 01-06-29	1.403,78	0,04
2.000 AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2.358,66	0,07	8.000 CANADIAN GOVERNMENT BOND 2.5% 01-08-27	5.715,09	0,17
3.000 AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3.696,93	0,11	6.000 CANADIAN GOVERNMENT BOND 2.5% 01-11-27	4.280,23	0,13
1.800 AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2.167,15	0,06	8.000 CANADIAN GOVERNMENT BOND 2.5% 01-12-32	5.478,19	0,16
Belgique	100.060,85	2,95	7.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-30	4.965,51	0,15
2.100 BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2.320,92	0,07	13.000 CANADIAN GOVERNMENT BOND 2.75% 01-03-31	9.173,99	0,27
2.600 BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2.529,57	0,07	10.000 CANADIAN GOVERNMENT BOND 2.75% 01-05-27	7.172,82	0,21
5.000 BELGIUM GOVERNMENT BOND 0.1% 22-06-30	5.118,45	0,15	5.000 CANADIAN GOVERNMENT BOND 2.75% 01-06-33	3.462,36	0,10
3.100 BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3.010,96	0,09	3.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-27	2.149,83	0,06
3.900 BELGIUM GOVERNMENT BOND 0.4% 22-06-40	2.775,64	0,08	8.000 CANADIAN GOVERNMENT BOND 2.75% 01-09-30	5.660,61	0,17
3.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-27	3.605,94	0,11	1.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-48	599,75	0,02
5.200 BELGIUM GOVERNMENT BOND 0.8% 22-06-28	5.743,47	0,17	5.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-55	2.869,94	0,08
3.800 BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4.120,43	0,12	1.000 CANADIAN GOVERNMENT BOND 2.75% 01-12-64	554,90	0,02
3.300 BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3.429,90	0,10	6.000 CANADIAN GOVERNMENT BOND 3.0% 01-06-34	4.192,33	0,12
4.300 BELGIUM GOVERNMENT BOND 1.25% 22-04-33	4.350,46	0,13	7.000 CANADIAN GOVERNMENT BOND 3.25% 01-06-35	4.947,07	0,15
2.000 BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1.242,09	0,04	5.000 CANADIAN GOVERNMENT BOND 3.25% 01-09-28	3.613,96	0,11
1.400 BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1.282,60	0,04	5.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-33	3.566,32	0,10
2.300 BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1.693,03	0,05	6.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-34	4.256,26	0,13
2.100 BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1.499,06	0,04	15.000 CANADIAN GOVERNMENT BOND 3.25% 01-12-35	10.564,22	0,31
2.000 BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1.880,99	0,06	5.000 CANADIAN GOVERNMENT BOND 3.5% 01-03-28	3.626,89	0,11
2.500 BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1.740,24	0,05	6.000 CANADIAN GOVERNMENT BOND 3.5% 01-09-29	4.370,18	0,13

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-45	2.069,10	0,06	5.000 SPAIN GOVERNMENT BOND 3.2% 31-10-35	5.639,68	0,17
2.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-56	1.335,26	0,04	5.000 SPAIN GOVERNMENT BOND 3.25% 30-04-34	5.729,66	0,17
6.000 CANADIAN GOVERNMENT BOND 3.5% 01-12-57	3.999,97	0,12	9.000 SPAIN GOVERNMENT BOND 3.3% 30-04-36	10.187,26	0,30
5.000 CANADIAN GOVERNMENT BOND 4.0% 01-03-29	3.689,08	0,11	4.000 SPAIN GOVERNMENT BOND 3.45% 30-07-43	4.327,42	0,13
2.000 CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1.486,11	0,04	3.000 SPAIN GOVERNMENT BOND 3.45% 30-07-66	2.987,26	0,09
Danemark	14.488,02	0,43	5.000 SPAIN GOVERNMENT BOND 3.45% 31-10-34	5.794,29	0,17
11.100 DENMARK GOVERNMENT BOND 0.0% 15-11-31	1.482,67	0,04	2.000 SPAIN GOVERNMENT BOND 3.5% 31-01-41	2.211,80	0,07
14.400 DENMARK GOVERNMENT BOND 0.25% 15-11-52	1.064,53	0,03	5.000 SPAIN GOVERNMENT BOND 3.5% 31-05-29	5.881,16	0,17
11.800 DENMARK GOVERNMENT BOND 0.5% 15-11-27	1.768,39	0,05	11.000 SPAIN GOVERNMENT BOND 3.55% 31-10-33	12.910,59	0,38
8.900 DENMARK GOVERNMENT BOND 0.5% 15-11-29	1.280,88	0,04	3.000 SPAIN GOVERNMENT BOND 3.9% 30-07-39	3.506,30	0,10
16.000 DENMARK GOVERNMENT BOND 2.25% 15-11-33	2.384,14	0,07	3.000 SPAIN GOVERNMENT BOND 3.95% 31-10-56	3.327,21	0,10
8.600 DENMARK GOVERNMENT BOND 2.25% 15-11-35	1.255,31	0,04	3.000 SPAIN GOVERNMENT BOND 4.0% 31-10-54	3.385,07	0,10
14.000 DENMARK GOVERNMENT BOND 2.25% 15-11-35	2.044,64	0,06	5.000 SPAIN GOVERNMENT BOND 4.2% 31-01-37	6.082,41	0,18
17.900 DENMARK GOVERNMENT BOND 4.5% 15-11-39	3.207,46	0,09	8.000 SPAIN GOVERNMENT BOND 4.7% 30-07-41	10.122,97	0,30
Espagne	291.966,14	8,59	4.000 SPAIN GOVERNMENT BOND 4.9% 30-07-40	5.166,11	0,15
5.000 SPAIN GOVERNMENT BOND 0.0% 31-01-28	5.488,23	0,16	5.000 SPAIN GOVERNMENT BOND 5.15% 31-10-28	6.101,38	0,18
12.000 SPAIN GOVERNMENT BOND 0.1% 30-04-31	11.982,70	0,35	4.000 SPAIN GOVERNMENT BOND 5.15% 31-10-44	5.339,98	0,16
5.000 SPAIN GOVERNMENT BOND 0.5% 30-04-30	5.243,15	0,15	5.000 SPAIN GOVERNMENT BOND 5.75% 30-07-32	6.631,97	0,20
5.000 SPAIN GOVERNMENT BOND 0.5% 31-10-31	5.024,96	0,15	5.000 SPAIN GOVERNMENT BOND 6.0% 31-01-29	6.266,22	0,18
5.000 SPAIN GOVERNMENT BOND 0.6% 31-10-29	5.328,77	0,16	Finlande	29.195,08	0,86
8.000 SPAIN GOVERNMENT BOND 0.7% 30-04-32	8.016,06	0,24	2.000 FINLAND GOVERNMENT BOND 0.0% 15-09-30	2.027,38	0,06
4.000 SPAIN GOVERNMENT BOND 0.8% 30-07-27	4.498,63	0,13	2.000 FINLAND GOVERNMENT BOND 0.125% 15-09-31	1.974,03	0,06
5.000 SPAIN GOVERNMENT BOND 0.8% 30-07-29	5.394,47	0,16	2.000 FINLAND GOVERNMENT BOND 0.5% 15-04-43	1.368,95	0,04
4.000 SPAIN GOVERNMENT BOND 0.85% 30-07-37	3.430,12	0,10	2.000 FINLAND GOVERNMENT BOND 0.5% 15-09-27	2.234,09	0,07
3.000 SPAIN GOVERNMENT BOND 1.0% 30-07-42	2.259,72	0,07	2.000 FINLAND GOVERNMENT BOND 0.5% 15-09-28	2.183,63	0,06
5.000 SPAIN GOVERNMENT BOND 1.0% 31-10-50	3.045,43	0,09	2.000 FINLAND GOVERNMENT BOND 0.5% 15-09-29	2.129,35	0,06
4.000 SPAIN GOVERNMENT BOND 1.2% 31-10-40	3.270,07	0,10	2.000 FINLAND GOVERNMENT BOND 1.125% 15-04-34	1.966,43	0,06
6.000 SPAIN GOVERNMENT BOND 1.25% 31-10-30	6.423,73	0,19	2.000 FINLAND GOVERNMENT BOND 1.375% 15-04-47	1.495,13	0,04
11.000 SPAIN GOVERNMENT BOND 1.4% 30-04-28	12.345,76	0,36	5.000 FINLAND GOVERNMENT BOND 1.5% 15-09-32	5.228,12	0,15
5.000 SPAIN GOVERNMENT BOND 1.4% 30-07-28	5.591,13	0,16	2.000 FINLAND GOVERNMENT BOND 2.75% 15-04-38	2.136,61	0,06
6.000 SPAIN GOVERNMENT BOND 1.45% 30-04-29	6.647,08	0,20	2.000 FINLAND GOVERNMENT BOND 2.95% 15-04-55	1.935,98	0,06
5.000 SPAIN GOVERNMENT BOND 1.45% 31-10-27	5.654,24	0,17	2.000 FINLAND GOVERNMENT BOND 3.0% 15-09-35	2.243,79	0,07
2.000 SPAIN GOVERNMENT BOND 1.45% 31-10-71	1.067,50	0,03	2.000 FINLAND GOVERNMENT BOND 3.55% 15-04-41	2.271,59	0,07
5.000 SPAIN GOVERNMENT BOND 1.5% 30-04-27	5.693,68	0,17	France	490.527,05	14,44
5.000 SPAIN GOVERNMENT BOND 1.85% 30-07-35	5.047,61	0,15	14.900 FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	14.057,98	0,41
4.000 SPAIN GOVERNMENT BOND 1.9% 31-10-52	2.988,49	0,09	9.300 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9.622,94	0,28
5.000 SPAIN GOVERNMENT BOND 1.95% 30-07-30	5.545,06	0,16	11.000 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10.995,19	0,32
4.000 SPAIN GOVERNMENT BOND 2.35% 30-07-33	4.349,87	0,13	11.200 FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10.783,04	0,32
10.000 SPAIN GOVERNMENT BOND 2.4% 31-05-28	11.441,23	0,34	11.000 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11.755,54	0,35
4.000 SPAIN GOVERNMENT BOND 2.5% 31-05-27	4.601,31	0,14	7.200 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5.128,41	0,15
5.000 SPAIN GOVERNMENT BOND 2.55% 31-10-32	5.561,88	0,16	5.700 FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	1.773,64	0,05
4.000 SPAIN GOVERNMENT BOND 2.7% 31-01-30	4.579,53	0,13	4.900 FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	3.005,23	0,09
7.000 SPAIN GOVERNMENT BOND 2.7% 31-10-48	6.492,40	0,19	9.000 FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	9.977,76	0,29
4.000 SPAIN GOVERNMENT BOND 2.9% 31-10-46	3.907,06	0,12	20.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	22.274,92	0,66
2.000 SPAIN GOVERNMENT BOND 3.0% 31-01-33	2.278,46	0,07	10.300 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	5.232,01	0,15
5.000 SPAIN GOVERNMENT BOND 3.1% 30-07-31	5.785,40	0,17	6.200 FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3.051,56	0,09
5.000 SPAIN GOVERNMENT BOND 3.15% 30-04-33	5.741,14	0,17	17.600 FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	19.183,78	0,56
5.000 SPAIN GOVERNMENT BOND 3.15% 30-04-35	5.642,53	0,17	11.800 FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	13.335,76	0,39

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12.100 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11.688,51	0,34	3.900 IRELAND GOVERNMENT BOND 2.0% 18-02-45	3.529,24	0,10
17.100 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	15.542,09	0,46	1.700 IRELAND GOVERNMENT BOND 2.6% 18-10-34	1.884,47	0,06
6.300 FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5.380,70	0,16	1.700 IRELAND GOVERNMENT BOND 3.1% 18-06-36	1.932,75	0,06
12.700 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13.492,57	0,40			
6.400 FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4.269,73	0,13	Italie	437.676,20	12,88
5.400 FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	3.189,21	0,09	5.000 ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	5.480,05	0,16
6.800 FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6.052,98	0,18	10.000 ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	10.732,81	0,32
5.700 FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4.412,03	0,13	9.000 ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	9.829,30	0,29
14.500 FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	15.361,54	0,45	8.000 ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	8.009,78	0,24
15.000 FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	17.084,60	0,50	5.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	4.241,62	0,12
10.000 FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	11.473,97	0,34	8.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	8.400,03	0,25
21.200 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	23.917,36	0,70	9.000 ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	10.106,69	0,30
4.800 FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4.387,03	0,13	8.000 ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	9.077,14	0,27
12.700 FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	14.341,66	0,42	11.000 ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	11.848,56	0,35
11.800 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13.532,03	0,40	4.000 ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	3.699,48	0,11
10.500 FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	11.975,44	0,35	3.000 ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	2.183,74	0,06
18.400 FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	21.186,48	0,62	5.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5.231,82	0,15
13.900 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	15.577,14	0,46	7.000 ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	7.523,37	0,22
4.800 FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4.260,18	0,13	5.000 ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	3.356,89	0,10
3.100 FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	2.889,00	0,09	3.000 ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2.534,41	0,07
8.200 FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9.021,95	0,27	5.000 ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5.676,78	0,17
14.300 FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	15.881,19	0,47	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1.339,62	0,04
5.900 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5.922,77	0,17	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1.477,29	0,04
4.700 FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4.355,78	0,13	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2.976,86	0,09
10.300 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11.867,14	0,35	5.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	5.346,38	0,16
7.600 FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8.595,70	0,25	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2.428,82	0,07
3.800 FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4.084,02	0,12	7.000 ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	7.602,02	0,22
3.900 FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3.956,70	0,12	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2.659,38	0,08
4.500 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4.817,61	0,14	2.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1.604,60	0,05
4.300 FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4.554,26	0,13	4.000 ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	4.598,15	0,14
5.700 FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6.595,53	0,19	3.000 ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3.088,07	0,09
5.900 FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	6.639,82	0,20	11.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	12.671,59	0,37
2.000 FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	2.266,81	0,07	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3.447,83	0,10
11.700 FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	14.085,60	0,41	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	3.074,15	0,09
7.000 FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8.743,46	0,26	8.000 ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	9.119,81	0,27
8.300 FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10.274,01	0,30	3.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3.205,48	0,09
6.600 FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8.672,69	0,26	5.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	4.880,05	0,14
Irlande	28.451,95	0,84	12.000 ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	13.662,90	0,40
2.900 IRELAND GOVERNMENT BOND 0.0% 18-10-31	2.855,62	0,08	8.000 ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	8.946,67	0,26
1.400 IRELAND GOVERNMENT BOND 0.2% 15-05-27	1.572,01	0,05	7.000 ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	8.149,72	0,24
3.300 IRELAND GOVERNMENT BOND 0.2% 18-10-30	3.385,34	0,10	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	4.449,86	0,13
1.300 IRELAND GOVERNMENT BOND 0.55% 22-04-41	986,10	0,03	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3.988,62	0,12
1.600 IRELAND GOVERNMENT BOND 0.9% 15-05-28	1.778,49	0,05	7.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	8.134,63	0,24
1.900 IRELAND GOVERNMENT BOND 1.1% 15-05-29	2.083,98	0,06	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	6.959,60	0,20
2.100 IRELAND GOVERNMENT BOND 1.3% 15-05-33	2.160,98	0,06	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	6.984,76	0,21
2.700 IRELAND GOVERNMENT BOND 1.35% 18-03-31	2.906,65	0,09	6.000 ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	6.779,90	0,20
2.500 IRELAND GOVERNMENT BOND 1.5% 15-05-50	1.905,88	0,06	4.000 ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4.545,85	0,13
1.500 IRELAND GOVERNMENT BOND 1.7% 15-05-37	1.470,44	0,04	7.000 ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	8.227,48	0,24
			3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3.165,90	0,09

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3.324,53	0,10	500.000 JAPAN 20 YEAR ISSUE 0.3% 20-06-39	2.292,84	0,07
10.000 ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	11.823,73	0,35	1.000.000 JAPAN 20 YEAR ISSUE 0.3% 20-09-39	4.545,44	0,13
6.000 ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	6.667,39	0,20	600.000 JAPAN 20 YEAR ISSUE 0.3% 20-12-39	2.701,24	0,08
9.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	10.462,44	0,31	800.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-36	4.160,29	0,12
11.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	13.089,99	0,39	1.000.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-39	4.699,41	0,14
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3.518,08	0,10	1.250.000 JAPAN 20 YEAR ISSUE 0.4% 20-03-40	5.672,15	0,17
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3.474,45	0,10	700.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-40	3.148,27	0,09
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	3.322,68	0,10	650.000 JAPAN 20 YEAR ISSUE 0.4% 20-06-41	2.819,81	0,08
8.000 ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	9.222,02	0,27	1.500.000 JAPAN 20 YEAR ISSUE 0.4% 20-09-40	6.684,56	0,20
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4.775,86	0,14	950.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-38	4.678,93	0,14
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	4.426,55	0,13	1.300.000 JAPAN 20 YEAR ISSUE 0.5% 20-03-41	5.787,96	0,17
8.000 ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	9.658,80	0,28	500.000 JAPAN 20 YEAR ISSUE 0.5% 20-06-38	2.441,63	0,07
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4.852,96	0,14	550.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-36	2.845,54	0,08
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3.506,89	0,10	1.450.000 JAPAN 20 YEAR ISSUE 0.5% 20-09-41	6.350,15	0,19
3.000 ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3.434,97	0,10	500.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-38	2.401,82	0,07
2.000 ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	2.330,05	0,07	750.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-40	3.370,45	0,10
5.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6.005,49	0,18	700.000 JAPAN 20 YEAR ISSUE 0.5% 20-12-41	3.037,81	0,09
4.000 ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4.856,15	0,14	350.000 JAPAN 20 YEAR ISSUE 0.6% 20-06-37	1.788,77	0,05
9.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	11.329,03	0,33	800.000 JAPAN 20 YEAR ISSUE 0.6% 20-09-37	4.055,09	0,12
2.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	2.514,57	0,07	550.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-36	2.854,27	0,08
5.000 ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6.279,18	0,18	400.000 JAPAN 20 YEAR ISSUE 0.6% 20-12-37	2.011,38	0,06
7.600 ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	9.408,33	0,28	800.000 JAPAN 20 YEAR ISSUE 0.7% 20-03-37	4.167,52	0,12
8.000 ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	10.462,24	0,31	900.000 JAPAN 20 YEAR ISSUE 0.7% 20-09-38	4.478,78	0,13
10.000 ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	12.989,22	0,38	1.350.000 JAPAN 20 YEAR ISSUE 0.8% 20-03-42	6.133,75	0,18
11.900 ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	14.492,14	0,43	700.000 JAPAN 20 YEAR ISSUE 0.9% 20-06-42	3.209,17	0,09
Japon	648.322,29	19,08	400.000 JAPAN 20 YEAR ISSUE 1.0% 20-12-35	2.226,15	0,07
850.000 JAPAN10 YEAR ISSUE 0.1% 20-03-31	4.915,69	0,14	1.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-03-43	4.649,42	0,14
700.000 JAPAN10 YEAR ISSUE 0.1% 20-06-31	4.024,65	0,12	1.000.000 JAPAN 20 YEAR ISSUE 1.1% 20-06-43	4.616,16	0,14
1.800.000 JAPAN10 YEAR ISSUE 0.1% 20-09-27	11.128,87	0,33	1.350.000 JAPAN 20 YEAR ISSUE 1.1% 20-09-42	6.360,77	0,19
750.000 JAPAN10 YEAR ISSUE 0.1% 20-09-31	4.287,03	0,13	1.850.000 JAPAN 20 YEAR ISSUE 1.2% 20-03-35	10.643,00	0,31
950.000 JAPAN10 YEAR ISSUE 0.1% 20-12-31	5.398,61	0,16	1.650.000 JAPAN 20 YEAR ISSUE 1.2% 20-09-35	9.414,96	0,28
950.000 JAPAN10 YEAR ISSUE 0.2% 20-03-32	5.399,56	0,16	800.000 JAPAN 20 YEAR ISSUE 1.3% 20-12-43	3.775,85	0,11
750.000 JAPAN10 YEAR ISSUE 0.2% 20-06-32	4.236,36	0,12	350.000 JAPAN 20 YEAR ISSUE 1.4% 20-09-34	2.066,14	0,06
750.000 JAPAN10 YEAR ISSUE 0.2% 20-09-32	4.211,49	0,12	550.000 JAPAN 20 YEAR ISSUE 1.4% 20-12-42	2.707,87	0,08
900.000 JAPAN10 YEAR ISSUE 0.4% 20-06-33	5.038,89	0,15	850.000 JAPAN 20 YEAR ISSUE 1.5% 20-09-43	4.181,77	0,12
650.000 JAPAN10 YEAR ISSUE 0.5% 20-03-33	3.686,37	0,11	850.000 JAPAN 20 YEAR ISSUE 1.6% 20-03-44	4.212,42	0,12
950.000 JAPAN10 YEAR ISSUE 0.5% 20-12-32	5.416,68	0,16	1.050.000 JAPAN 20 YEAR ISSUE 1.7% 20-12-32	6.483,38	0,19
1.400.000 JAPAN10 YEAR ISSUE 0.6% 20-12-33	7.866,24	0,23	800.000 JAPAN 20 YEAR ISSUE 1.8% 20-09-44	4.060,38	0,12
1.550.000 JAPAN10 YEAR ISSUE 0.8% 20-03-34	8.797,91	0,26	800.000 JAPAN 20 YEAR ISSUE 1.9% 20-06-44	4.148,53	0,12
900.000 JAPAN10 YEAR ISSUE 0.8% 20-09-33	5.161,18	0,15	750.000 JAPAN 20 YEAR ISSUE 2.0% 20-12-44	3.924,07	0,12
1.750.000 JAPAN10 YEAR ISSUE 0.9% 20-09-34	9.908,49	0,29	1.300.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-28	8.305,93	0,24
1.500.000 JAPAN10 YEAR ISSUE 1.1% 20-06-34	8.676,63	0,26	1.100.000 JAPAN 20 YEAR ISSUE 2.2% 20-03-31	7.046,61	0,21
1.650.000 JAPAN10 YEAR ISSUE 1.2% 20-12-34	9.540,79	0,28	850.000 JAPAN 20 YEAR ISSUE 2.4% 20-03-45	4.727,07	0,14
1.750.000 JAPAN10 YEAR ISSUE 1.4% 20-03-35	10.247,89	0,30	600.000 JAPAN 20 YEAR ISSUE 2.5% 20-06-45	3.378,86	0,10
1.600.000 JAPAN10 YEAR ISSUE 1.5% 20-06-35	9.414,91	0,28	600.000 JAPAN 20 YEAR ISSUE 2.7% 20-09-45	3.476,37	0,10
1.800.000 JAPAN10 YEAR ISSUE 1.7% 20-09-35	10.739,00	0,32	2.000.000 JAPAN 20 YEAR ISSUE 3.2% 20-12-45	12.462,59	0,37
1.000.000 JAPAN10 YEAR ISSUE 2.1% 20-12-35	6.160,66	0,18	2.100.000 JAPAN 2 YEAR ISSUE 0.9% 01-04-27	13.172,99	0,39
550.000 JAPAN 20 YEAR ISSUE 0.2% 20-06-36	2.772,97	0,08	2.000.000 JAPAN 2 YEAR ISSUE 1.0% 01-10-27	12.524,34	0,37

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
900.000 JAPAN 2 YEAR ISSUE 1.0% 01-11-27	5.632,75	0,17	2.000.000 JAPAN5 YEAR ISSUE 1.0% 20-06-30	12.207,92	0,36
1.400.000 JAPAN 2 YEAR ISSUE 1.0% 01-12-27	8.757,51	0,26	1.700.000 JAPAN5 YEAR ISSUE 1.0% 20-12-29	10.444,43	0,31
1.000.000 JAPAN 2 YEAR ISSUE 1.3% 01-02-28	6.281,49	0,18	1.700.000 JAPAN5 YEAR ISSUE 1.3% 20-09-30	10.485,12	0,31
850.000 JAPAN 30 YEAR ISSUE 0.4% 20-06-49	2.739,96	0,08	1.000.000 JAPAN5 YEAR ISSUE 1.4% 20-09-30	6.194,84	0,18
650.000 JAPAN 30 YEAR ISSUE 0.4% 20-12-49	2.058,33	0,06	1.250.000 JAPAN5 YEAR ISSUE 1.6% 20-12-30	7.796,39	0,23
1.000.000 JAPAN 30 YEAR ISSUE 0.6% 20-06-50	3.298,37	0,10			
600.000 JAPAN 30 YEAR ISSUE 0.6% 20-12-46	2.240,31	0,07	Norvège	9.959,61	0,29
1.650.000 JAPAN 30 YEAR ISSUE 0.7% 20-03-51	5.470,08	0,16	20.000 NORWAY GOVERNMENT BOND 1.25% 17-09-31	1.747,86	0,05
900.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-48	3.276,07	0,10	12.000 NORWAY GOVERNMENT BOND 1.375% 19-08-30	1.085,79	0,03
1.300.000 JAPAN 30 YEAR ISSUE 0.7% 20-06-51	4.265,36	0,13	12.000 NORWAY GOVERNMENT BOND 1.75% 06-09-29	1.128,11	0,03
500.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-48	1.790,97	0,05	14.000 NORWAY GOVERNMENT BOND 2.0% 26-04-28	1.368,90	0,04
950.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-50	3.177,34	0,09	11.000 NORWAY GOVERNMENT BOND 3.0% 15-08-33	1.035,85	0,03
1.050.000 JAPAN 30 YEAR ISSUE 0.7% 20-12-51	3.390,50	0,10	10.000 NORWAY GOVERNMENT BOND 3.625% 13-04-34	977,49	0,03
600.000 JAPAN 30 YEAR ISSUE 0.8% 20-03-46	2.408,49	0,07	12.000 NORWAY GOVERNMENT BOND 3.625% 31-05-39	1.143,99	0,03
500.000 JAPAN 30 YEAR ISSUE 0.8% 20-06-47	1.928,91	0,06	15.000 NORWAY GOVERNMENT BOND 3.75% 12-06-35	1.471,62	0,04
600.000 JAPAN 30 YEAR ISSUE 0.8% 20-12-47	2.276,83	0,07			
900.000 JAPAN 30 YEAR ISSUE 1.0% 20-03-52	3.172,50	0,09	Nouvelle-Zélande	16.548,61	0,49
500.000 JAPAN 30 YEAR ISSUE 1.3% 20-06-52	1.909,01	0,06	12.000 NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	6.579,68	0,19
1.300.000 JAPAN 30 YEAR ISSUE 1.4% 20-03-53	5.050,37	0,15	10.000 NOUVELLEZEELANDE 1.5% 15-05-31	4.988,31	0,15
950.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-52	3.908,62	0,12	10.000 NOUVELLEZEELANDE 2.0% 15-05-32	4.980,62	0,15
950.000 JAPAN 30 YEAR ISSUE 1.6% 20-12-53	3.857,79	0,11			
750.000 JAPAN 30 YEAR ISSUE 1.8% 20-03-54	3.195,12	0,09	Pays-Bas	79.384,94	2,34
1.350.000 JAPAN 30 YEAR ISSUE 2.0% 20-09-40	7.615,42	0,22	3.100 NETHERLANDS GOVERNMENT 0.0% 15-01-29	3.318,09	0,10
1.400.000 JAPAN 30 YEAR ISSUE 2.2% 20-03-41	8.042,04	0,24	2.600 NETHERLANDS GOVERNMENT 0.0% 15-01-38	2.047,42	0,06
500.000 JAPAN 30 YEAR ISSUE 2.2% 20-06-54	2.343,45	0,07	5.700 NETHERLANDS GOVERNMENT 0.0% 15-01-52	2.737,88	0,08
300.000 JAPAN 30 YEAR ISSUE 2.3% 20-03-40	1.772,33	0,05	3.000 NETHERLANDS GOVERNMENT 0.0% 15-07-30	3.075,89	0,09
1.050.000 JAPAN 30 YEAR ISSUE 2.3% 20-12-54	5.013,73	0,15	7.300 NETHERLANDS GOVERNMENT 0.0% 15-07-31	7.255,91	0,21
650.000 JAPAN 30 YEAR ISSUE 2.4% 20-03-55	3.179,30	0,09	2.700 NETHERLANDS GOVERNMENT 0.25% 15-07-29	2.872,89	0,08
400.000 JAPAN 30 YEAR ISSUE 2.8% 20-06-55	2.132,55	0,06	2.900 NETHERLANDS GOVERNMENT 0.5% 15-01-40	2.306,08	0,07
550.000 JAPAN 30 YEAR ISSUE 3.2% 20-09-55	3.181,09	0,09	3.000 NETHERLANDS GOVERNMENT 0.5% 15-07-32	2.983,91	0,09
600.000 JAPAN 30 YEAR ISSUE 3.4% 20-12-55	3.606,43	0,11	3.300 NETHERLANDS GOVERNMENT 0.75% 15-07-27	3.714,03	0,11
1.000.000 JAPAN 40 YEAR ISSUE 0.4% 20-03-56	2.606,69	0,08	3.600 NETHERLANDS GOVERNMENT 0.75% 15-07-28	3.973,82	0,12
1.000.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-59	2.544,23	0,07	3.400 NETHERLANDS GOVERNMENT 2.0% 15-01-54	2.900,20	0,09
1.350.000 JAPAN 40 YEAR ISSUE 0.5% 20-03-60	3.402,20	0,10	2.800 NETHERLANDS GOVERNMENT 2.5% 15-01-30	3.198,08	0,09
2.100.000 JAPAN 40 YEAR ISSUE 0.7% 20-03-61	5.680,05	0,17	1.100 NETHERLANDS GOVERNMENT 2.5% 15-01-31	1.250,47	0,04
200.000 JAPAN 40 YEAR ISSUE 1.3% 20-03-63	659,11	0,02	2.900 NETHERLANDS GOVERNMENT 2.5% 15-01-33	3.252,96	0,10
200.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-51	971,67	0,03	2.300 NETHERLANDS GOVERNMENT 2.5% 15-07-33	2.567,91	0,08
1.800.000 JAPAN 40 YEAR ISSUE 2.2% 20-03-64	7.860,08	0,23	2.500 NETHERLANDS GOVERNMENT 2.5% 15-07-34	2.767,92	0,08
200.000 JAPAN 40 YEAR ISSUE 2.4% 20-03-48	1.060,57	0,03	4.500 NETHERLANDS GOVERNMENT 2.5% 15-07-35	4.939,59	0,15
2.100.000 JAPAN5 YEAR ISSUE 0.005% 20-06-27	13.017,23	0,38	6.200 NETHERLANDS GOVERNMENT 2.75% 15-01-47	6.393,67	0,19
750.000 JAPAN5 YEAR ISSUE 0.1% 20-03-27	4.669,00	0,14	2.100 NETHERLANDS GOVERNMENT 3.25% 15-01-44	2.364,62	0,07
1.400.000 JAPAN5 YEAR ISSUE 0.1% 20-06-28	8.553,85	0,25	1.200 NETHERLANDS GOVERNMENT 3.5% 15-01-56	1.384,74	0,04
1.300.000 JAPAN5 YEAR ISSUE 0.4% 20-03-29	7.913,58	0,23	5.500 NETHERLANDS GOVERNMENT 3.75% 15-01-42	6.603,81	0,19
800.000 JAPAN5 YEAR ISSUE 0.4% 20-06-29	4.850,74	0,14	3.700 NETHERLANDS GOVERNMENT 4.0% 15-01-37	4.572,83	0,13
2.150.000 JAPAN5 YEAR ISSUE 0.4% 20-12-28	13.133,10	0,39	2.400 NETHERLANDS GOVERNMENT 5.5% 15-01-28	2.902,22	0,09
1.150.000 JAPAN5 YEAR ISSUE 0.6% 20-06-29	7.017,78	0,21			
1.050.000 JAPAN5 YEAR ISSUE 0.7% 20-09-29	6.403,41	0,19	Portugal	37.927,36	1,12
1.950.000 JAPAN5 YEAR ISSUE 1.0% 20-03-30	11.943,75	0,35	3.900 PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3.896,85	0,11
			2.100 PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2.180,62	0,06
			1.400 PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1.566,42	0,05

Portefeuille - Titres au 31/03/26

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.500	PORTUGAL OBRIGACOES DO TESOIRO OT 0.9% 12-10-35	1.385,09	0,04	2.400	UNITED KINGDOM GILT 1.75% 22-01-49	1.630,02	0,05
2.200	PORTUGAL OBRIGACOES DO TESOIRO OT 1.0% 12-04-52	1.328,63	0,04	4.300	UNITED KINGDOM GILT 1.75% 22-07-57	2.505,23	0,07
1.200	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11-04-42	947,46	0,03	3.000	UNITED KINGDOM GILT 2.5% 22-07-65	2.073,80	0,06
1.500	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16-07-32	1.593,70	0,05	5.300	UNITED KINGDOM GILT 3.25% 22-01-44	5.252,17	0,15
2.400	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15-06-29	2.702,74	0,08	13.400	UNITED KINGDOM GILT 3.25% 31-01-33	16.231,08	0,48
3.000	PORTUGAL OBRIGACOES DO TESOIRO OT 2.125% 17-10-28	3.410,26	0,10	8.000	UNITED KINGDOM GILT 3.5% 22-01-45	8.139,31	0,24
1.800	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18-04-34	1.930,19	0,06	3.200	UNITED KINGDOM GILT 3.5% 22-07-68	2.872,29	0,08
700	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 14-10-33	789,93	0,02	6.500	UNITED KINGDOM GILT 3.75% 07-03-27	8.523,76	0,25
1.200	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 20-10-34	1.341,70	0,04	2.600	UNITED KINGDOM GILT 3.75% 22-07-52	2.588,99	0,08
1.200	PORTUGAL OBRIGACOES DO TESOIRO OT 3.0% 15-06-35	1.345,65	0,04	5.300	UNITED KINGDOM GILT 3.75% 22-10-53	5.216,90	0,15
700	PORTUGAL OBRIGACOES DO TESOIRO OT 3.25% 13-06-36	793,04	0,02	6.100	UNITED KINGDOM GILT 3.75% 29-01-38	7.076,57	0,21
600	PORTUGAL OBRIGACOES DO TESOIRO OT 3.375% 15-06-40	663,54	0,02	2.800	UNITED KINGDOM GILT 4.0% 22-01-60	2.846,97	0,08
1.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.5% 18-06-38	1.141,50	0,03	4.200	UNITED KINGDOM GILT 4.0% 22-05-29	5.471,18	0,16
1.000	PORTUGAL OBRIGACOES DO TESOIRO OT 3.625% 12-06-54	1.074,57	0,03	6.800	UNITED KINGDOM GILT 4.0% 22-10-31	8.745,59	0,26
1.500	PORTUGAL OBRIGACOES DO TESOIRO OT 3.875% 15-02-30	1.798,68	0,05	5.500	UNITED KINGDOM GILT 4.0% 22-10-63	5.521,49	0,16
1.500	PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-02-45	1.776,70	0,05	10.900	UNITED KINGDOM GILT 4.125% 07-03-31	14.154,40	0,42
3.800	PORTUGAL OBRIGACOES DO TESOIRO OT 4.1% 15-04-37	4.621,89	0,14	1.600	UNITED KINGDOM GILT 4.125% 07-03-33	2.043,23	0,06
1.400	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14-04-27	1.638,20	0,05	7.100	UNITED KINGDOM GILT 4.125% 22-07-29	9.284,24	0,27
Royaume-Uni		382.499,93	11,26	4.300	UNITED KINGDOM GILT 4.25% 07-03-36	5.364,11	0,16
5.200	UNITED KINGDOM GILT 0.125% 31-01-28	6.369,19	0,19	4.800	UNITED KINGDOM GILT 4.25% 07-06-32	6.238,38	0,18
5.500	UNITED KINGDOM GILT 0.25% 31-07-31	5.838,57	0,17	2.800	UNITED KINGDOM GILT 4.25% 07-09-39	3.359,54	0,10
3.900	UNITED KINGDOM GILT 0.375% 22-10-30	4.310,45	0,13	3.100	UNITED KINGDOM GILT 4.25% 07-12-27	4.081,93	0,12
4.900	UNITED KINGDOM GILT 0.5% 22-10-61	1.529,61	0,05	3.100	UNITED KINGDOM GILT 4.25% 07-12-40	3.667,59	0,11
8.700	UNITED KINGDOM GILT 0.5% 31-01-29	10.327,56	0,30	3.600	UNITED KINGDOM GILT 4.25% 07-12-46	4.028,43	0,12
3.900	UNITED KINGDOM GILT 0.625% 22-10-50	1.789,42	0,05	2.600	UNITED KINGDOM GILT 4.25% 07-12-49	2.862,63	0,08
4.800	UNITED KINGDOM GILT 0.625% 31-07-35	4.340,07	0,13	7.500	UNITED KINGDOM GILT 4.25% 07-12-55	8.052,04	0,24
3.500	UNITED KINGDOM GILT 0.875% 22-10-29	4.101,00	0,12	7.000	UNITED KINGDOM GILT 4.25% 31-07-34	8.883,04	0,26
3.300	UNITED KINGDOM GILT 0.875% 31-01-46	1.946,56	0,06	15.800	UNITED KINGDOM GILT 4.375% 07-03-28	20.822,31	0,61
7.400	UNITED KINGDOM GILT 0.875% 31-07-33	7.473,55	0,22	8.400	UNITED KINGDOM GILT 4.375% 07-03-30	11.058,66	0,33
6.900	UNITED KINGDOM GILT 1.0% 31-01-32	7.462,06	0,22	12.400	UNITED KINGDOM GILT 4.375% 31-01-40	14.973,99	0,44
2.000	UNITED KINGDOM GILT 1.125% 22-10-73	774,30	0,02	6.000	UNITED KINGDOM GILT 4.375% 31-07-54	6.588,65	0,19
4.700	UNITED KINGDOM GILT 1.125% 31-01-39	3.884,89	0,11	7.600	UNITED KINGDOM GILT 4.5% 07-03-35	9.760,93	0,29
3.500	UNITED KINGDOM GILT 1.25% 22-07-27	4.435,75	0,13	6.600	UNITED KINGDOM GILT 4.5% 07-06-28	8.724,35	0,26
4.900	UNITED KINGDOM GILT 1.25% 22-10-41	3.720,32	0,11	3.600	UNITED KINGDOM GILT 4.5% 07-09-34	4.652,58	0,14
9.200	UNITED KINGDOM GILT 1.25% 31-07-51	5.079,67	0,15	3.800	UNITED KINGDOM GILT 4.5% 07-12-42	4.535,44	0,13
3.700	UNITED KINGDOM GILT 1.5% 22-07-47	2.443,09	0,07	6.100	UNITED KINGDOM GILT 4.625% 31-01-34	7.975,90	0,23
5.700	UNITED KINGDOM GILT 1.5% 31-07-53	3.256,38	0,10	4.600	UNITED KINGDOM GILT 4.75% 07-12-30	6.166,53	0,18
3.400	UNITED KINGDOM GILT 1.625% 22-10-28	4.200,87	0,12	3.500	UNITED KINGDOM GILT 4.75% 07-12-38	4.449,47	0,13
2.700	UNITED KINGDOM GILT 1.625% 22-10-54	1.576,36	0,05	13.400	UNITED KINGDOM GILT 4.75% 22-10-35	17.438,23	0,51
5.700	UNITED KINGDOM GILT 1.625% 22-10-71	2.825,57	0,08	6.900	UNITED KINGDOM GILT 4.75% 22-10-43	8.401,96	0,25
4.400	UNITED KINGDOM GILT 1.75% 07-09-37	4.160,47	0,12	3.000	UNITED KINGDOM GILT 5.25% 31-01-41	3.940,25	0,12
				1.000	UNITED KINGDOM GILT 5.375% 31-01-56	1.288,78	0,04
				2.300	UNITED KINGDOM GILT 6.0% 07-12-28	3.161,28	0,09
				Singapour		26.273,22	0,77
				5.000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	3.797,97	0,11
				2.000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	1.409,45	0,04
				1.000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	701,71	0,02
				3.000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	2.316,36	0,07

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	USD	
1.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	806,67	0,02
2.000 SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	1.642,32	0,05
3.000 SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	2.444,85	0,07
2.000 SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	1.600,32	0,05
8.000 SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	6.371,72	0,19
1.000 SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	872,35	0,03
2.000 SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	1.797,10	0,05
3.000 SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	2.512,40	0,07
Slovaquie	13.020,02	0,38
3.000 SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	2.494,90	0,07
2.100 SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	2.328,68	0,07
1.000 SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	575,72	0,02
2.200 SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	2.376,76	0,07
3.000 SLOVAKIA GOVERNMENT BOND 3.875% 08-02-33	3.563,77	0,10
1.500 SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	1.680,19	0,05
Suède	11.443,70	0,34
15.000 KINGDOM OF SWEDEN 0.125% 12-05-31	1.391,65	0,04
10.000 KINGDOM OF SWEDEN 0.5% 24-11-45	658,84	0,02
15.000 KINGDOM OF SWEDEN 0.75% 12-05-28	1.521,31	0,04
15.000 KINGDOM OF SWEDEN 0.75% 12-11-29	1.480,31	0,04
5.000 KINGDOM OF SWEDEN 1.375% 23-06-71	285,91	0,01
20.000 KINGDOM OF SWEDEN 1.75% 11-11-33	1.960,32	0,06
10.000 KINGDOM OF SWEDEN 2.25% 01-06-32	1.026,56	0,03
20.000 KINGDOM OF SWEDEN 2.25% 11-05-35	2.006,47	0,06
10.000 KINGDOM OF SWEDEN 3.5% 30-03-39	1.112,33	0,03
Suisse	21.257,39	0,63
5.000 SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	5.845,60	0,17
1.000 SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	1.233,80	0,04
5.000 SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	6.320,47	0,19
1.000 SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	1.228,16	0,04
1.000 SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	1.236,04	0,04
2.000 SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	2.637,45	0,08
2.000 SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	2.755,87	0,08
Total du portefeuille-titres	3.332.290,47	98,09

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	7.423.590,76	2,12	4.000.000 BANQUE FEDERATIVE 120127 OISEST 0.35	4.000.146,69	1,14
			4.000.000 BANQUE FEDERATIVE 141226 OISEST 0.34	4.000.252,27	1,14
Obligations	4.024.944,00	1,15	5.000.000 BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	5.000.601,94	1,43
Luxembourg	4.024.944,00	1,15	6.500.000 BNP PARIBAS 040926 OISEST 0.25	6.500.765,38	1,86
4.000.000 SG LUXEMBOURG ZCP 16-06-26	4.024.944,00	1,15	4.000.000 BNP PAR OISEST+0.25% 19-08-26	4.000.585,93	1,14
Obligations à taux variables	3.398.646,76	0,97	4.000.000 BPCE OISEST+0.34% 08-01-27	4.000.194,96	1,14
Allemagne	200.268,20	0,06	4.000.000 BPCE SA 091226 OISEST 0.33	4.000.455,40	1,14
200.000 VOLKSWAGEN BANK E3R+0.65% 10-12-27	200.268,20	0,06	2.000.000 BPCE SA 120327 OISEST 0.35	1.999.807,78	0,57
Canada	1.000.182,20	0,29	1.000.000 BPCE SA 130127 OISEST 0.32	999.873,60	0,29
500.000 CAN IMP BK E3R+0.38% 18-01-28	499.973,75	0,14	4.000.000 BQ POSTALE OISEST+0.25% 20-05-26	4.000.890,56	1,14
500.000 FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	500.208,45	0,14	2.000.000 CAISSE CENTRALE DU 030227 OISEST 0.35	1.999.921,03	0,57
France	900.076,77	0,26	5.000.000 CA OISEST+0.34% 09-02-27	5.000.126,88	1,43
600.000 BPI FRANCE E E3R+0.26% 29-01-28	600.134,04	0,17	5.000.000 CA OISEST+0.34% 14-12-26	5.001.032,00	1,43
300.000 EDF E3R+0.33% 04-03-28 EMTN	299.942,73	0,09	5.000.000 CA OISEST+0.35% 12-01-27	5.000.980,58	1,43
Luxembourg	199.868,64	0,06	4.000.000 CA OISEST+0.35% 18-11-26	4.001.368,80	1,14
200.000 KBC IFIMA E3R+0.3% 24-02-28	199.868,64	0,06	4.000.000 CIE GEN DES ETS MICHELIN ZCP 16-04-26	3.991.918,48	1,14
Pays-Bas	598.997,10	0,17	5.000.000 DASSAULT SYSTEMES SE 110526 FIX 2.135	4.981.621,40	1,42
600.000 TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.32% 28-01-28	598.997,10	0,17	5.000.000 ENGIE OISEST+0.2% 09-06-26	4.999.619,18	1,43
Suède	499.253,85	0,14	7.000.000 ESSLORLUXOTTICA ZCP 20-05-26	6.966.115,37	1,99
500.000 VOLVO TREASURY AB E3R+0.31% 16-02-28	499.253,85	0,14	6.000.000 FRAN ZCP 07-04-26	5.987.625,14	1,71
Instruments du marché monétaire	290.312.346,67	82,91	3.000.000 HSBC CONTINENTAL EUROPE OISEST+0.31% 12-02-27	3.000.610,56	0,86
Commercial papers, certificats de dépôts et titres de créances	290.312.346,67	82,91	6.000.000 MANAGED AND ENHANCED TAP MAGENTA FDG ST ZCP 17-06	5.965.431,37	1,70
Allemagne	1.947.636,99	0,56	1.000.000 NATIXIS 271126 OISEST 0.35	1.000.303,93	0,29
2.000.000 DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 18-01-	1.947.636,99	0,56	4.000.000 NATIXIS OISEST+0.31% 06-11-26	4.000.525,56	1,14
Autriche	6.954.969,75	1,99	2.000.000 NATIXIS OISEST+0.34% 15-02-27	1.999.828,80	0,57
7.000.000 OESTERREICHISCHE KONTROLLBANK ZCP 18-06-26	6.954.969,75	1,99	3.500.000 RATP ZCP 26-05-26	3.482.786,43	0,99
Belgique	21.885.639,25	6,25	5.000.000 SG OISEST+0.32% 04-01-27	5.000.654,88	1,43
8.000.000 KBC BANK ZCP 03-06-26	7.956.529,10	2,27	500.000 SG OISEST+0.36% 06-04-27	499.848,50	0,14
14.000.000 SUMITOMO MITSUI B 060526 FIX 2.0975	13.929.110,15	3,98	2.000.000 SOCIETE FINANCIERE AGACHE ZCP 21-05-26	1.978.223,54	0,56
Danemark	2.922.193,07	0,83	4.000.000 SOCIETE GENERALE 061026 OISEST 0.29	4.000.770,70	1,14
3.000.000 DANSKE BK ZCP 18-01-27	2.922.193,07	0,83	500.000 SOCIETE GENERALE 090427 OISEST 0.37	499.916,75	0,14
Espagne	25.968.344,45	7,42	500.000 SOCIETE GENERALE 190327 OISEST 0.35	499.901,50	0,14
3.000.000 BANCO BILBAO VIZ 050227 FIX 2.265	2.921.061,25	0,83	2.000.000 THALES SERVICES SAS ZCP 26-10-26	1.970.660,50	0,56
8.000.000 BANCO BILBAO VIZCAYA ARGENTARIA SA 231226 FIX 2.3	7.796.944,34	2,23	4.500.000 UNEDIC ZCP 09-11-26	4.393.920,36	1,25
3.000.000 BANCO SANTANDER ALL SPAIN BRANCH ZCP 08-01-27	2.922.473,05	0,83	2.000.000 VEOLIA ENVIRONNEMENT. 261026 OISEST 0.32	2.000.075,47	0,57
4.500.000 BANCO SANTANDER ALL SPAIN BRANCH ZCP 11-11-26	4.390.312,16	1,25	Irlande	4.971.380,57	1,42
2.000.000 BBVA ZCP 12-01-27	1.948.470,47	0,56	5.000.000 ARABELLA FINANCE DESIGNATED AC ZCP 17-06-26	4.971.380,57	1,42
6.000.000 ENDE ZCP 09-04-26	5.989.083,18	1,71	Italie	10.948.336,04	3,13
Finlande	8.002.486,18	2,29	2.000.000 INTESA SANPAOLO SPA 090327 FIX 2.34	1.945.554,50	0,56
5.000.000 NORDEA BANK ABP. 011026 OISEST 0.25	5.001.763,33	1,43	5.000.000 UNICREDIT OISEST+0.3% 08-01-27	5.001.780,54	1,43
3.000.000 NORDEA BANK ABP. 231126 OISEST 0.27	3.000.722,85	0,86	4.000.000 UNICREDIT OISEST+0.3% 09-02-27	4.001.001,00	1,14
France	130.728.226,00	37,34	Luxembourg	9.877.056,58	2,82
4.000.000 AGENCE CENTRALE ORGA 090726 OISEST 0.2675	4.000.863,78	1,14	5.000.000 TRATON FINANCE LUXEMBOURG ZCP 06-07-26	4.941.682,82	1,41
			5.000.000 TRATON FINANCE LUXEMBOURG ZCP 07-09-26	4.935.373,76	1,41
			Pays-Bas	19.902.511,16	5,68
			6.000.000 ABN AMRO BK ZCP 08-07-26	5.933.354,30	1,69

Portefeuille - Titres au 31/03/26

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
9.000.000 ENEL FINANCE INTL NV ZCP 30-04-26	8.966.884,29	2,56
5.000.000 ING BANK NEDERLAND NV 311226 OISEST 0.32	5.002.272,57	1,43
Royaume-Uni	41.328.262,66	11,80
6.000.000 BARCLAYS BK OISEST+0.25% 09-09-26	6.000.099,90	1,71
2.000.000 BARCLAYS BK OISEST+0.3% 22-02-27	1.999.692,04	0,57
4.500.000 BARCLAYS BK OISEST+0.36% 09-11-26	4.504.230,31	1,29
3.000.000 KOOKMIN BANK ZCP 22-05-26	2.967.492,41	0,85
10.000.000 LLOYDS BANK ZCP 15-06-26	9.934.322,42	2,84
5.000.000 MUFG BANK, LTD., LONDON BRANCH 020626 FIX 2.13	4.945.998,15	1,41
4.000.000 ROYAL BANK OF CANADA LONDON BRANCH OISEST+0.29% 1	4.000.915,06	1,14
7.000.000 THE NORINCHUKIN BANK LONDON BRANCH ZCP 27- 04-26	6.975.512,37	1,99
Suède	4.875.303,97	1,39
3.000.000 SVENSKA HANDELSBANKEN AB ZCP 11-01-27	2.923.631,54	0,84
2.000.000 SVENSKA HANDELSBANKEN AB ZCP 20-11-26	1.951.672,43	0,56
Organismes de placement collectif	10.002.307,33	2,86
Actions/Parts de fonds d'investissements	10.002.307,33	2,86
France	10.002.307,33	2,86
91 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	10.002.307,33	2,86
Total du portefeuille-titres	307.738.244,76	87,89

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 JPY
Actifs	703.690.237,87	8.451.280.236,25	8.406.667.380,86	251.088.156.467
Portefeuille-titres à la valeur d'évaluation	692.922.729,21	8.367.736.867,73	8.282.735.861,76	247.371.887.364
<i>Prix d'acquisition</i>	<i>706.138.621,25</i>	<i>6.359.881.221,42</i>	<i>6.926.433.761,35</i>	<i>209.782.118.699</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>	<i>-13.215.892,04</i>	<i>2.007.855.646,31</i>	<i>1.356.302.100,41</i>	<i>37.589.768.665</i>
Avoirs en banque et liquidités	5.138.196,44	49.865.258,54	78.347.543,82	-
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	3.710,58	42.874,44	113.604,12	18.274
Dividendes à recevoir	3.586.986,26	23.779.957,00	30.427.737,17	2.021.585.744
Brokers à recevoir	1.977.716,73	8.150,77	-	-
A recevoir sur souscriptions	7.317,26	8.849.992,71	11.277.530,66	1.690.781.596
A recevoir sur prêt de titres	20.731,67	154.691,48	209.269,81	3.883.489
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	325.615,47	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	32.849,72	-	-	-
Autres actifs	-	842.443,58	3.230.218,05	-
Passifs	7.699.607,00	9.159.897,21	27.267.925,95	1.934.463.951
Dettes bancaires à vue	134.622,71	0,03	4.073.543,42	6.655.593
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	134,44	116,16	9.747,58	1.081.496
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	-	8.150,77	-	1.369.471.622
Rachats à payer	7.062.878,97	5.725.097,08	21.478.637,07	336.725.688
A payer sur prêt de titres	163,25	6.613,53	116,49	1.164
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	315.777,32	-	-	160.560.716
Moins-value nette non réalisée sur contrats futures	66.457,23	2.054.086,50	657.817,93	23.862.500
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	49.609,84	648.882,60	454.156,71	15.467.964
Frais administratifs à payer	66.602,64	605.118,64	454.383,15	15.061.107
A payer sur change spot, net	-	38.588,11	-	393.616
Autres passifs	3.360,60	73.243,79	139.523,60	5.182.485
Valeur nette d'inventaire	695.990.630,87	8.442.120.339,04	8.379.399.454,91	249.153.692.516

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 CHF	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
1.353.549.467,52	6.207.246.348,44	632.781.996,86	175.278.325,56	1.433.979.260,95	80.401.195,76	158.305.591,17
1.338.510.993,26	6.168.303.745,91	627.441.768,01	174.652.550,91	1.426.787.536,30	79.761.154,36	157.140.863,67
974.482.916,62	4.520.856.359,73	509.169.381,46	155.726.705,77	1.235.381.502,11	71.284.796,72	162.747.210,22
364.028.076,64	1.647.447.386,18	118.272.386,55	18.925.845,14	191.406.034,19	8.476.357,64	-5.606.346,55
13.537.642,94	22.492.343,00	1.134.717,40	459.047,72	3.015.875,92	271.159,08	384.005,01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.767,95	44.232,11	1.320,06	41,40	3.983,29	284,09	271,01
889.169,36	10.449.454,29	-	155.152,94	-	-	71.003,90
-	-	-	-	-	-	-
582.404,29	5.474.466,06	4.202.913,67	-	1.011.427,80	-	-
15.605,12	88.271,25	1.277,72	11.532,59	14.959,14	660,38	393.109,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	4.398,00	-	-
-	-	-	-	-	-	-
8.884,60	-	-	-	-	-	-
-	393.835,82	-	-	3.141.080,50	367.937,85	316.337,75
6.911.489,81	7.528.812,38	4.343.588,99	40.801,56	109.762,96	47.575,76	159.051,54
1.510.717,90	198.700,62	-	-	0,13	-	0,02
-	-	-	-	-	-	-
0,06	148,08	3.015,83	551,84	-	-	34.830,50
-	-	-	-	-	-	-
-	-	4.186.344,93	-	-	-	-
2.587.698,80	1.790.866,61	-	-	-	-	-
10,13	16,90	-	-	-	-	-
-	-	-	-	-	-	-
2.204.115,42	3.813.104,17	-	-	-	-	-
319.266,28	933.051,10	19.844,00	2.320,00	-	30.212,00	20.587,00
-	-	-	-	-	-	-
147.395,74	361.794,54	79.608,48	22.381,67	38.025,87	10.173,86	87.787,53
121.273,65	373.871,55	53.072,32	14.921,13	63.376,42	6.782,58	12.586,47
-	14.753,14	-	-	-	-	-
21.011,83	42.505,67	1.703,43	626,92	8.360,54	407,32	3.260,02
1.346.637.977,71	6.199.717.536,06	628.438.407,87	175.237.524,00	1.433.869.497,99	80.353.620,00	158.146.539,63

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Actifs	4.319.536.466,93	109.999.877,72	93.541.751,28	103.969.064,05
Portefeuille-titres à la valeur d'évaluation	4.291.168.338,41	109.168.778,01	92.893.900,94	102.023.060,29
Prix d'acquisition	3.382.815.453,11	96.481.756,01	77.991.710,82	98.408.470,86
Plus/moins-value nette non réalisée sur le portefeuille-titres	908.352.885,30	12.687.022,00	14.902.190,12	3.614.589,43
Avoirs en banque et liquidités	20.346.030,20	329.634,41	367.656,30	6.680,89
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	11.650,50	656,77	356,27	7,22
Dividendes à recevoir	5.019.707,13	306.924,97	3.050,82	17.316,88
Brokers à recevoir	-	-	-	385.959,53
A recevoir sur souscriptions	-	-	-	-
A recevoir sur prêt de titres	14.310,37	11.788,34	8.110,68	-
A recevoir sur swaps	-	-	-	1.536.039,24
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	2.976.430,32	182.095,22	268.676,27	-
Passifs	874.590,52	40.768,19	43.810,75	3.889.440,98
Dettes bancaires à vue	35,64	4,10	-	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,38	-	-	0,95
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	-	-	-	1.921.969,78
Rachats à payer	-	-	-	-
A payer sur prêt de titres	578,09	-	-	-
A payer sur swaps	-	-	-	17.316,88
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	505.970,00	15.830,00	31.374,00	-
Moins-value nette non réalisée sur swaps	-	-	-	1.918.092,91
Commissions de gestion à payer	185.645,98	13.839,84	4.059,74	17.682,00
Frais administratifs à payer	148.516,80	9.226,56	8.119,49	8.841,01
A payer sur change spot, net	-	-	-	-
Autres passifs	33.843,63	1.867,69	257,52	5.537,45
Valeur nette d'inventaire	4.318.661.876,41	109.959.109,53	93.497.940,53	100.079.623,07

AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
146.469.922,25	909.629.117,64	249.436.820,65	236.517.061,88	649.791.071,34	2.243.399.113,89	1.115.869.649,37
145.950.165,48	893.843.637,40	245.224.052,88	235.804.110,43	630.825.098,97	2.190.995.064,17	1.086.409.398,14
133.504.879,99	844.661.927,76	252.888.641,80	245.630.563,76	641.311.248,19	2.128.579.127,51	1.136.126.830,82
12.445.285,49	49.181.709,64	-7.664.588,92	-9.826.453,33	-10.486.149,22	62.415.936,66	-49.717.432,68
517.740,92	241.633,54	18.438,91	620.457,23	300.930,87	94.535,98	153.544,34
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.191,22	129,76	21,94	266,23	-	99,75	2.336,75
-	272.495,17	13.921,74	83.642,78	2.089,70	731.193,44	1.899,16
-	15.271.014,32	4.180.332,67	-	9.963.020,74	51.577.199,43	17.941.049,84
-	-	-	-	1.824.622,00	-	6.485.363,79
814,63	-	-	5.744,82	-	-	-
-	207,45	52,51	-	6.875.309,06	1.021,12	4.765.009,75
-	-	-	-	-	-	-
10,00	-	-	-	-	-	-
-	-	-	-	-	-	111.047,60
-	-	-	-	-	-	-
-	-	-	2.840,39	-	-	-
23.188,30	47.902.753,85	14.853.043,88	127.535,15	46.466.985,08	165.640.461,69	29.398.978,94
0,02	10.037,99	-	578,01	-	15,07	209,84
-	-	-	-	-	-	-
-	135,95	0,07	1.347,82	-	0,02	2.973,22
-	-	-	-	-	-	-
-	1.246.714,84	-	-	14.588.658,03	15.529.984,26	22.016.389,57
-	-	-	-	-	-	6.488.738,47
-	-	-	-	-	-	-
-	14.296.794,65	4.194.254,41	-	4.165.546,12	36.778.586,75	683.614,98
-	-	-	-	-	-	-
-	-	-	9.964,47	-	-	-
-	32.082.954,98	10.609.246,84	-	27.548.277,80	112.880.715,40	-
9.972,37	142.608,30	16.461,47	94.618,52	79.466,29	187.901,20	86.451,33
12.465,47	75.194,58	20.576,75	21.026,33	52.977,54	187.901,20	86.451,33
-	-	-	-	-	-	-
750,44	48.312,56	12.504,34	-	32.059,30	75.357,79	34.150,20
146.446.733,95	861.726.363,79	234.583.776,77	236.389.526,73	603.324.086,26	2.077.758.652,20	1.086.470.670,43

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Actifs	4.959.736.979,72	418.793.722,56	242.164.485,53	504.143.906,10
Portefeuille-titres à la valeur d'évaluation	4.853.599.305,65	414.469.714,99	241.306.718,44	438.975.509,98
Prix d'acquisition	4.771.281.501,89	385.383.545,55	245.380.079,84	441.312.898,58
Plus/moins-value nette non réalisée sur le portefeuille-titres	82.317.803,76	29.086.169,44	-4.073.361,40	-2.337.388,60
Avoirs en banque et liquidités	982.452,22	2.646.699,08	567.993,11	20.572,45
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	841,03	8.156,71	975,29	21,58
Dividendes à recevoir	1.434.497,14	1.555.751,99	252.203,71	16.041,53
Brokers à recevoir	103.710.608,81	-	-	-
A recevoir sur souscriptions	-	-	-	29.815.750,35
A recevoir sur prêt de titres	-	657,23	1.815,33	-
A recevoir sur swaps	9.274,87	-	-	35.316.010,21
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	112.742,56	34.779,65	-
Passifs	319.006.564,08	282.695,65	224.275,41	76.100.054,68
Dettes bancaires à vue	230.924,35	145.877,43	138.518,76	157,24
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	3.402,52	-	112,24	0,52
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	40.615.449,92	-	-	35.315.566,59
Rachats à payer	-	-	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	64.537.117,92	-	-	29.831.791,88
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	-	58.047,89	8.234,00	-
Moins-value nette non réalisée sur swaps	212.625.643,70	-	-	10.861.090,88
Commissions de gestion à payer	414.752,43	23.341,95	52.968,25	42.823,62
Frais administratifs à payer	414.752,43	37.347,13	21.187,30	32.941,27
A payer sur change spot, net	-	-	-	-
Autres passifs	164.520,81	18.081,25	3.254,86	15.682,68
Valeur nette d'inventaire	4.640.730.415,64	418.511.026,91	241.940.210,12	428.043.851,42

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
164.077.122,40	127.818.653,76	258.316.802,79	329.976.247,41	205.890.863,32	249.054.858,46	573.155.253,46
159.503.073,54	122.863.429,20	253.509.604,16	324.448.703,57	201.044.987,65	245.481.584,94	558.994.895,12
150.814.967,38	125.248.444,05	254.996.333,48	314.745.230,51	189.574.345,88	243.778.991,47	541.122.193,93
8.688.106,16	-2.385.014,85	-1.486.729,32	9.703.473,06	11.470.641,77	1.702.593,47	17.872.701,19
15.278,90	11.693,10	26.907,33	21.227,45	14.886,35	718.377,05	27.939,63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,55	0,76	1,87	0,60	16,23	837,16	31,79
90.099,44	427,68	875,76	90.494,74	107.059,51	2.844.043,52	173.484,89
1.664.157,69	4.942.978,95	2.236.931,73	202.932,32	4.723.844,19	-	10.640.114,99
-	-	-	-	-	-	-
-	-	-	-	-	5.583,91	-
2.804.511,28	124,07	2.542.481,94	5.212.888,73	69,39	-	3.318.787,04
-	-	-	-	-	-	-
-	-	-	-	-	4.431,88	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9.009.252,16	7.092.667,96	12.108.602,46	15.257.633,38	10.310.975,31	264.236,85	31.163.967,68
196,37	-	2,11	0,03	3,61	205.012,27	116,78
-	-	-	-	-	-	-
23,96	23,49	35,77	63,22	-	-	0,99
-	-	-	-	-	-	-
4.468.591,93	4.933.968,76	4.779.241,10	5.415.750,47	-	-	13.958.542,46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
90.099,44	9.437,88	960,20	90.494,74	4.830.913,75	-	173.535,46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.412.251,80	2.118.130,34	7.265.814,21	9.677.173,21	5.328.604,69	-	16.895.873,40
17.188,21	13.637,57	27.874,04	34.408,48	125.744,58	33.481,68	70.687,18
13.221,69	10.490,42	21.441,57	26.468,08	17.963,53	22.321,10	47.124,76
-	-	-	-	-	-	-
7.678,76	6.979,50	13.233,46	13.275,15	7.745,15	3.421,80	18.086,65
155.067.870,24	120.725.985,80	246.208.200,33	314.718.614,03	195.579.888,01	248.790.621,61	541.991.285,78

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 USD
Actifs	590.743.779,24	67.115.573,40	5.871.296.900,13	6.632.266.511,39
Portefeuille-titres à la valeur d'évaluation	551.939.489,52	66.019.281,24	5.799.387.761,40	6.548.947.594,12
Prix d'acquisition	585.000.882,20	68.204.657,48	6.140.721.135,86	6.894.145.190,12
Plus/moins-value nette non réalisée sur le portefeuille-titres	-33.061.392,68	-2.185.376,24	-341.333.374,46	-345.197.596,00
Avoirs en banque et liquidités	96.677,88	10.751,84	477.993,18	1.172.426,79
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	102,69	6,73	531,23	-
Dividendes à recevoir	719,99	212,00	564.073,82	17.292,67
Brokers à recevoir	11.017.135,53	314.048,90	36.135.749,74	71.451.503,87
A recevoir sur souscriptions	-	-	-	-
A recevoir sur prêt de titres	-	-	-	-
A recevoir sur swaps	20.281.663,73	771.272,69	5.452.421,18	10.677.693,94
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	7.407.989,90	-	29.278.369,58	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	-	-	-
Passifs	31.545.525,16	2.348.770,97	44.363.740,03	138.661.623,06
Dettes bancaires à vue	0,03	0,33	7,09	186,60
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,02	-	0,02	-
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	20.281.090,11	1.085.304,10	18.289.308,99	75.578.097,02
Rachats à payer	-	-	-	2.821.038,33
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	11.017.855,52	212,00	23.868.328,86	3.701.463,71
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	-	-	-	-
Moins-value nette non réalisée sur swaps	-	1.246.479,22	-	55.187.255,46
Commissions de gestion à payer	124.110,00	4.478,40	1.405.252,31	564.347,57
Frais administratifs à payer	48.755,31	5.598,03	501.875,86	564.276,06
A payer sur change spot, net	-	-	-	-
Autres passifs	73.714,17	6.698,89	298.966,90	244.958,31
Valeur nette d'inventaire	559.198.254,08	64.766.802,43	5.826.933.160,10	6.493.604.888,33

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
54.849.231,76	711.016.450,15	2.356.958.662,94	824.033.445,79	122.820.700,55	906.679.698,32	5.764.491.307,14
53.748.118,61	704.595.753,30	2.269.103.327,97	823.589.523,13	112.117.406,97	783.603.387,12	5.582.135.347,29
44.426.069,75	704.676.827,65	2.288.337.816,14	469.805.430,48	114.425.701,35	794.710.236,76	5.514.980.810,77
9.322.048,86	-81.074,35	-19.234.488,17	353.784.092,65	-2.308.294,38	-11.106.849,64	67.154.536,52
1.042.430,64	47.240,75	500.153,53	85.764,26	21.495,60	294.346,89	735.571,63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
217,91	0,70	915,73	4,33	-	153,99	1.655,63
28.603,86	44.254,13	617.013,13	351.514,87	49,24	1.271,78	1.246.876,88
-	6.329.060,18	86.735.279,26	-	5.009.598,23	108.709.932,84	163.602.803,13
-	-	-	-	-	-	-
527,63	-	-	6.639,20	-	-	-
-	141,09	1.973,32	-	4.441.520,40	1.018.575,70	16.769.052,58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1.230.630,11	13.052.030,00	-
-	-	-	-	-	-	-
29.333,11	-	-	-	-	-	-
996.122,45	14.495.915,93	90.491.889,31	475.439,38	9.512.777,81	110.085.723,00	184.959.603,36
11,00	0,03	7.912,42	-	-	677,69	-
-	-	-	-	-	-	-
9.723,25	275,25	0,01	1.254,58	-	3,50	0,81
-	-	-	-	-	-	-
967.275,15	4.959.942,89	70.356.041,92	-	4.646.070,00	93.653.545,85	164.440.174,82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1.413.372,70	16.996.250,46	-	4.804.856,47	16.071.174,99	17.174.437,43
-	-	-	-	-	-	-
5.142,34	-	-	-	-	-	-
-	7.888.324,46	2.520.336,40	-	-	-	2.266.574,51
9.614,51	150.332,31	327.297,31	392.327,67	33.952,94	174.331,68	320.211,91
3.845,81	60.132,89	197.874,78	71.332,30	9.700,83	69.732,70	481.243,29
510,39	-	-	-	-	-	-
-	23.535,40	86.176,01	10.524,83	18.197,57	116.256,59	276.960,59
53.853.109,31	696.520.534,22	2.266.466.773,63	823.558.006,41	113.307.922,74	796.593.975,32	5.579.531.703,78

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Actifs	72.320.726,56	375.191.496,35	64.932.166,13	17.002.861.933,77
Portefeuille-titres à la valeur d'évaluation	72.090.818,41	369.661.584,85	64.392.698,42	16.880.140.564,28
Prix d'acquisition	73.641.709,27	375.222.001,50	62.173.379,63	15.128.897.134,41
Plus/moins-value nette non réalisée sur le portefeuille-titres	-1.550.890,86	-5.560.416,65	2.219.318,79	1.751.243.429,87
Avoirs en banque et liquidités	7.293,61	27.598,95	443.024,69	37.896.804,95
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	7,62	38,33	535,39	46.593,63
Dividendes à recevoir	20.112,64	1.469,25	95.002,05	59.480.433,05
Brokers à recevoir	120.437,41	5.500.735,87	-	-
A recevoir sur souscriptions	-	-	-	13.331.307,74
A recevoir sur prêt de titres	-	-	905,58	470.446,83
A recevoir sur swaps	82.056,87	69,10	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	3.829.360,01
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	43.746,29
Autres actifs	-	-	-	7.622.676,99
Passifs	784.249,71	8.731.956,95	127.206,18	22.117.778,27
Dettes bancaires à vue	2,29	3,63	85.053,95	19.784.442,06
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,01	0,01	6,88	21.479,86
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	202.486,55	-	-	-
Rachats à payer	-	-	-	3.500,01
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	20.116,31	5.502.205,12	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	-	-	13.773,65	1.042.645,00
Moins-value nette non réalisée sur swaps	546.865,82	3.134.039,88	-	-
Commissions de gestion à payer	3.079,23	48.598,29	20.635,18	291.953,62
Frais administratifs à payer	6.158,46	32.398,84	5.895,74	716.526,92
A payer sur change spot, net	-	-	-	-
Autres passifs	5.541,04	14.711,18	1.840,78	257.230,80
Valeur nette d'inventaire	71.536.476,85	366.459.539,40	64.804.959,95	16.980.744.155,50

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 JPY	31/03/26 GBP	31/03/26 USD
882.402.205,35	798.655.017,86	451.695.747,51	761.125.922,52	591.785.449.340	252.559.870,02	1.990.704.929,71
880.823.131,76	771.695.932,86	446.254.805,86	760.111.616,78	583.940.104.520	249.421.592,51	1.973.542.605,53
804.062.620,81	784.182.114,43	415.572.781,42	775.331.062,49	459.649.557.127	262.745.881,59	1.863.445.350,15
76.760.510,95	-12.486.181,57	30.682.024,44	-15.219.445,71	124.290.547.393	-13.324.289,08	110.097.255,38
1.079.940,10	25.332.771,48	1.706.730,92	-	452.277.767	2.026.987,74	13.090.863,06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.170,20	22.909,47	4.261,30	4.535,67	142.923	3.473,21	16.085,10
367.593,97	1.575.271,15	1.606.476,88	808.076,81	5.397.537.554	902.970,77	1.088.772,05
-	185,36	89.267,10	19.435,94	-	-	-
-	-	1.945.668,00	-	1.925.343.823	193.685,37	2.964.552,36
3.419,91	4.104,36	9.048,75	2.564,68	65.051.494	11.160,42	2.051,61
-	-	-	-	-	-	-
-	-	-	30.791,72	-	-	-
-	14.400,00	17.854,00	-	-	-	-
-	-	-	-	-	-	-
-	9.443,18	-	-	4.991.259	-	-
125.949,41	-	61.634,70	148.900,92	-	-	-
359.480,09	24.481.733,29	3.852.266,53	360.056,40	2.353.662.832	103.263,47	7.013.914,25
0,01	51,85	560.988,80	276.774,02	301.796.774	4,34	84.811,59
-	-	-	-	-	-	-
240,28	0,45	276,05	3.255,59	75.527	42,05	916,56
-	-	-	-	-	-	-
-	24.397.186,13	3.253.458,35	1.523,49	1.039.728.291	-	-
-	15,61	-	-	803.113.777	30.415,51	2.372.974,23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	4.257.880,73
49.830,75	-	-	5.730,00	179.625.000	56.262,00	155.615,00
-	-	-	-	-	-	-
232.056,79	12.017,73	11.141,02	21.739,97	15.355.689	6.641,60	56.823,96
77.352,26	42.555,03	7.427,35	11.877,97	10.237.123	4.427,73	32.345,65
-	-	8.523,39	-	-	-	312,65
-	29.906,49	10.451,57	39.155,36	3.730.651	5.470,24	52.233,88
882.042.725,26	774.173.284,57	447.843.480,98	760.765.866,12	589.431.786.508	252.456.606,55	1.983.691.015,46

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
Actifs	239.955.507,20	2.432.572.622,34	102.789.099,90	1.528.319.055,77
Portefeuille-titres à la valeur d'évaluation	238.695.133,24	2.411.647.888,29	102.461.165,40	1.507.683.351,10
Prix d'acquisition	220.306.290,82	2.109.373.058,96	96.936.433,46	1.491.242.051,64
Plus/moins-value nette non réalisée sur le portefeuille-titres	18.388.842,42	302.274.829,33	5.524.731,94	16.441.299,46
Avoirs en banque et liquidités	599.859,15	9.985.163,05	172.631,06	7.272.637,58
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	499,57	19.662,56	258,13	5.784,46
Dividendes à recevoir	660.015,24	9.565.550,41	76.070,49	4.251.708,81
Brokers à recevoir	-	-	-	6.762.080,19
A recevoir sur souscriptions	-	1.352.414,08	-	625.526,33
A recevoir sur prêt de titres	-	-	-	-
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	864.020,44
Plus-value nette non réalisée sur contrats futures	-	-	-	16.985,38
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	1.943,95	-	24.025,36
Autres actifs	-	-	78.974,82	812.936,12
Passifs	129.647,20	3.338.621,53	30.917,36	15.315.871,79
Dettes bancaires à vue	143,16	45,14	0,01	1.373.713,98
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,20	16,01	-	486,32
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	-	952.712,50	-	-
Rachats à payer	-	1.435.095,99	-	13.621.208,57
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	39.410,02	319.690,21	10.550,00	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	34.049,07	368.274,40	6.998,58	134.179,42
Frais administratifs à payer	22.699,37	231.551,32	8.748,23	136.258,04
A payer sur change spot, net	-	-	-	-
Autres passifs	33.345,38	31.235,96	4.620,54	50.025,46
Valeur nette d'inventaire	239.825.860,00	2.429.234.000,81	102.758.182,54	1.513.003.183,98

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31/03/26 JPY	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
81.182.543,565	439.235.458,56	162.000.571,21	1.136.263.559,23	156.430.229,78	88.009.301,75	187.224.610,74
80.024.902,116	435.568.386,70	161.696.741,71	1.130.612.084,19	152.978.167,81	87.780.634,15	185.944.051,79
74.669.667,864	442.645.272,04	155.438.133,40	1.023.841.871,71	144.969.652,01	90.585.282,12	178.935.374,80
5.355.234.252	-7.076.885,34	6.258.608,31	106.770.212,48	8.008.515,80	-2.804.647,97	7.008.676,99
258.290.336	697.892,20	57.801,02	2.591.307,13	1.613.338,97	192.588,58	908.093,02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
35.668	325,77	1.166,88	8.180,70	2.855,17	401,13	903,93
626.519.041	2.549.160,03	143.306,63	2.059.788,41	718.016,60	1.447,33	26.100,12
-	-	-	-	-	-	-
271.967.558	419.693,86	101.554,97	992.124,89	1.112.025,90	-	-
-	-	-	-	-	211,76	23.338,38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
828.846	-	-	73,91	5.825,33	-	-
-	-	-	-	-	34.018,80	322.123,50
633.332.687	980.641,09	200.436,31	1.586.573,24	1.234.382,60	24.732,66	104.500,59
6.880.378	332.743,75	30.945,73	471.950,35	159.445,25	-	0,03
-	-	-	-	-	-	-
202.995	99,73	-	29,61	205,96	-	-
-	-	-	-	-	-	-
257.242.498	467.395,05	-	-	-	-	-
28.154.701	5.534,00	121.515,37	165.851,31	1.043.843,30	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
317.778.036	-	2.251,56	718.465,98	-	-	-
5.636.500	31.617,18	23.741,25	41.563,50	5.322,19	10.458,00	48.732,00
-	-	-	-	-	-	-
6.670.285	96.620,59	11.634,34	94.720,79	10.102,19	3.788,92	35.403,67
7.270.363	37.651,85	7.834,72	84.458,73	13.616,29	7.577,86	17.701,83
-	961,29	7,89	-	-	-	-
3.496.931	8.017,65	2.505,45	9.532,97	1.847,42	2.907,88	2.663,06
80.549.210,878	438.254.817,47	161.800.134,90	1.134.676.985,99	155.195.847,18	87.984.569,09	187.120.110,15

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Actifs	2.375.237.221,25	1.457.112.134,21	16.139.537,99	137.506.343,52
Portefeuille-titres à la valeur d'évaluation	2.323.195.232,59	1.434.164.867,10	16.002.646,70	137.011.987,47
Prix d'acquisition	1.844.752.067,19	1.298.508.587,20	14.258.247,59	144.105.998,65
Plus/moins-value nette non réalisée sur le portefeuille-titres	478.443.165,40	135.656.279,90	1.744.399,11	-7.094.011,18
Avoirs en banque et liquidités	47.807.295,80	11.350.174,05	100.994,67	485.822,18
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	32.768,61	8.098,55	86,37	888,69
Dividendes à recevoir	1.265.160,80	4.920.837,29	35.068,63	7.645,18
Brokers à recevoir	-	-	-	-
A recevoir sur souscriptions	2.801.831,77	5.869.912,21	237,01	-
A recevoir sur prêt de titres	4.533,18	11.006,80	-	-
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	504,61	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	130.398,50	-	-	-
Autres actifs	-	787.238,21	-	-
Passifs	33.049.927,96	13.622.645,75	4.591,26	51.163,58
Dettes bancaires à vue	-	1.742.869,48	736,35	144,00
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	-	631,87	-	0,09
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	-	11.450.771,92	-	-
Rachats à payer	29.842.045,51	-	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2.352.516,68	-	-	-
Moins-value nette non réalisée sur contrats futures	328.030,00	156.330,00	-	4.404,57
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	277.744,77	96.430,25	2.206,00	32.191,47
Frais administratifs à payer	227.030,77	120.537,81	1.450,73	12.876,56
A payer sur change spot, net	-	32.261,49	-	-
Autres passifs	22.560,23	22.812,93	198,18	1.546,89
Valeur nette d'inventaire	2.342.187.293,29	1.443.489.488,46	16.134.946,73	137.455.179,94

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
855.075.293,45	1.440.061.260,33	1.879.745.484,50	25.702.625,05	132.873.263,65	131.230.289,70	2.336.343.626,49
837.728.264,53	1.431.714.976,15	1.856.660.730,14	25.220.209,49	131.401.831,29	130.199.538,12	2.323.599.224,23
786.303.163,31	1.282.496.549,25	1.656.933.336,72	21.976.848,25	124.350.372,34	106.315.455,85	2.028.951.067,71
51.425.101,22	149.218.426,90	199.727.393,42	3.243.361,24	7.051.458,95	23.884.082,27	294.648.156,52
13.758.759,92	4.087.524,96	3.209.407,73	467.458,70	756.723,15	497.039,35	4.253.537,20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.646,25	2.254,72	5.669,12	297,41	489,88	1.209,46	2.959,56
3.023.818,02	4.222.680,49	238.453,95	14.659,45	513.095,88	233.078,74	6.740.542,19
557.134,29	33.824,01	6.708.996,99	-	3,42	26.513,72	-
1.380,59	-	11.301.878,92	-	24.964,17	254.128,77	-
-	-	-	-	2.016,28	471,48	17.868,90
-	-	-	-	-	-	-
-	-	-	-	-	-	149.892,38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.289,85	-	1.543,88	-	-	-	-
-	-	1.618.803,77	-	174.139,58	18.310,06	1.579.602,03
13.246.667,82	375.394,11	21.127.288,77	65.783,86	204.289,51	358.088,61	1.220.801,93
10.021.508,43	27.723,02	44.839,36	2,54	166.215,82	5.550,69	792.806,09
-	-	-	-	-	-	-
-	4.014,75	0,01	0,01	58,05	39,96	971,68
-	-	-	-	-	-	-
2.030.893,27	-	-	-	-	258.575,69	-
858.496,56	-	20.652.160,26	-	2.620,96	19.390,27	-
-	-	-	-	-	2,46	-
-	-	-	-	-	-	-
-	-	5.985,99	57.098,55	-	-	-
76.375,00	93.650,00	22.800,00	6.397,00	7.956,45	40.777,99	157.280,61
-	-	-	-	-	-	-
181.350,84	101.055,01	225.623,20	679,47	14.829,37	17.118,19	82.072,10
72.225,03	129.966,41	149.852,38	1.132,78	8.735,82	14.490,25	162.216,39
-	-	-	-	-	756,80	-
5.818,69	18.984,92	26.027,57	473,51	3.873,04	1.386,31	25.455,06
841.828.625,63	1.439.685.866,22	1.858.618.195,73	25.636.841,19	132.668.974,14	130.872.201,09	2.335.122.824,56

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 USD
Actifs	2.177.735.080,04	1.278.691.489,30	183.945.763,59	178.616.740,65
Portefeuille-titres à la valeur d'évaluation	2.157.572.534,74	1.272.950.254,50	183.275.997,94	177.115.598,76
Prix d'acquisition	2.001.501.403,56	1.208.938.489,04	181.215.617,31	149.082.861,62
Plus/moins-value nette non réalisée sur le portefeuille-titres	156.071.131,18	64.011.765,46	2.060.380,63	28.032.737,14
Avoirs en banque et liquidités	5.844.343,49	3.687.935,07	373.275,36	289.376,91
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	-	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	5.499,45	5.333,45	880,83	194,43
Dividendes à recevoir	5.817.630,06	1.039.354,41	277.207,75	1.209.389,57
Brokers à recevoir	88.932,77	-	-	-
A recevoir sur souscriptions	8.380.688,34	-	-	-
A recevoir sur prêt de titres	25.451,19	5.937,67	18.401,71	2.180,98
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	1.002.674,20	-	-
Passifs	8.829.790,30	336.324,06	77.369,99	110.973,33
Dettes bancaires à vue	1.069,67	17,50	25.329,91	4.995,13
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	30.984,63	-	96,60	22,38
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	8.239.230,10	-	0,01	-
Rachats à payer	53.862,86	-	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	153.937,50	182.060,00	3.850,00	21.958,71
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	160.406,98	56.112,17	21.496,23	55.501,39
Frais administratifs à payer	156.993,28	77.475,30	16.535,58	15.857,51
A payer sur change spot, net	173,04	-	-	-
Autres passifs	33.132,24	20.659,09	10.061,66	12.638,21
Valeur nette d'inventaire	2.168.905.289,74	1.278.355.165,24	183.868.393,60	178.505.767,32

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0- 1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1- 5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1- 5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
30.151.789,54	435.122.128,95	378.248.739,36	312.754.368,41	627.990.617,13	6.443.861.906,41	1.252.315.280,78
30.072.694,53	423.690.399,34	370.132.575,08	305.122.769,60	614.283.236,45	6.342.834.989,47	1.236.064.568,44
23.491.806,49	423.621.340,55	377.470.180,51	304.255.993,87	608.454.532,10	6.390.628.913,25	1.267.597.587,18
6.580.888,04	69.058,79	-7.337.605,43	866.775,73	5.828.704,35	-47.793.923,78	-31.533.018,74
16.410,34	7.607.553,62	4.306.064,99	4.643.512,15	6.210.317,19	1.055.046,68	919.393,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3.818.200,30	3.803.567,12	2.821.584,92	7.161.245,66	93.898.584,94	15.138.721,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
290,63	4.039,39	986,44	1.814,58	2.908,86	1.341,11	970,43
39.620,55	-	-	-	-	-	-
21.758,15	-	-	155.312,76	264.060,41	-	-
-	-	4.432,84	8.178,09	68.848,56	5.418.739,19	181.941,54
47,80	1.936,30	949,85	1.196,31	-	255.551,88	9.684,95
-	-	-	-	-	-	-
-	-	-	-	-	169.363,02	-
-	-	-	-	-	227.665,00	-
-	-	-	-	-	-	-
-	-	-	-	-	115,35	-
967,54	-	163,04	-	-	509,77	-
31.325,57	35.662,27	3.548.396,56	5.225.958,21	10.834.775,69	26.636.793,49	801.478,03
0,01	-	653.255,55	1.654.949,72	971.704,58	8.973.028,46	2.727,30
-	-	-	-	-	-	-
0,79	0,01	11.184,08	12.259,40	14.345,41	18.714,34	14,65
-	-	-	-	-	-	-
21.758,15	-	-	-	1.328.877,74	16.637.168,89	608.965,40
-	-	299,48	556,45	39.957,55	184.867,60	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2.845.589,87	3.522.590,85	8.363.055,64	-	4.691,22
-	-	-	-	17.812,50	-	-
-	-	-	-	-	-	-
2.759,90	15.427,73	15.727,08	13.571,64	50.746,94	266.222,80	64.853,97
3.587,90	15.427,73	22.340,50	16.721,73	39.578,49	513.298,62	108.696,27
-	-	-	-	-	-	-
3.218,82	4.806,80	-	5.308,42	8.696,84	43.492,78	11.529,22
30.120.463,97	435.086.466,68	374.700.342,80	307.528.410,20	617.155.841,44	6.417.225.112,92	1.251.513.802,75

	AMUNDI EUR CORPORATE BOND 0- 3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Actifs	3.660.163.313,31	1.049.891.353,47	3.895.744,24	236.159.565,11
Portefeuille-titres à la valeur d'évaluation	3.571.979.991,19	1.025.774.449,33	3.839.598,00	235.264.922,06
Prix d'acquisition	3.569.606.365,75	1.037.842.378,28	3.922.648,93	223.421.817,06
Plus/moins-value nette non réalisée sur le portefeuille-titres	2.373.625,44	-12.067.928,95	-83.050,93	11.843.105,00
Avoirs en banque et liquidités	25.826.080,50	11.507.350,29	22.806,53	495.495,45
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	39.645.697,97	12.227.724,09	33.339,22	-
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	13.178,76	148,34	-	708,89
Dividendes à recevoir	-	-	-	247.501,51
Brokers à recevoir	-	302.996,86	-	-
A recevoir sur souscriptions	22.125.220,79	57.724,07	-	-
A recevoir sur prêt de titres	40.644,10	5.491,74	0,49	900,50
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	532.500,00	15.468,75	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	-	-	150.036,70
Passifs	26.725.513,13	12.678.674,01	2.210,30	62.739,50
Dettes bancaires à vue	528.053,21	919.016,05	-	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,17	19.158,11	-	-
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	25.830.671,52	524.800,95	-	-
Rachats à payer	1.127,12	58.271,41	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	11.001.476,87	-	-
Moins-value nette non réalisée sur contrats futures	-	-	-	29.540,00
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	89.514,36	51.101,68	333,30	14.808,82
Frais administratifs à payer	237.236,82	89.660,69	333,30	16.998,02
A payer sur change spot, net	-	26,65	-	-
Autres passifs	38.909,93	15.161,60	1.543,70	1.392,66
Valeur nette d'inventaire	3.633.437.800,18	1.037.212.679,46	3.893.533,94	236.096.825,61

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
1.888.383,99	6.067.809.372,52	3.937.047.401,66	1.676.838.103,87	4.247.452.977,73	482.495.077,51	299.135.654,53
1.855.679,52	5.840.102.760,72	3.809.674.287,26	1.655.942.010,81	4.132.814.006,09	464.851.359,42	286.231.469,38
1.783.024,91	5.920.825.854,34	3.958.288.963,35	1.727.093.522,50	4.509.482.238,99	473.688.388,15	290.765.984,85
72.654,61	-80.723.093,62	-148.614.676,09	-71.151.511,69	-376.668.232,90	-8.837.028,73	-4.534.515,47
14.482,50	33.791.862,97	62.904.362,90	820.579,84	76.192.629,35	9.077.041,85	4.021.387,72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18.221,97	78.103.669,27	32.731.921,54	19.969.003,18	36.371.191,49	8.475.814,54	5.051.822,68
-	-	994.841,38	-	-	-	-
-	-	-	-	-	-	-
-	140.675,19	44.835,20	871,46	250,24	9.092,55	3.565,81
-	-	-	-	-	-	-
-	7.592.385,16	-	-	1.415.490,85	-	3.799.890,21
-	21.340,24	29.947.032,05	64.635,64	564.055,43	-	-
-	170.204,86	67.257,74	41.002,94	80.583,29	81.769,15	26.978,73
-	-	-	-	-	-	-
-	107.853.636,60	-	-	-	-	-
-	32.820,00	608.578,13	-	-	-	540,00
-	-	-	-	-	-	-
-	-	74.285,46	-	14.770,99	-	-
-	17,51	-	-	-	-	-
611,76	16.526.365,89	429.007.232,31	754.477,08	89.450.151,74	147.769,43	3.907.146,43
281,10	80.200,00	2.196.748,19	-	37.276.721,66	-	450,00
-	-	-	-	-	-	-
2,23	0,28	14.623,72	63.678,73	112.463,57	-	-
-	-	62.692,36	-	-	-	-
-	7.406.860,16	373.972.843,81	-	-	-	-
-	7.877.342,37	722.796,35	546.806,14	4.302.941,62	-	3.818.132,00
-	-	7,98	90,65	43,64	-	-
-	-	-	-	-	-	-
-	-	51.654.435,66	-	47.181.432,59	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
160,34	600.807,66	108.177,36	69.781,89	282.711,57	113.762,79	55.175,23
160,34	515.316,68	154.389,85	71.301,02	259.017,05	30.482,79	27.587,59
0,50	-	-	-	-	-	-
7,25	45.838,74	120.517,03	2.818,65	34.820,04	3.523,85	5.801,61
1.887.772,23	6.051.283.006,63	3.508.040.169,35	1.676.083.626,79	4.158.002.825,99	482.347.308,08	295.228.508,10

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD
Actifs	1.335.223.589,45	779.857.675,59	117.644.020,09	583.021.364,48
Portefeuille-titres à la valeur d'évaluation	1.307.281.964,64	769.694.444,58	113.750.188,32	570.708.396,68
Prix d'acquisition	1.307.428.945,18	769.978.732,05	113.975.435,99	577.052.414,08
Plus/moins-value nette non réalisée sur le portefeuille-titres	-146.980,54	-284.287,47	-225.247,67	-6.344.017,40
Avoirs en banque et liquidités	81.527,72	5.470.165,85	1.855.753,99	4.012.300,57
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	4.380.858,45	4.630.477,66	2.028.806,96	8.284.674,46
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	2.559,32	76,60	585,42	2.544,20
Dividendes à recevoir	-	-	-	-
Brokers à recevoir	23.450.893,59	-	-	-
A recevoir sur souscriptions	-	-	-	-
A recevoir sur prêt de titres	4.880,71	62.510,90	5.379,50	13.448,57
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	20.905,02	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	-	3.305,90	-
Passifs	25.911.141,36	9.231.987,29	1.541.639,30	5.758.092,13
Dettes bancaires à vue	1.329,21	2.112.630,03	285.822,21	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	7,29	1.029,19	3.041,11	0,09
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	-	2.000.000,00	-	-
Rachats à payer	25.687.021,00	-	-	-
A payer sur prêt de titres	-	-	-	65,23
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	4.985.304,38	1.222.424,49	5.617.592,77
Moins-value nette non réalisée sur contrats futures	-	-	2.578,13	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	124.915,49	72.840,35	17.835,10	96.309,91
Frais administratifs à payer	79.462,77	44.893,47	9.938,26	28.155,02
A payer sur change spot, net	-	-	-	-
Autres passifs	18.405,60	15.289,87	-	15.969,11
Valeur nette d'inventaire	1.309.312.448,09	770.625.688,30	116.102.380,79	577.263.272,35

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1- 3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y
31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
454.492.346,36	356.794.743,39	3.277.861.906,19	109.159.870,68	1.322.174.602,20	71.930.032,14	150.093.723,61
446.006.893,37	345.283.787,48	3.238.600.015,63	107.773.945,01	1.301.147.652,33	71.316.500,91	149.002.574,28
428.375.929,31	365.493.037,45	3.294.762.351,64	112.145.887,12	1.344.250.673,30	71.649.350,60	150.482.910,72
17.630.964,06	-20.209.249,97	-56.162.336,01	-4.371.942,11	-43.103.020,97	-332.849,69	-1.480.336,44
6.642.348,92	101.168,08	1.300.778,75	31.074,51	-	11.158,10	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.819.702,08	7.384.386,39	37.959.323,46	1.351.224,40	16.967.674,17	602.342,90	1.087.367,65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
152,91	238,94	1.739,98	28,45	-	-	581,76
-	-	-	-	-	-	-
-	3.795.056,01	-	-	4.023.254,32	-	-
23.249,08	204.224,16	-	-	-	-	-
-	9.106,75	48,37	3.598,31	36.021,38	30,23	3.199,92
-	-	-	-	-	-	-
-	16.775,58	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.442.044,99	4.032.230,64	399.392,36	46.356,20	6.566.391,17	39.639,61	182.708,43
1.408.256,71	-	3,06	-	1.646.823,80	0,21	18.209,80
-	-	-	-	-	-	-
23.374,36	-	0,02	10.421,66	733,08	19,34	209,21
-	-	-	-	-	-	-
-	-	-	-	728.023,80	30.898,46	141.428,21
39.405,23	4.006.466,70	-	-	4.026.225,00	-	-
-	-	16,93	-	-	-	-
-	-	-	-	-	-	-
4.941.422,21	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
17.245,18	9.052,89	190.391,34	6.495,58	79.809,67	4.203,64	8.429,21
8.057,97	12.044,96	187.949,18	6.495,58	79.809,67	4.203,64	12.968,03
-	995,47	-	-	-	-	-
4.283,33	3.670,62	21.031,83	22.943,38	4.966,15	314,32	1.463,97
448.050.301,37	352.762.512,75	3.277.462.513,83	109.113.514,48	1.315.608.211,03	71.890.392,53	149.911.015,18

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0- 1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Actifs	712.472.053,93	2.064.988.782,51	748.011.485,29	1.967.193.709,06
Portefeuille-titres à la valeur d'évaluation	703.229.094,16	2.031.906.266,28	742.323.631,41	1.936.203.063,31
Prix d'acquisition	717.571.334,81	2.047.233.912,73	743.039.449,51	2.042.491.206,94
Plus/moins-value nette non réalisée sur le portefeuille-titres	-14.342.240,65	-15.327.646,45	-715.818,10	-106.288.143,63
Avoirs en banque et liquidités	230.508,17	2.937.171,76	176.498,98	4.286.354,43
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	5.948.314,93	29.875.560,30	3.772.837,94	23.448.619,66
Autres intérêts à recevoir sur titres	-	-	1.533.172,29	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	25.284,24	3.492,66	-	4.420,99
Dividendes à recevoir	-	-	-	-
Brokers à recevoir	-	-	139.858,72	-
A recevoir sur souscriptions	3.022.766,64	-	47.171,87	3.200.223,02
A recevoir sur prêt de titres	16.085,79	132.611,51	18.314,08	51.027,65
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	133.680,00	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	-	-	-	-
Passifs	5.567.775,81	8.399.739,47	49.304,15	4.828.249,64
Dettes bancaires à vue	-	290.645,66	-	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	838,32	312,59	552,98	251,71
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	5.450.093,16	3.729.466,52	-	3.123.563,14
Rachats à payer	-	-	-	-
A payer sur prêt de titres	-	69,56	-	20,18
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	4.223.140,65	-	1.600.490,98
Moins-value nette non réalisée sur contrats futures	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	40.798,48	93.163,25	17.734,30	53.289,34
Frais administratifs à payer	62.766,86	35.506,23	11.822,86	33.151,83
A payer sur change spot, net	-	-	-	-
Autres passifs	13.278,99	27.435,01	19.194,01	17.482,46
Valeur nette d'inventaire	706.904.278,12	2.056.589.043,04	747.962.181,14	1.962.365.459,42

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR
173.837.003,29	156.037.701,41	26.886.427,66	1.499.889.583,95	25.212.646,06	1.428.247.637,76	67.897.626,77
171.603.918,71	153.452.630,23	26.535.799,86	1.428.119.437,61	24.822.421,06	1.377.812.738,83	67.629.767,23
179.419.266,08	155.287.092,83	26.654.542,74	1.427.511.298,27	24.667.950,80	1.366.462.375,92	70.115.872,21
-7.815.347,37	-1.834.462,60	-118.742,88	608.139,34	154.470,26	11.350.362,91	-2.486.104,98
582.572,35	703.233,66	85.310,58	61.693.858,45	2.949,42	31.716.105,46	4.395,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.643.719,91	1.880.023,62	263.597,33	4.130.971,13	-	18.689.684,16	-
-	-	-	5.905.385,50	-	-	-
-	-	-	-	-	-	-
1.619,21	1.385,62	239,84	82,21	-	2.224,31	-
-	-	-	-	81,58	-	229,47
-	-	-	-	387.187,61	-	13.855,01
-	-	-	-	-	-	-
5.173,11	272,03	1.003,72	39.849,05	-	16.525,62	-
-	-	-	-	6,39	-	249.379,90
-	-	-	-	-	-	-
-	156,25	-	-	-	10.359,38	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	476,33	-	-	-	-
1.373.110,10	262.854,07	1.296,80	78.914.792,17	940.204,61	31.524.602,52	1.024.921,94
3.611,33	13.311,01	-	19.819.806,27	-	10.577.221,65	-
-	-	-	-	-	-	-
2.282,38	33,41	-	162.860,21	-	81.265,34	-
-	-	-	-	-	-	-
-	-	-	-	121.771,22	-	263.231,43
-	-	-	-	-	-	-
-	-	0,39	-	-	-	-
-	-	-	-	265.497,98	-	229,47
1.350.958,23	231.654,25	-	58.796.058,01	-	20.786.110,93	-
-	-	-	-	-	-	-
-	-	-	-	544.588,61	-	730.848,33
5.904,63	5.676,36	777,84	70.722,37	4.021,32	43.499,11	20.495,72
3.040,01	4.184,94	518,57	23.915,68	2.010,67	36.505,49	5.855,95
-	-	-	-	-	-	-
7.313,52	7.994,10	-	41.429,63	2.314,81	-	4.261,04
172.463.893,19	155.774.847,34	26.885.130,86	1.420.974.791,78	24.272.441,45	1.396.723.035,24	66.872.704,83

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Actifs	347.569.494,07	403.027.255,22	142.945.157,55	205.926.275,11
Portefeuille-titres à la valeur d'évaluation	327.671.204,44	399.438.871,13	140.289.132,51	198.867.351,77
Prix d'acquisition	326.589.890,19	404.127.151,42	140.490.148,70	199.555.881,80
Plus/moins-value nette non réalisée sur le portefeuille-titres	1.081.314,25	-4.688.280,29	-201.016,19	-688.530,03
Avoirs en banque et liquidités	912.395,80	41.272,04	970.226,63	3.711.510,50
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	1.684.933,75	3.332.005,01
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	822,17	-	-	6.679,63
Dividendes à recevoir	281.452,95	333,16	-	-
Brokers à recevoir	-	1.376.388,04	-	-
A recevoir sur souscriptions	18.228.836,64	-	-	-
A recevoir sur prêt de titres	46.198,56	-	864,66	3.419,02
A recevoir sur swaps	-	2.170.390,85	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	-	-
Autres actifs	428.583,51	-	-	5.309,18
Passifs	18.460.600,55	4.904.449,72	575.871,64	2.998.365,00
Dettes bancaires à vue	20.978,86	-	94.474,02	302.047,80
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	0,02	-	-	487,11
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	18.299.896,41	2.170.301,86	-	2.261,96
Rachats à payer	-	-	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	1.376.721,20	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	462.596,53	2.639.108,05
Moins-value nette non réalisée sur contrats futures	24.890,00	-	-	2.015,63
Moins-value nette non réalisée sur swaps	-	1.221.216,17	-	-
Commissions de gestion à payer	82.154,24	67.052,32	9.565,57	30.445,61
Frais administratifs à payer	27.384,76	33.526,14	8.588,29	17.207,34
A payer sur change spot, net	-	-	-	-
Autres passifs	5.296,26	35.632,03	647,23	4.791,50
Valeur nette d'inventaire	329.108.893,52	398.122.805,50	142.369.285,91	202.927.910,11

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
292.899.393,13	7.909.472,46	6.451.253,67	31.709.989,21	14.803.975,74	2.027.696,32	4.025.071,60
284.970.570,06	7.833.381,67	6.408.597,35	31.435.808,17	14.682.837,60	2.010.968,70	3.991.560,93
291.342.231,75	7.823.594,26	6.316.337,26	31.473.663,34	14.787.708,17	2.010.679,64	4.013.888,63
-6.371.661,69	9.787,41	92.260,09	-37.855,17	-104.870,57	289,06	-22.327,70
2.166.188,21	1.364,73	1.189,94	5.810,73	5.568,89	71,79	2.037,00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5.683.042,02	74.567,66	41.414,97	266.523,69	115.268,77	15.354,57	31.432,09
-	-	-	-	-	1.255,06	-
-	-	-	-	-	-	-
2.889,79	0,60	1,08	-	-	0,28	-
-	-	-	-	-	-	-
-	-	-	1.022,35	-	-	-
-	-	-	-	-	-	-
76.703,05	157,80	50,33	824,27	300,48	4,34	41,58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	41,58	-
75.586,41	616,80	494,00	70.511,61	1.321,23	154,96	2.185,93
1.430,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	18,31	166,09	-	-
-	-	-	-	-	-	-
-	-	-	68.083,26	-	-	1.877,85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.630,00	-	-	-	-	-	-
-	-	-	-	-	-	-
40.120,77	336,41	274,36	1.310,49	630,44	86,13	171,12
26.747,16	269,12	219,47	1.048,42	504,34	68,83	136,89
-	-	-	-	-	-	-
3.658,48	11,27	0,17	51,13	20,36	-	0,07
292.823.806,72	7.908.855,66	6.450.759,67	31.639.477,60	14.802.654,51	2.027.541,36	4.022.885,67

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1- 5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Actifs	3.977.276,51	595.831.449,22	633.227.411,10	5.592.606,09
Portefeuille-titres à la valeur d'évaluation	3.938.619,23	593.662.691,81	616.857.233,38	5.517.526,96
Prix d'acquisition	3.997.180,72	559.194.507,31	612.694.740,34	5.587.767,56
Plus/moins-value nette non réalisée sur le portefeuille-titres	-58.561,49	34.468.184,50	4.162.493,04	-70.240,60
Avoirs en banque et liquidités	663,72	828.588,84	5.075.505,48	3.710,17
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	37.964,43	-	6.366.316,83	69.441,67
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	-	59,42	12.592,51	6,38
Dividendes à recevoir	-	1.336.705,27	-	1.748,81
Brokers à recevoir	-	-	-	71,40
A recevoir sur souscriptions	-	-	-	-
A recevoir sur prêt de titres	29,13	1.354,78	-	-
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	4.872.113,49	-
Plus-value nette non réalisée sur contrats futures	-	-	33.870,34	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	-	9.779,07	-
Autres actifs	-	2.049,10	-	100,70
Passifs	301,30	197.735,30	152.127,27	983,23
Dettes bancaires à vue	-	56,79	45.235,88	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	-	2.456,89	749,39	3,74
Dividendes à payer	-	-	6.387,50	-
A recevoir sur vente de titres	-	-	-	-
Rachats à payer	-	-	-	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	-	43.782,67	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	166,87	78.885,27	48.660,00	526,63
Frais administratifs à payer	133,49	72.553,68	30.965,51	335,13
A payer sur change spot, net	-	-	-	-
Autres passifs	0,94	-	20.128,99	117,73
Valeur nette d'inventaire	3.976.975,21	595.633.713,92	633.075.283,83	5.591.622,86

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
5.059.359,42	5.532.907,31	5.378.692,68	2.201.017.132,40	818.279.990,45	4.662.873,33	445.513.430,40
5.000.157,00	5.467.869,81	5.188.558,70	2.136.276.906,38	785.682.225,00	4.615.915,70	443.910.975,10
5.042.751,43	5.473.659,93	5.145.173,05	2.170.131.107,05	783.899.423,95	4.668.885,04	462.035.487,43
-42.594,43	-5.790,12	43.385,65	-33.854.200,67	1.782.801,05	-52.969,34	-18.124.512,33
6.225,66	18.185,58	144.814,16	12.011.454,55	20.246.377,90	1.643,30	1.545.607,92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50.273,80	42.710,11	40.451,24	19.541.196,88	10.422.840,23	45.311,31	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,37	18,33	149,75	74.916,07	27.977,90	3,02	9.401,36
2.567,86	3.952,08	4.617,05	-	-	-	33.246,41
119,85	71,40	-	-	45.138,49	-	-
-	-	-	-	6.913,19	-	-
-	-	-	18.193,77	3.000,12	-	14.199,61
-	-	-	-	-	-	-
-	-	-	33.094.464,73	1.845.517,62	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0,88	100,00	101,78	0,02	-	-	-
848,04	1.001,36	131.170,15	317.465,52	14.102.855,68	603,50	224.036,85
19,52	-	129.878,45	-	13.772.075,49	-	-
-	-	-	-	-	-	-
30,79	1,80	360,48	105,38	70.993,55	-	12,20
-	-	-	-	-	-	-
0,26	-	-	-	136.327,48	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	66.840,00
-	-	-	-	-	-	-
477,12	522,46	491,67	131.045,48	65.416,31	278,54	96.251,31
303,66	332,48	312,89	94.149,98	46.745,93	278,54	38.500,52
-	-	-	-	-	-	-
16,69	144,62	126,66	92.164,68	11.296,92	46,42	22.432,82
5.058.511,38	5.531.905,95	5.247.522,53	2.200.699.666,88	804.177.134,77	4.662.269,83	445.289.393,55

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31/03/26 SGD	31/03/26 EUR	31/03/26 GBP	31/03/26 EUR
Actifs	27.848.361,75	513.414.639,33	59.341.419,12	3.320.321,31
Portefeuille-titres à la valeur d'évaluation	27.550.530,62	509.910.161,34	56.948.142,42	3.296.832,90
Prix d'acquisition	26.164.734,79	517.075.205,94	58.189.368,39	3.327.105,17
Plus/moins-value nette non réalisée sur le portefeuille-titres	1.385.795,83	-7.165.044,60	-1.241.225,97	-30.272,27
Avoirs en banque et liquidités	43.198,46	1.851.321,06	124.447,03	151,98
Dépôts à terme	-	-	-	-
Contrats de prises en pension	-	-	-	-
Intérêts à recevoir sur titres	-	-	1.189.176,99	23.336,43
Autres intérêts à recevoir sur titres	-	-	-	-
Intérêts à recevoir sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à recevoir	-	-	-	-
Dividendes à recevoir	55.633,23	1.651.319,19	-	-
Brokers à recevoir	-	-	-	-
A recevoir sur souscriptions	198.379,44	-	1.079.652,68	-
A recevoir sur prêt de titres	-	1.508,04	-	-
A recevoir sur swaps	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur contrats futures	620,00	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot, net	-	329,70	-	-
Autres actifs	-	-	-	-
Passifs	202.615,20	691.781,89	1.229.820,10	204,11
Dettes bancaires à vue	549,06	581.964,50	-	-
Intérêts à payer sur swaps	-	-	-	-
Intérêts bancaires et autres intérêts à payer	-	-	-	-
Dividendes à payer	-	-	-	-
A recevoir sur vente de titres	191.949,70	-	1.225.050,06	-
Rachats à payer	6.134,29	-	348,57	-
A payer sur prêt de titres	-	-	-	-
A payer sur swaps	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur contrats futures	-	48.850,00	400,00	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Commissions de gestion à payer	1.789,38	22.125,53	352,64	113,11
Frais administratifs à payer	1.565,71	30.975,74	1.492,65	90,46
A payer sur change spot, net	6,71	-	-	-
Autres passifs	620,35	7.866,12	2.176,18	0,54
Valeur nette d'inventaire	27.645.746,55	512.722.857,44	58.111.599,02	3.320.117,20

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX- US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Combiné
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
48.162.615,88	3.398.057,12	350.392.715,53	167.148.901.383,93
47.184.962,69	3.332.290,47	307.738.244,76	164.170.835.635,35
49.210.182,44	3.466.505,45	307.817.794,19	154.524.533.010,75
-2.025.219,75	-134.214,98	-79.549,43	9.646.302.624,58
743.630,38	33.730,62	4.998.819,21	780.597.623,44
-	-	8.000.000,00	8.000.000,00
-	-	27.999.900,00	27.999.900,00
-	31.354,20	1.232.391,55	567.184.839,90
-	-	-	7.523.167,92
-	-	217.914,37	217.914,37
-	-	89.234,05	904.558,44
230.797,37	-	-	239.787.894,80
-	-	-	774.432.366,98
-	-	-	218.628.841,67
-	-	-	3.258.067,51
-	-	-	121.877.456,96
3.225,44	681,83	-	147.817.289,60
-	-	-	1.564.373,26
-	-	116.211,59	51.196.278,78
-	-	-	361.604,67
-	-	-	26.713.570,28
20.850,58	874,75	260.152,68	2.434.684.407,68
-	-	-	139.882.379,42
-	-	216.169,66	216.169,66
-	-	-	708.166,17
-	-	-	59.954,75
-	-	-	1.086.482.964,79
-	-	-	169.451.980,39
-	-	-	6.934,85
-	-	-	260.873.965,66
-	-	-	222.606.076,59
14.793,23	-	-	8.640.750,86
-	-	-	518.416.784,80
1.083,02	255,62	15.043,71	13.031.665,15
1.083,02	254,24	15.043,71	10.726.975,74
-	-	-	92.907,76
3.891,31	364,89	13.895,60	3.486.731,09
48.141.765,30	3.397.182,37	350.132.562,85	164.714.216.976,25

AMUNDI FTSE EPRA NAREIT GLOBAL

	ISIN	Nombre d'actions		VNI par action		VNI par action	VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24	30/09/24
Classe A3E de capitalisation	LU1328852816	2.107,49	EUR	130,57	127,66	134,62	
Classe A3E de distribution	LU1328852733	3.463,00	EUR	99,27	100,07	108,59	
Classe A3U de distribution	LU1328852907	4.530,00	USD	100,37	103,23	106,56	
Classe AE de capitalisation	LU1328852659	65.121,70	EUR	133,31	130,46	137,81	
Classe AE de distribution	LU1328852493	13.451,62	EUR	99,18	99,89	108,40	
Classe AU de capitalisation	LU1328852220	893,76	USD	130,45	130,18	130,63	
Classe AU de distribution	LU1328852147	301,96	USD	100,17	102,92	106,25	
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.310,20	1.280,54	1.349,38	
Classe I13G de capitalisation	LU2573570582	158.759,25	GBP	1.045,66	1.021,07	1.025,93	
Classe I13HG de capitalisation	LU1708330664	-	GBP	-	-	1.210,39	
Classe I14E de capitalisation	LU2244411349	56.221,00	EUR	1.321,17	1.291,24	1.360,52	
Classe I14G de capitalisation	LU1854486229	1,69	GBP	1.195,01	1.166,89	1.172,43	
Classe IC de capitalisation	LU1756362346	32,72	CHF	1.041,17	1.028,29	1.092,87	
Classe IC de distribution	LU1756362429	1,00	CHF	869,60	885,07	967,31	
Classe IE de capitalisation	LU1328851503	24.351,04	EUR	1.348,04	1.318,55	1.391,52	
Classe IE de distribution	LU1328851339	1,00	EUR	995,23	1.003,41	1.088,52	
Classe IG de capitalisation	LU1328851768	9,42	GBP	1.415,98	1.383,58	1.391,99	
Classe IG de distribution	LU1328851685	31,51	GBP	1.081,77	1.088,99	1.126,84	
Classe IHC de capitalisation	LU1756362692	7.155,79	CHF	1.029,38	1.039,11	1.080,89	
Classe IHG-EXF de distribution	LU2153615948	110,06	GBP	1.234,47	1.250,17	1.285,12	
Classe IU de capitalisation	LU1328851255	1.960,49	USD	1.482,28	1.478,54	1.482,08	
Classe IU de distribution	LU1328851172	6.931,00	USD	1.003,37	1.031,47	1.064,88	
Classe ME de capitalisation	LU1328851842	1,00	EUR	132,13	129,09	135,91	
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.313,72	1.284,20	1.353,66	
Classe RE de capitalisation	LU1328853384	298,08	EUR	129,64	126,83	133,92	
Classe RE de distribution	LU1328853202	50,00	EUR	98,91	99,70	108,37	
Classe UCITS ETF DR de capitalisation	LU1437018838	4.827.028,00	EUR	65,45	63,99	67,58	
Classe UCITS ETF DR de distribution	LU1737652823	1.061.413,00	EUR	51,81	52,18	56,68	
Actifs Nets Totaux			EUR	695.990.630,87	694.721.701,68	824.040.049,24	

AMUNDI CORE MSCI EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A12S de capitalisation	LU2420246139	1.064.141,77	SGD	181,78	174,17	147,36
Classe A12U de capitalisation	LU2420245750	92.258,03	USD	142,95	137,06	116,61
Classe A3E de capitalisation	LU1162503061	11.712,99	EUR	174,33	163,87	146,71
Classe A3E de distribution	LU1162503145	89.437,97	EUR	137,71	132,00	120,92
Classe A3U de distribution	LU1162503491	11.112,00	USD	146,04	142,78	124,37
Classe AE de capitalisation	LU0996177134	843.350,95	EUR	205,80	193,74	173,98
Classe AE de distribution	LU0996177217	11.229,15	EUR	164,17	157,21	144,05
Classe AU de capitalisation	LU0996176912	16.901,91	USD	175,52	168,50	143,73
Classe AU de distribution	LU0996177050	2.545,86	USD	137,09	133,89	116,66
Classe I13E de capitalisation	LU2244411265	10.672,86	EUR	1.394,03	1.310,12	1.172,49
Classe I13U de capitalisation	LU2200579410	764.896,44	USD	1.500,96	1.438,52	1.222,82
Classe I13H1E de capitalisation	LU2310797779	-	EUR	-	-	883,60
Classe I13SEK de capitalisation	LU1903509831	36.514.349,17	SEK	159,34	150,76	138,08
Classe I14E de capitalisation	LU2244411182	201.384,63	EUR	1.393,23	1.309,43	1.171,99
Classe I14G de capitalisation	LU1854486658	82.770,21	GBP	1.517,81	1.425,12	1.216,11
Classe IE de capitalisation	LU0996175948	1.403.649,70	EUR	215,85	202,94	181,79
Classe IE de distribution	LU0996176086	13,99	EUR	1.646,37	1.577,85	1.445,40
Classe IG de capitalisation	LU0996176243	30.512,19	GBP	2.256,72	2.119,84	1.811,27
Classe IG de distribution	LU0996176326	155,45	GBP	1.749,14	1.674,65	1.462,62
Classe ISK de capitalisation	LU2710736583	26.823,68	SEK	13.826,28	13.085,88	11.994,90
Classe IU de capitalisation	LU0996175781	3.284,26	USD	1.811,27	1.736,70	1.477,62
Classe IU de distribution	LU0996175864	1,00	USD	1.378,22	1.347,35	1.173,23
Classe ME de capitalisation	LU0996176599	20,90	EUR	210,79	198,23	177,67
Classe OE de capitalisation	LU0996176755	53.193,49	EUR	2.140,56	2.011,61	1.800,11
Classe OE de distribution	LU0996176839	2,00	EUR	1.642,17	1.573,90	1.440,43
Classe OU de capitalisation	LU0996176672	1,00	USD	1.802,41	1.727,29	1.467,27
Classe R13E de capitalisation	LU2931919646	1.601.772,52	EUR	59,91	56,32	-
Classe RE de capitalisation	LU0996177308	185.082,70	EUR	211,03	198,46	177,86
Classe RE de distribution	LU0996177480	9.660,05	EUR	164,07	157,22	144,02
Classe UCITS ETF DR de capitalisation	LU1437017350	40.911.372,00	EUR	82,43	77,39	69,31
Classe UCITS ETF DR de distribution	LU1737652583	14.355.888,00	EUR	60,83	58,22	53,32
Classe UCITS ETF DR USD de distribution	LU2277591868	2.483.696,00	USD	50,26	49,06	42,74
Actifs Nets Totaux			USD	8.442.120.339,04	7.530.334.287,27	6.104.497.770,61

AMUNDI CORE MSCI EUROPE

	ISIN	Nombre d'actions		VNI par action		VNI par action	VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24	30/09/24
Classe A3E de capitalisation	LU1327398894	22.279,29	EUR	231,55	219,81	200,64	
Classe A3E de distribution	LU1327398977	4.858,86	EUR	178,09	173,43	162,67	
Classe A3U de distribution	LU1327399272	0,00	USD	90,19	95,20	105,21	
Classe AE de capitalisation	LU0389811885	625.496,35	EUR	333,78	317,16	289,98	
Classe AE de distribution	LU0389811968	11.739,41	EUR	257,91	251,00	235,46	
Classe I12H1S de capitalisation	LU2713266703	74.768,66	SGD	1.284,35	1.223,74	1.122,18	
Classe I12E de capitalisation	LU3022519915	249.241,84	EUR	1.105,81	1.049,58	-	
Classe I13E de distribution	LU1732798928	131.988,12	EUR	1.561,14	1.520,68	1.426,40	
Classe I14E de capitalisation	LU1854486815	412.537,21	EUR	1.178,10	1.117,89	1.019,31	
Classe IE de capitalisation	LU0389811539	5.697.548,07	EUR	343,46	326,10	297,72	
Classe IE de distribution	LU0389811612	3.089,78	EUR	2.175,64	2.118,63	1.987,33	
Classe ME de capitalisation	LU0389811703	5.989,55	EUR	503,45	478,14	436,73	
Classe OE de capitalisation	LU0557865424	224,47	EUR	3.106,81	2.948,39	2.689,06	
Classe R12E de capitalisation	LU3022520095	4.198.662,36	EUR	110,55	104,95	-	
Classe RE de capitalisation	LU0987205969	734.464,35	EUR	238,53	226,60	207,08	
Classe RE de distribution	LU0987206181	20.253,12	EUR	175,68	170,99	160,41	
Classe UCITS ETF DR de capitalisation	LU1437015735	35.167.335,00	EUR	110,02	104,45	95,34	
Classe UCITS ETF DR de distribution	LU1737652310	8.933.149,00	EUR	73,67	71,74	67,28	
Actifs Nets Totaux			EUR	8.379.399.454,91	6.384.850.757,03	4.422.455.781,26	

AMUNDI MSCI JAPAN ESG BROAD TRANSITION

	ISIN	Nombre d'actions		VNI par action		VNI par action	VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24	30/09/24
Classe A3E de distribution	LU1162502337	778.179,52	EUR	160,02	155,97	144,39	
Classe A5E de capitalisation	LU2083144910	1,00	EUR	1,51	1,44	1,34	
Classe AE de capitalisation	LU0996180864	60.604,69	EUR	332,00	318,80	290,87	
Classe AE de distribution	LU0996180948	1.261,56	EUR	221,04	215,32	199,36	
Classe AK de capitalisation	LU2297533635	470.777,73	CZK	125,04	118,91	112,44	
Classe I14J de capitalisation	LU1854486906	-	JPY	-	-	170.622,00	
Classe IE de capitalisation	LU0996179858	597.067,96	EUR	150,00	143,93	131,12	
Classe IE de distribution	LU0996179932	65,69	EUR	1.777,54	1.732,56	1.603,94	
Classe IG de capitalisation	LU0996180195	2.652,97	GBP	2.848,40	2.730,28	2.371,20	
Classe IG de distribution	LU0996180278	0,82	GBP	2.353,00	2.291,41	2.022,23	
Classe IHC de capitalisation	LU1322783777	234,00	CHF	2.641,25	2.412,66	2.034,95	
Classe IHE de capitalisation	LU0996180351	23.922,91	EUR	3.470,02	3.134,87	2.585,71	
Classe IHU de capitalisation	LU1322783850	54,76	USD	3.566,97	3.183,13	2.556,72	
Classe IJ de capitalisation	LU0996179692	7.477,64	JPY	347.945,00	316.059,00	264.888,00	
Classe IJ de distribution	LU0996179775	189,83	JPY	287.903,00	265.478,00	226.094,00	
Classe ME de capitalisation	LU0996180435	-	EUR	-	-	232,99	
Classe OE de capitalisation	LU0996180609	4.361,29	EUR	2.708,01	2.597,10	2.363,64	
Classe OE de distribution	LU0996180781	1,00	EUR	2.215,72	2.161,07	2.000,37	
Classe OJ de capitalisation	LU0996180518	1,41	JPY	352.530,00	320.084,00	268.061,00	
Classe RE de capitalisation	LU0996181086	67.537,57	EUR	264,38	253,81	231,46	
Classe RE de distribution	LU0996181169	338,88	EUR	221,59	215,90	199,88	
Classe RHE de capitalisation	LU2469335967	1.081,20	EUR	200,71	181,42	149,79	
Classe UCITS ETF GBP de distribution	LU2668197069	27.091.196,00	GBP	12,23	11,91	10,52	
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	1.119.426,00	EUR	300,28	288,09	262,53	
Classe UCITS ETF DR JPY de distribution	LU2300294746	3.344.338,00	JPY	10.337,28	9.530,88	8.118,48	
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	852.725,00	EUR	95,20	86,01	71,27	
Actifs Nets Totaux			JPY	249.153.692.516,00	196.037.297.035,00	187.169.411.365,00	

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A3E de capitalisation	LU1327399355	22.430,00	EUR	332,19	335,78	306,03
Classe A3E de distribution	LU1327399439	24.535,29	EUR	298,75	304,28	279,71
Classe A5 EUR de capitalisation	LU2083145560	800.790,30	EUR	199,25	201,57	184,03
Classe AE de capitalisation	LU0389812347	250.211,79	EUR	764,22	773,12	705,88
Classe AE de distribution	LU0389812420	4.205,50	EUR	735,04	748,20	687,99
Classe AHE de capitalisation	LU1049757120	96.322,15	EUR	264,85	276,88	245,98
Classe AHK de capitalisation	LU1049757393	518.101,03	CZK	7.387,10	7.697,77	6.793,70
Classe AK de capitalisation	LU2297533551	1.952.027,72	CZK	159,17	159,47	150,92
Classe AU de capitalisation	LU0442407853	106.496,27	USD	629,81	649,76	563,48
Classe AU de distribution	LU1049756585	12.908,95	USD	306,14	317,80	277,68
Classe I15E de capitalisation	LU2451511443	135,10	EUR	1.364,47	1.378,99	1.256,49
Classe IE de capitalisation	LU0389812008	461.947,34	EUR	786,38	794,95	724,73
Classe IE de distribution	LU0389812180	11.997,71	EUR	6.365,32	6.482,84	5.959,43
Classe IU de capitalisation	LU0442407697	1.186,10	USD	5.328,14	5.492,76	4.756,23
Classe IU de distribution	LU1049756668	-	USD	-	318,63	278,33
Classe IHE de capitalisation	LU1049757047	38.593,64	EUR	2.140,17	2.236,13	1.987,68
Classe ME de capitalisation	LU0389812263	1.024,07	EUR	912,02	922,19	841,14
Classe MU de capitalisation	LU1049756825	1,00	USD	341,73	352,05	304,44
Classe OE de capitalisation	LU0557865770	1.301,45	EUR	6.418,53	6.485,22	5.906,43
Classe OU de capitalisation	LU1049756742	1,00	USD	3.431,70	3.535,63	3.057,48
Classe RU de capitalisation	LU0987206421	1.032,77	USD	373,23	384,95	333,67
Classe RU de distribution	LU0987206694	10,00	USD	330,55	343,14	299,72
Classe RHE de capitalisation	LU0987206777	31.000,64	EUR	189,77	198,33	176,10
Classe RHG de capitalisation	LU0987206934	1.577,89	GBP	290,91	300,91	262,50
Classe RHG de distribution	LU0987207072	1.467,09	GBP	265,78	276,65	243,02
Actifs Nets Totaux			USD	1.346.637.977,71	1.558.599.974,33	1.452.850.078,84

AMUNDI INDEX MSCI WORLD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A12S de capitalisation	LU2420245917	5.177.684,78	SGD	206,19	207,29	175,78
Classe A12U de capitalisation	LU2420245321	662.738,49	USD	162,00	162,98	138,98
Classe AE de capitalisation	LU0996182563	3.113.922,56	EUR	366,92	362,35	325,98
Classe AE de distribution	LU0996182647	89.168,67	EUR	311,26	310,42	282,20
Classe AK de capitalisation	LU2297533395	6.206.440,76	CZK	158,29	154,80	144,34
Classe AU de capitalisation	LU0996182308	91.153,71	USD	320,44	322,71	275,75
Classe AU de distribution	LU0996182480	4.851,33	USD	260,01	264,47	228,50
Classe I12E de capitalisation	LU2430581392	8.300,00	EUR	1.481,47	1.462,30	1.314,17
Classe I12U de capitalisation	LU2753546436	766.235,41	USD	1.344,60	1.352,31	1.152,39
Classe I13HE de capitalisation	LU2310798074	108.398,02	EUR	1.582,15	1.593,44	1.381,28
Classe I13SK de capitalisation	LU1818750462	-	SEK	-	-	210,82
Classe I14E de capitalisation	LU2244410960	656.329,34	EUR	1.920,09	1.893,82	1.699,44
Classe I14G de distribution	LU2244411000	116.660,27	GBP	1.729,98	1.725,13	1.494,54
Classe I15E de capitalisation	LU2451511369	5.367,45	EUR	1.406,64	1.387,74	1.245,92
Classe IE de capitalisation	LU0996181599	125.735,44	EUR	3.870,32	3.820,22	3.433,27
Classe IE de distribution	LU0996181672	5.950,14	EUR	3.116,05	3.108,83	2.825,72
Classe IE-EXF de capitalisation	LU1437016626	306,87	EUR	1.614,67	1.594,06	1.432,61
Classe IG de capitalisation	LU0996181755	24,27	GBP	3.949,61	3.894,47	3.336,59
Classe IG de distribution	LU0996181839	815,28	GBP	3.308,44	3.297,37	2.857,34
Classe IU de capitalisation	LU0996181243	43.616,27	USD	3.116,15	3.136,66	2.677,51
Classe IU de distribution	LU0996181326	2.196,00	USD	2.604,12	2.649,82	2.289,28
Classe ME de capitalisation	LU0996181912	88,33	EUR	369,21	364,52	327,76
Classe OE de distribution	LU0996182217	2,00	EUR	3.115,23	3.108,83	2.825,24
Classe OU de capitalisation	LU0996182050	1,00	USD	3.145,15	3.164,50	2.698,89
Classe RE de capitalisation	LU0996182720	334.626,48	EUR	369,20	364,51	327,76
Classe RE de distribution	LU0996182993	1.692,88	EUR	311,72	310,93	282,64
Actifs Nets Totaux			USD	6.199.717.536,06	5.785.213.469,86	4.848.619.567,23

AMUNDI CAC 40 ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	4.291.711,00	EUR	132,16	139,49	129,20
Classe UCITS ETF DR EUR de distribution	LU1681047079	799.431,00	EUR	76,59	83,20	79,40
Actifs Nets Totaux			EUR	628.438.407,87	681.841.136,15	1.194.821.850,16

AMUNDI DJ SWITZERLAND TITANS 30

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611732632	1.066.740,00	CHF	164,27	160,42	157,23
Actifs Nets Totaux			CHF	175.237.524,00	161.712.781,48	139.851.280,34

AMUNDI CORE DAX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3206583067	624.236,00	EUR	4,66	-	-
Classe UCITS ETF de distribution	LU2611732046	8.446.029,00	EUR	169,42	182,21	151,22
Actifs Nets Totaux			EUR	1.433.869.497,99	1.650.804.203,89	1.178.249.873,51

AMUNDI DIVDAX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611731741	2.161.432,00	EUR	37,18	35,39	34,46
Actifs Nets Totaux			EUR	80.353.620,00	76.161.621,15	78.777.860,62

AMUNDI SDAX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611732475	1.241.248,00	EUR	127,41	132,83	114,18
Actifs Nets Totaux			EUR	158.146.539,63	150.142.950,73	118.708.111,50

AMUNDI CORE EURO STOXX 50

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I13E de capitalisation	LU3243305342	96.440,33	EUR	926,22	-	-
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	23.172.379,00	EUR	146,64	144,61	127,07
Classe UCITS ETF DR EUR de distribution	LU1681047319	8.995.386,00	EUR	88,35	89,36	80,72
Classe UCITS ETF DR USD de capitalisation	LU1681047400	249.118,00	USD	168,96	169,92	141,81
Actifs Nets Totaux			EUR	4.318.661.876,41	3.578.091.921,29	2.895.312.315,06

AMUNDI EURO STOXX SELECT DIVIDEND30

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611732558	2.475.337,00	EUR	44,42	44,07	35,74
Actifs Nets Totaux			EUR	109.959.109,53	90.484.657,99	65.328.223,00

AMUNDI F.A.Z. 100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611732129	2.696.446,00	EUR	34,67	36,22	31,58
Actifs Nets Totaux			EUR	93.497.940,53	99.717.142,56	86.937.409,99

AMUNDI FTSE EPRA EUROPE REAL ESTATE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681039480	227.599,00	EUR	314,55	323,75	352,11
Classe UCITS ETF EUR de distribution	LU1812091194	994.909,00	EUR	28,63	30,31	34,42
Actifs Nets Totaux			EUR	100.079.623,07	73.827.068,28	82.723.484,79

AMUNDI ITALY MIB ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681037518	1.399.945,00	EUR	104,61	102,65	78,09
Actifs Nets Totaux			EUR	146.446.733,95	132.409.080,93	66.539.632,54

AMUNDI JAPAN TOPIX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	42.693,00	CHF	134,42	120,68	100,59
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	416.938,00	EUR	532,91	472,67	385,03
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	69.172,00	GBP	160,67	141,03	112,53
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	194.019,00	USD	178,67	156,71	124,66
Classe UCITS ETF EUR de capitalisation	LU1681037609	2.782.147,00	EUR	128,15	120,23	108,05
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.825.092,00	JPY	23.502,00	20.875,00	17.259,00
Actifs Nets Totaux			EUR	861.726.363,79	801.619.960,36	688.902.748,03

AMUNDI JPX-NIKKEI 400

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	36.585,00	CHF	178,48	158,72	134,46
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	162.410,00	EUR	394,96	346,82	287,03
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	13.451,00	GBP	439,71	382,22	309,90
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	163.760,00	USD	476,01	413,48	334,23
Classe UCITS ETF EUR de capitalisation	LU1681038912	212.454,00	EUR	216,60	201,55	184,68
Classe UCITS ETF JPY de capitalisation	LU1681039050	198.168,00	JPY	39.724,00	34.993,00	29.498,00
Actifs Nets Totaux			EUR	234.583.776,77	206.747.990,42	241.157.647,06

AMUNDI MSCI CHINA TECH

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681043912	799.208,00	EUR	274,59	317,46	237,88
Classe UCITS ETF USD de capitalisation	LU1681044050	61.664,00	USD	316,39	373,02	265,48
Actifs Nets Totaux			EUR	236.389.526,73	138.930.591,96	45.604.549,15

AMUNDI CORE MSCI CHINA A SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3206583901	5.960.157,00	USD	5,15	-	-
Classe UCITS ETF de distribution	LU2572256746	3.173.343,00	USD	180,44	179,89	154,63
Actifs Nets Totaux			USD	603.324.086,26	578.947.306,82	231.953.546,90

AMUNDI MSCI EM ASIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681044480	29.757.569,00	EUR	45,34	43,18	39,04
Classe UCITS ETF USD de capitalisation	LU1681044563	16.072.986,00	USD	52,24	50,74	43,58
Actifs Nets Totaux			EUR	2.077.758.652,20	1.824.050.708,72	1.458.663.625,05

AMUNDI MSCI EM LATIN AMERICA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681045024	38.970.621,00	EUR	21,09	16,68	14,58
Classe UCITS ETF USD de capitalisation	LU1681045297	12.544.017,00	USD	24,30	19,60	16,27
Actifs Nets Totaux			EUR	1.086.470.670,43	382.401.502,16	387.199.630,21

AMUNDI MSCI EMERGING MARKETS SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681045370	544.891.466,00	EUR	6,24	5,85	5,25
Classe UCITS ETF USD de capitalisation	LU1681045453	198.778.432,00	USD	7,19	6,87	5,86
Actifs Nets Totaux			EUR	4.640.730.415,64	3.947.033.284,31	3.243.783.815,30

AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681044308	1.187.073,00	EUR	352,56	338,09	326,93
Actifs Nets Totaux			EUR	418.511.026,91	529.934.178,03	439.482.355,78

AMUNDI MSCI EUROPE GROWTH

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU1598688189	404.671,00	EUR	190,68	195,09	194,56
Classe UCITS ETF EUR de capitalisation	LU1681042435	507.562,00	EUR	324,64	328,23	325,18
Actifs Nets Totaux			EUR	241.940.210,12	153.985.486,45	149.423.276,27

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681041973	1.861.854,00	EUR	229,90	204,78	188,93
Actifs Nets Totaux			EUR	428.043.851,42	233.487.610,26	158.546.583,96

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681041627	965.582,00	EUR	160,60	149,89	140,96
Actifs Nets Totaux			EUR	155.067.870,24	143.251.514,52	150.867.129,91

AMUNDI MSCI EUROPE MOMENTUM FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681041460	891.472,00	EUR	135,42	131,75	107,69
Actifs Nets Totaux			EUR	120.725.985,80	110.682.973,01	52.590.024,97

AMUNDI MSCI EUROPE QUALITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681041890	2.197.500,00	EUR	112,04	110,17	113,53
Actifs Nets Totaux			EUR	246.208.200,33	230.658.240,95	456.145.819,05

AMUNDI MSCI EUROPE VALUE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681042518	753.862,00	EUR	417,48	374,26	317,09
Actifs Nets Totaux			EUR	314.718.614,03	341.218.170,16	265.849.003,76

AMUNDI MSCI INDIA SWAP II

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681043086	194.194,00	EUR	727,05	836,69	1.027,88
Classe UCITS ETF USD de capitalisation	LU1681043169	74.816,00	USD	837,65	983,02	1.147,20
Actifs Nets Totaux			EUR	195.579.888,01	225.703.639,63	304.806.207,23

AMUNDI MSCI NORDIC

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681044647	384.613,00	EUR	646,86	611,25	678,55
Actifs Nets Totaux			EUR	248.790.621,61	229.702.992,74	270.873.141,84

AMUNDI MSCI SWITZERLAND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF CHF de capitalisation	LU1681044993	25.482.570,00	CHF	11,67	11,00	10,83
Classe UCITS ETF EUR de capitalisation	LU1681044720	17.502.563,00	EUR	12,61	11,76	11,50
Actifs Nets Totaux			EUR	541.991.285,78	453.966.685,31	352.413.479,94

AMUNDI PEA MSCI USA ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681042864	637.371,00	EUR	677,79	685,86	653,65
Classe UCITS ETF USD de capitalisation	LU1681042948	187.585,00	USD	781,25	806,19	729,74
Actifs Nets Totaux			EUR	559.198.254,08	618.217.417,87	1.064.019.576,01

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1589349734	606.401,00	USD	106,81	108,79	103,04
Actifs Nets Totaux			USD	64.766.802,43	90.781.609,53	343.617.396,81

AMUNDI MSCI WORLD SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681043599	9.070.388,00	EUR	594,24	587,10	529,03
Classe UCITS ETF EUR de distribution	LU2655993207	10.184.933,00	EUR	35,21	35,19	31,90
Classe UCITS ETF USD de capitalisation	LU1681043672	131.939,00	USD	684,66	689,83	590,42
Actifs Nets Totaux			EUR	5.826.933.160,10	5.646.958.180,89	4.235.378.727,30

AMUNDI CORE MSCI WORLD SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3206582846	3.954.550,00	USD	4,87	-	-
Classe UCITS ETF de distribution	LU2572257124	53.781.633,00	USD	120,27	122,57	106,19
Classe UCITS ETF EUR HEDGED de capitalisation	LU3206582929	1.039.096,00	EUR	4,86	-	-
Actifs Nets Totaux			USD	6.493.604.888,33	6.573.097.612,70	5.193.535.376,64

AMUNDI GLOBAL BIOENERGY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681046006	105.030,00	EUR	469,06	347,68	360,42
Classe UCITS ETF USD de capitalisation	LU1681046188	9.780,00	USD	540,45	408,52	402,25
Actifs Nets Totaux			EUR	53.853.109,31	34.271.859,25	36.843.911,33

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681045537	1.056.305,00	EUR	659,39	655,46	587,12
Actifs Nets Totaux			EUR	696.520.534,22	709.205.088,60	623.759.384,40

AMUNDI NASDAQ-100 SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	1.223.781,00	EUR	540,04	567,14	468,99
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.355.912,00	EUR	235,84	239,99	204,49
Classe UCITS ETF USD de capitalisation	LU1681038326	1.451.667,00	USD	271,78	282,01	228,21
Actifs Nets Totaux			EUR	2.266.466.773,63	2.560.367.050,90	1.972.160.434,97

AMUNDI NYSE ARCA GOLD BUGS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611731824	10.804.903,00	USD	76,22	59,91	31,33
Actifs Nets Totaux			USD	823.558.006,41	713.519.499,74	346.815.648,96

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2572256662	239.952,00	USD	544,08	547,04	500,53
Actifs Nets Totaux			EUR	113.307.922,74	111.712.912,08	104.223.242,04

AMUNDI RUSSELL 2000

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681038672	2.069.360,00	EUR	324,72	309,71	295,75
Classe UCITS ETF USD de capitalisation	LU1681038839	383.767,00	USD	374,17	363,93	330,07
Actifs Nets Totaux			EUR	796.593.975,32	928.500.529,99	472.979.503,61

AMUNDI S&P 500 SWAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	4.531.505,00	EUR	154,75	159,68	139,03
Classe UCITS ETF EUR de capitalisation	LU1681048804	19.719.689,00	EUR	112,81	112,75	101,14
Classe UCITS ETF USD de capitalisation	LU1681049018	23.489.759,00	USD	129,97	132,48	112,86
Classe UCITS ETF USD de distribution	LU2391437253	66.299,00	USD	70,57	72,59	62,58
Actifs Nets Totaux			EUR	5.579.531.703,78	6.299.386.810,16	6.779.395.298,51

AMUNDI S&P 500 BUYBACK

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681048127	166.817,00	EUR	315,47	303,14	284,66
Classe UCITS ETF USD de capitalisation	LU1681048556	59.942,00	USD	363,49	356,20	317,71
Actifs Nets Totaux			EUR	71.536.476,85	67.246.978,77	99.931.295,85

AMUNDI GLOBAL LUXURY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681048630	1.721.613,00	EUR	190,67	208,69	202,23
Classe UCITS ETF USD de capitalisation	LU1681048713	200.409,00	USD	219,66	245,19	225,69
Actifs Nets Totaux			EUR	366.459.539,40	429.791.255,32	485.136.703,77

AMUNDI MSCI SMART CITIES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU2037748345	972.282,00	EUR	66,65	65,38	57,97
Actifs Nets Totaux			EUR	64.804.959,95	64.635.112,71	70.419.534,81

AMUNDI CORE STOXX EUROPE 600

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU2873560218	20.483,44	GBP	1.215,96	1.149,39	-
Classe UCITS ETF de capitalisation	LU0908500753	59.511.429,00	EUR	281,96	267,41	243,23
Classe UCITS ETF HEDGED EUR de distribution	LU1574142243	330.557,00	EUR	149,00	145,38	134,46
Classe UCITS ETF HEDGED USD de capitalisation	LU2873560564	5.886.378,00	USD	24,16	22,69	-
Actifs Nets Totaux			EUR	16.980.744.155,50	13.598.374.104,97	9.008.694.979,53

AMUNDI MSCI ROBOTICS & AI

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1861132840	8.473.503,00	EUR	104,09	110,09	96,17
Actifs Nets Totaux			EUR	882.042.725,26	989.963.201,01	853.636.322,54

AMUNDI PRIME EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU2873560309	259.983,21	GBP	1.231,46	1.159,60	-
Classe UCITS ETF DR de capitalisation	LU2300295123	14.380.901,00	USD	24,47	23,53	20,20
Actifs Nets Totaux			USD	774.173.284,57	149.071.804,01	35.096.549,00

AMUNDI PRIME EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU3206583653	50.441,00	GBP	1.014,34	-	-
Classe UCITS ETF DR de capitalisation	LU2089238039	5.497.871,00	EUR	32,51	30,78	28,12
Classe UCITS ETF DR de distribution	LU1931974262	6.423.979,00	EUR	32,78	31,85	29,92
Actifs Nets Totaux			EUR	447.843.480,98	238.908.895,33	119.202.111,71

AMUNDI PRIME EUROZONE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IHG de capitalisation	LU3242526229	226.703,47	GBP	944,34	-	-
Classe UCITS ETF DR de capitalisation	LU2089238112	2.383.694,00	EUR	33,55	32,67	28,21
Classe UCITS ETF DR de distribution	LU1931974429	2.325.240,00	EUR	34,63	34,60	30,69
Class IG of capitalisation	LU3206583737	313.978,00	GBP	988,50	-	-
Actifs Nets Totaux			EUR	760.765.866,12	186.284.129,08	110.519.368,68

AMUNDI PRIME JAPAN

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU2753546519	450.132,65	GBP	1.269,93	1.194,27	1.027,48
Classe UCITS ETF DR de capitalisation	LU2089238385	13.662.857,00	JPY	5.794,24	5.163,12	4.286,69
Classe UCITS ETF DR de distribution	LU1931974775	66.583.657,00	JPY	5.862,34	5.316,04	4.496,54
Actifs Nets Totaux			JPY	589.431.786.508,00	470.126.309.553,00	275.361.766.197,00

AMUNDI PRIME UK MID AND SMALL CAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU2753546600	83.300,97	GBP	1.177,48	1.227,40	1.124,95
Classe UCITS ETF DR de distribution	LU2182388152	7.020.401,00	GBP	22,05	23,86	22,66
Actifs Nets Totaux			GBP	252.456.606,55	250.738.884,29	203.328.505,41

AMUNDI PRIME USA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AS de capitalisation	LU2420246055	5.147.863,03	SGD	208,68	214,23	180,12
Classe AU de capitalisation	LU2420245594	2.996.880,73	USD	162,66	167,11	141,29
Classe IHG de capitalisation	LU3242526575	436.255,43	GBP	938,32	-	-
Classe RE de capitalisation	LU3046359249	9.751.587,03	EUR	10,89	10,97	-
Classe RU de capitalisation	LU3046359322	1,00	USD	11,14	11,41	-
Classe RHE de capitalisation	LU3046359595	123.423,73	EUR	10,82	11,26	-
Actifs Nets Totaux			USD	1.983.691.015,46	896.550.830,49	368.979.562,91

AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de distribution	LU2300294589	5.639.094,00	USD	42,53	44,95	39,71
Actifs Nets Totaux			USD	239.825.860,00	302.835.044,46	129.160.635,38

AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1861138375	1.671.143,01	EUR	129,41	127,65	116,93
Classe AK de capitalisation	LU2297533478	1.638.041,76	CZK	101,61	99,26	94,24
Classe I13SK de capitalisation	LU2059754627	4.671.909,62	SEK	129,24	128,12	119,69
Classe I14E de capitalisation	LU2183780308	30.265,00	EUR	1.373,90	1.353,60	1.236,82
Classe I14G de capitalisation	LU2022263615	1,00	GBP	1.239,45	1.219,41	1.060,14
Classe IE de capitalisation	LU1861137724	35.381,03	EUR	1.333,94	1.314,23	1.200,84
Classe IE de distribution	LU1861137997	1.923,14	EUR	1.174,94	1.179,88	1.098,97
Classe IG de capitalisation	LU2089234475	42.388,39	GBP	1.249,81	1.230,08	1.071,47
Classe IU de capitalisation	LU1861137567	6.475,50	USD	1.379,96	1.386,47	1.203,29
Classe OE de capitalisation	LU1861138532	1,00	EUR	1.234,70	1.215,17	-
Classe OE-EXF de capitalisation	LU3206582762	1,00	EUR	975,77	-	-
Classe RE de capitalisation	LU1861138029	3.457,97	EUR	134,36	132,41	121,04
Classe UCITS ETF DR de capitalisation	LU1861138961	25.613.499,00	USD	68,38	69,01	60,12
Classe UCITS ETF DR de distribution	LU2059756754	2.515.977,00	USD	58,72	60,40	53,69
Classe UCITS ETF DR GBP de distribution	LU2469335371	361.882,00	GBP	53,16	53,57	47,74
Actifs Nets Totaux			USD	2.429.234.000,81	2.586.411.465,77	2.174.300.159,56

AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I17E de capitalisation	LU2113060508	1,00	EUR	1.649,11	1.626,72	1.560,54
Classe IG de capitalisation	LU2382233265	9,52	GBP	1.292,60	1.274,49	1.166,88
Classe UCITS ETF DR de capitalisation	LU2109787635	1.082.389,00	EUR	94,92	93,69	89,98
Actifs Nets Totaux			EUR	102.758.182,54	200.025.615,32	216.809.810,05

AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A3E de distribution	LU1932918052	207.872,44	EUR	143,10	151,64	160,38
Classe AE de capitalisation	LU1861136833	923.561,16	EUR	163,51	169,71	175,96
Classe I13E de capitalisation	LU2360787019	43.054,24	EUR	1.155,41	1.197,72	1.238,53
Classe I13HE de capitalisation	LU2402389188	152.442,40	EUR	1.071,18	1.112,01	1.143,60
Classe I13SK de capitalisation	LU2059754890	1,00	SEK	145,17	151,13	159,66
Classe I14E de capitalisation	LU2219646168	5.294,72	EUR	1.429,28	1.481,63	1.532,10
Classe IE de capitalisation	LU1861136320	60.012,43	EUR	1.695,63	1.758,53	1.820,07
Classe IE de distribution	LU1861136593	36,33	EUR	1.450,64	1.536,59	1.624,92
Classe IE - EXF de capitalisation	LU1861137211	-	EUR	-	1.110,65	1.149,30
Classe IG de capitalisation	LU2089234046	29.582,00	GBP	1.391,45	1.441,58	1.422,35
Classe OE de capitalisation	LU1861137054	37,00	EUR	1.094,84	1.135,00	1.173,78
Classe RE de capitalisation	LU1861136676	7.984,43	EUR	135,00	140,10	145,17
Classe UCITS ETF DR de capitalisation	LU1861137484	11.541.224,00	EUR	80,50	83,49	86,40
Classe UCITS ETF DR de distribution	LU2059756598	533.692,00	EUR	62,64	66,35	70,15
Actifs Nets Totaux			EUR	1.513.003.183,98	2.094.425.607,28	3.273.009.824,51

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I13E de capitalisation	LU2360787100	13.483,76	EUR	1.013,54	1.010,66	1.016,69
Classe I17E de capitalisation	LU2233156236	1,38	EUR	1.059,19	1.056,68	-
Classe IG de capitalisation	LU2270400331	11.301,88	GBP	970,26	967,00	928,27
Classe UCITS ETF DR de capitalisation	LU2233156749	3.883.068,00	JPY	8.489,88	8.016,39	7.426,85
Classe UCITS ETF DR GBP de distribution	LU2469335025	-	GBP	-	52,34	50,97
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.429.283,00	EUR	76,56	71,92	65,38
Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	33.645,00	EUR	32,70	31,14	28,70
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	6.694,00	CHF	160,68	153,27	142,63
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	52.164,00	GBP	229,94	214,26	190,66
Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	142.330,00	USD	254,01	236,23	209,13
Actifs Nets Totaux			JPY	80.549.210.878,00	80.347.202.389,00	101.963.656.995,00

AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A3E de distribution	LU1162502766	604.509,19	EUR	94,73	97,04	105,15
Classe AE de capitalisation	LU0390717543	31.537,74	EUR	280,93	278,91	293,14
Classe AE de distribution	LU0390718277	1.826,60	EUR	147,06	150,52	163,12
Classe IE de capitalisation	LU0390718863	14.942,85	EUR	2.863,78	2.841,76	2.983,88
Classe IE de distribution	LU0390718947	10,61	EUR	1.686,09	1.726,71	1.871,22
Classe IG de capitalisation	LU2269164237	17.825,16	GBP	1.127,86	1.118,03	1.119,13
Classe IU de capitalisation	LU2297532744	4.978,00	USD	1.086,80	1.099,79	1.096,85
Classe OE de capitalisation	LU0557865853	296,88	EUR	1.322,16	1.311,35	1.375,55
Classe OU de capitalisation	LU2368674557	1,00	USD	1.058,81	1.070,69	1.066,23
Classe RE de capitalisation	LU0987207155	700,03	EUR	174,24	172,94	181,68
Classe RE de distribution	LU0987207239	10,01	EUR	117,00	119,84	129,92
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	355.472,00	EUR	624,38	620,60	653,26
Classe UCITS ETF DR EUR de distribution	LU2402389261	5.279.238,00	EUR	9,12	9,33	10,10
Classe UCITS ETF DR USD de capitalisation	LU1602145036	39.556,00	USD	726,86	735,84	733,87
Classe UCITS ETF DR GBP de distribution	LU2469335298	109.070,00	GBP	46,27	47,36	48,92
Actifs Nets Totaux			EUR	438.254.817,47	490.905.565,64	638.965.623,61

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1861135512	9.053,71	EUR	207,65	213,66	219,27
Classe I13E de capitalisation	LU2360787282	38.079,67	EUR	1.268,04	1.303,04	1.333,76
Classe I13SK de capitalisation	LU2059754973	1,00	SEK	184,35	190,47	199,58
Classe I14E de capitalisation	LU2213807030	3.272,47	EUR	1.619,04	1.663,72	1.702,93
Classe IE de capitalisation	LU1861134622	2.631,98	EUR	1.564,40	1.608,30	1.647,69
Classe IE de distribution	LU1861134895	6,17	EUR	998,05	1.028,26	-
Classe IG de capitalisation	LU2089234129	24.144,69	GBP	1.736,53	1.783,42	1.741,80
Classe IHE de capitalisation	LU1861134978	4.792,66	EUR	1.853,78	1.970,13	1.957,06
Classe IHE de distribution	LU1861135199	2.374,16	EUR	1.533,52	1.643,94	1.648,90
Classe IU de capitalisation	LU1861134465	1.144,42	USD	1.936,84	2.030,59	1.976,00
Classe RE de capitalisation	LU1861135272	911,19	EUR	127,55	131,21	134,58
Classe OU de capitalisation	LU2368674128	17.726,04	USD	1.189,47	1.246,54	1.212,06
Actifs Nets Totaux			USD	161.800.134,90	250.365.211,94	884.924.953,93

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1861133657	1.069.629,72	EUR	202,17	200,57	194,77
Classe AE de distribution	LU1861133731	100,00	EUR	98,96	98,81	-
Classe I13HE de capitalisation	LU2360786987	77.381,83	EUR	1.341,68	1.329,39	1.287,70
Classe I13SK de capitalisation	LU2059755277	10.740.831,36	SEK	183,63	183,15	181,55
Classe I14E de capitalisation	LU2183780217	44.145,00	EUR	1.727,92	1.712,59	1.660,21
Classe I14G de capitalisation	LU2022263029	45.698,40	GBP	1.776,82	1.758,83	1.624,29
Classe I14HG de capitalisation	LU2022263292	28.271,95	GBP	1.866,95	1.864,99	1.710,62
Classe IE de capitalisation	LU1861133145	20.846,85	EUR	2.112,58	2.094,27	2.030,62
Classe IG de capitalisation	LU2089234392	88.161,95	GBP	1.728,44	1.711,70	1.582,19
Classe IG de distribution	LU2547940408	2.049,54	GBP	1.282,14	1.282,88	1.200,09
Classe OE de capitalisation	LU1861133814	1,00	EUR	1.317,68	1.305,21	1.263,54
Classe RE de capitalisation	LU1861133491	255.596,19	EUR	132,76	131,68	127,80
Actifs Nets Totaux			USD	1.134.676.985,99	1.095.847.747,61	1.000.439.952,46

AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IG de capitalisation	LU2269164153	17.979,67	GBP	1.359,58	1.349,39	1.189,34
Classe IG de distribution	LU2531807571	1,00	GBP	1.379,71	1.406,18	1.272,96
Classe OG de capitalisation	LU2368674474	7.926,00	GBP	1.247,05	1.237,22	1.089,60
Classe UCITS ETF DR de distribution	LU2368674631	891.735,00	EUR	16,05	16,37	15,54
Classe UCITS ETF EUR de capitalisation	LU1437025023	38.549,00	EUR	936,90	930,95	860,61
Classe UCITS ETF GBP de capitalisation	LU1437025296	4.205.974,00	GBP	13,64	13,54	11,93
Actifs Nets Totaux			EUR	155.195.847,18	165.845.028,49	187.517.898,17

AMUNDI DAX 50 ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2240851688	1.104.203,00	EUR	79,68	79,85	68,71
Actifs Nets Totaux			EUR	87.984.569,09	28.965.708,26	21.511.633,62

AMUNDI MDAX ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2611731667	7.784.768,00	EUR	24,04	24,24	22,97
Actifs Nets Totaux			EUR	187.120.110,15	209.128.182,73	145.861.578,80

AMUNDI S&P 500 SCREENED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A4E de capitalisation	LU0996179262	189.226,66	EUR	1.002,86	991,40	909,10
Classe AE de capitalisation	LU0996179007	1.699.324,80	EUR	488,52	482,70	442,19
Classe AE de distribution	LU0996179189	47.295,39	EUR	439,13	436,28	402,04
Classe AU de capitalisation	LU0996178884	256.787,24	USD	406,86	409,96	356,72
Classe AU de distribution	LU0996178967	18.826,27	USD	251,70	255,03	223,30
Classe AHE de capitalisation	LU3277843747	1,00	EUR	95,45	-	-
Classe I14U de capitalisation	LU1854487037	-	USD	-	-	2.231,72
Classe IE de capitalisation	LU0996177720	7.362.152,10	EUR	40,50	39,99	36,59
Classe IE de distribution	LU0996177993	363,14	EUR	337,12	335,11	308,72
Classe IG de capitalisation	LU0996178025	4.061,22	GBP	5.312,87	5.240,20	4.569,42
Classe IG de distribution	LU0996178298	0,82	GBP	4.686,81	4.653,42	4.086,57
Classe IU de capitalisation	LU0996177563	12.126,56	USD	4.156,73	4.185,27	3.636,32
Classe IU de distribution	LU0996177647	349,09	USD	2.288,12	2.319,70	2.030,62
Classe IHE de capitalisation	LU0996178371	112.027,84	EUR	3.277,82	3.345,23	2.973,03
Classe OE de distribution	LU0996178702	1,00	EUR	4.396,80	4.371,68	4.026,70
Classe OU de capitalisation	LU0996178538	19.592,83	USD	4.206,42	4.233,19	3.674,27
Classe RE de capitalisation	LU0996179346	118.338,84	EUR	491,99	486,01	445,00
Classe RE de distribution	LU0996179429	5.219,30	EUR	440,05	437,28	402,92
Classe RHE de capitalisation	LU1854487201	145.909,28	EUR	211,16	215,57	191,58
Actifs Nets Totaux			USD	2.342.187.293,29	2.530.237.209,39	2.640.537.544,60

AMUNDI STOXX EUROPE 600 ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681040223	10.084.104,00	EUR	143,15	138,15	128,74
Actifs Nets Totaux			EUR	1.443.489.488,46	1.241.651.972,52	795.573.505,29

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU2078922627	1.669,33	EUR	140,58	143,18	121,90
Classe IE de capitalisation	LU2078923351	1.107,80	EUR	1.398,17	1.422,23	1.207,80
Classe IG de distribution	LU2332964902	-	GBP	-	960,31	798,11
Classe IU-EXF de capitalisation	LU2078923948	7.093,10	USD	1.438,93	1.495,75	1.204,01
Classe UCITS ETF DR de capitalisation	LU2439119236	63.164,00	USD	61,32	63,75	51,31
Actifs Nets Totaux			USD	16.134.946,73	17.243.239,23	31.767.248,25

AMUNDI MSCI CHINA ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2343997487	3.696.917,00	USD	37,18	46,01	34,17
Actifs Nets Totaux			USD	137.455.179,94	131.680.519,23	145.113.493,56

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU2710736401	9.633,55	EUR	123,64	117,59	115,03
Classe IE de capitalisation	LU2774389170	1,00	EUR	1.156,68	1.098,40	1.071,67
Classe IU de capitalisation	LU2343865148	16.889,91	USD	1.333,34	1.291,50	1.197,06
Classe RE de capitalisation	LU2661919956	68.863,75	EUR	126,10	119,81	116,97
Classe RU de capitalisation	LU2798197484	1.048,00	USD	123,29	119,45	110,61
Classe UCITS ETF DR de capitalisation	LU2345046655	14.603.951,00	USD	55,31	53,70	49,58
Actifs Nets Totaux			USD	841.828.625,63	715.460.040,72	596.222.366,77

AMUNDI MSCI EMERGING MARKETS ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I12U de capitalisation	LU2798197567	45.496,22	EUR	1.226,29	1.226,32	1.087,35
Classe I17U de capitalisation	LU2113060920	8.215,69	USD	1.326,59	1.353,54	1.139,85
Classe OU de capitalisation	LU2368674391	51.422,00	USD	1.082,71	1.103,88	929,21
Classe UCITS ETF DR de capitalisation	LU2109787551	18.248.674,00	USD	71,72	73,15	61,63
Actifs Nets Totaux			USD	1.439.685.866,22	1.496.083.730,58	1.341.572.666,18

AMUNDI MSCI EMU ESG SELECTION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU0389811372	231.740,45	EUR	281,94	278,50	252,69
Classe AE de distribution	LU0389811455	22.581,70	EUR	253,16	255,86	238,34
Classe AK de capitalisation	LU2297533718	595.735,37	CZK	137,18	134,20	126,20
Classe IE de capitalisation	LU0389810994	113.688,61	EUR	2.901,30	2.863,64	2.594,42
Classe IE de distribution	LU0389811026	6.019,13	EUR	1.895,53	1.916,94	1.785,69
Classe IHC de capitalisation	LU1322784072	11,00	CHF	1.954,07	1.951,72	1.814,87
Classe IHU de capitalisation	LU1322783934	138,57	USD	2.647,10	2.584,21	2.291,54
Classe ME de capitalisation	LU0389811299	3,91	EUR	327,18	322,89	292,16
Classe OE de capitalisation	LU0557865341	2.913,16	EUR	2.776,32	2.738,92	2.478,95
Classe RE de capitalisation	LU0987205530	99.014,51	EUR	222,63	219,84	199,38
Classe RE de distribution	LU0987205613	10,16	EUR	165,63	167,46	155,97
Classe RHG de capitalisation	LU0987205704	690,30	GBP	234,02	229,16	204,30
Classe RHG de distribution	LU0987205886	2.822,77	GBP	176,04	176,54	161,61
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	3.420.377,00	EUR	338,83	334,60	304,14
Classe UCITS ETF DR EUR de distribution	LU2059756325	3.689.504,00	EUR	68,79	69,53	64,91
Actifs Nets Totaux			EUR	1.858.618.195,73	2.139.091.566,21	1.936.799.767,52

AMUNDI MSCI USA ESG SELECTION

	ISIN	Nombre d'actions		VNI par action		VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I13U de capitalisation	LU2402389345	5.910,23	USD	1.332,77	1.371,11	1.232,77
Classe I13HC de capitalisation	LU2402389428	1,00	CHF	1.119,85	1.180,92	1.109,83
Classe I13HG de distribution	LU2402389691	4.357,68	GBP	1.228,00	1.278,48	1.160,87
Classe I13HEC de capitalisation	LU2402389774	7.585,47	EUR	1.199,39	1.251,49	1.150,16
Classe I13HED de distribution	LU2402389857	159,80	EUR	1.153,33	1.212,61	1.123,53
Classe I17U de capitalisation	LU2113060847	1,00	USD	2.032,56	2.091,93	1.882,61
Classe OU de capitalisation	LU2360787365	1,00	USD	1.437,49	1.478,46	1.328,71
Actifs Nets Totaux			USD	25.636.841,19	29.371.879,64	75.281.672,41

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED

	ISIN	Nombre d'actions		VNI par action		VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A5E de capitalisation	LU2175892749	1,00	EUR	169,66	166,94	159,99
Classe AE de capitalisation	LU1437020222	87.184,78	EUR	179,25	176,58	169,60
Classe IE de capitalisation	LU1437019992	8.941,87	EUR	2.005,48	1.972,46	1.888,40
Classe IU de capitalisation	LU1437020065	1,00	USD	20.481,86	20.543,27	18.681,69
Classe RE de capitalisation	LU1437020149	413,29	EUR	18.167,13	17.872,45	17.119,69
Classe UCITS ETF DR de capitalisation	LU2130768844	1.059.463,00	EUR	86,42	84,99	81,36
Classe XG de capitalisation	LU1437019729	1,00	GBP	88.502,76	86.943,64	79.327,73
Actifs Nets Totaux			EUR	132.668.974,14	296.061.040,02	140.745.399,30

AMUNDI MSCI WORLD CLIMATE TRANSITION

	ISIN	Nombre d'actions		VNI par action		VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1437021204	85.366,80	EUR	282,24	286,84	256,63
Classe I14G de capitalisation	LU1948821811	1,00	GBP	2.390,09	2.421,96	2.057,53
Classe IE de capitalisation	LU1437020909	2.743,77	EUR	28.758,11	29.186,47	26.043,00
Classe IG de capitalisation	LU1437020818	16,70	GBP	138.903,84	140.827,67	119.793,22
Classe IU de capitalisation	LU1437021030	1,00	USD	32.569,93	33.709,82	28.569,34
Classe OE de capitalisation	LU1437021386	-	EUR	-	-	142.059,48
Classe RE de capitalisation	LU1437021113	598,95	EUR	28.601,95	29.035,23	25.921,00
Classe XE de capitalisation	LU1437020735	55,54	EUR	145.050,02	147.151,91	131.198,23
Actifs Nets Totaux			EUR	130.872.201,09	129.927.941,70	236.500.207,21

AMUNDI MSCI EUROPE ESG BROAD TRANSITION

	ISIN	Nombre d'actions		VNI par action		VNI par action
		31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I14E de capitalisation	LU2469334648	-	EUR	-	-	1.285,68
Classe UCITS ETF EUR de capitalisation	LU1681042609	5.774.781,00	EUR	391,40	372,66	344,93
Classe UCITS ETF EUR de distribution	LU2678230652	1.375.319,00	EUR	13,24	12,94	12,29
Classe UCITS ETF EUR HEDGED de capitalisation	LU2873560481	2.458.256,00	EUR	23,04	22,02	-
Actifs Nets Totaux			EUR	2.335.122.824,56	2.322.312.858,41	1.580.133.147,18

AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A3E de distribution	LU2228388943	3.767.666,00	EUR	132,54	128,36	116,06
Classe I14U de capitalisation	LU2469334994	-	USD	-	-	1.197,97
Classe UCITS ETF DR de capitalisation	LU2109787049	22.490.518,00	USD	70,85	68,64	57,70
Actifs Nets Totaux			USD	2.168.905.289,74	1.242.788.631,38	631.413.846,03

AMUNDI MSCI EMU ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I12E de capitalisation	LU0326732954	10.821,86	EUR	2.752,44	2.700,37	2.362,96
Classe UCITS ETF de capitalisation	LU0908501058	3.518.974,00	EUR	319,56	313,47	274,22
Classe UCITS ETF de distribution	LU0908501132	567.270,00	EUR	218,67	220,15	196,97
Actifs Nets Totaux			EUR	1.278.355.165,24	1.002.484.090,54	573.882.461,70

AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1681041544	499.058,00	EUR	152,20	150,05	140,34
Classe UCITS ETF de distribution	LU2572257470	1.962.978,00	EUR	54,97	55,66	53,35
Actifs Nets Totaux			EUR	183.868.393,60	179.143.661,09	285.198.681,98

AMUNDI MSCI PACIFIC ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2572257397	2.247.922,00	USD	79,41	79,62	71,63
Actifs Nets Totaux			USD	178.505.767,32	193.525.378,57	176.721.352,86

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IE de capitalisation	LU2213806909	13.011,10	EUR	2.009,18	2.044,90	1.829,44
Actifs Nets Totaux			USD	30.120.463,97	39.392.267,05	111.243.152,41

AMUNDI EUR CORPORATE BOND 0-1Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2300294316	7.305.092,00	EUR	54,70	54,23	52,70
Classe UCITS ETF DR de distribution	LU1686830065	279.672,00	EUR	126,91	127,65	125,53
Actifs Nets Totaux			EUR	435.086.466,68	424.786.777,24	331.255.912,72

AMUNDI GLOBAL AGGREGATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe I13HSK de capitalisation	LU2562901038	184,15	SEK	10.451,46	10.550,96	10.541,36
Classe I14HE de capitalisation	LU2710736666	135.220,96	EUR	1.039,38	1.048,26	1.045,06
Classe IHG de capitalisation	LU3022520251	2.708,17	GBP	1.019,56	1.018,47	-
Classe UCITS ETF DR de capitalisation	LU2439734141	876.716,00	USD	47,83	48,79	47,90
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	2.802.211,00	EUR	51,38	51,81	51,70
Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	20.312,00	USD	54,11	54,02	52,93
Actifs Nets Totaux			USD	374.700.342,80	282.913.574,96	266.042.194,72

AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AHU de capitalisation	LU3022519758	18.161,51	USD	101,92	100,91	-
Classe AHS de capitalisation	LU3022519832	14.000,00	SGD	100,09	100,43	-
Classe I13HE de capitalisation	LU2470620928	176.115,86	EUR	1.065,24	1.064,91	1.041,89
Classe IHG de distribution	LU2573570665	4.662,68	GBP	1.080,09	1.097,89	1.077,62
Classe UCITS ETF DR de capitalisation	LU2470620761	54.857,00	USD	55,54	56,06	53,88
Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	768.252,00	EUR	53,80	53,80	52,67
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU2606055775	501.418,00	CHF	49,88	50,44	50,60
Actifs Nets Totaux			USD	307.528.410,20	245.907.326,31	279.282.513,28

AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1525413685	30.351,90	EUR	110,78	108,80	108,52
Classe IE de capitalisation	LU1525413255	355,39	EUR	1.166,64	1.144,95	1.140,29
Classe IHE de capitalisation	LU1567999476	3.677,78	EUR	1.077,40	1.076,65	1.046,51
Classe IHG de distribution	LU2621112379	25.274,96	GBP	1.091,41	1.114,92	1.094,69
Classe IU de capitalisation	LU1525413412	1.197,12	USD	1.243,27	1.244,31	1.177,07
Classe IU de distribution	LU1525413503	1,00	USD	960,57	993,18	968,03
Classe RE de capitalisation	LU1525414659	84.775,01	EUR	111,57	109,52	109,14
Classe RU de capitalisation	LU1525414816	314,14	USD	108,02	108,13	102,34
Classe UCITS ETF DR de capitalisation	LU1525418726	2.596.531,00	USD	62,52	62,63	59,11
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	5.477.745,00	GBP	54,98	54,46	51,79
Actifs Nets Totaux			USD	617.155.841,44	566.453.448,06	397.486.262,68

AMUNDI EUR CORPORATE BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1050469367	538.425,94	EUR	113,37	114,37	111,13
Classe AE de distribution	LU1050469441	4.314,15	EUR	94,28	97,30	96,35
Classe AK de capitalisation	LU2297533049	970.186,41	CZK	91,28	91,19	91,83
Classe I13E de capitalisation	LU2153616086	168.620,03	EUR	1.046,73	1.054,58	1.021,97
Classe I14E de capitalisation	LU2183780480	140.002,00	EUR	1.011,82	1.019,57	988,34
Classe IE de capitalisation	LU1050468989	2.030.583,32	EUR	115,94	116,84	113,30
Classe IE de distribution	LU1050469011	96.071,78	EUR	943,70	975,00	965,45
Classe IG de capitalisation	LU2089234632	2,38	GBP	1.028,13	1.034,87	956,62
Classe IHG de distribution	LU2183780050	3.772,77	GBP	960,18	982,99	954,06
Classe OE de capitalisation	LU1050469284	2.148,41	EUR	1.174,05	1.182,73	1.145,70
Classe RE de capitalisation	LU1050469524	32.171,32	EUR	115,57	116,53	113,11
Classe RE de distribution	LU1050469797	10,00	EUR	93,20	96,29	95,32
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	2.094.983,00	EUR	224,39	226,13	218,52
Classe UCITS ETF DR de capitalisation	LU1437018168	86.001.887,00	EUR	53,39	53,80	51,99
Classe UCITS ETF DR de distribution	LU1737653987	13.728.214,00	EUR	45,96	47,48	46,86
Classe UCITS ETF DR HEDGED de capitalisation	LU2469335884	101.250,00	USD	58,55	58,42	55,40
Actifs Nets Totaux			EUR	6.417.225.112,92	6.504.246.791,47	5.943.120.790,57

AMUNDI EURO AGGREGATE BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe OE de capitalisation	LU3206583810	8.783,00	EUR	990,99	-	-
Classe UCITS ETF DR de capitalisation	LU2182388236	24.363.583,00	EUR	45,23	45,44	45,02
Classe UCITS ETF DR de distribution	LU2439113387	3.162.692,00	EUR	44,36	45,68	46,07
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	11.159,00	GBP	47,96	47,73	46,40
Actifs Nets Totaux			EUR	1.251.513.802,75	992.375.138,08	1.654.815.561,70

AMUNDI EUR CORPORATE BOND 0-3Y ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe A13E de capitalisation	LU2037748931	6.898.026,64	EUR	108,18	107,89	104,20
Classe A13E de distribution	LU2130769065	2.060,00	EUR	101,29	103,03	101,15
Classe IE de capitalisation	LU2531807811	27.343,50	EUR	1.127,43	1.124,75	1.087,04
Classe UCITS ETF DR de capitalisation	LU2037748774	53.119.615,00	EUR	53,78	53,66	51,92
Actifs Nets Totaux			EUR	3.633.437.800,18	3.204.351.413,67	2.456.872.456,82

AMUNDI USD CORPORATE BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1806494842	493,85	EUR	104,14	102,04	-
Classe AK de capitalisation	LU2297533122	271.234,20	CZK	98,40	95,48	100,92
Classe I14HE de capitalisation	LU2213807204	7.207,29	EUR	905,88	913,08	900,09
Classe IE de capitalisation	LU1806494255	106,00	EUR	1.241,92	1.215,64	1.237,09
Classe IG de capitalisation	LU2089234715	561,90	GBP	1.071,47	1.047,72	1.016,43
Classe IHE de capitalisation	LU1806494412	10.260,66	EUR	1.043,27	1.052,04	1.038,00
Classe IHE de distribution	LU1806494503	23.826,37	EUR	789,60	829,31	851,22
Classe IHG de distribution	LU2183780134	32.020,28	GBP	797,54	830,59	835,57
Classe IU de capitalisation	LU1806494099	10.956,22	USD	1.230,17	1.227,97	1.186,94
Classe OE de capitalisation	LU1806495062	1,00	EUR	1.321,85	1.293,12	1.314,47
Classe RE de capitalisation	LU1806494685	-	EUR	-	99,88	101,75
Classe RE de distribution	LU1806494768	1,00	EUR	86,46	88,37	93,43
Classe UCITS ETF DR de capitalisation	LU1806495575	9.372.831,00	USD	62,02	61,91	59,83
Classe UCITS ETF DR de distribution	LU2297533809	8.212.002,00	EUR	38,57	40,51	41,57
Actifs Nets Totaux			USD	1.037.212.679,46	1.103.874.378,24	1.479.429.393,43

AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe UCITS ETF od distribution	LU2611732806	190.547,00	USD	20,43	21,36	21,49
Actifs Nets Totaux			USD	3.893.533,94	10.051.053,75	43.555.727,12

AMUNDI MSCI EMU CLIMATE PARIS ALIGNED

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe IE de capitalisation	LU2249056024	6.628,72	EUR	1.490,44	1.517,12	1.398,15
Classe UCITS ETF DR de capitalisation	LU2182388582	2.775.673,00	EUR	81,50	82,95	76,42
Actifs Nets Totaux			EUR	236.096.825,61	239.220.233,21	112.172.019,59

AMUNDI CHINA CNY BONDS

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2439735890	32.082,00	USD	58,84	56,49	55,86
Actifs Nets Totaux			USD	1.887.772,23	1.812.160,84	1.792.143,43

AMUNDI EUR CORPORATE BOND 1-5Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe AE de capitalisation	LU1525412281	216.948,04	EUR	105,96	106,64	102,96
Classe IE - EXF de capitalisation	LU1525413099	315,77	EUR	1.083,82	1.088,42	1.050,80
Classe IE - EXF de distribution	LU1525413172	1.188,04	EUR	932,06	956,40	940,26
Classe IE de capitalisation	LU1525412018	28.405,32	EUR	1.092,29	1.098,47	1.059,01
Classe RE de capitalisation	LU1525412877	454.240,52	EUR	104,33	104,95	101,22
Classe UCITS ETF DR de capitalisation	LU1525418643	22.716.032,00	EUR	54,43	54,66	52,77
Classe UCITS ETF USD HEDGED de capitalisation	LU3046359165	527.147.988,00	USD	10,30	10,24	-
Actifs Nets Totaux			EUR	6.051.283.006,63	1.415.041.094,35	827.936.551,20

AMUNDI CORE GLOBAL AGGREGATE BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A12HS de capitalisation	LU2420246212	2.666.148,90	SGD	132,17	133,31	132,29
Classe A12HU de capitalisation	LU2420245834	235.351,49	USD	104,75	104,24	101,30
Classe AE de capitalisation	LU1437023085	20.517,77	EUR	92,80	92,00	94,95
Classe AHE de capitalisation	LU1437023242	7.691,27	EUR	101,64	102,28	-
Classe I13U de distribution	LU1668813311	172.952,19	USD	835,79	869,88	875,87
Classe I13HN de capitalisation	LU2439113114	143.425,12	NOK	10.186,77	10.137,61	9.854,81
Classe I14HE de capitalisation	LU2332964738	1,00	EUR	937,79	942,24	933,75
Classe I14HSK de capitalisation	LU2490201923	37,70	SEK	1.013,72	1.026,85	1.024,73
Classe IE de capitalisation	LU1437021626	770,81	EUR	1.016,45	1.006,94	1.037,63
Classe IG de distribution	LU1437022350	1,00	GBP	827,88	843,07	850,77
Classe IU de capitalisation	LU1437021972	1,01	USD	1.063,09	1.073,66	1.051,08
Classe IU-EXF de capitalisation	LU2606055692	229.117,82	USD	1.073,30	1.083,04	1.059,01
Classe IHC de capitalisation	LU1437022863	1.072.315,29	CHF	852,41	866,16	879,61
Classe IHE de capitalisation	LU1437022434	113.146,48	EUR	949,92	955,20	947,58
Classe IHG de capitalisation	LU2873560135	136.445,06	GBP	1.044,36	1.039,39	-
Classe IHU de capitalisation	LU1437022608	6.790,76	USD	1.130,59	1.125,56	1.094,95
Classe RE de capitalisation	LU1437023598	0,00	EUR	96,77	96,83	92,66
Classe RU de capitalisation	LU1437023754	3.460,11	USD	101,43	102,50	100,38
Classe UCITS ETF DR de capitalisation	LU1437024729	10.525.433,00	EUR	48,61	48,10	49,52
Classe UCITS ETF DR de distribution	LU1737654019	117.962,00	EUR	44,49	45,34	47,99
Classe UCITS ETF CHF HEDGED de capitalisation	LU3238224508	17.932,00	CHF	49,38	-	-
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	2.012.111,00	EUR	48,96	49,18	48,74
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	7.349.588,00	GBP	44,45	45,53	45,52
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	1.158.035,00	USD	58,31	57,99	56,35
Actifs Nets Totaux			USD	3.508.040.169,35	2.660.976.109,65	3.275.905.441,59

AMUNDI CORE EURO GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A3E de capitalisation	LU1250883508	1,00	EUR	98,92	99,23	99,06
Classe AE de capitalisation	LU1050470373	170.539,35	EUR	106,28	106,84	107,04
Classe AE de distribution	LU1050470456	28.555,96	EUR	85,37	87,89	89,60
Classe I12E de capitalisation	LU2430581129	80,99	EUR	921,51	925,43	925,33
Classe I14E de capitalisation	LU1645687762	114.007,88	EUR	970,53	974,28	973,40
Classe I15E de capitalisation	LU2297532827	1,00	EUR	882,51	885,59	884,19
Classe IE de capitalisation	LU1050469870	2.000.815,20	EUR	108,68	109,14	109,12
Classe IE de distribution	LU1050469953	5.197,67	EUR	854,75	880,99	898,12
Classe ME de capitalisation	LU1050470027	14.341,24	EUR	108,37	108,88	108,97
Classe OE de capitalisation	LU1050470290	1,00	EUR	1.100,59	1.104,69	1.103,45
Classe RE de capitalisation	LU1050470530	963,92	EUR	108,32	108,83	108,92
Classe RE de distribution	LU1050470613	0,01	EUR	84,43	88,29	90,07
Classe UCITS ETF DR de capitalisation	LU1437018598	26.115.404,00	EUR	49,16	49,36	49,31
Classe UCITS ETF DR de distribution	LU1737653714	902.704,00	EUR	41,39	42,67	43,47
Actifs Nets Totaux			EUR	1.676.083.626,79	1.820.850.948,57	1.844.617.588,46

AMUNDI CORE GLOBAL GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A4E de capitalisation	LU1818749456	5.745,00	EUR	91,41	91,41	95,67
Classe A4HE de capitalisation	LU1854486492	3.826.982,66	EUR	96,68	97,39	98,09
Classe AHE de capitalisation	LU0389812933	1.132.997,55	EUR	124,37	125,41	126,58
Classe AHE de distribution	LU0389813071	26.810,70	EUR	82,42	85,09	87,54
Classe I12E de capitalisation	LU2430581046	104,16	EUR	883,61	883,71	924,46
Classe I13E de capitalisation	LU2402389006	76.896,52	EUR	842,18	841,85	880,45
Classe I13HE de capitalisation	LU2244410531	48.547,64	EUR	868,04	874,22	880,14
Classe I14HE de capitalisation	LU2244410614	1.414.792,22	EUR	865,84	871,87	877,50
Classe I14HG de distribution	LU2244410705	209.955,66	GBP	844,08	864,66	871,99
Classe I16HE de capitalisation	LU2269164070	56.241,51	EUR	873,45	879,59	885,36
Classe IE de capitalisation	LU1435162026	48.509,78	EUR	869,55	869,64	910,42
Classe IHE de capitalisation	LU0389812693	126.434,20	EUR	1.276,08	1.285,81	1.295,80
Classe IHE de distribution	LU0389812776	9.183,73	EUR	819,47	846,62	871,11
Classe MHE de capitalisation	LU0389812859	14.373,34	EUR	119,94	120,88	121,88
Classe RE de capitalisation	LU1435162968	2.061,87	EUR	95,79	95,82	100,37
Classe RHE de capitalisation	LU0987207585	62.484,83	EUR	88,76	89,46	90,20
Classe RHE de distribution	LU0987207668	8.104,58	EUR	82,33	85,03	87,49
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	24.388.717,00	EUR	46,53	46,87	47,24
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	7.052.012,00	GBP	43,64	44,66	45,03
Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	9.727,00	USD	52,71	52,57	51,94
Classe UCITS ETF DR de capitalisation	LU1437016204	7.553.885,00	EUR	45,06	45,05	47,16
Classe UCITS ETF DR de distribution	LU1737653631	312.621,00	EUR	42,88	43,99	46,99
Actifs Nets Totaux			EUR	4.158.002.825,99	3.972.745.092,21	3.262.913.802,57

AMUNDI EURO HIGH YIELD BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681040496	1.617.729,00	EUR	259,54	262,29	247,03
Classe UCITS ETF EUR de distribution	LU1215415214	514.407,00	EUR	121,47	127,68	124,46
Actifs Nets Totaux			EUR	482.347.308,08	421.710.546,36	434.355.791,94

AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3277835305	61.000,00	EUR	4,91	-	-
Classe UCITS ETF de distribution	LU1617164998	3.086.541,00	EUR	95,55	98,76	95,83
Actifs Nets Totaux			EUR	295.228.508,10	229.445.481,37	99.665.302,65

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681041114	11.695.409,00	EUR	111,68	110,52	107,22
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	15.256,00	GBP	61,15	59,96	57,06
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	37.431,00	USD	63,35	62,11	59,13
Actifs Nets Totaux			EUR	1.309.312.448,09	1.313.622.650,23	921.308.198,03

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	3.074.378,00	EUR	55,88	55,30	53,47
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	286.763,00	MXN	1.723,08	1.658,49	1.491,64
Classe UCITS ETF USD de capitalisation	LU1681040900	4.012.271,00	USD	135,91	133,20	126,31
Actifs Nets Totaux			USD	770.625.688,30	638.547.408,08	741.223.975,37

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR USD de capitalisation	LU2099295466	1.998.736,00	USD	24,33	24,43	22,54
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2099296274	2.645.764,00	EUR	22,13	22,30	21,12
Actifs Nets Totaux			USD	116.102.380,79	106.702.031,97	56.376.408,61

AMUNDI USD EMERGING MARKETS GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IHG de capitalisation	LU3206583497	224.652,00	GBP	992,89	-	-
Classe UCITS ETF USD de capitalisation	LU1681041205	1.097.192,00	USD	150,26	148,48	143,97
Classe UCITS ETF USD de distribution	LU1686830909	787.261,00	USD	78,22	81,44	81,70
Classe UCITS ETF HEDGED EUR de distribution	LU1686831030	770.727,00	EUR	63,80	66,87	68,39
Actifs Nets Totaux			USD	577.263.272,35	246.611.966,87	270.417.310,71

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IU de capitalisation	LU2343996752	40,00	USD	1.071,13	1.066,79	1.012,91
Classe I13HE de capitalisation	LU2360786805	375.518,51	EUR	1.020,15	1.014,31	991,10
Classe I13HC EXF de capitalisation	LU2343868753	1.980,74	CHF	942,77	947,81	949,40
Classe I13HC EXF de distribution	LU2439113460	-	CHF	-	-	972,18
Classe I13HE EXF de capitalisation	LU2343878984	762,86	EUR	1.022,42	1.016,30	994,75
Classe I13HE EXF de distribution	LU2382233349	48,32	EUR	982,19	984,95	971,93
Classe I13HG EXF de distribution	LU2343866039	54,63	GBP	1.059,10	1.052,31	1.019,33
Classe I13HU EXF de capitalisation	LU2343996083	2.814,25	USD	1.117,85	1.100,61	1.055,53
Classe I13HU EXF de distribution	LU2382233422	108,70	USD	1.072,70	1.065,92	1.030,72
Actifs Nets Totaux			USD	448.050.301,37	430.841.732,62	516.514.044,17

AMUNDI EURO GOVERNMENT BOND 25+Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1686832194	4.650.342,00	EUR	73,77	73,84	82,37
Classe UCITS ETF de distribution	LU1686832277	69.101,00	EUR	126,82	131,23	148,54
Classe UCITS ETF HEDGED GBP de distribution	LU2891728078	29.357,00	GBP	9,23	9,43	-
Classe UCITS ETF HEDGED USD de distribution	LU2891727930	76.346,00	USD	9,49	9,42	-
Actifs Nets Totaux			EUR	352.762.512,75	396.402.430,04	289.016.928,50

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe A12E de capitalisation	LU2753546352	168.747,85	EUR	20,61	20,73	20,80
Classe I13E de capitalisation	LU2673399536	220.134,24	EUR	1.084,77	1.089,54	1.089,99
Classe UCITS ETF EUR de capitalisation	LU1681046261	13.846.610,00	EUR	219,20	220,33	220,48
Actifs Nets Totaux			EUR	3.277.462.513,83	3.150.470.386,41	3.241.934.948,81

AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681046691	538.576,00	EUR	202,60	203,48	205,91
Actifs Nets Totaux			EUR	109.113.514,48	240.565.416,50	251.471.176,70

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681046774	5.379.752,00	EUR	230,85	231,55	229,88
Classe UCITS ETF EUR de distribution	LU1681046857	383.389,00	EUR	192,24	197,82	200,86
Actifs Nets Totaux			EUR	1.315.608.211,03	1.099.444.927,59	719.899.197,93

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF EUR de capitalisation	LU1681046345	607.989,00	EUR	118,24	118,23	115,40
Actifs Nets Totaux			EUR	71.890.392,53	66.801.211,12	53.983.453,33

AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU1598691050	1.443.265,00	EUR	103,87	106,58	105,13
Actifs Nets Totaux			EUR	149.911.015,18	144.935.502,34	139.186.461,08

AMUNDI ITALY BTP GOVERNMENT BOND 10Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1598691217	4.673.467,00	EUR	151,26	152,56	147,79
Actifs Nets Totaux			EUR	706.904.278,12	768.292.278,40	518.177.319,89

AMUNDI CORE EUR CORPORATE BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IHG de capitalisation	LU3242526815	1,00	GBP	989,42	-	-
Classe UCITS ETF DR de capitalisation	LU2089238625	35.196.929,00	EUR	19,90	20,04	19,35
Classe UCITS ETF DR de distribution	LU1931975079	59.172.001,00	EUR	18,59	19,21	18,94
Classe UCITS ETF HEDGED CHF de capitalisation	LU2798197641	18.849.976,00	CHF	10,21	10,40	10,30
Classe UCITS ETF HEDGED GBP de distribution	LU2977997209	1.195.056,00	GBP	10,18	10,31	-
Classe UCITS ETF HEDGED USD de capitalisation	LU2977997118	3.860.881,00	USD	10,34	10,32	-
Actifs Nets Totaux			EUR	2.056.589.043,04	1.758.594.474,26	1.683.586.923,55

AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IE de capitalisation	LU2531807738	92.140,15	EUR	1.093,98	1.085,12	1.058,46
Classe UCITS ETF DR de capitalisation	LU2233156582	30.059.416,00	EUR	21,53	21,35	20,83
Actifs Nets Totaux			EUR	747.962.181,14	536.573.409,16	384.650.503,17

AMUNDI PRIME EURO GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IE de capitalisation	LU2339731064	5.649,68	EUR	889,68	893,25	891,90
Classe IHG de capitalisation	LU3206583141	203.979,58	GBP	1.001,94	-	-
Classe OE de capitalisation	LU3206583224	3.551,20	EUR	990,25	-	-
Classe UCITS ETF DR de capitalisation	LU2089238898	38.597.085,00	EUR	17,90	17,97	17,95
Classe UCITS ETF DR de distribution	LU1931975152	61.200.720,00	EUR	16,81	17,34	17,67
Actifs Nets Totaux			EUR	1.962.365.459,42	1.700.154.490,83	1.510.977.585,86

AMUNDI PRIME GLOBAL GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2089238971	1.714.529,00	EUR	17,23	17,18	17,88
Classe UCITS ETF DR de distribution	LU1931975236	4.093.230,00	EUR	16,31	16,74	17,82
Classe UCITS ETF GBP HEDGED de distribution	LU2977996904	6.581.026,00	GBP	10,11	10,17	-
Actifs Nets Totaux			EUR	172.463.893,19	168.183.493,72	103.066.175,17

AMUNDI CORE USD CORPORATE BOND

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe IHG de capitalisation	LU3242526732	1,00	GBP	989,96	-	-
Classe UCITS ETF DR de capitalisation	LU2089239276	4.119.946,00	USD	21,45	21,50	20,81
Classe UCITS ETF DR de distribution	LU2037749152	3.367.870,00	USD	17,52	18,39	18,56
Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	528.207,00	GBP	10,50	11,01	11,12
Classe UCITS ETF HEDGED EUR de capitalisation	LU2977997381	92.802,00	EUR	10,20	10,32	-
Actifs Nets Totaux			USD	155.774.847,34	155.738.830,27	94.385.142,32

AMUNDI CORE US TREASURY BOND

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR de capitalisation	LU2089239193	713.539,00	USD	20,39	20,22	19,82
Classe UCITS ETF DR de distribution	LU1931975319	655.750,00	USD	18,81	19,25	19,40
Actifs Nets Totaux			USD	26.885.130,86	35.327.682,47	90.321.284,47

AMUNDI US TREASURY BOND 0-1Y

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	2.888.987,00	EUR	21,27	21,09	20,62
Classe UCITS ETF DR HEDGED SGD de capitalisation	LU2451511526	14.701,00	SGD	32,99	32,84	32,13
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	3.990.037,00	MXN	6.008,22	5.797,29	5.267,55
Classe UCITS ETF DR USD de capitalisation	LU2182388665	901.525,00	USD	23,34	22,92	21,97
Actifs Nets Totaux			USD	1.420.974.791,78	314.631.646,72	76.919.226,68

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2572257041	2.315.595,00	EUR	10,48	9,86	11,88
Actifs Nets Totaux			EUR	24.272.441,45	24.690.184,50	36.997.039,32

AMUNDI GLOBAL CORPORATE IG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/26		31/03/26	30/09/25	30/09/24
Classe I13HE EUR de capitalisation	LU2657847989	1.125.034,62	EUR	1.077,50	1.084,47	1.060,35
Actifs Nets Totaux			USD	1.396.723.035,24	1.206.622.203,10	486.559.769,36

AMUNDI FTSE EPRA NAREIT GLOBAL II

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU1832418773	1.702.270,00	EUR	39,28	39,52	43,48
Actifs Nets Totaux			EUR	66.872.704,83	69.602.221,54	133.275.045,05

AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU1598689153	848.926,00	EUR	387,68	387,07	354,14
Actifs Nets Totaux			EUR	329.108.893,52	373.720.645,82	431.328.203,21

AMUNDI STOXX EUROPE SELECT DIVIDEND 30

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU1812092168	18.894.762,00	EUR	21,07	19,98	16,28
Actifs Nets Totaux			EUR	398.122.805,50	275.698.198,54	162.799.980,95

AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1285959885	1.762.524,00	USD	10,05	10,03	9,70
Classe UCITS ETF de distribution	LU1285959703	1.123.800,00	USD	93,44	97,40	96,68
Classe UCITS ETF HEDGED EUR de distribution	LU1285960032	232.892,00	EUR	73,24	76,93	77,96
Actifs Nets Totaux			USD	142.369.285,91	180.033.984,22	232.873.876,21

AMUNDI USD HIGH YIELD CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1435356065	2.976.778,00	USD	11,63	11,58	10,77
Classe UCITS ETF de distribution	LU1435356149	585.980,00	USD	95,21	100,34	96,59
Classe UCITS ETF HEDGED EUR de distribution	LU1435356495	1.332.122,00	EUR	73,31	77,83	76,40
Actifs Nets Totaux			USD	202.927.910,11	180.605.797,76	181.723.572,89

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2346257210	8.818.945,00	EUR	10,77	10,85	10,20
Classe UCITS ETF de distribution	LU1812090543	1.891.161,00	EUR	104,61	109,74	105,48
Actifs Nets Totaux			EUR	292.823.806,72	372.627.384,59	344.055.450,47

AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2780872128	762.700,00	EUR	10,37	10,45	10,41
Actifs Nets Totaux			EUR	7.908.855,66	5.969.418,12	4.975.439,70

AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2780871823	624.591,00	EUR	10,33	10,37	10,35
Actifs Nets Totaux			EUR	6.450.759,67	6.474.949,08	4.479.638,51

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2780871310	461.305,00	EUR	10,02	10,03	-
Classe UCITS ETF de distribution	LU2780871401	2.612.683,00	EUR	10,34	10,44	10,39
Actifs Nets Totaux			EUR	31.639.477,60	26.850.359,68	8.372.203,53

AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de distribution	LU2780871666	1.427.154,00	EUR	10,37	10,48	10,42
Actifs Nets Totaux			EUR	14.802.654,51	13.691.199,52	6.508.769,35

AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872291278	200.000,00	EUR	10,14	10,05	-
Actifs Nets Totaux			EUR	2.027.541,36	2.010.113,72	-

AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872291435	399.804,00	EUR	10,06	10,04	-
Actifs Nets Totaux			EUR	4.022.885,67	3.008.548,64	-

AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872291781	397.495,00	EUR	10,01	10,03	-
Actifs Nets Totaux			EUR	3.976.975,21	2.006.125,89	-

AMUNDI MSCI EM ASIA ESG BROAD TRANSITION

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU1781541849	39.551.291,00	USD	15,06	14,75	-
Actifs Nets Totaux			USD	595.633.713,92	322.442.992,17	-

AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF HEDGED USD de capitalisation	LU2780870932	5.731.857,00	USD	110,23	109,10	104,06
Classe UCITS ETF HEDGED GBP de distribution	LU2780871237	46.501,00	GBP	20,37	20,36	-
Actifs Nets Totaux			USD	633.075.283,83	430.940.849,43	210.543.824,37

AMUNDI LIFECYCLE 2030

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872291948	549.915,00	EUR	10,17	10,17	-
Actifs Nets Totaux			EUR	5.591.622,86	5.845.857,46	-

AMUNDI LIFECYCLE 2033

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872292086	497.000,00	EUR	10,18	10,15	-
Actifs Nets Totaux			EUR	5.058.511,38	5.295.895,40	-

AMUNDI LIFECYCLE 2036

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872292169	542.749,00	EUR	10,19	10,12	-
Actifs Nets Totaux			EUR	5.531.905,95	5.972.106,39	-

AMUNDI LIFECYCLE 2039

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2872292243	513.755,00	EUR	10,21	10,10	-
Actifs Nets Totaux			EUR	5.247.522,53	6.356.928,06	-

AMUNDI GLOBAL TREASURY BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF HEDGED USD de capitalisation	LU2924149862	210.661.077,00	USD	10,26	10,25	-
Classe UCITS ETF HEDGED USD de distribution	LU2977964027	2.921.790,00	GBP	10,03	10,16	-
Actifs Nets Totaux			USD	2.200.699.666,88	1.380.375.121,93	-

AMUNDI GLOBAL CORPORATE BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe IHE de capitalisation	LU3022520178	2.223,23	EUR	1.025,48	1.032,22	-
Classe IHG de capitalisation	LU3206583570	500,00	GBP	997,13	-	-
Classe IHG de distribution	LU2924154193	161.033,72	GBP	980,19	-	-
Classe UCITS ETF HEDGED USD de capitalisation	LU2924150019	54.474.693,00	USD	10,54	10,50	-
Classe UCITS ETF HEDGED USD de distribution	LU2996613266	1.816.077,00	USD	10,30	10,47	-
Actifs Nets Totaux			USD	804.177.134,77	588.408.345,24	-

AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU2924150282	229.000,00	EUR	20,36	20,45	-
Actifs Nets Totaux			EUR	4.662.269,83	4.682.456,03	-

AMUNDI STOXX EUROPE DEFENSE

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe UCITS ETF de capitalisation	LU3038520774	77.340.104,00	EUR	5,76	6,30	-
Actifs Nets Totaux			EUR	445.289.393,55	185.772.951,42	-

AMUNDI SINGAPORE STRAITS TIMES

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe AS de capitalisation	LU3043533333	217.561,60	SGD	127,07	110,99	-
Actifs Nets Totaux			SGD	27.645.746,55	6.387.602,91	-

AMUNDI MSCI EUROPE SCREENED

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe UCITS ETF de capitalisation	LU3086388124	97.636.707,00	EUR	5,25	5,06	-
Actifs Nets Totaux			EUR	512.722.857,44	2.528.932,49	-

AMUNDI CORE GBP CORPORATE BOND

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe I12G de capitalisation	LU3122198248	57.710,64	GBP	973,01	-	-
Classe UCITS ETF de distribution	LU3122198321	430.000,00	GBP	4,88	-	-
Actifs Nets Totaux			GBP	58.111.599,02	-	-

AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe UCITS ETF de capitalisation	LU3120976132	335.000,00	EUR	9,91	-	-
Actifs Nets Totaux			EUR	3.320.117,20	-	-

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA

	ISIN	Nombre d'actions 31/03/26	Devise	VNI par action 31/03/26	VNI par action 30/09/25	VNI par action 30/09/24
Classe I12HE de capitalisation	LU3237647949	50.000,00	EUR	962,84	-	-
Actifs Nets Totaux			EUR	48.141.765,30	-	-

AMUNDI GLOBAL EX-US GOVERNMENT BOND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3254330437	605.000,00	USD	4,79	-	-
Class UCITS ETF HEDGED USD of capitalization	LU3254330601	100.000,00	USD	5,01	-	-
Actifs Nets Totaux			USD	3.397.182,37	-	-

AMUNDI EUR CASH ACTIVE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	31/03/26	Devise	31/03/26	30/09/25	30/09/24
Classe UCITS ETF de capitalisation	LU3178805456	69.469.424,00	EUR	5,04	-	-
Actifs Nets Totaux			EUR	350.132.562,85	-	-

	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 JPY
Revenus	11.008.194,25	61.388.970,17	76.412.870,94	2.209.493.630
Dividendes sur portefeuille-titres, nets	10.922.893,09	60.153.732,51	74.936.694,44	2.192.668.804
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	26.976,93	559.681,37	806.300,33	850.756
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	57.805,77	606.704,78	500.754,79	15.916.498
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	518,46	68.851,51	169.121,38	57.572
Dépenses	692.041,67	8.936.349,66	8.458.744,34	171.987.853
Commissions de gestion	281.387,95	3.582.662,21	2.182.499,07	79.710.457
Frais administratifs	377.457,26	3.319.516,38	2.358.045,73	78.431.303
Frais de transactions	32.027,46	2.034.171,06	3.864.661,72	11.932.746
Intérêts bancaires et dépenses similaires	1.081,62	0,01	51.846,68	1.913.347
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	87,38	-	1.691,14	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	10.316.152,58	52.452.620,51	67.954.126,60	2.037.505.777
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	1.753.931,72	26.488.587,32	23.757.561,31	16.196.047.381
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-121.389,72	1.323,46	415.422,20	609.606.312
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	142.390,75	4.386.752,85	2.123.551,38	200.313.151
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-3.667.727,51	-18.602.752,41	693.938,56	-7.526.124
Bénéfice/(perte) net(te) réalisé(e)	8.423.357,82	64.726.531,73	94.944.600,05	19.035.946.497
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	6.336.358,98	230.910.346,66	184.346.045,48	89.553.343
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-327.882,34	-1.323,65	1.438.466,12	-142.920.102
Variation de la plus- ou moins-value non réalisée sur contrats futures	-100.580,56	-2.361.477,50	-1.385.507,64	-28.266.000
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	14.331.253,90	293.274.077,24	279.343.604,01	18.954.313.738
Dividendes versés	-1.713.429,67	-23.096.625,05	-18.624.265,06	-1.877.805.930
Souscriptions d'actions	85.553.028,90	1.434.546.613,58	3.119.280.202,73	89.538.851.776
Rachats d'actions	-96.901.923,94	-792.938.014,00	-1.385.450.843,80	-53.498.964.103
Augmentation / (diminution) nette des actifs	1.268.929,19	911.786.051,77	1.994.548.697,88	53.116.395.481
Actifs nets au début de la période	694.721.701,68	7.530.334.287,27	6.384.850.757,03	196.037.297.035
Actifs nets à la fin de la période	695.990.630,87	8.442.120.339,04	8.379.399.454,91	249.153.692.516

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX
31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 CHF	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
7.175.705,18	37.926.514,77	1.379.707,85	1.148.910,31	4.192.738,00	3.306,11	749.341,62
6.986.748,07	37.174.471,91	1.363.137,88	1.108.558,54	4.136.730,55	-	174.883,52
-	-	-	-	-	-	-
131.639,51	514.059,03	8.861,21	522,64	23.894,21	2.036,36	3.578,64
-	-	-	-	-	-	-
57.317,60	234.843,46	6.124,79	39.829,13	25.894,44	1.022,08	566.981,37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3.140,37	1.583,97	-	6.218,80	247,67	3.898,09
1.765.946,52	4.652.826,01	1.013.721,40	225.037,13	688.192,32	101.484,91	575.880,01
937.684,20	2.118.455,38	495.594,58	131.195,22	234.255,29	59.964,09	486.608,94
761.167,88	2.176.450,50	330.396,38	87.463,51	390.425,38	39.975,97	81.101,48
48.377,55	341.651,64	187.730,38	2.805,17	63.511,63	1.543,49	8.169,59
18.716,89	16.249,29	0,06	3.573,23	0,02	-	-
-	-	-	-	-	-	-
-	19,20	-	-	-	1,36	-
5.409.758,66	33.273.688,76	365.986,45	923.873,18	3.504.545,68	-98.178,80	173.461,61
100.036.980,82	100.408.097,54	7.992.963,71	1.886.161,12	48.739.438,93	1.040.154,85	2.978.433,46
-12.191.503,83	-1.948.626,27	-	-	-	-	-
-85.700,86	664.767,30	34.448,30	24.760,00	-184.934,50	11.714,50	-41.719,51
-	-	-	-	-	-	-
-84.048,62	3.883.282,20	1.081,38	-804,05	1.168,75	-	-
93.085.486,17	136.281.209,53	8.394.479,84	2.833.990,25	52.060.218,86	953.690,55	3.110.175,56
-145.425.937,84	-178.825.737,30	-40.919.990,80	3.082.375,28	-133.224.639,29	5.798.386,38	-9.436.548,38
270.995,69	-5.221.234,26	-	-	-	-	-
-368.452,19	-901.566,90	-25.609,00	-4.120,00	-35.829,00	-46.165,50	-25.249,00
-	-	-	-	-	-	-
-52.437.908,17	-48.667.328,93	-32.551.119,96	5.912.245,53	-81.200.249,43	6.705.911,43	-6.351.621,82
-811.585,10	-3.989.704,81	-1.114.999,20	-2.359.496,92	-29.984.796,30	-2.859.409,56	-2.249.891,84
183.744.665,34	1.604.897.922,55	83.926.424,34	10.208.668,48	186.861.883,49	1.150.225,95	36.024.236,99
-342.457.168,69	-1.137.736.822,61	-103.663.033,46	-236.674,57	-292.611.543,66	-804.728,97	-19.419.134,43
-211.961.996,62	414.504.066,20	-53.402.728,28	13.524.742,52	-216.934.705,90	4.191.998,85	8.003.588,90
1.558.599.974,33	5.785.213.469,86	681.841.136,15	161.712.781,48	1.650.804.203,89	76.161.621,15	150.142.950,73
1.346.637.977,71	6.199.717.536,06	628.438.407,87	175.237.524,00	1.433.869.497,99	80.353.620,00	158.146.539,63

	AMUNDI CORE EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI FTSE EPRA EUROPE REAL ESTATE
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Revenus	28.291.993,46	867.209,08	272.471,92	86.165,54
Dividendes sur portefeuille-titres, nets	28.115.161,30	838.212,36	251.786,83	86.124,69
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	113.679,05	3.443,04	2.404,75	40,15
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	44.971,70	20.980,46	18.024,80	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	18.181,41	4.573,22	255,54	0,70
Dépenses	3.193.619,18	170.057,69	75.998,19	165.188,08
Commissions de gestion	1.010.088,04	75.558,74	24.944,80	102.486,85
Frais administratifs	808.070,38	50.372,50	49.889,51	51.243,39
Frais de transactions	1.375.458,67	44.126,45	1.163,88	11.457,80
Intérêts bancaires et dépenses similaires	2,09	-	-	0,04
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	25.098.374,28	697.151,39	196.473,73	-79.022,54
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	30.001.735,40	4.179.437,58	805.357,02	9.632.786,07
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	530.788,48	18.350,70	1.838,50	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-9.082.520,21
Bénéfice/(perte) net(te) réalisé(e) sur change	2.519,18	-	-	229.475,96
Bénéfice/(perte) net(te) réalisé(e)	55.633.417,34	4.894.939,67	1.003.669,25	700.719,28
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-35.099.595,78	172.973,52	-3.061.394,05	-1.147.583,29
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-645.767,10	-25.083,50	-44.684,00	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-2.379.924,36
Résultat des opérations	19.888.054,46	5.042.829,69	-2.102.408,80	-2.826.788,37
Dividendes versés	-22.969.656,48	-4.505.398,47	-2.019.050,04	-815.825,38
Souscriptions d'actions	1.031.991.558,39	18.937.020,32	155.451,28	41.174.267,36
Rachats d'actions	-288.340.001,25	-	-2.253.194,47	-11.279.098,82
Augmentation / (diminution) nette des actifs	740.569.955,12	19.474.451,54	-6.219.202,03	26.252.554,79
Actifs nets au début de la période	3.578.091.921,29	90.484.657,99	99.717.142,56	73.827.068,28
Actifs nets à la fin de la période	4.318.661.876,41	109.959.109,53	93.497.940,53	100.079.623,07

AMUNDI ITALY MIB ESG	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
1.558.205,26	1.141.605,94	44.107,53	325.419,70	65.084,93	3.353.152,19	9.214,62
1.548.822,63	1.107.099,82	41.302,45	316.759,75	64.490,35	3.352.429,27	3.218,83
-	-	-	-	-	-	-
5.940,90	33.978,26	1.934,23	2.942,98	594,58	722,92	5.888,32
-	-	-	-	-	-	-
3.423,16	-	-	5.716,97	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,57	527,86	870,85	-	-	-	107,47
168.432,07	1.398.489,99	228.656,38	717.495,80	786.828,06	2.138.446,08	691.869,16
56.470,75	862.650,47	92.110,97	417.229,71	437.186,93	1.004.684,61	319.063,62
70.588,37	429.358,93	115.146,88	92.717,69	291.458,05	1.004.684,61	319.064,84
41.369,02	90.522,92	21.398,09	199.680,71	58.113,58	129.076,74	49.652,32
-	15.957,67	0,44	7.867,69	-	0,12	4.088,38
-	-	-	-	-	-	-
3,93	-	-	-	69,50	-	-
1.389.773,19	-256.884,05	-184.548,85	-392.076,10	-721.743,13	1.214.706,11	-682.654,54
831.208,04	71.061.487,31	22.729.141,40	7.117.696,93	-3.596.154,59	85.889.040,13	13.333.225,62
-	-0,01	-	-	-	-	-
-31.275,00	-	-	-34.608,20	-	-	-
-	34.739.558,48	22.053.136,94	-	71.881.951,41	168.466.410,99	172.604.838,32
533,07	2.162.882,76	1.859.652,83	-448.198,42	-134.900,25	13.339.227,29	1.863.975,23
2.190.239,30	107.707.044,49	46.457.382,32	6.242.814,21	67.429.153,44	268.909.384,52	187.119.384,63
-262.260,76	-844.133,31	-10.348.766,46	-36.191.850,96	-30.615.117,82	-85.460.937,19	-61.099.928,70
-	-	-	-	-	-	-
1.270,00	-	-	-14.434,36	-	-	-
-	-35.270.535,39	-11.077.157,13	-	-26.997.273,71	-109.940.321,90	1.401.046,20
1.929.248,54	71.592.375,79	25.031.458,73	-29.963.471,11	9.816.761,91	73.508.125,43	127.420.502,13
-	-	-	-	-10.243.938,53	-	-
14.199.935,43	260.658.951,22	33.380.154,64	173.769.170,15	87.517.978,89	313.464.849,27	729.569.244,79
-2.091.530,95	-272.144.923,58	-30.575.827,02	-46.346.764,27	-62.714.022,83	-133.265.031,22	-152.920.578,65
14.037.653,02	60.106.403,43	27.835.786,35	97.458.934,77	24.376.779,44	253.707.943,48	704.069.168,27
132.409.080,93	801.619.960,36	206.747.990,42	138.930.591,96	578.947.306,82	1.824.050.708,72	382.401.502,16
146.446.733,95	861.726.363,79	234.583.776,77	236.389.526,73	603.324.086,26	2.077.758.652,20	1.086.470.670,43

	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Revenus	6.280.107,98	4.850.923,77	1.168.792,54	64.544,65
Dividendes sur portefeuille-titres, nets	6.275.362,26	4.807.274,46	1.160.536,27	63.196,28
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	4.745,72	42.062,04	4.381,21	180,29
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	-	1.027,76	3.690,27	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	559,51	184,79	1.168,08
Dépenses	4.755.626,27	1.164.315,57	529.043,08	365.743,76
Commissions de gestion	2.230.064,38	143.619,95	246.682,56	192.015,93
Frais administratifs	2.230.064,38	246.316,31	98.672,99	147.704,62
Frais de transactions	290.427,39	774.243,13	183.400,39	26.023,21
Intérêts bancaires et dépenses similaires	5.070,06	136,18	287,14	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	0,06	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.524.481,71	3.686.608,20	639.749,46	-301.199,11
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	109.397.958,89	48.503.590,02	-712.988,45	25.093.555,95
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	80.324,47	-11.585,00	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	506.122.185,44	-	-	31.161.679,62
Bénéfice/(perte) net(te) réalisé(e) sur change	11.901.831,64	-1.212.410,14	36.775,36	1.638.888,62
Bénéfice/(perte) net(te) réalisé(e)	628.946.457,68	51.058.112,55	-48.048,63	57.592.925,08
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-161.362.055,14	-30.164.209,99	-7.858.547,52	-13.190.445,35
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	-166.697,22	-10.002,00	-
Variation de la plus- ou moins-value non réalisée sur swaps	-222.911.091,60	-	-	-10.839.970,64
Résultat des opérations	244.673.310,94	20.727.205,34	-7.916.598,15	33.562.509,09
Dividendes versés	-	-	-871.043,94	-
Souscriptions d'actions	757.981.306,23	73.851.547,82	107.097.533,57	174.575.286,07
Rachats d'actions	-308.957.485,84	-206.001.904,28	-10.355.167,81	-13.581.554,00
Augmentation / (diminution) nette des actifs	693.697.131,33	-111.423.151,12	87.954.723,67	194.556.241,16
Actifs nets au début de la période	3.947.033.284,31	529.934.178,03	153.985.486,45	233.487.610,26
Actifs nets à la fin de la période	4.640.730.415,64	418.511.026,91	241.940.210,12	428.043.851,42

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
522.006,95	1.018,76	1.797,05	453.394,79	537.422,77	4.120.682,85	606.504,00
521.239,43	774,85	1.602,88	451.766,96	537.344,92	4.105.410,40	606.133,30
-	-	-	-	-	-	-
105,18	85,68	194,17	177,69	77,85	5.911,93	370,70
-	-	-	-	-	-	-
-	-	-	-	-	9.359,79	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
662,34	158,23	-	1.450,14	-	0,73	-
187.135,15	153.490,75	318.037,99	393.484,66	960.263,22	337.374,00	690.313,02
98.045,78	78.870,66	166.897,51	206.632,27	825.593,74	194.269,39	392.998,83
75.419,78	60.669,75	128.382,73	158.947,97	117.942,00	129.512,90	261.999,15
13.654,84	13.939,29	22.737,94	27.904,42	16.686,39	13.160,28	35.309,55
14,75	11,05	19,81	-	41,09	390,67	5,49
-	-	-	-	-	-	-
-	-	-	-	-	40,76	-
334.871,80	-152.471,99	-316.240,94	59.910,13	-422.840,45	3.783.308,85	-83.809,02
10.379.506,20	10.794.052,18	11.589.418,30	5.524.699,02	6.013.674,58	460.328,24	22.187.655,63
-	-	-	-	-	-	-
-	-	-	-	-	173.816,17	-
4.095.467,65	-1.021.481,33	7.595.408,71	43.527.526,51	-31.237.608,50	-	52.245.800,42
1.288.800,68	1.351.292,21	-856.459,39	2.088.541,58	-1.169.763,45	61.257,60	-247.026,04
16.098.646,33	10.971.391,07	18.012.126,68	51.200.677,24	-26.816.537,82	4.478.710,86	74.102.620,99
-906.340,51	-5.734.686,17	-5.700.914,49	-5.495.842,69	1.259.121,87	8.954.874,49	-21.401.447,07
-	-	-	-	-	-	-
-	-	-	-	-	949,56	-
-4.703.858,89	-2.252.064,16	-7.932.822,34	-11.655.122,49	-4.611.582,05	-	-21.033.498,30
10.488.446,93	2.984.640,74	4.378.389,85	34.049.712,06	-30.168.998,00	13.434.534,91	31.667.675,62
-	-	-	-	-	-	-
3.338.953,20	14.873.348,84	43.079.088,90	52.736.559,36	22.054.532,58	38.622.904,03	110.658.418,33
-2.011.044,41	-7.814.976,79	-31.907.519,37	-113.285.827,55	-22.009.286,20	-32.969.810,07	-54.301.493,48
11.816.355,72	10.043.012,79	15.549.959,38	-26.499.556,13	-30.123.751,62	19.087.628,87	88.024.600,47
143.251.514,52	110.682.973,01	230.658.240,95	341.218.170,16	225.703.639,63	229.702.992,74	453.966.685,31
155.067.870,24	120.725.985,80	246.208.200,33	314.718.614,03	195.579.888,01	248.790.621,61	541.991.285,78

	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD SWAP	AMUNDI CORE MSCI WORLD SWAP
	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 USD
Revenus	188.971,95	1.516,86	2.458.993,24	73.822,76
Dividendes sur portefeuille-titres, nets	185.594,11	477,09	2.435.980,44	34.057,85
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	440,48	187,39	2.114,05	38.861,92
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	-	-	-	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	2.937,36	852,38	20.898,75	902,99
Dépenses	1.164.059,67	84.117,84	11.642.234,85	7.196.908,40
Commissions de gestion	749.045,84	32.524,06	8.230.612,56	3.375.548,89
Frais administratifs	299.583,25	40.655,08	2.939.504,54	3.375.385,36
Frais de transactions	115.430,28	10.938,70	472.087,89	445.831,54
Intérêts bancaires et dépenses similaires	0,30	-	29,86	142,61
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-975.087,72	-82.600,98	-9.183.241,61	-7.123.085,64
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	64.366.196,99	6.159.761,91	633.516.075,48	240.585.643,48
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-10.797.301,77	-1.548.069,43	79.426.504,74	503.506.991,88
Bénéfice/(perte) net(te) réalisé(e) sur change	2.369.271,53	132.317,21	6.127.560,16	4.357.513,93
Bénéfice/(perte) net(te) réalisé(e)	54.963.079,03	4.661.408,71	709.886.898,77	741.327.063,65
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-71.195.777,82	-4.477.097,45	-680.108.863,89	-699.047.135,47
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	10.853.426,50	-1.333.685,01	37.167.322,98	-75.414.951,02
Résultat des opérations	-5.379.272,29	-1.149.373,75	66.945.357,86	-33.135.022,84
Dividendes versés	-	-	-4.245.234,84	-92.492.884,30
Souscriptions d'actions	22.128.704,07	3.242.436,00	215.683.215,97	205.552.934,77
Rachats d'actions	-75.768.595,57	-28.107.869,35	-98.408.359,78	-159.417.752,00
Augmentation / (diminution) nette des actifs	-59.019.163,79	-26.014.807,10	179.974.979,21	-79.492.724,37
Actifs nets au début de la période	618.217.417,87	90.781.609,53	5.646.958.180,89	6.573.097.612,70
Actifs nets à la fin de la période	559.198.254,08	64.766.802,43	5.826.933.160,10	6.493.604.888,33

AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100 SWAP	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
380.885,82	195.046,83	2.353.557,52	3.394.661,17	573,12	68.942,10	4.849.473,54
375.890,47	194.727,22	2.348.739,32	3.382.570,20	289,86	65.275,23	4.813.084,38
-	-	-	-	-	-	-
1.477,15	319,61	4.818,20	4.630,74	89,79	518,94	35.441,66
-	-	-	-	-	-	-
3.335,34	-	-	7.460,23	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
182,86	-	-	-	193,47	3.147,93	947,50
81.365,56	1.307.233,45	3.532.461,55	2.647.564,63	289.634,16	1.664.850,12	5.694.018,04
46.129,96	900.267,61	2.086.753,75	2.211.365,12	201.875,51	1.070.446,61	2.022.222,64
18.452,08	360.107,03	1.266.516,11	402.066,33	57.678,68	428.142,60	3.062.886,94
16.200,72	46.858,81	179.191,63	33.859,35	30.067,29	166.221,98	597.826,57
572,75	-	0,06	273,83	3,50	38,93	11.081,89
-	-	-	-	-	-	-
10,05	-	-	-	9,18	-	-
299.520,26	-1.112.186,62	-1.178.904,03	747.096,54	-289.061,04	-1.595.908,02	-844.544,50
231.355,27	49.756.564,54	75.089.464,11	161.003.736,18	3.948.354,16	27.795.823,37	219.981.524,59
-	-	-0,01	-	-	-	-
1.994,73	-	-	-	-	-	-
-	23.167.412,70	-19.503.279,60	-	470.025,50	50.059.987,45	17.716.513,48
-154.225,83	-2.597.215,22	10.251.149,68	2.791,26	498.317,06	-113.376,42	6.918.248,72
378.644,43	69.214.575,40	64.658.430,15	161.753.623,98	4.627.635,68	76.146.526,38	243.771.742,29
11.668.410,09	-54.151.308,86	-121.666.360,47	35.618.502,09	-3.809.197,98	-53.877.649,39	-229.173.682,42
-	-	-	-	-	-	-
-5.100,21	-	-	-	-	-	-
-	-10.468.189,10	-5.817.556,70	-	1.757.021,99	17.315.753,40	-10.579.430,47
12.041.954,31	4.595.077,44	-62.825.487,02	197.372.126,07	2.575.459,69	39.584.630,39	4.018.629,40
-	-	-	-1.279.447,51	-980.449,03	-	-34.059,63
10.501.936,71	4.109.059,20	458.198.219,06	146.476.867,52	-	220.706.872,09	475.116.766,38
-2.962.640,96	-21.388.691,02	-689.273.009,31	-232.531.039,41	-	-392.198.057,15	-1.198.956.442,53
19.581.250,06	-12.684.554,38	-293.900.277,27	110.038.506,67	1.595.010,66	-131.906.554,67	-719.855.106,38
34.271.859,25	709.205.088,60	2.560.367.050,90	713.519.499,74	111.712.912,08	928.500.529,99	6.299.386.810,16
53.853.109,31	696.520.534,22	2.266.466.773,63	823.558.006,41	113.307.922,74	796.593.975,32	5.579.531.703,78

	AMUNDI S&P 500 BUYBACK	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Revenus	60.215,92	4.225,25	374.640,14	157.048.905,64
Dividendes sur portefeuille-titres, nets	60.165,12	2.922,04	368.581,12	154.776.420,49
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	50,80	1.303,21	4.324,35	477.756,10
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	-	-	1.664,21	1.372.425,51
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	70,46	422.303,54
Dépenses	63.942,79	559.240,72	199.334,04	11.738.842,27
Commissions de gestion	17.548,62	315.228,89	118.312,91	1.573.582,04
Frais administratifs	35.101,66	210.152,53	33.803,62	3.858.846,13
Frais de transactions	11.292,45	33.859,24	46.636,19	6.196.951,46
Intérêts bancaires et dépenses similaires	0,06	0,06	580,26	104.158,62
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	1,06	5.304,02
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-3.726,87	-555.015,47	175.306,10	145.310.063,37
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	10.435.070,03	39.951.676,63	7.420.001,23	22.721.430,09
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	3.472.820,10
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	-	2.347,05	5.613.740,00
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-4.272.708,55	-39.518.601,69	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	563.779,35	-926.253,15	-1.573.951,10	-2.976.055,16
Bénéfice/(perte) net(te) réalisé(e)	6.722.413,96	-1.048.193,68	6.023.703,28	174.141.998,40
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-3.935.132,53	-35.232.891,11	-4.505.339,90	498.256.589,56
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	4.061.210,95
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	-	-13.582,16	-1.408.193,00
Variation de la plus- ou moins-value non réalisée sur swaps	-101.871,72	1.266.160,00	-	-
Résultat des opérations	2.685.409,71	-35.014.924,79	1.504.781,22	675.051.605,91
Dividendes versés	-	-	-	-1.423.626,32
Souscriptions d'actions	8.158.491,92	7.263.767,41	40.950.047,04	2.893.092.157,80
Rachats d'actions	-6.554.403,55	-35.580.558,54	-42.284.981,02	-184.350.086,86
Augmentation / (diminution) nette des actifs	4.289.498,08	-63.331.715,92	169.847,24	3.382.370.050,53
Actifs nets au début de la période	67.246.978,77	429.791.255,32	64.635.112,71	13.598.374.104,97
Actifs nets à la fin de la période	71.536.476,85	366.459.539,40	64.804.959,95	16.980.744.155,50

AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 JPY	31/03/26 GBP	31/03/26 USD
2.091.244,02	2.713.810,06	3.730.552,90	1.751.841,46	5.737.387.870	3.503.771,15	4.959.299,14
2.067.034,20	2.670.137,10	3.686.815,49	1.734.557,77	5.608.039.246	3.422.027,46	4.864.910,69
-	-	-	-	-	-	-
17.693,89	34.416,40	23.265,19	10.245,29	201.845	46.282,58	92.336,42
-	-	-	-	-	-	-
6.010,88	9.252,72	18.450,74	5.630,71	129.146.779	35.461,11	2.052,03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
505,05	3,84	2.021,48	1.407,69	-	-	-
2.000.899,29	736.679,13	496.639,26	1.186.831,88	147.932.827	288.333,65	443.686,04
1.477.680,58	39.117,78	50.740,84	38.724,46	82.842.782	39.462,60	174.433,19
492.560,15	106.127,98	33.827,19	23.199,08	55.228.522	26.308,48	110.749,74
30.259,40	588.726,34	411.226,06	1.121.633,96	8.868.646	207.638,56	157.370,19
383,75	2.705,81	823,63	3.257,18	992.877	14.924,01	1.132,92
-	-	-	-	-	-	-
15,41	1,22	21,54	17,20	-	-	-
90.344,73	1.977.130,93	3.233.913,64	565.009,58	5.589.455.043	3.215.437,50	4.515.613,10
52.741.303,52	418.175,37	71.315,78	8.356.520,09	7.827.933.171	6.153.120,21	6.974.548,31
-	-	-	-96,40	-	-	-6.193.784,81
-1.399,36	-3.264,00	2.387,90	-57.098,44	344.252.500	-15.664,80	-367.557,75
-	-75,29	-	-	-	-	-
-8.503.723,80	-268.649,93	-8.813,67	-110.611,47	464.668	-173.626,09	3.739.855,71
44.326.525,09	2.123.317,08	3.298.803,65	8.753.723,36	13.762.105.382	9.179.266,82	8.668.674,56
-94.969.864,05	-33.720.054,55	7.869.180,15	-33.572.812,86	44.064.582.315	-19.724.407,29	-86.930.972,03
-	-	-	30.791,72	-	-	-4.258.651,66
-57.484,37	1.204,00	-5.290,00	-25.570,00	-161.785.000	-87.103,00	-196.272,50
-	-	-	-	-	-	-
-50.700.823,33	-31.595.533,47	11.162.693,80	-24.813.867,78	57.664.902.697	-10.632.243,47	-82.717.221,63
-	-	-3.783.344,90	-1.408.281,30	-7.218.925.700	-5.936.127,45	-
40.180.285,26	656.747.942,23	210.884.057,33	709.275.476,29	146.125.245.142	31.083.402,51	1.378.439.269,33
-97.399.937,68	-50.928,20	-9.328.820,58	-108.571.590,17	-77.265.745.184	-12.797.309,33	-208.581.862,73
-107.920.475,75	625.101.480,56	208.934.585,65	574.481.737,04	119.305.476.955	1.717.722,26	1.087.140.184,97
989.963.201,01	149.071.804,01	238.908.895,33	186.284.129,08	470.126.309.553	250.738.884,29	896.550.830,49
882.042.725,26	774.173.284,57	447.843.480,98	760.765.866,12	589.431.786.508	252.456.606,55	1.983.691.015,46

	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
Revenus	1.570.734,84	20.827.697,79	671.379,47	10.328.270,88
Dividendes sur portefeuille-titres, nets	1.566.305,55	20.643.931,80	667.478,13	10.277.664,89
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	4.429,29	182.667,94	3.821,87	50.329,49
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	-	-	-	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	1.098,05	79,47	276,50
Dépenses	618.471,67	4.755.242,69	208.907,48	2.863.365,61
Commissions de gestion	225.677,11	2.196.348,74	63.371,47	926.469,75
Frais administratifs	150.451,35	1.386.819,40	79.214,43	960.526,80
Frais de transactions	241.187,60	1.140.247,68	66.321,58	973.377,42
Intérêts bancaires et dépenses similaires	1.155,61	31.826,87	-	2.875,86
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	115,78
Bénéfice/(perte) net(te) réalisé(e) sur investissements	952.263,17	16.072.455,10	462.471,99	7.464.905,27
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	16.927.003,59	85.794.977,46	15.571.082,87	77.827.455,23
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-1.160.716,39
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-4.968,66	1.365.063,82	82.330,31	57.592,96
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-2.588.803,49	-9.472.805,25	-168.785,51	5.484.074,60
Bénéfice/(perte) net(te) réalisé(e)	15.285.494,61	93.759.691,13	15.947.099,66	89.673.311,67
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-24.725.051,07	-114.052.438,71	-9.685.872,15	-140.936.431,60
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	687.920,12
Variation de la plus- ou moins-value non réalisée sur contrats futures	-47.122,59	-750.832,38	-18.083,80	-24.223,93
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-9.486.679,05	-21.043.579,96	6.243.143,71	-50.599.423,74
Dividendes versés	-4.719.115,80	-6.779.769,91	-	-2.657.514,22
Souscriptions d'actions	7.201.223,28	241.998.266,31	13.578.810,26	284.619.816,16
Rachats d'actions	-56.004.612,89	-371.352.381,40	-117.089.386,75	-812.785.301,50
Augmentation / (diminution) nette des actifs	-63.009.184,46	-157.177.464,96	-97.267.432,78	-581.422.423,30
Actifs nets au début de la période	302.835.044,46	2.586.411.465,77	200.025.615,32	2.094.425.607,28
Actifs nets à la fin de la période	239.825.860,00	2.429.234.000,81	102.758.182,54	1.513.003.183,98

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
31/03/26 JPY	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
692.148.879	6.872.249,71	1.060.154,33	6.736.727,26	2.073.812,70	191.806,12	225.514,25
691.672.278	6.865.996,76	1.035.790,88	6.692.259,76	2.057.481,12	190.319,70	163.960,85
-	-	-	-	-	-	-
476.601	6.252,95	24.363,45	44.441,78	16.331,58	996,10	5.789,12
-	-	-	-	-	-	-
-	-	-	-	-	374,50	52.931,19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	25,72	-	115,82	2.833,09
92.060.982	912.421,34	141.101,41	1.197.108,66	368.593,84	48.088,40	356.116,94
39.471.991	578.060,38	73.906,20	551.000,77	60.110,61	12.672,63	228.637,20
43.210.866	221.056,43	48.582,19	486.659,52	81.201,62	25.345,26	114.318,59
6.558.977	113.008,42	18.613,02	156.447,02	226.808,37	10.068,62	13.161,15
2.797.590	292,75	-	3.001,35	472,48	-	-
-	-	-	-	-	-	-
21.558	3,36	-	-	0,76	1,89	-
600.087.897	5.959.828,37	919.052,92	5.539.618,60	1.705.218,86	143.717,72	-130.602,69
6.949.254.128	15.644.275,56	13.749.894,19	26.921.494,47	9.421.185,89	2.077.923,60	-6.449.045,74
2.286.837.485	-	-420.626,21	-171.978,29	-	-	-
95.413.800	-220.731,18	87.855,75	-167.009,20	142.566,37	-35.129,00	-37.074,50
-	-	-	-	-	-	-
513.196.574	-8.302.189,78	89.293,39	648.240,07	-1.656.463,60	25,22	-
10.444.789.884	13.081.182,97	14.425.470,04	32.770.365,65	9.612.507,52	2.186.537,54	-6.616.722,93
-3.055.005.179	-9.313.544,62	-24.037.039,46	-46.245.730,96	-8.397.596,06	-6.409.370,40	8.908.681,90
-24.437.973	-	-74.023,02	-633.854,15	-	-	-
-972.250	-29.716,53	-63.637,50	-40.364,40	-19.557,98	-11.329,50	-58.982,00
-	-	-	-	-	-	-
7.364.374.482	3.737.921,82	-9.749.229,94	-14.149.583,86	1.195.353,48	-4.234.162,36	2.232.976,97
-3.324.867	-2.999.983,00	-41.278,09	-37.352,70	-367.482,44	-	-4.070.584,25
47.843.819.214	104.404.349,10	32.947.541,92	166.312.328,96	23.098.290,15	65.621.884,72	32.828.783,18
-55.002.860.340	-157.793.036,09	-111.722.110,93	-113.296.154,02	-34.575.342,50	-2.368.861,53	-52.999.248,48
202.008.489	-52.650.748,17	-88.565.077,04	38.829.238,38	-10.649.181,31	59.018.860,83	-22.008.072,58
80.347.202.389	490.905.565,64	250.365.211,94	1.095.847.747,61	165.845.028,49	28.965.708,26	209.128.182,73
80.549.210.878	438.254.817,47	161.800.134,90	1.134.676.985,99	155.195.847,18	87.984.569,09	187.120.110,15

	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	AMUNDI MSCI CHINA ESG SELECTION
	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Revenus	10.718.954,05	13.056.486,51	88.523,64	562.087,59
Dividendes sur portefeuille-titres, nets	10.521.067,40	12.977.196,20	88.030,14	558.069,51
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	193.326,06	46.039,36	474,96	4.018,08
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	4.560,59	30.861,81	-	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	2.389,14	18,54	-
Dépenses	3.192.544,99	1.753.438,47	29.481,78	403.321,93
Commissions de gestion	1.702.351,76	552.183,84	13.333,29	201.183,32
Frais administratifs	1.394.961,00	690.229,81	8.771,73	80.473,35
Frais de transactions	92.403,18	508.886,16	7.356,31	120.174,64
Intérêts bancaires et dépenses similaires	2.829,05	2.066,47	20,45	1.490,62
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	72,19	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	7.526.409,06	11.303.048,04	59.041,86	158.765,66
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	111.534.103,62	16.680.053,52	493.109,63	1.109.279,94
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-20.602.148,31	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	140.050,00	343.450,00	-6.703,73	-46.139,69
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	7.080,99	303.740,40	-74.290,71	-211.246,29
Bénéfice/(perte) net(te) réalisé(e)	98.605.495,36	28.630.291,96	471.157,05	1.010.659,62
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-137.508.760,93	15.671.059,00	-1.090.587,18	-34.148.625,50
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	321.774,88	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-814.805,00	-224.010,00	-507,76	-8.748,81
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-39.396.295,69	44.077.340,96	-619.937,89	-33.146.714,69
Dividendes versés	-185.083,04	-	-	-
Souscriptions d'actions	727.816.880,56	248.320.428,90	910.360,87	56.758.060,30
Rachats d'actions	-876.285.417,93	-90.560.253,92	-1.398.715,48	-17.836.684,90
Augmentation / (diminution) nette des actifs	-188.049.916,10	201.837.515,94	-1.108.292,50	5.774.660,71
Actifs nets au début de la période	2.530.237.209,39	1.241.651.972,52	17.243.239,23	131.680.519,23
Actifs nets à la fin de la période	2.342.187.293,29	1.443.489.488,46	16.134.946,73	137.455.179,94

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI USA ESG SELECTION	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
5.997.081,68	11.196.679,72	10.453.091,50	123.613,31	1.722.645,29	704.130,42	21.863.063,20
5.964.639,78	11.113.749,62	10.332.350,40	120.719,12	1.709.356,37	694.644,54	21.737.565,35
-	-	-	-	-	-	-
32.410,24	82.805,54	99.570,37	2.894,19	4.934,88	6.834,14	46.815,24
-	-	-	-	-	-	-
-	-	-	-	8.187,66	2.550,47	68.306,22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,66	124,56	21.170,73	-	166,38	101,27	10.376,39
1.873.901,55	2.158.185,17	3.014.673,02	15.358,19	253.301,06	202.486,12	2.276.258,23
1.042.575,49	615.536,90	1.459.141,83	4.230,73	115.116,55	104.830,66	488.808,27
415.037,45	790.710,86	963.939,60	7.052,97	76.581,15	87.767,66	962.800,37
409.172,55	740.471,48	591.565,53	3.579,80	60.977,59	8.327,03	822.312,90
7.115,96	11.463,48	26,06	494,69	560,85	1.560,77	2.315,26
-	-	-	-	-	-	-
0,10	2,45	-	-	64,92	-	21,43
4.123.180,13	9.038.494,55	7.438.418,48	108.255,12	1.469.344,23	501.644,30	19.586.804,97
20.990.515,72	57.871.867,24	81.189.966,76	2.986.258,08	15.720.563,75	5.755.571,00	73.967.837,17
-	-	25.163,11	-432.303,09	-	-	-366.037,38
-390.465,00	726.168,00	337.183,60	-15.745,01	137.176,71	-580,55	669.005,24
-	-	-	-	-	-	-
-2.557.577,18	-10.018.995,00	-335.057,84	109.777,37	-341.961,11	-686.928,44	-202.961,03
22.165.653,67	57.617.534,79	88.655.674,11	2.756.242,47	16.985.123,58	5.569.706,31	93.654.648,97
-4.981.802,45	-86.216.425,42	-54.761.178,30	-3.954.015,15	-6.995.849,21	-7.492.220,84	23.930.809,55
-	-	-7.544,89	-150.753,73	-	-	14.907,79
-92.346,00	-184.701,00	-368.677,40	-10.045,75	-16.021,46	-41.163,01	-268.306,58
-	-	-	-	-	-	-
17.091.505,22	-28.783.591,63	33.518.273,52	-1.358.572,16	9.973.252,91	-1.963.677,54	117.332.059,73
-	-	-3.252.634,84	-65.124,23	-	-	-516.575,94
175.196.242,66	164.619.363,03	545.398.585,51	11.071.806,55	7.130.446,95	46.852.690,39	74.655.219,99
-65.919.162,97	-192.233.635,76	-856.137.594,67	-13.383.148,61	-180.495.765,74	-43.944.753,46	-178.660.737,63
126.368.584,91	-56.397.864,36	-280.473.370,48	-3.735.038,45	-163.392.065,88	944.259,39	12.809.966,15
715.460.040,72	1.496.083.730,58	2.139.091.566,21	29.371.879,64	296.061.040,02	129.927.941,70	2.322.312.858,41
841.828.625,63	1.439.685.866,22	1.858.618.195,73	25.636.841,19	132.668.974,14	130.872.201,09	2.335.122.824,56

	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 USD
Revenus	13.016.275,73	7.086.529,14	1.351.380,73	1.975.642,36
Dividendes sur portefeuille-titres, nets	12.856.360,96	7.033.688,10	1.290.511,14	1.967.916,41
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	62.053,35	33.029,04	13.512,13	2.242,62
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	97.044,70	17.412,57	46.578,98	5.483,33
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	816,72	2.399,43	778,48	-
Dépenses	2.983.491,05	1.555.594,30	338.041,12	439.165,67
Commissions de gestion	760.490,73	287.172,38	122.313,88	331.550,87
Frais administratifs	735.273,63	395.775,39	94.087,65	94.728,77
Frais de transactions	1.427.002,90	872.598,08	118.448,32	12.501,94
Intérêts bancaires et dépenses similaires	60.708,37	-	3.139,93	384,09
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	15,42	48,45	51,34	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	10.032.784,68	5.530.934,84	1.013.339,61	1.536.476,69
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	42.432.357,78	23.681.200,82	5.593.190,04	12.682.468,19
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-173.288,33	376.606,40	59.570,00	80.690,78
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	5.171.766,84	-180.255,17	16.050,80	-1.887.274,01
Bénéfice/(perte) net(te) réalisé(e)	57.463.620,97	29.408.486,89	6.682.150,45	12.412.361,65
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-49.087.651,24	-28.304.046,29	-5.402.037,83	-9.335.863,81
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-187.378,50	-239.584,40	-9.470,00	-25.343,73
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	8.188.591,23	864.856,20	1.270.642,62	3.051.154,11
Dividendes versés	-6.765.023,81	-1.281.809,92	-2.666.045,36	-3.367.459,34
Souscriptions d'actions	956.219.043,41	372.115.028,57	57.445.257,78	4.661.670,71
Rachats d'actions	-31.525.952,47	-95.827.000,15	-51.325.122,53	-19.364.976,73
Augmentation / (diminution) nette des actifs	926.116.658,36	275.871.074,70	4.724.732,51	-15.019.611,25
Actifs nets au début de la période	1.242.788.631,38	1.002.484.090,54	179.143.661,09	193.525.378,57
Actifs nets à la fin de la période	2.168.905.289,74	1.278.355.165,24	183.868.393,60	178.505.767,32

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 0- 1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1- 5Y ESG	AMUNDI GLOBAL CORPORATE BOND 1- 5Y ESG	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
188.449,93	3.502.529,59	5.837.794,92	4.003.239,08	11.209.915,79	95.044.167,42	15.272.591,58
187.091,02	-	802,06	67,47	-	-	-
-	3.481.577,79	5.809.212,42	3.972.743,16	11.109.549,16	94.307.818,97	15.226.403,42
1.012,49	14.496,90	24.275,77	27.676,43	99.706,88	21.815,83	12.691,70
-	-	-	-	-	-	-
343,75	5.732,77	3.461,45	2.661,28	-	700.775,63	31.331,70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,67	722,13	43,22	90,74	659,75	13.756,99	2.164,76
45.566,51	189.093,11	283.746,01	241.354,32	693.929,85	4.861.336,04	955.992,61
19.194,46	85.921,93	93.510,35	74.259,01	295.667,17	1.575.539,89	350.781,03
24.952,83	85.921,93	134.205,41	90.473,45	233.077,18	3.111.061,08	585.792,93
1.419,22	17.189,44	11.797,08	13.912,89	15.210,64	113.482,59	19.035,03
-	-	44.222,41	62.708,97	149.877,73	61.252,48	239,92
-	-	-	-	-	-	-
-	59,81	10,76	-	97,13	-	143,70
142.883,42	3.313.436,48	5.554.048,91	3.761.884,76	10.515.985,94	90.182.831,38	14.316.598,97
2.170.892,95	1.659.101,50	94.108,98	703.370,80	2.048.303,14	30.336.086,99	-3.976.408,07
-	-	-309.972,72	-490.564,10	-1.101.116,33	127.696,34	-6.865,68
4.119,80	-	1.700,41	-	-33.116,72	-729.750,00	-
-	-	-	-	-	-	-
46.738,62	-	4.303.302,78	3.242.159,77	5.552.422,23	-130.991,62	3.557,16
2.364.634,79	4.972.537,98	9.643.188,36	7.216.851,23	16.982.478,26	119.785.873,09	10.336.882,38
-3.378.563,46	-1.266.339,97	-13.502.663,65	-8.057.384,11	-14.757.966,38	-170.302.604,46	-18.221.608,89
-	-	-4.478.719,66	-4.761.909,11	-6.889.507,29	339.908,87	11.855,86
112,50	-	-	-	-58.500,00	231.135,00	-
-	-	-	-	-	-	-
-1.013.816,17	3.706.198,01	-8.338.194,95	-5.602.441,99	-4.723.495,41	-49.945.687,50	-7.872.870,65
-	-513.783,20	-	-173.479,27	-1.049.870,26	-18.651.611,86	-6.816.251,37
-	133.081.170,98	164.369.617,78	83.814.978,44	123.061.294,28	1.534.091.389,93	658.081.491,87
-8.257.986,91	-125.973.896,35	-64.244.654,99	-16.417.973,29	-66.585.535,23	-1.552.515.769,12	-384.253.705,18
-9.271.803,08	10.299.689,44	91.786.767,84	61.621.083,89	50.702.393,38	-87.021.678,55	259.138.664,67
39.392.267,05	424.786.777,24	282.913.574,96	245.907.326,31	566.453.448,06	6.504.246.791,47	992.375.138,08
30.120.463,97	435.086.466,68	374.700.342,80	307.528.410,20	617.155.841,44	6.417.225.112,92	1.251.513.802,75

	AMUNDI EUR CORPORATE BOND 0- 3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Revenus	38.568.942,38	25.325.326,38	116.818,80	1.743.244,50
Dividendes sur portefeuille-titres, nets	-	6,15	-	1.731.843,96
Intérêts sur obligations	38.417.052,10	25.248.190,32	115.301,93	-
Intérêts bancaires	42.624,98	63.798,61	1.503,43	8.252,16
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	103.156,57	13.331,30	0,56	3.031,13
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	6.108,73	-	12,88	117,25
Dépenses	1.905.997,04	946.443,28	9.821,32	259.367,31
Commissions de gestion	497.697,14	311.059,77	3.337,12	87.347,13
Frais administratifs	1.320.007,83	546.469,00	3.869,00	100.268,02
Frais de transactions	88.291,95	33.947,09	2.551,28	71.072,69
Intérêts bancaires et dépenses similaires	0,12	54.967,42	63,92	598,86
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	80,61
Bénéfice/(perte) net(te) réalisé(e) sur investissements	36.662.945,34	24.378.883,10	106.997,48	1.483.877,19
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	22.550.557,41	2.730.885,29	124.064,27	1.848.231,06
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-8.904.908,81	-29,35	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	64.880,00	-213.343,77	-	25.930,30
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-0,14	8.129.771,06	3.710,03	-7.250,44
Bénéfice/(perte) net(te) réalisé(e)	59.278.382,61	26.121.286,87	234.742,43	3.350.788,11
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-53.483.367,94	-24.511.651,69	-309.260,40	-8.649.082,68
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-14.390.300,57	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	488.845,00	15.468,75	-	-59.962,00
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	6.283.859,67	-12.765.196,64	-74.517,97	-5.358.256,57
Dividendes versés	-4.078,80	-16.672.552,79	-338.793,84	-
Souscriptions d'actions	1.448.564.906,05	313.736.310,69	11.684.200,00	23.876.539,13
Rachats d'actions	-1.025.758.300,41	-350.960.260,04	-17.428.408,00	-21.641.690,16
Augmentation / (diminution) nette des actifs	429.086.386,51	-66.661.698,78	-6.157.519,81	-3.123.407,60
Actifs nets au début de la période	3.204.351.413,67	1.103.874.378,24	10.051.053,75	239.220.233,21
Actifs nets à la fin de la période	3.633.437.800,18	1.037.212.679,46	3.893.533,94	236.096.825,61

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
20.080,20	74.268.279,24	48.029.287,20	22.684.255,07	59.557.302,45	10.201.414,19	5.521.794,77
-	-	17.663,70	-	0,04	-	-
20.080,04	73.397.473,81	47.180.072,25	22.475.163,36	58.950.002,24	9.950.882,74	5.414.554,46
0,16	386.304,67	539.861,30	6.431,78	123.699,13	24.112,38	16.549,44
-	-	-	-	-	-	-
-	439.114,29	291.135,24	201.997,59	461.784,83	223.486,59	87.774,15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	45.386,47	554,71	662,34	21.816,21	2.932,48	2.916,72
1.886,68	6.735.820,17	1.910.351,93	873.237,60	3.615.133,84	813.590,08	490.899,59
923,11	3.398.093,66	578.664,34	422.194,67	1.644.281,41	632.089,87	319.391,67
923,11	2.921.586,05	793.009,77	428.005,70	1.524.948,99	170.573,69	159.695,76
16,48	156.968,47	250.633,41	23.025,12	75.920,67	8.256,78	11.812,16
23,98	259.171,99	285.618,91	-	369.901,87	2.580,47	-
-	-	-	-	-	-	-
-	-	2.425,50	12,11	80,90	89,27	-
18.193,52	67.532.459,07	46.118.935,27	21.811.017,47	55.942.168,61	9.387.824,11	5.030.895,18
419,94	5.799.298,87	4.593.241,70	-6.745.376,29	-12.388.225,28	2.421.883,51	-5.303,04
-	108.334.313,31	6.526.401,97	-	7.483.051,01	-	-
-	-136.670,00	-244.320,32	-	-	-8.815,00	-10.255,00
-	-	-	-	-	-	-
6.166,11	-89.132.879,25	26.545.236,19	0,25	-3.856.741,19	-	-
24.779,57	92.396.522,00	83.539.494,81	15.065.641,43	47.180.253,15	11.800.892,62	5.015.337,14
50.831,82	-102.869.426,59	-84.115.906,08	-20.667.700,27	-2.035.285,59	-17.374.637,78	-5.911.743,88
-	107.867.600,66	-52.344.484,15	-	-66.937.839,64	-	-
-	28.280,00	685.687,51	-	-	-13.055,00	1.820,00
-	-	-	-	-	-	-
75.611,39	97.422.976,07	-52.235.207,91	-5.602.058,84	-21.792.872,08	-5.586.800,16	-894.586,74
-	-23.119,28	-16.431.732,12	-1.465.625,77	-22.608.720,61	-2.667.413,60	-10.896.570,62
-	4.882.897.491,44	1.357.425.942,34	285.029.389,10	919.234.084,49	145.238.950,27	209.219.130,67
-	-344.055.435,95	-441.694.942,61	-422.729.026,27	-689.574.758,02	-76.347.974,79	-131.644.946,58
75.611,39	4.636.241.912,28	847.064.059,70	-144.767.321,78	185.257.733,78	60.636.761,72	65.783.026,73
1.812.160,84	1.415.041.094,35	2.660.976.109,65	1.820.850.948,57	3.972.745.092,21	421.710.546,36	229.445.481,37
1.887.772,23	6.051.283.006,63	3.508.040.169,35	1.676.083.626,79	4.158.002.825,99	482.347.308,08	295.228.508,10

	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD
Revenus	17.461.664,78	16.388.484,79	3.305.925,03	8.104.183,76
Dividendes sur portefeuille-titres, nets	-	-	-	2,88
Intérêts sur obligations	17.437.746,36	16.236.212,24	3.279.436,83	7.996.655,50
Intérêts bancaires	5.870,34	12.743,50	14.298,11	81.769,43
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	15.210,77	139.529,05	12.029,07	25.413,76
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	2.837,31	-	161,02	342,19
Dépenses	1.235.880,50	675.458,18	218.666,41	426.114,15
Commissions de gestion	729.438,53	393.566,90	104.296,58	293.534,37
Frais administratifs	464.029,50	241.373,11	57.899,92	103.949,70
Frais de transactions	35.552,29	19.933,07	53.326,76	21.446,77
Intérêts bancaires et dépenses similaires	6.860,18	20.585,10	3.143,15	7.183,31
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	16.225.784,28	15.713.026,61	3.087.258,62	7.678.069,61
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-447.743,58	69.893,65	718.533,26	1.443.991,36
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	9.529,97	-2.240.587,08	-1.057.384,59	-668.593,34
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	-	-9.665,31	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-16.429,61	2.390.634,23	1.496.752,61	1.662.396,49
Bénéfice/(perte) net(te) réalisé(e)	15.771.141,06	15.932.967,41	4.235.494,59	10.115.864,12
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-1.826.750,13	-2.058.190,72	-4.702.515,43	-12.408.099,58
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	44.540,87	-6.231.811,42	-1.631.301,04	-5.701.476,68
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	-	6.187,49	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	13.988.931,80	7.642.965,27	-2.092.134,39	-7.993.712,14
Dividendes versés	-	-	-	-4.469.657,73
Souscriptions d'actions	133.248.356,24	294.645.903,98	31.450.339,52	458.872.853,15
Rachats d'actions	-151.547.490,18	-170.210.589,03	-19.957.856,31	-115.758.177,80
Augmentation / (diminution) nette des actifs	-4.310.202,14	132.078.280,22	9.400.348,82	330.651.305,48
Actifs nets au début de la période	1.313.622.650,23	638.547.408,08	106.702.031,97	246.611.966,87
Actifs nets à la fin de la période	1.309.312.448,09	770.625.688,30	116.102.380,79	577.263.272,35

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1- 3Y	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y
31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
2.577.585,63	6.219.404,65	38.495.689,89	2.509.789,01	16.811.283,02	807.606,13	1.972.479,80
-	-	-	-	-	-	0,02
2.536.873,62	6.185.202,75	38.487.981,60	2.492.119,06	16.713.946,76	807.094,01	1.964.526,76
40.711,88	846,69	7.383,77	210,24	481,31	41,83	186,49
-	-	-	-	-	-	-
-	32.786,45	-	17.294,30	96.107,59	450,59	7.743,25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0,13	568,76	324,52	165,41	747,36	19,70	23,28
230.532,27	133.741,79	2.178.098,85	117.755,33	902.360,55	48.450,67	127.654,91
99.777,39	54.933,98	1.066.726,88	57.091,00	443.917,51	23.639,26	48.910,33
57.049,11	72.910,93	1.057.831,39	57.091,00	443.917,51	23.639,26	75.246,66
8.604,37	5.773,82	53.540,46	3.550,39	13.669,08	1.127,55	3.216,90
65.101,40	21,35	0,12	-	776,21	23,89	209,21
-	-	-	-	-	-	-
-	101,71	-	22,94	80,24	20,71	71,81
2.347.053,36	6.085.662,86	36.317.591,04	2.392.033,68	15.908.922,47	759.155,46	1.844.824,89
3.128.279,32	-8.517.737,42	-866.978,21	-3.660.408,48	-2.681.047,49	180.228,31	276.725,35
-10.328.812,89	64.598,57	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11.319.436,72	-61.720,92	-0,05	-	-0,05	-0,01	-
6.465.956,51	-2.429.196,91	35.450.612,78	-1.268.374,80	13.227.874,93	939.383,76	2.121.550,24
-5.378.575,89	1.169.935,45	-54.622.273,23	1.725.713,78	-19.612.904,52	-955.872,35	-2.271.769,05
-7.028.584,19	51.641,85	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-5.941.203,57	-1.207.619,61	-19.171.660,45	457.338,98	-6.385.029,59	-16.488,59	-150.218,81
-2.040,44	-311.380,99	-	-	-1.815.870,00	-	-3.834.457,25
44.505.119,70	147.393.678,34	644.851.790,96	3.053.250,00	356.294.085,78	8.087.920,00	15.601.172,34
-21.353.306,94	-189.514.595,03	-498.688.003,09	-134.962.491,00	-131.929.902,75	-2.982.250,00	-6.640.983,44
17.208.568,75	-43.639.917,29	126.992.127,42	-131.451.902,02	216.163.283,44	5.089.181,41	4.975.512,84
430.841.732,62	396.402.430,04	3.150.470.386,41	240.565.416,50	1.099.444.927,59	66.801.211,12	144.935.502,34
448.050.301,37	352.762.512,75	3.277.462.513,83	109.113.514,48	1.315.608.211,03	71.890.392,53	149.911.015,18

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0- 1Y	AMUNDI PRIME EURO GOVERNMENT BOND
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Revenus	14.293.056,18	27.770.434,69	6.609.578,97	22.639.273,62
Dividendes sur portefeuille-titres, nets	-	-	-	-
Intérêts sur obligations	14.212.063,36	27.495.601,21	6.562.045,18	22.451.356,03
Intérêts bancaires	1.069,22	22.930,44	602,90	9.191,48
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	79.142,04	247.801,46	46.204,41	178.129,49
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	781,56	4.101,58	726,48	596,62
Dépenses	686.758,28	761.329,63	194.079,06	472.030,41
Commissions de gestion	264.437,92	505.197,55	92.835,77	267.755,79
Frais administratifs	406.827,58	194.108,45	61.890,52	176.190,20
Frais de transactions	15.019,75	49.591,82	38.644,47	27.830,81
Intérêts bancaires et dépenses similaires	473,03	12.106,49	646,76	253,61
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	325,32	61,54	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	13.606.297,90	27.009.105,06	6.415.499,91	22.167.243,21
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2.194.133,33	8.028.198,58	-415.799,25	-4.260.171,93
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	3.048.433,30	-	6.272,76
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	-169.515,00	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-	1.483.203,38	-	1.503.881,93
Bénéfice/(perte) net(te) réalisé(e)	15.800.431,23	39.399.425,32	5.999.700,66	19.417.225,97
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-21.425.481,82	-52.434.507,93	-989.560,09	-29.517.739,97
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-3.627.718,15	-	-1.600.490,98
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	134.920,00	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-5.625.050,59	-16.527.880,76	5.010.140,57	-11.701.004,98
Dividendes versés	-	-25.866.047,61	-	-28.413.643,40
Souscriptions d'actions	254.058.928,19	1.076.860.137,87	307.757.187,31	504.054.760,12
Rachats d'actions	-309.821.877,88	-736.471.640,72	-101.378.555,90	-201.729.143,15
Augmentation / (diminution) nette des actifs	-61.388.000,28	297.994.568,78	211.388.771,98	262.210.968,59
Actifs nets au début de la période	768.292.278,40	1.758.594.474,26	536.573.409,16	1.700.154.490,83
Actifs nets à la fin de la période	706.904.278,12	2.056.589.043,04	747.962.181,14	1.962.365.459,42

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI CORE US TREASURY BOND	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL II
31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 USD	31/03/26 EUR
2.757.495,76	3.872.778,04	547.595,98	18.267.640,60	187,88	26.965.315,68	501,28
-	15,33	-	-	168,93	421,26	468,91
2.720.783,15	3.866.964,56	540.380,19	17.978.854,62	-	26.807.623,84	-
11.745,31	5.271,60	1.916,66	133.944,90	18,95	115.604,13	32,37
-	-	-	-	-	-	-
24.945,22	526,55	5.299,13	154.841,08	-	41.039,06	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
22,08	-	-	-	-	627,39	-
79.693,36	63.955,48	9.143,53	833.921,96	39.315,61	656.165,33	162.797,84
33.663,08	33.066,77	4.798,02	305.202,30	23.177,35	248.253,89	119.967,88
18.280,59	24.300,46	3.198,70	104.869,11	11.588,68	203.767,70	34.276,52
11.112,20	6.278,74	1.146,81	114.019,66	4.549,58	2.681,67	8.553,12
16.617,53	309,51	-	309.830,89	-	197.359,89	0,32
-	-	-	-	-	-	-
19,96	-	-	-	-	4.102,18	-
2.677.802,40	3.808.822,56	538.452,45	17.433.718,64	-39.127,73	26.309.150,35	-162.296,56
-593.061,57	194.209,67	118.614,10	688.540,73	897.996,87	2.306.600,05	5.940.124,51
-418.836,20	13.235,67	-	88.196.713,11	-	-14.247.823,15	-
-	-7.375,00	-	-	-	-198.978,66	-
-	-	-	-	1.123.469,93	-	-1.136.739,08
-1.797.446,44	39.799,55	0,12	-2.253.252,26	260.421,94	15.294.860,71	767.446,71
-131.541,81	4.048.692,45	657.066,67	104.065.720,22	2.242.761,01	29.463.809,30	5.408.535,58
1.861.646,62	-4.518.457,39	-359.938,76	183.212,33	-465.105,36	-42.160.520,69	-3.055.121,20
-1.207.051,86	-217.305,45	-	-62.081.116,30	-	-27.170.820,92	-
-	156,25	-	-	-	13.484,38	-
-	-	-	-	-410.992,31	-	-1.040.703,54
523.052,95	-686.914,14	297.127,91	42.167.816,25	1.366.663,34	-39.854.047,93	1.312.710,84
-3.503.938,07	-3.263.746,45	-424.681,80	-	-	-	-1.761.270,00
115.821.737,04	89.216.535,24	10.532.213,46	1.308.987.382,48	3.024.460,01	229.954.880,07	1.999.462,17
-108.560.452,45	-85.229.857,58	-18.847.211,18	-244.812.053,67	-4.808.866,40	-	-4.280.419,72
4.280.399,47	36.017,07	-8.442.551,61	1.106.343.145,06	-417.743,05	190.100.832,14	-2.729.516,71
168.183.493,72	155.738.830,27	35.327.682,47	314.631.646,72	24.690.184,50	1.206.622.203,10	69.602.221,54
172.463.893,19	155.774.847,34	26.885.130,86	1.420.974.791,78	24.272.441,45	1.396.723.035,24	66.872.704,83

	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Revenus	1.380.367,98	37.764,83	3.548.470,85	5.389.553,81
Dividendes sur portefeuille-titres, nets	1.262.761,11	32.971,94	-	367,50
Intérêts sur obligations	-	-	3.524.711,66	5.355.029,98
Intérêts bancaires	3.859,10	2.186,65	22.569,85	27.908,50
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	108.327,85	-	1.189,34	6.243,91
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	5.419,92	2.606,24	-	3,92
Dépenses	842.427,55	563.880,00	136.373,80	261.067,98
Commissions de gestion	489.949,18	333.919,66	61.842,13	155.552,86
Frais administratifs	163.316,44	166.959,81	53.811,42	88.994,71
Frais de transactions	185.742,86	58.232,27	6.201,85	13.107,80
Intérêts bancaires et dépenses similaires	3.419,07	4.768,26	14.518,40	3.412,61
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	537.940,43	-526.115,17	3.412.097,05	5.128.485,83
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	14.947.252,12	20.701.126,75	1.432.469,86	2.261.180,09
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-1.010.085,56	-1.869.847,92
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	3.581,60	-	-2.375,00	-13.773,45
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	35.180.710,58	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-421,14	887.880,22	825.403,15	1.977.432,61
Bénéfice/(perte) net(te) réalisé(e)	15.488.353,01	56.243.602,38	4.657.509,50	7.483.477,16
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-8.177.400,89	-20.680.809,57	-4.593.919,46	-7.396.112,91
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-949.373,74	-3.426.185,70
Variation de la plus- ou moins-value non réalisée sur contrats futures	-46.513,00	-	-	-2.015,63
Variation de la plus- ou moins-value non réalisée sur swaps	-	14.198,76	-	-
Résultat des opérations	7.264.439,12	35.576.991,57	-885.783,70	-3.340.837,08
Dividendes versés	-8.677.416,96	-19.471.348,96	-5.573.770,32	-7.260.061,54
Souscriptions d'actions	72.497.311,51	116.630.219,55	58.777.177,89	181.040.242,70
Rachats d'actions	-115.696.085,97	-10.311.255,20	-89.982.322,18	-148.117.231,73
Augmentation / (diminution) nette des actifs	-44.611.752,30	122.424.606,96	-37.664.698,31	22.322.112,35
Actifs nets au début de la période	373.720.645,82	275.698.198,54	180.033.984,22	180.605.797,76
Actifs nets à la fin de la période	329.108.893,52	398.122.805,50	142.369.285,91	202.927.910,11

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
7.823.204,67	89.709,17	34.110,29	267.665,15	162.655,83	19.165,58	23.836,78
-	-	-	-	-	-	-
7.615.094,19	89.514,50	33.778,86	265.194,23	160.432,03	19.114,14	23.686,10
14.420,77	12,39	20,80	159,93	296,94	41,47	39,24
-	-	-	-	-	-	-
190.691,64	182,28	310,63	2.300,38	940,14	6,62	103,43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.998,07	-	-	10,61	986,72	3,35	8,01
437.961,34	3.176,54	2.953,11	13.666,29	6.595,49	919,10	1.501,88
257.867,59	1.750,33	1.614,52	7.434,77	3.495,23	503,51	801,60
171.911,70	1.400,21	1.291,66	5.947,90	2.796,17	402,83	641,40
8.165,78	25,99	1,97	249,38	117,77	12,76	48,56
-	0,01	-	18,31	166,40	-	-
-	-	-	-	-	-	-
16,27	-	44,96	15,93	19,92	-	10,32
7.385.243,33	86.532,63	31.157,18	253.998,86	156.060,34	18.246,48	22.334,90
3.568.845,38	775,58	233,48	613,66	28.012,38	-1.180,95	-0,01
-	-	-	-	-	-	-
-15.655,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-0,02	-	-
10.938.433,71	87.308,21	31.390,66	254.612,52	184.072,70	17.065,53	22.334,89
-12.871.231,74	-76.950,07	-18.104,61	-298.743,17	-211.233,89	362,11	-19.887,86
-	-	-	-	-	-	-
-7.230,00	-	-	-	-	-	-
-	-	-	-	-	-	-
-1.940.028,03	10.358,14	13.286,05	-44.130,65	-27.161,19	17.427,64	2.447,03
-9.387.659,88	-73.337,00	-37.475,46	-233.569,44	-133.144,70	-	-
144.982.332,32	2.002.416,40	-	8.646.103,13	6.159.650,38	-	1.011.890,00
-213.458.222,28	-	-	-3.579.285,12	-4.887.889,50	-	-
-79.803.577,87	1.939.437,54	-24.189,41	4.789.117,92	1.111.454,99	17.427,64	1.014.337,03
372.627.384,59	5.969.418,12	6.474.949,08	26.850.359,68	13.691.199,52	2.010.113,72	3.008.548,64
292.823.806,72	7.908.855,66	6.450.759,67	31.639.477,60	14.802.654,51	2.027.541,36	4.022.885,67

	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL CORPORATE BOND 1- 5Y HIGHEST RATED ESG	AMUNDI LIFECYCLE 2030
	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR
Revenus	27.976,72	2.449.465,97	7.821.994,82	75.022,12
Dividendes sur portefeuille-titres, nets	-	2.445.391,53	-	6.399,40
Intérêts sur obligations	27.874,08	-	7.768.779,92	68.532,69
Intérêts bancaires	39,97	2.689,86	52.142,41	89,75
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	56,19	1.384,58	-	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	6,48	-	1.072,49	0,28
Dépenses	1.351,30	997.383,26	462.493,63	5.298,38
Commissions de gestion	705,08	356.768,84	247.972,46	3.118,08
Frais administratifs	564,09	237.845,86	157.800,75	1.984,20
Frais de transactions	82,13	384.746,10	22.566,56	87,36
Intérêts bancaires et dépenses similaires	-	18.022,46	34.153,86	108,74
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	26.625,42	1.452.082,71	7.359.501,19	69.723,74
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-4,22	11.849.747,69	1.419.491,97	36.964,56
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	1.560.022,29	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-	-71.428,28	-2.653,69	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-	-435.291,87	-1.786.438,49	-20.308,66
Bénéfice/(perte) net(te) réalisé(e)	26.621,20	12.795.110,25	8.549.923,27	86.379,64
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-53.201,09	-19.732.862,01	-10.543.787,86	-84.426,25
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	6.233.854,24	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	-	-43.729,72	33.870,34	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-26.579,89	-6.981.481,48	4.273.859,99	1.953,39
Dividendes versés	-	-	-9.232,36	-
Souscriptions d'actions	1.997.429,21	284.129.220,49	198.144.594,93	154.003,50
Rachats d'actions	-	-3.957.017,26	-274.788,16	-410.191,49
Augmentation / (diminution) nette des actifs	1.970.849,32	273.190.721,75	202.134.434,40	-254.234,60
Actifs nets au début de la période	2.006.125,89	322.442.992,17	430.940.849,43	5.845.857,46
Actifs nets à la fin de la période	3.976.975,21	595.633.713,92	633.075.283,83	5.591.622,86

AMUNDI LIFECYCLE 2033	AMUNDI LIFECYCLE 2036	AMUNDI LIFECYCLE 2039	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND	AMUNDI STOXX EUROPE DEFENSE
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
62.613,98	56.640,27	50.737,40	23.333.243,48	13.108.786,79	47.624,48	371.887,79
9.195,70	13.714,30	16.240,04	78,51	-	-	346.740,09
53.228,43	42.691,24	34.240,12	23.031.215,92	12.951.117,44	47.606,95	-
184,27	233,12	254,44	258.025,64	68.361,39	17,53	8.326,32
-	-	-	-	-	-	-
-	-	-	43.825,80	8.437,13	-	15.330,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,58	1,61	2,80	97,61	80.870,83	-	1.490,79
5.037,62	5.205,65	5.609,86	1.248.093,59	809.643,28	3.384,57	1.310.773,19
2.814,60	3.065,90	2.839,88	589.715,76	310.558,49	1.642,46	388.966,22
1.791,18	1.951,04	1.807,22	423.129,27	222.244,40	1.642,46	155.586,52
201,82	172,98	533,24	139.974,01	99.632,92	99,65	766.198,76
230,02	15,73	429,49	95.074,77	177.152,65	-	20,82
-	-	-	-	-	-	-
-	-	0,03	199,78	54,82	-	0,87
57.576,36	51.434,62	45.127,54	22.085.149,89	12.299.143,51	44.239,91	-938.885,40
55.391,44	80.950,82	137.530,96	509.554,17	634.495,43	7.507,14	1.822.876,86
-	-	-	15.441.187,54	3.283.786,53	-	-
-	-	-	-	406,24	-	-54.430,00
-	-	-	-	-	-	-
-31.189,64	-40.330,12	-70.637,68	-10.475.916,98	-2.000.504,89	-	-8.859,55
81.778,16	92.055,32	112.020,82	27.559.974,62	14.217.326,82	51.747,05	820.701,91
-66.431,55	-52.493,92	-56.838,65	-66.721.689,55	-21.936.994,78	-71.933,25	-36.052.667,95
-	-	-	35.415.784,40	3.215.492,23	-	-
-	-	-	-	-42.835,94	-	-68.950,00
-	-	-	-	-	-	-
15.346,61	39.561,40	55.182,17	-3.745.930,53	-4.547.011,67	-20.186,20	-35.300.916,04
-	-	-	-26.298,53	-394.246,00	-	-
514.601,00	299.818,59	668.978,93	845.242.258,46	235.340.732,44	-	296.109.497,25
-767.331,63	-779.580,43	-1.833.566,63	-21.145.484,45	-14.630.685,24	-	-1.292.139,08
-237.384,02	-440.200,44	-1.109.405,53	820.324.544,95	215.768.789,53	-20.186,20	259.516.442,13
5.295.895,40	5.972.106,39	6.356.928,06	1.380.375.121,93	588.408.345,24	4.682.456,03	185.772.951,42
5.058.511,38	5.531.905,95	5.247.522,53	2.200.699.666,88	804.177.134,77	4.662.269,83	445.289.393,55

	AMUNDI SINGAPORE STRAITS TIMES	AMUNDI MSCI EUROPE SCREENED	AMUNDI CORE GBP CORPORATE BOND	AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
	31/03/26 SGD	31/03/26 EUR	31/03/26 GBP	31/03/26 EUR
Revenus	152.646,01	3.639.002,85	312.151,21	12.050,94
Dividendes sur portefeuille-titres, nets	152.493,84	3.629.384,89	-	-
Intérêts sur obligations	-	-	311.123,53	12.004,76
Intérêts bancaires	151,81	5.867,51	777,68	46,18
Intérêts bancaires à terme	-	-	-	-
Revenus sur prêts de titres	-	2.038,96	-	-
Revenus sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	0,36	1.711,49	250,00	-
Dépenses	24.203,45	1.205.456,11	6.369,38	752,99
Commissions de gestion	5.990,59	82.657,35	746,88	365,58
Frais administratifs	5.241,89	115.726,76	3.443,26	292,45
Frais de transactions	12.970,97	1.006.828,49	2.179,24	87,61
Intérêts bancaires et dépenses similaires	-	243,51	-	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	7,35
Bénéfice/(perte) net(te) réalisé(e) sur investissements	128.442,56	2.433.546,74	305.781,83	11.297,95
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	13.155,83	1.084.996,43	-2.248,13	0,02
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	-2.415,00	34.085,00	1.250,00	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-0,20	3.411,87	2,31	-
Bénéfice/(perte) net(te) réalisé(e)	139.183,19	3.556.040,04	304.786,01	11.297,97
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	1.268.614,42	-7.189.660,71	-1.241.225,97	-30.272,27
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	715,00	-48.850,00	-400,00	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	1.408.512,61	-3.682.470,67	-936.839,96	-18.974,30
Dividendes versés	-	-	-	-
Souscriptions d'actions	22.495.792,16	523.862.647,15	59.052.657,54	3.339.091,50
Rachats d'actions	-2.646.161,13	-9.986.251,53	-4.218,56	-
Augmentation / (diminution) nette des actifs	21.258.143,64	510.193.924,95	58.111.599,02	3.320.117,20
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	6.387.602,91	2.528.932,49	-	-
Actifs nets à la fin de la période	27.645.746,55	512.722.857,44	58.111.599,02	3.320.117,20

AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	AMUNDI GLOBAL EX- US GOVERNMENT BOND	AMUNDI EUR CASH ACTIVE	Combiné
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
288.812,84	6.709,89	2.523.548,59	1.321.258.596,74
288.334,17	-	-	619.591.997,84
-	6.659,52	1.853.450,76	685.423.859,86
386,21	49,37	41.362,52	6.005.065,55
-	-	78.575,27	78.575,27
-	-	-	8.640.666,05
-	-	332.049,58	332.049,58
-	-	217.914,37	217.914,37
92,46	1,00	196,09	968.468,22
49.621,41	1.032,75	342.899,10	170.393.939,58
2.383,74	330,01	54.222,20	73.937.417,87
2.383,74	328,63	54.222,20	60.902.618,25
44.783,84	364,89	17.957,16	32.829.912,84
70,09	9,22	0,02	2.492.432,35
-	-	216.169,66	216.169,66
-	-	327,86	15.388,61
239.191,43	5.677,14	2.180.649,49	1.150.864.657,16
75.856,64	130,60	669,58	3.322.031.839,53
-528.610,27	-	-	162.945.324,80
-9.093,63	-	-	17.467.745,66
-	-	-	1.631.225.624,79
401.208,67	725,78	-	-19.599.106,51
178.552,84	6.533,52	2.181.319,07	6.264.936.085,43
-2.025.219,75	-134.214,98	-79.549,43	-3.587.865.997,45
3.225,44	681,83	-	-100.829.886,25
-14.793,23	-	-	-10.613.643,67
-	-	116.211,59	-493.177.132,78
-1.858.234,70	-126.999,63	2.217.981,23	2.072.449.425,28
-	-	-	-525.799.844,73
50.000.000,00	3.524.182,00	353.456.601,62	44.441.027.555,74
-	-	-5.542.020,00	-23.897.797.793,65
48.141.765,30	3.397.182,37	350.132.562,85	22.089.879.342,64
-	-	-	539.995.386,34
-	-	-	142.084.342.247,28
48.141.765,30	3.397.182,37	350.132.562,85	164.714.216.976,26

1 - GENERALITES

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

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

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

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

Le rapport semi-annuel en date du 31 Mars 2026 se fonde sur les dernières VNI officielles en date du 31 Mars 2026.

Au 31 Mars 2026, les compartiments suivants étaient actifs :

AMUNDI FTSE EPRA NAREIT GLOBAL
 AMUNDI CORE MSCI EMERGING MARKETS
 AMUNDI CORE MSCI EUROPE
 AMUNDI MSCI JAPAN ESG BROAD TRANSITION
 AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI DJ SWITZERLAND TITANS 30
 AMUNDI CORE DAX
 AMUNDI DIVDAX
 AMUNDI SDAX
 AMUNDI CORE EURO STOXX 50
 AMUNDI EURO STOXX SELECT DIVIDEND30
 AMUNDI F.A.Z. 100
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI CHINA TECH
 AMUNDI CORE MSCI CHINA A SWAP
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS SWAP
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION**
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA SWAP II
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI PEA MSCI USA ESG SELECTION
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD SWAP
 AMUNDI CORE MSCI WORLD SWAP
 AMUNDI GLOBAL BIOENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI NASDAQ-100 SWAP
 AMUNDI NYSE ARCA GOLD BUGS
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500 SWAP
 AMUNDI S&P 500 BUYBACK
 AMUNDI GLOBAL LUXURY
 AMUNDI MSCI SMART CITIES
 AMUNDI CORE STOXX EUROPE 600
 AMUNDI MSCI ROBOTICS & AI
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED
 AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED
 AMUNDI DAX 50 ESG
 AMUNDI MDAX ESG
 AMUNDI S&P 500 SCREENED
 AMUNDI STOXX EUROPE 600 ESG

1 - GENERALITES (suite)

AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION
 AMUNDI MSCI CHINA ESG SELECTION
 AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
 AMUNDI MSCI EMERGING MARKETS ESG SELECTION
 AMUNDI MSCI EMU ESG SELECTION
 AMUNDI MSCI USA ESG SELECTION
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
 AMUNDI MSCI WORLD CLIMATE TRANSITION
 AMUNDI MSCI EUROPE ESG BROAD TRANSITION
 AMUNDI MSCI EMU ESG BROAD TRANSITION
 AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
 AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION
 AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED
 AMUNDI EUR CORPORATE BOND 0-1Y ESG
 AMUNDI GLOBAL AGGREGATE BOND ESG
 AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
 AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG
 AMUNDI EUR CORPORATE BOND ESG
 AMUNDI EURO AGGREGATE BOND ESG
 AMUNDI EUR CORPORATE BOND 0-3Y ESG
 AMUNDI USD CORPORATE BOND ESG
 AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND**
 AMUNDI MSCI EMU CLIMATE PARIS ALIGNED
 AMUNDI CHINA CNY BONDS
 AMUNDI EUR CORPORATE BOND 1-5Y ESG
 AMUNDI CORE GLOBAL AGGREGATE BOND
 AMUNDI CORE EURO GOVERNMENT BOND
 AMUNDI CORE GLOBAL GOVERNMENT BOND
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG
 AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
 AMUNDI USD FLOATING RATE CORPORATE BOND ESG
 AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG
 AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI EURO GOVERNMENT BOND 25+Y
 AMUNDI EURO GOVERNMENT TILTED GREEN BOND
 AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE
 AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
 AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
 AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
 AMUNDI ITALY BTP GOVERNMENT BOND 10Y
 AMUNDI CORE EUR CORPORATE BOND
 AMUNDI PRIME EURO GOVERNMENT BONDS 0-1Y
 AMUNDI PRIME EURO GOVERNMENT BOND
 AMUNDI PRIME GLOBAL GOVERNMENT BOND
 AMUNDI CORE USD CORPORATE BOND
 AMUNDI CORE US TREASURY BOND**
 AMUNDI US TREASURY BOND 0-1Y
 AMUNDI SHORTDAX DAILY (-1X) INVERSE
 AMUNDI GLOBAL CORPORATE IG
 AMUNDI FTSE EPRA NAREIT GLOBAL II
 AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION
 AMUNDI STOXX EUROPE SELECT DIVIDEND 30
 AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
 AMUNDI USD HIGH YIELD CORPORATE BOND ESG
 AMUNDI EUR HIGH YIELD CORPORATE BOND ESG
 AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND
 AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND
 AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +
 AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD
 AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD
 AMUNDI MSCI EM ASIA ESG BROAD TRANSITION
 AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG
 AMUNDI LIFECYCLE 2030
 AMUNDI LIFECYCLE 2033
 AMUNDI LIFECYCLE 2036
 AMUNDI LIFECYCLE 2039
 AMUNDI GLOBAL TREASURY BOND
 AMUNDI GLOBAL CORPORATE BOND
 AMUNDI EURO GOVERNMENT LOW DURATION TILTED GREEN BOND
 AMUNDI STOXX EUROPE DEFENSE
 AMUNDI SINGAPORE STRAITS TIMES
 AMUNDI MSCI EUROPE SCREENED
 AMUNDI CORE GBP CORPORATE BOND*
 AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD*
 AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA*

1 - GENERALITES (suite)

AMUNDI GLOBAL EX-US GOVERNMENT BOND*
AMUNDI EUR CASH ACTIVE*

Lancements:

- * Basé sur la première VNI publiée :
- Le compartiment suivant a été lancé le 4 Novembre 2025 :
AMUNDI EUR CASH ACTIVE
- Le compartiment suivant a été lancé le 20 Novembre 2025 :
AMUNDI FIXED MATURITY 2030 EURO GOVERNMENT BOND BROAD
- Le compartiment suivant a été lancé le 13 Janvier 2026 :
AMUNDI CORE GBP CORPORATE BOND
- Le compartiment suivant a été lancé le 5 Février 2026 :
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
- Le compartiment suivant a été lancé le 19 Février 2026 :
AMUNDI GLOBAL EX-US GOVERNMENT BOND

Changements de noms de compartiments:

- ** Le compartiment AMUNDI US AGGREGATE BOND ESG a été renommé renamed AMUNDI GLOBAL GOVERNMENT TILTED GREEN BOND le 18 Novembre 2025.
- Le compartiment AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION a été renommé AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION le 25 Novembre 2025.
- Le compartiment AMUNDI CORE US TREASURY BOND a été renommé AMUNDI PRIME US TREASURY le 19 Février 2026.

2 - PRINCIPALES MÉTHODES COMPTABLES

■ CONVERSION D'ÉLÉMENTS LIBELLES EN DEVISES ÉTRANGÈRES

Les dépôts bancaires, les autres actifs nets ainsi que la valeur des titres en portefeuille libellés dans des devises autres que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment au taux de change en vigueur à la date de clôture. Les produits et charges libellés dans une devise autre que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment sur la base des taux de change en vigueur à la date de comptabilisation.

Les états financiers combinés sont exprimés en euros (EUR) et son calculés en additionnant l'actif net de tous les compartiments.
Les taux de change utilisés sont les suivants :

1 EUR = 4,2324	AED	1 EUR = 1,6823	AUD	1 EUR = 6,0167	BRL
1 EUR = 1,60795	CAD	1 EUR = 0,92585	CHF	1 EUR = 1.075,82075	CLP
1 EUR = 7,9579	CNH	1 EUR = 7,95965	CNY	1 EUR = 4.215,32415	COP
1 EUR = 24,5665	CZK	1 EUR = 7,47245	DKK	1 EUR = 62,88705	EGP
1 EUR = 0,8737	GBP	1 EUR = 3,09945	GEL	1 EUR = 9,0335	HKD
1 EUR = 386,175	HUF	1 EUR = 19.581,06335	IDR	1 EUR = 3,6381	ILS
1 EUR = 109,2847	INR	1 EUR = 1.936,27	ITL	1 EUR = 183,3035	JPY
1 EUR = 1.764,76715	KRW	1 EUR = 0,3567	KWD	1 EUR = 20,7874	MXN
1 EUR = 4,66525	MYR	1 EUR = 11,22355	NOK	1 EUR = 2,0198	NZD
1 EUR = 4,02175	PEN	1 EUR = 69,99615	PHP	1 EUR = 4,2955	PLN
1 EUR = 4,19515	QAR	1 EUR = 5,09905	RON	1 EUR = 93,6739	RUB
1 EUR = 4,32375	SAR	1 EUR = 10,97615	SEK	1 EUR = 1,4865	SGD
1 EUR = 37,99955	THB	1 EUR = 51,24985	TRY	1 EUR = 36,83585	TWD
1 EUR = 1,1522	USD	1 EUR = 19,72275	ZAR		

3 - MOUVEMENTS DANS LA COMPOSITION DU PORTEFEUILLE-TITRES

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

4 - DISTRIBUTION DE DIVIDENDES

Au cours de la période, le Fonds a versé les dividendes suivants :

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI FTSE EPRA NAREIT GLOBAL	Classe A3E de distribution	LU1328852733	EUR	2,97	09/12/25	11/12/25
	Classe A3U de distribution	LU1328852907	USD	3,07	09/12/25	11/12/25
	Classe AE de distribution	LU1328852493	EUR	2,79	09/12/25	11/12/25
	Classe AU de distribution	LU1328852147	USD	2,88	09/12/25	11/12/25
	Classe IC de distribution	LU1756362429	CHF	26,54	09/12/25	11/12/25
	Classe IE de distribution	LU1328851339	EUR	30,14	09/12/25	11/12/25
	Classe IG de distribution	LU1328851685	GBP	31,56	09/12/25	11/12/25
	Classe IHG-EXF de distribution	LU2153615948	GBP	35,52	09/12/25	11/12/25
	Classe IU de distribution	LU1328851172	USD	29,90	09/12/25	11/12/25
	Classe RE de distribution	LU1328853202	EUR	2,88	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737652823	EUR	1,51	09/12/25	11/12/25
AMUNDI CORE MSCI EMERGING MARKETS	Classe A3E de distribution	LU1162503145	EUR	2,65	09/12/25	11/12/25
	Classe A3U de distribution	LU1162503491	USD	2,86	09/12/25	11/12/25
	Classe AE de distribution	LU0996177217	EUR	2,75	09/12/25	11/12/25
	Classe AU de distribution	LU0996177050	USD	2,34	09/12/25	11/12/25
	Classe IE de distribution	LU0996176086	EUR	30,97	09/12/25	11/12/25
	Classe IG de distribution	LU0996176326	GBP	32,92	09/12/25	11/12/25
	Classe IU de distribution	LU0996175864	USD	27,37	09/12/25	11/12/25
	Classe OE de distribution	LU0996176839	EUR	31,87	09/12/25	11/12/25
	Classe RE de distribution	LU0996177480	EUR	3,02	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737652583	EUR	1,15	09/12/25	11/12/25
	Classe UCITS ETF DR USD de distribution	LU2277591868	USD	0,97	09/12/25	11/12/25
AMUNDI CORE MSCI EUROPE	Classe A3E de distribution	LU1327398977	EUR	4,52	09/12/25	11/12/25
	Classe AE de distribution	LU0389811968	EUR	6,14	09/12/25	11/12/25
	Classe I3E de distribution	LU1732798928	EUR	40,33	09/12/25	11/12/25
	Classe IE de distribution	LU0389811612	EUR	54,80	09/12/25	11/12/25
	Classe RE de distribution	LU0987206181	EUR	4,26	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737652310	EUR	1,87	09/12/25	11/12/25
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	Classe A3E de distribution	LU1162502337	EUR	2,55	09/12/25	11/12/25
	Classe AE de distribution	LU0996180948	EUR	3,19	09/12/25	11/12/25
	Classe IE de distribution	LU0996179932	EUR	28,01	09/12/25	11/12/25
	Classe IG de distribution	LU0996180278	GBP	37,21	09/12/25	11/12/25
	Classe IJ de distribution	LU0996179775	JPY	4.292,00	09/12/25	11/12/25
	Classe OE de distribution	LU0996180781	EUR	37,21	09/12/25	11/12/25
	Classe RE de distribution	LU0996181169	EUR	3,30	09/12/25	11/12/25
	Classe UCITS ETF GBP de distribution	LU2668197069	GBP	0,20	09/12/25	11/12/25
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	Classe A3E de distribution	LU1327399439	EUR	2,41	09/12/25	11/12/25
	Classe AE de distribution	LU0389812420	EUR	4,76	09/12/25	11/12/25

4 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	Classe AU de distribution	LU1049756585	USD	2,02	09/12/25	11/12/25
	Classe IE de distribution	LU0389812180	EUR	49,97	09/12/25	11/12/25
	Classe RU de distribution	LU0987206694	USD	2,30	09/12/25	11/12/25
	Classe RHG de distribution	LU0987207072	GBP	1,83	09/12/25	11/12/25
AMUNDI INDEX MSCI WORLD	Classe AE de distribution	LU0996182647	EUR	3,14	09/12/25	11/12/25
	Classe AU de distribution	LU0996182480	USD	2,68	09/12/25	11/12/25
	Classe I14G de distribution	LU2244411000	GBP	21,31	09/12/25	11/12/25
	Classe IE de distribution	LU0996181672	EUR	34,26	09/12/25	11/12/25
	Classe IG de distribution	LU0996181839	GBP	36,34	09/12/25	11/12/25
	Classe IU de distribution	LU0996181326	USD	29,21	09/12/25	11/12/25
	Classe OE de distribution	LU0996182217	EUR	36,72	09/12/25	11/12/25
	Classe RE de distribution	LU0996182993	EUR	3,28	09/12/25	11/12/25
AMUNDI CAC 40 ESG	Classe UCITS ETF DR EUR de distribution	LU1681047079	EUR	2,40	09/12/25	11/12/25
AMUNDI DJ SWITZERLAND TITANS 30	Classe UCITS ETF de distribution	LU2611732632	CHF	2,29	09/12/25	11/12/25
AMUNDI CORE DAX	Classe UCITS ETF de distribution	LU2611732046	EUR	3,70	09/12/25	11/12/25
AMUNDI DIVDAX	Classe UCITS ETF de distribution	LU2611731741	EUR	1,33	09/12/25	11/12/25
AMUNDI SDAX	Classe UCITS ETF de distribution	LU2611732475	EUR	1,96	09/12/25	11/12/25
AMUNDI CORE EURO STOXX 50	Classe UCITS ETF DR EUR de distribution	LU1681047319	EUR	2,32	09/12/25	11/12/25
AMUNDI EURO STOXX SELECT DIVIDEND30	Classe UCITS ETF de distribution	LU2611732558	EUR	2,07	09/12/25	11/12/25
AMUNDI F.A.Z. 100	Classe UCITS ETF de distribution	LU2611732129	EUR	0,74	09/12/25	11/12/25
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Classe UCITS ETF EUR de distribution	LU1812091194	EUR	0,82	09/12/25	11/12/25
AMUNDI CORE MSCI CHINA A SWAP	Classe UCITS ETF de distribution	LU2572256746	USD	3,43	09/12/25	11/12/25
AMUNDI MSCI EUROPE GROWTH	Classe UCITS ETF de distribution	LU1598688189	EUR	2,34	09/12/25	11/12/25
AMUNDI MSCI WORLD SWAP	Classe UCITS ETF EUR de distribution	LU2655993207	EUR	0,42	09/12/25	11/12/25
AMUNDI CORE MSCI WORLD SWAP	Classe UCITS ETF de distribution	LU2572257124	USD	1,70	09/12/25	11/12/25
AMUNDI NYSE ARCA GOLD BUGS	Classe UCITS ETF de distribution	LU2611731824	USD	0,11	09/12/25	11/12/25
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	Classe UCITS ETF de distribution	LU2572256662	USD	4,75	09/12/25	11/12/25
AMUNDI S&P 500 SWAP	Classe UCITS ETF USD de distribution	LU2391437253	USD	0,67	09/12/25	11/12/25
AMUNDI CORE STOXX EUROPE 600	Classe UCITS ETF HEDGED EUR de distribution	LU1574142243	EUR	3,88	09/12/25	11/12/25
AMUNDI PRIME EUROPE	Classe UCITS ETF DR de distribution	LU1931974262	EUR	0,85	09/12/25	11/12/25
AMUNDI PRIME EUROZONE	Classe UCITS ETF DR de distribution	LU1931974429	EUR	0,90	09/12/25	11/12/25
AMUNDI PRIME JAPAN	Classe UCITS ETF DR de distribution	LU1931974775	JPY	100,00	09/12/25	11/12/25
AMUNDI PRIME UK MID AND SMALL CAP	Classe UCITS ETF DR de distribution	LU2182388152	GBP	0,87	09/12/25	11/12/25
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	Classe UCITS ETF DR de distribution	LU2300294589	USD	0,70	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Classe IE de distribution	LU1861137997	EUR	22,73	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU2059756754	USD	1,15	09/12/25	11/12/25
	Classe UCITS ETF DR GBP de distribution	LU2469335371	GBP	1,06	09/12/25	11/12/25
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	Classe A3E de distribution	LU1932918052	EUR	3,22	09/12/25	11/12/25
	Classe IE de distribution	LU1861136593	EUR	31,97	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU2059756598	EUR	1,38	09/12/25	11/12/25
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	EUR	0,46	09/12/25	11/12/25
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	Classe A3E de distribution	LU1162502766	EUR	3,06	09/12/25	11/12/25
	Classe AE de distribution	LU0390718277	EUR	4,49	09/12/25	11/12/25

4 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	Classe IE de distribution	LU0390718947	EUR	53,26	09/12/25	11/12/25
	Classe RE de distribution	LU0987207239	EUR	3,73	09/12/25	11/12/25
	Classe UCITS ETF DR EUR de distribution	LU2402389261	EUR	0,26	09/12/25	11/12/25
	Classe UCITS ETF DR GBP de distribution	LU2469335298	GBP	1,48	09/12/25	11/12/25
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	Classe IE de distribution	LU1861134895	EUR	2,58	09/12/25	11/12/25
	Classe IHE de distribution	LU1861135199	EUR	13,51	09/12/25	11/12/25
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	Classe AE de distribution	LU1861133731	EUR	0,66	09/12/25	11/12/25
	Classe IG de distribution	LU2547940408	GBP	14,01	09/12/25	11/12/25
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	Classe IG de distribution	LU2531807571	GBP	38,42	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU2368674631	EUR	0,43	09/12/25	11/12/25
AMUNDI MDAX ESG	Classe UCITS ETF de distribution	LU2611731667	EUR	0,43	09/12/25	11/12/25
AMUNDI S&P 500 SCREENED	Classe AE de distribution	LU0996179189	EUR	2,51	09/12/25	11/12/25
	Classe AU de distribution	LU0996178967	USD	1,46	09/12/25	11/12/25
	Classe IE de distribution	LU0996177993	EUR	2,37	09/12/25	11/12/25
	Classe IG de distribution	LU0996178298	GBP	32,47	09/12/25	11/12/25
	Classe IU de distribution	LU0996177647	USD	16,45	09/12/25	11/12/25
	Classe OE de distribution	LU0996178702	EUR	34,02	09/12/25	11/12/25
	Classe RE de distribution	LU0996179429	EUR	2,71	09/12/25	11/12/25
AMUNDI MSCI EMU ESG SELECTION	Classe AE de distribution	LU0389811455	EUR	5,97	09/12/25	11/12/25
	Classe IE de distribution	LU0389811026	EUR	47,39	09/12/25	11/12/25
	Classe RE de distribution	LU0987205613	EUR	3,99	09/12/25	11/12/25
	Classe RHG de distribution	LU0987205886	GBP	4,28	09/12/25	11/12/25
	Classe UCITS ETF DR EUR de distribution	LU2059756325	EUR	1,65	09/12/25	11/12/25
AMUNDI MSCI USA ESG SELECTION	Classe I13HG de distribution	LU2402389691	GBP	10,28	09/12/25	11/12/25
	Classe I13HED de distribution	LU2402389857	EUR	9,51	09/12/25	11/12/25
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Classe UCITS ETF EUR de distribution	LU2678230652	EUR	0,34	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	Classe A3E de distribution	LU2228388943	EUR	2,36	09/12/25	11/12/25
AMUNDI MSCI EMU ESG BROAD TRANSITION	Classe UCITS ETF de distribution	LU0908501132	EUR	5,84	09/12/25	11/12/25
AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	Classe UCITS ETF de distribution	LU2572257470	EUR	1,48	09/12/25	11/12/25
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	Classe UCITS ETF de distribution	LU2572257397	USD	1,46	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 0-1Y ESG	Classe UCITS ETF DR de distribution	LU1686830065	EUR	1,84	09/12/25	11/12/25
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	Classe IHG de distribution	LU2573570665	GBP	28,24	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	Classe IHG de distribution	LU2621112379	GBP	34,86	09/12/25	11/12/25
	Classe IU de distribution	LU1525413503	USD	32,29	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND ESG	Classe AE de distribution	LU1050469441	EUR	2,19	09/12/25	11/12/25
	Classe IE de distribution	LU1050469011	EUR	23,94	09/12/25	11/12/25
	Classe IHG de distribution	LU2183780050	GBP	24,57	09/12/25	11/12/25
	Classe RE de distribution	LU1050469797	EUR	2,37	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737653987	EUR	1,17	09/12/25	11/12/25
AMUNDI EURO AGGREGATE BOND ESG	Classe UCITS ETF DR de distribution	LU2439113387	EUR	1,11	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 0-3Y ESG	Classe A13E de distribution	LU2130769065	EUR	1,98	09/12/25	11/12/25
AMUNDI USD CORPORATE BOND ESG	Classe IHE de distribution	LU1806494503	EUR	33,07	09/12/25	11/12/25
	Classe IHG de distribution	LU2183780134	GBP	33,99	09/12/25	11/12/25

4 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI USD CORPORATE BOND ESG	Classe RE de distribution	LU1806494768	EUR	3,81	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU2297533809	EUR	1,61	09/12/25	11/12/25
AMUNDI US AGGREGATE BOND ESG	Classe UCITS ETF od distribution	LU2611732806	USD	0,72	09/12/25	11/12/25
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Classe IE - EXF de distribution	LU1525413172	EUR	20,42	09/12/25	11/12/25
AMUNDI CORE GLOBAL AGGREGATE BOND	Classe I13U de distribution	LU1668813311	USD	25,87	09/12/25	11/12/25
	Classe IG de distribution	LU1437022350	GBP	24,29	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737654019	EUR	1,33	09/12/25	11/12/25
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	GBP	1,33	09/12/25	11/12/25
AMUNDI CORE EURO GOVERNMENT BOND	Classe AE de distribution	LU1050470456	EUR	2,07	09/12/25	11/12/25
	Classe IE de distribution	LU1050469953	EUR	22,58	09/12/25	11/12/25
	Classe RE de distribution	LU1050470613	EUR	2,17	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737653714	EUR	1,11	09/12/25	11/12/25
AMUNDI CORE GLOBAL GOVERNMENT BOND	Classe AHE de distribution	LU0389813071	EUR	1,96	09/12/25	11/12/25
	Classe I14HG de distribution	LU2244410705	GBP	22,95	09/12/25	11/12/25
	Classe IHE de distribution	LU0389812776	EUR	20,81	09/12/25	11/12/25
	Classe RHE de distribution	LU0987207668	EUR	2,04	09/12/25	11/12/25
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	GBP	1,15	09/12/25	11/12/25
	Classe UCITS ETF DR de distribution	LU1737653631	EUR	1,12	09/12/25	11/12/25
AMUNDI EURO HIGH YIELD BOND ESG	Classe UCITS ETF EUR de distribution	LU1215415214	EUR	4,96	09/12/25	11/12/25
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	Classe UCITS ETF de distribution	LU1617164998	EUR	2,99	09/12/25	11/12/25
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	Classe UCITS ETF USD de distribution	LU1686830909	USD	4,22	09/12/25	11/12/25
	Classe UCITS ETF HEDGED EUR de distribution	LU1686831030	EUR	3,24	09/12/25	11/12/25
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe I13HE EXF de distribution	LU2382233349	EUR	8,60	09/12/25	11/12/25
	Classe I13HG EXF de distribution	LU2343866039	GBP	9,45	09/12/25	11/12/25
	Classe I13HU EXF de distribution	LU2382233422	USD	9,81	09/12/25	11/12/25
AMUNDI EURO GOVERNMENT BOND 25+Y	Classe UCITS ETF de distribution	LU1686832277	EUR	4,25	09/12/25	11/12/25
	Classe UCITS ETF HEDGED GBP de distribution	LU2891728078	GBP	0,28	09/12/25	11/12/25
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	Classe UCITS ETF EUR de distribution	LU1681046857	EUR	5,00	09/12/25	11/12/25
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	Classe UCITS ETF de distribution	LU1598691050	EUR	2,65	09/12/25	11/12/25
AMUNDI CORE EUR CORPORATE BOND	Classe UCITS ETF DR de distribution	LU1931975079	EUR	0,48	09/12/25	11/12/25
	Classe UCITS ETF HEDGED GBP de distribution	LU2977997209	GBP	0,15	09/12/25	11/12/25
AMUNDI PRIME EURO GOVERNMENT BOND	Classe UCITS ETF DR de distribution	LU1931975152	EUR	0,46	09/12/25	11/12/25
AMUNDI PRIME GLOBAL GOVERNMENT BOND	Classe UCITS ETF DR de distribution	LU1931975236	EUR	0,48	09/12/25	11/12/25
	Classe UCITS ETF GBP HEDGED de distribution	LU2977996904	GBP	0,09	09/12/25	11/12/25
AMUNDI CORE USD CORPORATE BOND	Classe UCITS ETF DR de distribution	LU2037749152	USD	0,83	09/12/25	11/12/25
	Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	GBP	0,48	09/12/25	11/12/25
AMUNDI PRIME US TREASURY	Classe UCITS ETF DR de distribution	LU1931975319	USD	0,60	09/12/25	11/12/25
AMUNDI FTSE EPRA NAREIT GLOBAL II	Classe UCITS ETF de distribution	LU1832418773	EUR	1,00	09/12/25	11/12/25
AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	Classe UCITS ETF de distribution	LU1598689153	EUR	10,24	09/12/25	11/12/25
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Classe UCITS ETF de distribution	LU1812092168	EUR	1,33	09/12/25	11/12/25

4 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	Classe UCITS ETF de distribution	LU1285959703	USD	4,08	09/12/25	11/12/25
	Classe UCITS ETF HEDGED EUR de distribution	LU1285960032	EUR	3,01	09/12/25	11/12/25
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Classe UCITS ETF de distribution	LU1435356149	USD	5,56	09/12/25	11/12/25
	Classe UCITS ETF HEDGED EUR de distribution	LU1435356495	EUR	4,06	09/12/25	11/12/25
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Classe UCITS ETF de distribution	LU1812090543	EUR	4,36	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	Classe UCITS ETF de distribution	LU2780872128	EUR	0,11	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	Classe UCITS ETF de distribution	LU2780871823	EUR	0,06	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	Classe UCITS ETF de distribution	LU2780871401	EUR	0,09	09/12/25	11/12/25
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	Classe UCITS ETF de distribution	LU2780871666	EUR	0,10	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	Classe UCITS ETF HEDGED GBP de distribution	LU2780871237	GBP	0,19	09/12/25	11/12/25
AMUNDI GLOBAL TREASURY BOND	Classe UCITS ETF HEDGED USD de distribution	LU2977964027	GBP	0,15	09/12/25	11/12/25
AMUNDI GLOBAL CORPORATE BOND	Classe UCITS ETF HEDGED USD de distribution	LU2996613266	USD	0,20	09/12/25	11/12/25

5 - SWING PRICING

Le Swing Pricing est un mécanisme visant à protéger les actionnaires actuels contre la dilution de la valeur induite par les coûts de transaction générés par les souscriptions et rachats effectués sur un Compartiment donné à une date précise.

Ce mécanisme est appliqué au niveau du Compartiment, à l'ensemble des Classes d'Actions (à l'exception des actions désignées comme des parts d'OPCVM ETF ou des actions EXF), et n'a pas vocation à répondre aux situations propres à chaque investisseur. Les Compartiments ont recours au mécanisme de Full Swing Pricing, ce qui implique l'utilisation systématique du Swing Pricing les Jours ouvrés donnés, lorsque des opérations de souscription et/ou de rachat sont réalisées sur les Compartiments concernés.

La valeur liquidative (VL) du Compartiment sera ajustée afin de réduire l'impact de la dilution sur ce Compartiment. Ces ajustements viseront à refléter les prix réels des transactions sous-jacentes sur la base des écarts de négociation estimés, des coûts et d'autres facteurs de marché et de négociation.

La VL sera ajustée à la hausse en cas de souscriptions nettes dans le Compartiment, et à la baisse en cas de rachats nets. Tout ajustement de ce type sera appliqué à l'ensemble des souscriptions et des rachats effectués à ce Jour de négociation.

L'ajustement ne dépassera normalement pas 2 % de la VL pour un Jour ouvré donné, mais le Conseil d'administration a la possibilité d'augmenter cette limite si nécessaire pour protéger les intérêts des Actionnaires.

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant fait l'objet d'un swing pricing au 31 Mars 2026
AMUNDI FTSE EPRA NAREIT GLOBAL	
AMUNDI CORE MSCI EMERGING MARKETS	
AMUNDI CORE MSCI EUROPE	X
AMUNDI MSCI JAPAN ESG BROAD TRANSITION	
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	X
AMUNDI INDEX MSCI WORLD	
AMUNDI CORE EURO STOXX 50	X
AMUNDI CORE STOXX EUROPE 600	X
AMUNDI PRIME EMERGING MARKETS	
AMUNDI PRIME EUROPE	
AMUNDI PRIME EUROZONE	
AMUNDI PRIME JAPAN	
AMUNDI PRIME UK MID AND SMALL CAP	X
AMUNDI PRIME USA	X
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	X

5 - SWING PRICING (suite)

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	X
AMUNDI S&P 500 SCREENED	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	
AMUNDI MSCI EMERGING MARKETS ESG SELECTION	
AMUNDI MSCI EMU ESG SELECTION	X
AMUNDI MSCI USA ESG SELECTION	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	X
AMUNDI MSCI WORLD CLIMATE TRANSITION	
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	
AMUNDI GLOBAL AGGREGATE BOND ESG	
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	
AMUNDI EUR CORPORATE BOND ESG	X
AMUNDI EURO AGGREGATE BOND ESG	X
AMUNDI EUR CORPORATE BOND 0-3Y ESG	X
AMUNDI USD CORPORATE BOND ESG	X
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	X
AMUNDI EUR CORPORATE BOND 1-5Y ESG	X
AMUNDI CORE GLOBAL AGGREGATE BOND	
AMUNDI CORE EURO GOVERNMENT BOND	X
AMUNDI CORE GLOBAL GOVERNMENT BOND	
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	X
AMUNDI CORE EUR CORPORATE BOND	
AMUNDI PRIME EURO GOVERNMENT BONDS 0-1Y	X
AMUNDI PRIME EURO GOVERNMENT BOND	X
AMUNDI CORE USD CORPORATE BOND	
AMUNDI US TREASURY BOND 0-1Y	
AMUNDI GLOBAL CORPORATE IG	
AMUNDI GLOBAL CORPORATE BOND	
AMUNDI SINGAPORE STRAITS TIMES	
AMUNDI CORE GBP CORPORATE BOND	
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA	X

En date du 31 Mars 2026, l'ajustement par swing pricing a été appliqué aux compartiments suivants. Les Valeurs nettes d'inventaire par action après application du swing pricing sont détaillées dans les Indications Financières.

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres :

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Actifs utilisés						
En termes absolus	63,631,110.60	378,097,637.40	1,429,790,362.44	7,080,244,331.52	214,276,054.49	749,984,951.63
En % des actifs prêtables	9.18	4.52	17.26	2.86	16.01	12.16
En % de la Valeur Nette d'Inventaire totale	9.14	4.48	17.06	2.84	15.91	12.10
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	144,898,849.71	-	-	-
De 1 jour à 1 semaine	-	-	10,669,626.70	-	-	6,785,205.96
De 1 semaine à 1 mois	-	-	229,441,835.90	625,600,000.00	7,971,123.18	58,408,720.40
De 1 mois à 3 mois	17,012,514.60	6,749,039.45	195,169,004.48	-	-	50,824,389.51
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	46,618,596.01	371,348,597.95	849,611,045.66	6,454,644,331.52	206,304,931.31	633,966,635.76
Devise	EUR	USD	EUR	JPY	USD	USD
Contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opérations en cours	22,422,957.38	290,176,750.74	613,162,688.76	6,320,635,930.62	206,304,931.31	472,741,594.83
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	HSBC FRANCE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	13,950,343.86	36,846,572.32	204,821,094.40	625,600,000.00	7,971,123.18	241,774,230.49
2ème pays de domicile	France	France	Irlande	France	France	France
3ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS ARBITRAGE SNC	IXIS CIB	MORGAN STANLEY ESE PE		HSBC FRANCE
Volumes bruts des opérations en cours	8,653,737.70	33,747,133.04	186,556,615.02	134,008,400.90		14,147,490.06
3ème pays de domicile	Irlande	France	France	Etats-Unis		France
4ème nom	CALYON	BOFA EUROPE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	6,327,464.53	6,747,810.86	135,502,787.93			6,082,745.62
4ème pays de domicile	France	Royaume-Uni	Royaume-Uni			France
5ème nom	IXIS CIB	MORGAN STANLEY ESE PE	JP MORGAN AG PE			BOFA EUROPE
Volumes bruts des opérations en cours	4,984,465.41	5,310,156.16	79,050,160.78			4,938,862.82
5ème pays de domicile	France	Etats-Unis	Allemagne			Royaume-Uni
6ème nom	JP MORGAN AG PE	JP MORGAN AG PE	UNICREDIT			MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	4,301,086.77	3,061,730.66	67,844,292.09			3,408,726.67
6ème pays de domicile	Allemagne	Allemagne	Italie			Etats-Unis

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
7ème nom	MORGAN STANLEY ESE PE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES			UBS EUROPE
Volumes bruts des opérations en cours	1,129,951.10	2,179,824.39	66,372,285.29			3,110,160.83
7ème pays de domicile	Etats-Unis	France	France			Royaume-Uni
8ème nom	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			IXIS CIB
Volumes bruts des opérations en cours	823,160.46	27,659.24	30,799,588.68			1,841,114.28
8ème pays de domicile	Royaume-Uni	Allemagne	Royaume-Uni			France
9ème nom	UNICREDIT		HSBC FRANCE			CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	736,089.35		11,955,467.95			1,060,954.20
9ème pays de domicile	Italie		France			Etats-Unis
10ème nom	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE			CALYON
Volumes bruts des opérations en cours	301,854.04		10,420,000.26			879,071.83
10ème pays de domicile	France		Royaume-Uni			Royaume-Uni
11ème nom			MORGAN STANLEY ESE PE			
Volumes bruts des opérations en cours			7,038,427.09			
11ème pays de domicile			Etats-Unis			
12ème nom			GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opérations en cours			6,800,064.57			
12ème pays de domicile			France			
13ème nom			BNP PARIBAS ARBITRAGE SNC			
Volumes bruts des opérations en cours			5,880,842.41			
13ème pays de domicile			France			
14ème nom			BANCO SANTANDER			
Volumes bruts des opérations en cours			2,363,272.22			
14ème pays de domicile			Espagne			
15ème nom			CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opérations en cours			1,109,375.00			
15ème pays de domicile			Allemagne			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
16ème nom Volumes bruts des opérations en cours 16ème pays de domicile			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 113,400.00 Suède			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Transaction par pays	France 47,987,085.22 Irlande 8,653,737.70 Allemagne 4,301,086.77 Etats-Unis 1,129,951.10 Royaume-Uni 823,160.46 Italie 736,089.35	France 362,950,280.48 Royaume-Uni 6,747,810.86 Etats-Unis 5,310,156.16 Allemagne 3,089,389.90	France 1,026,230,751.93 Irlande 204,821,094.40 Allemagne 80,159,535.78 Italie 67,844,292.09 Royaume-Uni 41,219,588.94 Etats-Unis 7,038,427.09 Espagne 2,363,272.22 Suède 113,400.00	France 6,946,235,930.62 Etats-Unis 134,008,400.90	France 214,276,054.49	France 737,466,247.12 Royaume-Uni 8,049,023.66 Etats-Unis 3,408,726.67 Allemagne 1,060,954.20
Transaction par règlement						
bipartite	48,342,454.03	378,097,637.40	1,122,188,357.37	7,080,244,331.52	214,276,054.49	749,984,951.63
tripartite	15,288,656.57	-	307,602,005.08	-	-	-
Garantie reçue Type: Liquidités Obligations et actions	17,853,555.00 46,756,801.58	350,635,494.69 44,976,292.04	263,169,569.29 1,185,982,618.90	3,295,520,325.02 4,016,183,648.02	205,978,099.22 8,038,214.36	522,755,181.11 232,797,983.73
Total Garantie reçue	64,610,356.58	395,611,786.73	1,449,152,188.19	7,311,703,973.04	214,016,313.58	755,553,164.84
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	USD	EUR	JPY	USD	USD
Classification selon les échéances résiduelles :						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	14,691,232.64	-	297,782,358.74	-	-	-
Échéance ouverte	32,065,568.94	44,976,292.04	888,200,260.15	4,016,183,648.02	8,038,214.36	232,797,983.73

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FTSE EPRA NAREIT GLOBAL	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CORE MSCI EUROPE	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	AMUNDI INDEX MSCI WORLD
Les 10 principaux émetteurs de garanties reçues						
1er nom	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Montant	20,284,672.81	40,953,037.29	460,840,812.81	4,016,183,648.02	8,038,214.36	207,631,011.62
2ème nom	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BARCLAYS BANK IRELAND			HSBC FRANCE
Montant	8,256,456.48	2,308,826.72	198,787,104.75			10,696,392.55
3ème nom	CALYON	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB			GOLDMAN SACHS BANK EUROPE SE
Montant	6,525,035.40	1,714,428.03	193,363,200.64			6,234,249.33
4ème nom	IXIS CIB		CALYON			UBS EUROPE
Montant	5,058,401.83		138,034,301.44			3,207,512.36
5ème nom	JP MORGAN AG PE		JP MORGAN AG PE			BNP PARIBAS SECURITIES SERVICES
Montant	3,927,711.71		73,580,920.79			2,264,164.67
6ème nom	BNP PARIBAS SECURITIES SERVICES		UNICREDIT			IXIS CIB
Montant	1,075,121.31		67,772,943.31			1,886,892.78
7ème nom	UBS EUROPE		UBS EUROPE			CALYON
Montant	894,190.74		32,619,512.85			877,760.42
8ème nom	UNICREDIT		HSBC FRANCE			
Montant	735,211.30		12,220,234.53			
9ème nom			BNP PARIBAS ARBITRAGE SNC			
Montant			6,005,554.07			
Composants des revenus						
Composants des revenus du fonds :						
En montant absolu	57,805.77	606,704.78	500,754.79	15,916,498.00	57,317.60	234,843.46
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	17,341.73	182,011.43	150,226.44	4,774,949.40	17,195.28	70,453.04
Caceis Bank. Luxembourg branch	2,890.29	30,335.24	25,037.74	795,824.90	2,865.88	11,742.17
En montant absolu	20,232.02	212,346.67	175,264.18	5,570,774.30	20,061.16	82,195.21
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Actifs utilisés						
En termes absolus	16,675,723.63	39,614,894.90	72,776,741.02	7,690,942.30	53,257,850.67	165,150,540.99
En % des actifs prêtables	2.66	22.68	5.10	9.64	33.89	3.85
En % de la Valeur Nette d'Inventaire totale	2.65	22.61	5.08	9.57	33.68	3.82
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	1,812,900.00	-	-	-	-
De 1 jour à 1 semaine	-	2,160,733.00	-	-	-	-
De 1 semaine à 1 mois	-	16,524,551.00	-	-	-	-
De 1 mois à 3 mois	-	11,224,738.80	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	16,675,723.63	7,891,972.10	72,776,741.02	7,690,942.30	53,257,850.67	165,150,540.99
Devise	EUR	CHF	EUR	EUR	EUR	EUR
Contreparties						
1er nom	BOFA EUROPE	SOCIETE GENERALE	CALYON	CALYON	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	14,186,273.15	25,135,710.00	29,506,546.08	4,217,957.76	13,037,243.22	152,329,743.31
1er pays de domicile	Royaume-Uni	France	France	France	Irlande	Irlande
2ème nom	MORGAN STANLEY ESE PE	IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Volumes bruts des opérations en cours	2,482,450.50	8,959,816.60	22,661,564.62	2,391,284.58	12,962,524.93	7,372,848.00
2ème pays de domicile	Etats-Unis	France	Irlande	Italie	France	Allemagne
3ème nom	SOCIETE GENERALE	BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	UBS EUROPE	HSBC FRANCE
Volumes bruts des opérations en cours	6,999.98	3,641,492.00	13,673,226.68	695,557.64	12,515,684.23	4,760,744.40
3ème pays de domicile	France	Irlande	Royaume-Uni	France	Irlande	France
4ème nom		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours		659,762.10	5,696,617.30	223,105.60	6,458,060.86	670,616.48
4ème pays de domicile		Espagne	France	France	France	France
5ème nom		MORGAN STANLEY ESE PE	SOCIETE GENERALE	UBS EUROPE	BOFA EUROPE	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opérations en cours		551,030.00	908,624.42	163,036.72	4,310,460.085	16,588.80
5ème pays de domicile		Etats-Unis	France	Royaume-Uni	Royaume-Uni	France
6ème nom		BOFA EUROPE	UNICREDIT		IXIS CIB	
Volumes bruts des opérations en cours		402,600.00	330,161.92		1,197,170.25	
6ème pays de domicile		Royaume-Uni	Italie		France	
7ème nom		CALYON			MORGAN STANLEY ESE PE	
Volumes bruts des opérations en cours		165,855.20			877,764.833	
7ème pays de domicile		France			Etats-Unis	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile		UBS EUROPE 98,629.00 Royaume-Uni			CITIGROUP GLOBAL MARKETS EUROPE AG 793,921.69 Allemagne	
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile					UNICREDIT 574,424.872 Italie	
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile					BNP PARIBAS ARBITRAGE SNC 432,412 France	
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile					JP MORGAN AG PE 98,183.7 Allemagne	
Transaction par pays	Royaume-Uni 14,186,273.15 Etats-Unis 2,482,450.50 France 6,999.98	France 34,261,381.80 Irlande 3,641,492.00 Espagne 659,762.10 Royaume-Uni 501,229.00 Etats-Unis 551,030.00	France 36,111,787.80 Irlande 22,661,564.62 Royaume-Uni 13,673,226.68 Italie 330,161.92	France 5,136,621.00 Irlande 2,391,284.58 Royaume-Uni 163,036.72	France 21,050,168.04 Royaume-Uni 16,826,144.31 Irlande 13,037,243.22 Allemagne 892,105.39 Etats-Unis 877,764.83 Italie 574,424.87	Irlande 152,329,743.31 Allemagne 7,372,848.00 France 5,447,949.68
Transaction par règlement						
bipartite	16,675,723.63	35,141,641.80	38,839,690.52	5,136,621.00	40,459,794.14	5,447,949.68
tripartite	-	4,473,253.10	33,937,050.50	2,554,321.30	12,798,056.53	159,702,591.31
Garantie reçue						
Type:						
Liquidités	17,077,124.00	4,302,414.77	-	-	16,241,540.00	17,078.00
Obligations et actions	8,055.90	36,443,389.32	73,817,458.07	7,839,524.84	37,642,441.64	159,956,255.49
Total Garantie reçue	17,085,179.90	40,745,804.09	73,817,458.07	7,839,524.84	53,883,981.64	159,973,333.49
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	CHF	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	36,443,389.32	34,261,677.37	2,533,732.65	12,531,133.72	154,400,281.53

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI SDAX	AMUNDI CORE EURO STOXX 50
Échéance ouverte	8,055.90	-	39,555,780.69	5,305,792.19	25,111,307.92	5,555,973.96
Les 10 principaux émetteurs de garanties reçues						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	CALYON	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND
Montant	8,055.90	22,642,852.63	29,952,630.08	4,360,985.67	11,991,237.15	147,525,081.23
2ème nom		IXIS CIB	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	JP MORGAN AG PE
Montant		9,267,929.18	22,249,259.42	2,349,295.95	11,570,340.61	6,875,200.30
3ème nom		BARCLAYS BANK IRELAND	UBS EUROPE	IXIS CIB	SOCIETE GENERALE	HSBC FRANCE
Montant		3,547,666.63	14,488,993.55	714,354.69	6,495,709.54	4,861,776.74
4ème nom		BANCO SANTANDER	IXIS CIB	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE
Montant		632,560.38	5,860,694.27	230,451.83	5,246,740.44	694,197.22
5ème nom		CALYON	SOCIETE GENERALE	UBS EUROPE	IXIS CIB	
Montant		170,269.31	933,964.97	184,436.70	1,239,804.81	
6ème nom		UBS EUROPE	UNICREDIT		UNICREDIT	
Montant		110,201.59	331,915.78		578,175.87	
7ème nom		MORGAN STANLEY ESE PE			BNP PARIBAS ARBITRAGE SNC	
Montant		71,909.60			436,915.37	
8ème nom					JP MORGAN AG PE	
Montant					83,517.85	
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	6,124.79	39,829.13	25,894.44	1,022.08	566,981.37	44,971.70
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	1,837.44	11,948.74	7,768.33	306.62	170,094.41	13,491.51
Caceis Bank. Luxembourg branch	306.24	1 991.46	1 294.72	51.10	28 349.07	2 248.59
En montant absolu	2,143.68	13,940.20	9,063.05	357.73	198,443.48	15,740.10
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Actifs utilisés						
En termes absolus	13,876,180.28	12,051,743.26	5,784,017.80	5,600,629.67	2,124,637.12	25,232,307.88
En % des actifs prêtables	12.71	12.97	3.96	2.38	0.51	10.28
En % de la Valeur Nette d'Inventaire totale	12.62	12.89	3.95	2.37	0.51	10.14
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	872,544.10	-	-	-	-	-
De 1 mois à 3 mois	379,872.37	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	12,623,763.81	12,051,743.26	5,784,017.80	5,600,629.67	2,124,637.12	25,232,307.88
Devise	EUR	EUR	EUR	EUR	EUR	EUR
Contreparties						
1er nom	CALYON	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	BOFA EUROPE	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	5,935,807.20	3,077,937.20	2,942,897.08	5,600,629.67	1,374,114.56	14,309,350.27
1er pays de domicile	France	Royaume-Uni	Allemagne	Etats-Unis	Royaume-Uni	Irlande
2ème nom	BARCLAYS BANK IRELAND	CALYON	BOFA EUROPE		SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	2,326,942.28	2,531,214.72	2,695,018.50		750,522.56	4,534,434.83
2ème pays de domicile	Irlande	France	France		France	France
3ème nom	BOFA EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE			UBS EUROPE
Volumes bruts des opérations en cours	1,774,181.15	2,214,117.39	146,102.22			2,826,659.25
3ème pays de domicile	Royaume-Uni	Allemagne	Etats-Unis			Royaume-Uni
4ème nom	IXIS CIB	SOCIETE GENERALE				CALYON
Volumes bruts des opérations en cours	1,237,250.00	1,750,853.55				2,765,179.89
4ème pays de domicile	France	France				France
5ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	BOFA EUROPE				CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	963,467.82	676,110.46				448,554.10
5ème pays de domicile	Allemagne	Royaume-Uni				Allemagne
6ème nom	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE				IXIS CIB
Volumes bruts des opérations en cours	870,795.81	480,523.00				287,854.20
6ème pays de domicile	France	Allemagne				France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	JP MORGAN AG PE 720,661.92 Allemagne	UNICREDIT 460,550.00 Italie				MORGAN STANLEY ESE PE 60,275.34 Etats-Unis
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	MORGAN STANLEY ESE PE 47,074.10 Etats-Unis	BNP PARIBAS ARBITRAGE SNC 423,363.47 France				
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile		JP MORGAN AG PE 215,371.92 Allemagne				
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile		IXIS CIB 213,537.50 France				
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile		CITIGROUP GLOBAL MARKETS EUROPE AG 6,313.95 Allemagne				
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile		MORGAN STANLEY ESE PE 1,850.10 Etats-Unis				
Transaction par pays	France 8,043,853.01 Irlande 2,326,942.28 Royaume-Uni 1,774,181.15 Allemagne 1,684,129.74 Etats-Unis 47,074.10	France 5,399,492.24 Royaume-Uni 3,754,047.65 Irlande 2,214,117.39 Italie 460,550.00 Allemagne 221,685.87 Etats-Unis 1,850.10	Allemagne 2,942,897.08 France 2,695,018.50 Etats-Unis 146,102.22	Etats-Unis 5,600,629.67	Royaume-Uni 1,374,114.56 France 750,522.56	Irlande 14,309,350.27 France 7,587,468.92 Royaume-Uni 2,826,659.25 Allemagne 448,554.10 Etats-Unis 60,275.34
Transaction par règlement						
bipartite	10,828,576.08	8,163,968.55	5,784,017.80	5,600,629.67	2,124,637.12	10,895,286.47
tripartite	3,047,604.20	3,887,774.71	-	-	-	14,337,021.41
Garantie reçue Type: Liquidités Obligations et actions	2,857,993.00 11,237,231.08	830,297.00 11,368,313.20	5,928,092.00 -	5,931,882.00 -	1,654,276.00 547,800.89	472,130.00 24,523,213.43

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Total Garantie reçue	14,095,224.08	12,198,610.20	5,928,092.00	5,931,882.00	2,202,076.89	24,995,343.43
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	2,988,335.67	3,909,413.47	-	-	-	13,912,338.26
Échéance ouverte	8,248,895.41	7,458,899.72	-	-	547,800.89	10,610,875.17
Les 10 principaux émetteurs de garanties reçues						
1er nom	CALYON	UBS EUROPE			SOCIETE GENERALE	BARCLAYS BANK IRELAND
Montant	6,065,551.36	3,259,388.35			547,800.89	13,860,961.84
2ème nom	BARCLAYS BANK IRELAND	CALYON				SOCIETE GENERALE
Montant	2,328,142.20	2,589,123.14				4,670,087.48
3ème nom	IXIS CIB	BARCLAYS BANK IRELAND				UBS EUROPE
Montant	1,261,759.13	2,069,489.73				2,870,965.82
4ème nom	SOCIETE GENERALE	SOCIETE GENERALE				CALYON
Montant	921,584.92	1,799,258.96				2,827,994.19
5ème nom	JP MORGAN AG PE	UNICREDIT				IXIS CIB
Montant	660,193.47	450,584.59				293,204.10
6ème nom		BNP PARIBAS ARBITRAGE SNC				
Montant		434,986.38				
7ème nom		GOLDMAN SACHS BANK EUROPE SE				
Montant		356,997.11				
8ème nom		IXIS CIB				
Montant		219,327.15				
9ème nom		JP MORGAN AG PE				
Montant		189,157.79				
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	20,980.46	18,024.80	3,423.16	5,716.97	1,027.76	9,359.79
En % des revenus bruts	100%	100%	100%	100%	100%	100%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Composant des revenus						
Amundi	6,294.14	5,407.44	1,026.95	1,715.09	308.33	2807.94
Intermediation						
Caceis Bank.	1,049.02	901.24	171.16	285.85	51.39	467.99
Luxembourg branch						
En montant absolu	7,343.16	6,308.68	1,198.11	2,000.94	359.72	3275.93
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Actifs utilisés						
En termes absolus	13,570,494.40	286,020.00	2,756,327,862.64	2,133,686.29	2,370,504.58	49,286,211.92
En % des actifs prêtables	1.65	0.44	16.33	0.24	0.31	11.04
En % de la Valeur Nette d'Inventaire totale	1.65	0.44	16.23	0.24	0.31	11.01
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	271,595,271.49	-	-	6,526,975.21
De 1 jour à 1 semaine	13,525,472.40	-	12,665,885.45	-	-	845,984.77
De 1 semaine à 1 mois	-	-	411,208,916.27	-	-	5,966,793.80
De 1 mois à 3 mois	-	-	418,066,119.81	-	-	5,483,725.19
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	45,022.00	286,020.00	1,642,791,669.63	2,133,686.29	2,370,504.58	30,462,732.94
Devise	USD	EUR	EUR	EUR	USD	EUR
Contreparties						
1er nom	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	13,551,674.40	264,600.00	1,314,328,191.72	1,281,117.60	997,682.87	23,602,583.40
1er pays de domicile	Royaume-Uni	France	France	Allemagne	France	France
2ème nom	UNICREDIT	UBS EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB
Volumes bruts des opérations en cours	18,820.00	21,420.00	421,693,045.60	852,568.69	801,602.63	10,181,630.10
2ème pays de domicile	Italie	Royaume-Uni	Irlande	Etats-Unis	France	France
3ème nom			IXIS CIB		BOFA EUROPE	JP MORGAN AG PE
Volumes bruts des opérations en cours			302,821,881.99		193,415.39	4,044,118.71
3ème pays de domicile			France		Royaume-Uni	Allemagne
4ème nom			CALYON		UBS EUROPE	CALYON
Volumes bruts des opérations en cours			236,135,183.26		178,547.54	3,160,307.94
4ème pays de domicile			France		Royaume-Uni	France
5ème nom			JP MORGAN AG PE		MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours			155,893,660.01		102,116.73	2,422,895.41
5ème pays de domicile			Allemagne		Etats-Unis	Irlande
6ème nom			BNP PARIBAS ARBITRAGE SNC		JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opérations en cours			95,374,743.96		97,139.42	2,111,365.55
6ème pays de domicile			France		Allemagne	France
6ème nom						

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile			UBS EUROPE 81,539,385.08 Royaume-Uni			UBS EUROPE 1,281,573.68 Royaume-Uni
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile			MORGAN STANLEY ESE PE 34,046,478.26 Etats-Unis			GOLDMAN SACHS BANK EUROPE SE 802,762.63 France
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile			HSBC FRANCE 29,837,029.79 France			BOFA EUROPE 712,273.18 Royaume-Uni
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile			GOLDMAN SACHS BANK EUROPE SE 26,628,147.31 France			BNP PARIBAS ARBITRAGE SNC 383,291.18 France
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile			BOFA EUROPE 23,519,955.06 Royaume-Uni			UNICREDIT 296,031.71 Italie
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile			BNP PARIBAS ARBITRAGE SNC 18,645,422.11 France			MORGAN STANLEY ESE PE 266,299.96 Etats-Unis
13ème nom Volumes bruts des opérations en cours 13ème pays de domicile			UNICREDIT 7,657,040.61 Italie			CITIGROUP GLOBAL MARKETS EUROPE AG 21,078.48 Allemagne
14ème nom Volumes bruts des opérations en cours 14ème pays de domicile			CITIGROUP GLOBAL MARKETS EUROPE AG 4,425,773.01 Allemagne			
15ème nom Volumes bruts des opérations en cours 15ème pays de domicile			BANCO SANTANDER 3,781,924.86 Espagne			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Transaction par pays	Royaume-Uni 13,551,674.40 Italie 18,820.00	France 264,600.00 Royaume-Uni 21,420.00	France 2,023,770 600.14 Irlande 421,693,045.60 Allemagne 160,319,433.03 Royaume-Uni 105,059,340.13 Etats-Unis 34,046,478.26 Italie 7,657,040.61 Espagne 3,781,924.86	Allemagne 1,281,117.60 Etats-Unis 852,568.69	France 1,799,285.50 Royaume-Uni 371,962.93 Etats-Unis 102,116.73 Allemagne 97,139.42	France 40,241,940.80 Allemagne 4,065,197.19 Irlande 2,422,895.41 Royaume-Uni 1,993,846.86 Italie 296,031.71 Etats-Unis 266,299.96
Transaction par règlement						
bipartite	13,570,494.40	286,020.00	2,137,827,295.67	2,133,686.29	2,370,504.58	41,661,817.09
tripartite	-	-	618,500,566.97	-	-	7,624,394.83
Garantie reçue						
Type:						
Liquidités	-	280,504.00	609,441,897.09	2,105,991.00	1,253,583.23	10,868,136.55
Obligations et actions	13,241,523.10	-	2,189,864,257.10	-	1,248,289.59	39,230,283.04
Total Garantie reçue	13,241,523.10	280,504.00	2,799,306,154.19	2,105,991.00	2,501,872.82	50,098,419.59
Qualité (notation des émetteurs de garantie obligataire)						
Currency	USD	EUR	EUR	EUR	USD	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	604,539,822.30	-	-	7,328,218.66
Échéance ouverte	13,241,523.10	-	1,585,324,434.80	-	1,248,289.59	31,902,064.38
Les 10 principaux émetteurs de garanties reçues						
1er nom	UBS EUROPE		SOCIETE GENERALE		SOCIETE GENERALE	SOCIETE GENERALE
Montant	13,223,018.27		936,576,943.60		1,075,972.08	17,242,414.74
2ème nom	UNICREDIT		BARCLAYS BANK IRELAND		UBS EUROPE	IXIS CIB
Montant	18,504.84		408,436,542.38		172,317.50	10,479,787.66
3ème nom			IXIS CIB			JP MORGAN AG PE
Montant			310,711,777.51			3,695,655.46
4ème nom			CALYON			CALYON
Montant			241,855,107.56			3,222,473.41
5ème nom			JP MORGAN AG PE			BARCLAYS BANK IRELAND
Montant			138,944,621.45			2,346,929.30
6ème nom			UBS EUROPE			UBS EUROPE
Montant			89,033,167.15			1,399,131.65

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

SECURITIES LENDING TRANSACTIONS	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
7ème nom			HSBC FRANCE			BNP PARIBAS ARBITRAGE SNC
Montant			30,875,417.37			405,866.05
8ème nom			BNP PARIBAS ARBITRAGE SNC			UNICREDIT
Montant			19,170,788.04			294,441.42
9ème nom			UNICREDIT			MORGAN STANLEY ESE PE
Montant			7,554,514.11			77,358.13
10ème nom			BANCO SANTANDER			GOLDMAN SACHS BANK EUROPE SE
Montant			3,383,530.01			66,225.22
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	7,460.23	1,664.21	1,372,425.51	6,010.88	9,252.72	18,450.74
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi	2,238.07	499.26	411,727.65	1,803.26	2,775.82	5,535.22
Intermediation						
Caceis Bank, Luxembourg branch	373.01	83.21	68,621.28	300.54	462.64	922.54
En montant absolu	2,611.08	582.47	480,348.93	2,103.81	3,238.45	6,457.76
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Actifs utilisés						
En termes absolus	26,264,169.56	198,069,458,300.41	29,969,391.98	116,044,702.90	329,205.00	18,471,010.66
En % des actifs prêtables	3.46	33.92	12.02	5.88	0.38	9.93
En % de la Valeur Nette d'Inventaire totale	3.45	33.60	11.87	5.85	0.37	9.87
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	171,531,390,659.57	-	-	-	-
De 1 mois à 3 mois	-	689,630,050.00	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	26,264,169.56	25,848,437,590.84	29,969,391.98	116,044,702.90	329,205.00	18,471,010.66
Devise	EUR	JPY	GBP	USD	EUR	EUR
Contreparties						
1er nom	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	8,008,164.93	113,268,154,300.00	6,738,994.19	116,044,702.90	309,840.00	5,734,721.95
1er pays de domicile	France	Irlande	France	France	Irlande	Irlande
2ème nom	JP MORGAN AG PE	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	7,688,632.26	32,695,348,171.81	4,664,162.25		19,365.00	4,713,441.00
2ème pays de domicile	Allemagne	France	France		Royaume-Uni	Allemagne
3ème nom	BARCLAYS BANK IRELAND	SOCIETE GENERALE	CALYON			GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	3,112,609.45	24,800,616,969.46	4,212,483.86			3,934,553.55
3ème pays de domicile	Irlande	France	France			France
4ème nom	BNP PARIBAS SECURITIES SERVICES	HSBC FRANCE	BNP PARIBAS SECURITIES SERVICES			SOCIETE GENERALE
Volumes bruts des opérations en cours	2,456,616.66	16,325,140,007.68	3,931,505.28			3,324,321.78
4ème pays de domicile	France	France	France			France
5ème nom	SOCIETE GENERALE	UBS EUROPE	UBS EUROPE			BOFA EUROPE
Volumes bruts des opérations en cours	1,565,352.06	5,292,088,208.52	3,640,312.09			591,391.50
5ème pays de domicile	France	Royaume-Uni	Royaume-Uni			Royaume-Uni
6ème nom	CALYON	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG			UNICREDIT
Volumes bruts des opérations en cours	1,243,029.90	2,920,365,500.00	3,112,499.04			172,580.88
6ème pays de domicile	France	France	Allemagne			Italie

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
7ème nom	BOFA EUROPE	BNP PARIBAS ARBITRAGE SNC	MORGAN STANLEY ESE PE			
Volumes bruts des opérations en cours	664,350.70	783,190,000.00	1,794,441.97			
7ème pays de domicile	Royaume-Uni	France	Etats-Unis			
8ème nom	BNP PARIBAS ARBITRAGE SNC	BNP PARIBAS SECURITIES SERVICES	IXIS CIB			
Volumes bruts des opérations en cours	647,855.62	748,288,350.00	1,117,912.13			
8ème pays de domicile	France	France	France			
9ème nom	UBS EUROPE	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND			
Volumes bruts des opérations en cours	436,539.88	633,055,623.94	634,270.00			
9ème pays de domicile	Royaume-Uni	Etats-Unis	Irlande			
10ème nom	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT	JP MORGAN AG PE			
Volumes bruts des opérations en cours	220,548.40	450,149,169.00	122,811.17			
10ème pays de domicile	France	Italie	Allemagne			
11ème nom	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG				
Volumes bruts des opérations en cours	171,612.94	153,062,000.00				
11ème pays de domicile	Italie	Allemagne				
12ème nom	MORGAN STANLEY ESE PE					
Volumes bruts des opérations en cours	43,463.44					
12ème pays de domicile	Etats-Unis					
13ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG					
Volumes bruts des opérations en cours	5,393.32					
13ème pays de domicile	Allemagne					
Transaction par pays	France 14,141,567.57	Irlande 113,268,154,300.00	France 20,665,057.71	France 116,044,702.90	Irlande 309,840.00	France 7,258,875.33
	Allemagne 7,694,025.58	France 78,272,948,998.95	Royaume-Uni 3,640,312.09		France 19,365.00	Irlande 5,734,721.95
	Irlande 3,112,609.45	Royaume-Uni 5,292,088,208.52	Allemagne 3,235,310.21			Allemagne 4,713,441.00
	Royaume-Uni 1,100,890.58	Etats-Unis 633,055,623.94	Etats-Unis 1,794,441.97			Royaume-Uni 591,391.50
	Italie 171,612.94	Italie 450,149,169.00	Irlande 634,270.00			Italie 172,580.88
	Etats-Unis 43,463.44	Allemagne 153,062,000.00				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Transaction par règlement						
bipartite	15,026,387.97	45,547,583,374.25	29,071,833.25	116,044,702.90	329,205.00	18,471,010.66
tripartite	11,237,781.59	152,521,874,926.15	897,558.73	-	-	-
Garantie reçue						
Type:						
Liquidités	3,446,372.00	2,459,152,720.32	13,876,669.56	115,662,639.52	313,814.00	15,722,462.00
Obligations et actions	22,819,644.08	194,923,657,417.30	16,819,295.40	-	19,580.64	3,003,197.19
Total Garantie reçue	26,266,016.08	197,382,810,137.62	30,695,964.96	115,662,639.52	333,394.64	18,725,659.19
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	JPY	GBP	USD	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	10,867,372.93	149,019,124,272.61	874,694.21	-	-	-
Échéance ouverte	11,952,271.14	45,904,533,144.69	15,944,601.19	-	19,580.64	3,003,197.19
Les 10 principaux émetteurs de garanties reçues						
1er nom	IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE 19,580.64	GOLDMAN SACHS BANK EUROPE SE 3,003,197.19
Montant	8,223,726.19	112,446,801,691.49	6,839,846.50			
2ème nom	JP MORGAN AG PE	IXIS CIB	CALYON			
Montant	7,331,436.77	31,056,479,037.37	4,322,781.54			
3ème nom	BARCLAYS BANK IRELAND	SOCIETE GENERALE	UBS EUROPE			
Montant	3,048,716.18	24,775,405,056.64	3,793,931.06			
4ème nom	SOCIETE GENERALE	HSBC FRANCE	IXIS CIB			
Montant	1,591,523.11	15,606,056,729.63	1,146,224.59			
5ème nom	CALYON	UBS EUROPE	BARCLAYS BANK IRELAND			
Montant	1,284,669.56	6,086,457,912.44	554,261.76			
6ème nom	BNP PARIBAS ARBITRAGE SNC	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE			
Montant	642,771.89	3,080,865,094.80	102,560.87			
7ème nom	UBS EUROPE	BNP PARIBAS ARBITRAGE SNC	BNP PARIBAS SECURITIES SERVICES			
Montant	487,219.98	823,792,014.92	36,440.03			
8ème nom	UNICREDIT	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE			
Montant	170,419.12	590,789,606.30	23,249.04			
9ème nom	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT				
Montant	39,161.28	457,010,273.71				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	5,630.71	129,146,779.00	35,461.11	2,052.03	374.50	52,931.19
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	1,689.21	38,744,033.70	10,638.33	615.61	112.35	15,879.36
Caceis Bank. Luxembourg branch	281.54	6,457,338.95	1,773.06		18.73	2,646.56
En montant absolu	1,970.75	45,201,372.65	12,411.39	615.61	131.08	18,525.92
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Actifs utilisés						
En termes absolus	280,023,457.59	64,829,035.45	10,550,258.08	12,869,447.60	144,386,606.14	23,266,293.64
En % des actifs prêtables	12.05	4.52	8.03	9.88	6.21	1.83
En % de la Valeur Nette d'Inventaire totale	11.96	4.49	7.95	9.83	6.18	1.82
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine		2,348,155.75	695,749.84		9,363,633.68	
De 1 semaine à 1 mois		3,692,282.75	3,125,452.29	212,322.42	8,238,375.51	
De 1 mois à 3 mois		37,104,606.58	5,667,261.96	-	71,373,462.23	
De 3 mois à 1 an		-	-	-	-	-
Plus d'1 an		-	-	-	-	-
Échéance ouverte	280,023,457.59	21,683,990.38	1,061,794.00	12,657,125.18	55,411,134.72	23,266,293.64
Devise	USD	EUR	EUR	EUR	EUR	EUR
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BOFA EUROPE
Volumes bruts des opérations en cours	280,023,457.59	37,828,969.70	5,667,261.96	12,453,074.38	71,842,580.86	7,764,348.72
1er pays de domicile	France	France	France	France	Royaume-Uni	Royaume-Uni
2ème nom		BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours		11,941,109.39	4,127,603.26	264,268.20	30,420,319.51	6,776,204.64
2ème pays de domicile		Royaume-Uni	Royaume-Uni	France	Royaume-Uni	France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
3ème nom Volumes bruts des opérations en cours 3ème pays de domicile		GOLDMAN SACHS BANK EUROPE SE 5,433,380.33 France	BNP PARIBAS SECURITIES SERVICES 425,747.36 France	BOFA EUROPE 96,216.98 Royaume-Uni	GOLDMAN SACHS BANK EUROPE SE 12,893,678.86 France	SOCIETE GENERALE 3,211,000.00 France
4ème nom Volumes bruts des opérations en cours 4ème pays de domicile		CALYON 4,577,024.99 France	CITIGROUP GLOBAL MARKETS EUROPE AG 182,794.18 Allemagne	GOLDMAN SACHS BANK EUROPE SE 32,666.61 France	CALYON 11,080,692.24 France	MORGAN STANLEY ESE PE 2,259,213.90 Etats-Unis
5ème nom Volumes bruts des opérations en cours 5ème pays de domicile		MORGAN STANLEY ESE PE 2,794,929.70 Etats-Unis	MORGAN STANLEY ESE PE 146,642.11 Etats-Unis	CITIGROUP GLOBAL MARKETS EUROPE AG 23,221.42 Allemagne	MORGAN STANLEY ESE PE 8,783,715.68 France	UBS EUROPE 1,402,026.00 Royaume-Uni
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile		BARCLAYS BANK IRELAND 1,359,728.00 Irlande	GOLDMAN SACHS BANK EUROPE SE 209.20 France		CITIGROUP GLOBAL MARKETS EUROPE AG 6,886,866.99 Allemagne	CITIGROUP GLOBAL MARKETS EUROPE AG 1,288,912.38 Allemagne
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile		CITIGROUP GLOBAL MARKETS EUROPE AG 495,245.46 Allemagne			UNICREDIT 1,611,200.00 Italie	BARCLAYS BANK IRELAND 459,988.00 Irlande
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile		UNICREDIT 398,647.89 Italie			UBS EUROPE 867,552.00 Royaume-Uni	CALYON 104,600.00 France
Transaction par pays	France 280,023,457.59	France 47,839,375.02 Royaume-Uni 11,941,109.39 Etats-Unis 2,794,929.70 Irlande 1,359,728.00 Allemagne 495,245.46 Italia 398,647.89	France 6,093,218.53 Royaume-Uni 4,127,603.26 Allemagne 182,794.18 Etats-Unis 146,642.11	France 12,750,009.20 Royaume-Uni 96,216.98 Allemagne 23,221.42	France 95,816,951.96 Royaume-Uni 31,287,871.51 Etats-Unis 8,783,715.68 Allemagne 6,886,866.99 Italie 1,611,200.00	France 10,091,804.64 Royaume-Uni 9,166,374.72 Etats-Unis 2,259,213.90 Allemagne 1,288,912.38 Irlande 459,988.00
Transaction par règlement bipartite tripartite	280,023,457.59 -	64,829,035.45 -	10,550,258.08 -	12,869,447.60 -	144,386,606.14 -	23,266,293.64 -

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI S&P 500 SCREENED	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	AMUNDI MSCI WORLD CLIMATE TRANSITION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION
Garantie reçue Type: Liquidités Obligations et actions	279,787,570.34 -	61,651,780.00 5,213,340.83	10,919,214.00 -	12,521,572.00 228,427.34	137,098,024.52 11,476,898.97	20,342,297.00 3,401,601.85
Total Garantie reçue	279,787,570.34	66,865,120.83	10,919,214.00	12,749,999.34	148,574,923.49	23,743,898.85
Qualité (notation des émetteurs de garantie obligataire)						
Devise	USD	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	5,213,340.83	-	228,427.34	11,476,898.97	3,401,601.85
Les 10 principaux émetteurs de garanties reçues						
1er nom		CALYON		SOCIETE GENERALE	CALYON	SOCIETE GENERALE
Montant		4,614,532.96		218,516.16	11,140,609.06	3,401,601.85
2ème nom		SOCIETE GENERALE		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	
Montant		476,304.82		9,911.18	226,528.33	
3ème nom		GOLDMAN SACHS BANK EUROPE SE			SOCIETE GENERALE	
Montant		122,503.05			109,761.58	
4ème nom						
Montant						
5ème nom						
Montant						
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	4,560.59	30,861.81	8,187.66	2,550.47	68,306.22	17,412.57
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	1,368.18	9,258.54	2,456.30	765.14	20,491.87	5,223.77
Caceis Bank, Luxembourg branch	228.03	1,543.09	409.38	127.52	3,415.31	870.63
En montant absolu	1,596.21	10,801.63	2,865.68	892.66	23,907.18	6,094.40
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Actifs utilisés						
En termes absolus	6,937,600.02	11,955,760.65	3,791,776.03	22,108,033.52	10,495,236.81	5,241,599.60
En % des actifs prêtables	0.32	6.52	2.14	5.22	2.84	1.72
En % de la Valeur Nette d'Inventaire totale	0.32	6.50	2.12	5.08	2.80	1.70
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	392,244.97	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	6,937,600.02	11,563,515.68	3,791,776.03	22,108,033.52	10,495,236.81	5,241,599.60
Devise	USD	EUR	USD	EUR	USD	USD
Contreparties						
1er nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	BNP PARIBAS SA	CACEIS LUX PE	JEFFERIES GMBH
Volumes bruts des opérations en cours	3,628,440.27	3,899,915.61	2,804,088.21	15,501,022.41	3,931,720.02	1,661,711.63
1er pays de domicile	France	France	France	France	Luxembourg	Etats-Unis
2ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	HSBC FRANCE	JPM AG FI	CACEIS LUX PE
Volumes bruts des opérations en cours	2,951,525.63	3,157,538.26	818,861.64	4,547,123.11	1,363,988.95	1,346,990.23
2ème pays de domicile	Etats-Unis	Etats-Unis	Etats-Unis	France	Allemagne	France
3ème nom	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	JEFFERIES GMBH	BANCO SANTANDER
Volumes bruts des opérations en cours	182,691.88	1,817,968.15	143,499.01	1,862,537.69	1,279,229.72	893,467.60
3ème pays de domicile	Royaume-Uni	Royaume-Uni	France	Allemagne	Etats-Unis	Espagne
4ème nom	JP MORGAN AG PE	BARCLAYS BANK IRELAND	UBS EUROPE	BARCLAYS BANK IRELAND	BANCO SANTANDER	MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	125,120.1464	1,570,767.70	25,327.17	197,350.31	885,185.57	607,358.97
4ème pays de domicile	Allemagne	Irlande	Royaume-Uni	Irlande	Espagne	Etats-Unis
5ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE			MORGAN STANLEY ESE PE	JPM AG FI
Volumes bruts des opérations en cours	49,822.09	760,458.37			793,504.01	406,864.66
5ème pays de domicile	Allemagne	Royaume-Uni			Etats-Unis	Allemagne
6ème nom		SOCIETE GENERALE			BNP PARIBAS SA	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours		590,886.56			707,309.21	143,540.74
6ème pays de domicile		France			France	Irlande

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile		CALYON 92,400.00 France			CALYON 575,719.40 France	GOLDMAN SACHS BANK EUROPE SE 114,189.09 France
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile		JP MORGAN AG PE 65,826.00 Allemagne			HSBC FRANCE 558,331.01 France	CITIGROUP GLOBAL MARKETS EUROPE AG 67,476.68 Allemagne
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile					BARCLAYS BANK IRELAND 256,567.54 Irlande	
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile					UBS EUROPE 82,058.80 Royaume-Uni	
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile					SOCIETE GENERALE 54,760.56 France	
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile					CITIGROUP GLOBAL MARKETS EUROPE AG 6,862.03 Allemagne	
Transaction par pays	France 3,628,440.27 Etats-Unis 2,951,525.63 Royaume-Uni 182,691.88 Allemagne 174,942.23	France 4,583,202.17 Etats-Unis 3,157,538.26 Royaume-Uni 2,578,426.52 Irlande 1,570,767.70 Allemagne 65,826.00	France 2,947,587.22 Etats-Unis 818,861.64 Royaume-Uni 25,327.17	France 20,048,145.52 Allemagne 1,862,537.69 Irlande 197,350.31	France 5,827,840.195 Etats-Unis 2,072,733.73 Allemagne 1370850.98 Espagne 885,185.57 Irlande 256,567.54 Royaume-Uni 82,058.8	Etats-Unis 2,269,070.60 France 1,461,179.32 Espagne 893,467.60 Allemagne 474,341.34 Irlande 143,540.74

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Transaction par règlement						
bipartite	6,937,600.02	11,889,934.65	3,791,776.03	21,910,683.21	10,238,669.27	5,098,058.86
tripartite	-	65,826.00	-	197,350.31	256,567.54	143,540.74
Garantie reçue						
Type:						
Liquidités	6,975,788.66	11,962,099.00	1,305,714.52	-	5,838,243.50	2,577,360.80
Obligations et actions	177,160.30	2,206,783.28	2,619,719.06	22,978,132.32	5,068,095.78	2,858,608.83
Total Garantie reçue	7,152,948.96	14,168,882.28	3,925,433.58	22,978,132.32	10,906,339.28	5,435,969.64
Qualité (notation des émetteurs de garantie obligataire)						
Devise	USD	EUR	USD	EUR	USD	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	1,914,198.06	-	194,498.26	254,218.53	142,324.04
Échéance ouverte	177,160.30	292,585.22	2,619,719.06	22,783,634.06	4,813,877.26	2,716,284.79
Les 10 principaux émetteurs de garanties reçues						
1er nom	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE	SOCIETE GENERALE	BNP PARIBAS SA	JPM AG FI	JEFFERIES GMBH
Montant	177,160.30	1,914,198.06	2,443,487.21	16,129,916.43	1,421,782.31	1,721,988.31
2ème nom		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Montant		292,585.22	149,914.59	4,717,970.10	1,325,718.70	569,114.50
3ème nom			HSBC FRANCE	JPM AG FI	BNP PARIBAS SA	JPM AG FI
Montant			26,317.26	1,935,747.53	736,393.41	425,181.99
4ème nom				BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Montant				194,498.26	724,647.80	142,324.04
5ème nom					HSBC FRANCE	
Montant					519,736.50	
6ème nom					BARCLAYS BANK IRELAND	
Montant					254,218.53	
7ème nom					UBS EUROPE	
Montant					85,598.54	
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	97,044.70	46,578.98	5,483.33	5,732.77	3,461.45	2,661.28
En % des revenus bruts	100%	100%	100%	100%	100%	100%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EUROPE SMALL CAP ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI EUR CORPORATE BOND 0-1Y ESG	AMUNDI GLOBAL AGGREGATE BOND ESG	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
Composant des revenus						
Amundi Intermediation	29,113.41	13,973.69	1,645.00	1,719.83	1,038.44	798.38
Caceis Bank, Luxembourg branch	4,852.24	2,328.95	274.17	286.64	173.07	133.06
En montant absolu	33,965.65	16,302.64	1,919.17	2,006.47	1,211.51	931.45
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Actifs utilisés						
En termes absolus	1,029,040,465.94	84,561,829.02	187,901,254.89	22,294,160.01	1,954,571.12	691,171,293.49
En % des actifs prêtables	16.22	6.84	5.26	2.17	0.83	11.83
En % de la Valeur Nette d'Inventaire totale	16.04	6.76	5.17	2.15	0.83	11.42
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	1,029,040 465.94	84,561,829.02	187,901,254.89	22,294,160.01	1,954,571.12	691,171,293.49
Devise	EUR	EUR	EUR	USD	EUR	EUR
Contreparties						
1er nom	JPM AG FI	CACEIS LUX PE	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Volumes bruts des opérations en cours	308,232,121.65	39,119,342.42	52,912,915.91	15,564,910.25	642,200.00	227,723,535.40
1er pays de domicile	Allemagne	France	Allemagne	France	France	Allemagne
2ème nom	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	171,564,357.71	8,264,099.67	50,780,191.21	2,317,913.44	549,222.00	144,372,658.62
2ème pays de domicile	France	Allemagne	France	Etats-Unis	France	Irlande
3ème nom	HSBC FRANCE	HSBC FRANCE	HSBC FRANCE	UBS EUROPE	UBS EUROPE	HSBC FRANCE
Volumes bruts des opérations en cours	151,125,182.27	7,542,986.06	32,067,149.04	1,704,301.24	333,078.00	102,621,178.85
3ème pays de domicile	France	France	France	Royaume-Uni	Royaume-Uni	France
4ème nom	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	JPM AG FI	BOFA EUROPE	BNP PARIBAS SA
Volumes bruts des opérations en cours	144,935,128.06	6,072,475.65	25,911,214.01	1,364,874.32	294,972.00	80,114,447.92
4ème pays de domicile	Irlande	Etats-Unis	Irlande	Allemagne	Royaume-Uni	France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
5ème nom	MORGAN STANLEY ESE PE	BNP PARIBAS SA	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	109,326,266.43	5,791,619.26	10,325,250.74	683,881.52	135,099.12	40,408,204.30
5ème pays de domicile	Etats-Unis	France	France	France	Allemagne	Allemagne
6ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	70,180,322.29	5,535,607.69	7,915,180.95	468,815.18		39,097,746.96
6ème pays de domicile	Allemagne	Etats-Unis	Etats-Unis	Etats-Unis		Etats-Unis
7ème nom	GOLDMAN SACHS BANK EUROPE SE	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES		GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	38,190,516.83	4,097,291.43	3,760,388.87	189,464.07		38,343,651.19
7ème pays de domicile	France	France	Allemagne	France		France
8ème nom	JEFFERIES GMBH	BARCLAYS BANK IRELAND	UBS EUROPE			SOCIETE GENERALE
Volumes bruts des opérations en cours	19,601,656.01	3,701,775.95	3,107,748.17			9,843,924.21
8ème pays de domicile	Etats-Unis	Irlande	Royaume-Uni			France
9ème nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE			JEFFERIES GMBH
Volumes bruts des opérations en cours	8,647,825.59	1,223,312.45	561,330.05			7,287,328.68
9ème pays de domicile	France	France	France			Etats-Unis
10ème nom	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	JEFFERIES GMBH			UBS EUROPE
Volumes bruts des opérations en cours	4,685,447.20	964,016.44	356,846.33			1,358,617.35
10ème pays de domicile	Royaume-Uni	Allemagne	Etats-Unis			Royaume-Uni
11ème nom	JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER			
Volumes bruts des opérations en cours	2,551,641.89	954,900.85	203,039.61			
11ème pays de domicile	Allemagne	France	Espagne			
12ème nom		GOLDMAN SACHS BANK EUROPE SE				
Volumes bruts des opérations en cours		679,738.13				
12ème pays de domicile		France				
13ème nom		UBS EUROPE				
Volumes bruts des opérations en cours		432,567.99				
13ème pays de domicile		Royaume-Uni				
14ème nom		JP MORGAN AG PE				
Volumes bruts des opérations en cours		182,095.02				
14ème pays de domicile		Allemagne				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
Transaction par pays	Allemagne 380,964,085.83 France 369,527,882.40 Irlande 144,935,128.06 Etats-Unis 128,927,922.45 Royaume-Uni 4,685,447.20	France 59,409,190.61 Etats-Unis 11,608,083.34 Allemagne 9,410,211.13 Irlande 3,701,775.95 Royaume-Uni 432,567.99	France 93,733,921.04 Allemagne 56,673,304.78 Irlande 25,911,214.01 Etats-Unis 8,272,027.28 Royaume-Uni 3,107,748.17 Espagne 203,039.61	France 16,438,255.84 Etats-Unis 2,786,728.62 Royaume-Uni 1,704,301.24 Allemagne 1,364,874.32	France 1,191,422.00 Royaume-Uni 628,050.00 Allemagne 135,099.12	Allemagne 268,131,739.70 France 230,923,202.18 Irlande 144,372,658.62 Etats-Unis 46,385,075.65 Royaume-Uni 1,358,617.35
Transaction par règlement						
bipartite	886,131,104.22	80,962,364.96	162,990,658.54	22,294,160.01	1,954,571.12	547,412,506.22
tripartite	142,909,361.72	3,599,464.06	24,910,596.35	-	-	143,758,787.28
Garantie reçue						
Type:						
Liquidités	163,371,380.08	50,191,674.11	25,912,074.00	772,790.91	1,286,664.00	95,978,405.00
Obligations et actions	1,001,517,784.51	37,749,640.91	169,121,454.70	23,952,439.12	712,051.80	623,711,078.82
Total Garantie reçue	1,164,889,164.59	87,941,315.02	195,033,528.70	24,725,230.03	1,998,715.80	719,689,483.82
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	EUR	EUR	USD	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	145,054,436.17	3,580,088.31	24,805,813.59	-	-	143,079,281.59
Échéance ouverte	856,463,348.34	34,169,552.60	144,315,641.11	23,952,439.12	712,051.80	480,631,797.23
Les 10 principaux émetteurs de garanties reçues						
1er nom	JPM AG FI	JPM AG FI	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI
Montant	393,104,532.27	8,611,360.55	55,009,712.22	17,713,005.99	680,723.16	240,943,895.78
2ème nom	BNP PARIBAS SA	HSBC FRANCE	BNP PARIBAS SA	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND
Montant	189,673,102.26	6,549,458.59	52,748,928.89	2,412,909.85	31,328.64	143,079,281.59
3ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS SA	HSBC FRANCE	UBS EUROPE		HSBC FRANCE
Montant	145,054,436.2	6,024,265.60	27,646,180.37	1,615,424.69		99,408,003.02
4ème nom	HSBC FRANCE	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JPM AG FI		BNP PARIBAS SA
Montant	138,470,510.47	5,773,308.67	24,805,813.59	1,422,172.96		83,566,189.47
5ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	JEFFERIES GMBH		MORGAN STANLEY ESE PE
Montant	108,179,985.70	5,765,026.60	8,237,028.14	486,326.10		40,815,417.42

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EUR CORPORATE BOND ESG	AMUNDI EURO AGGREGATE BOND ESG	AMUNDI EUR CORPORATE BOND 0-3Y ESG	AMUNDI USD CORPORATE BOND ESG	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	AMUNDI EUR CORPORATE BOND 1-5Y ESG
6ème nom	JEFFERIES GMBH	BARCLAYS BANK IRELAND	JEFFERIES GMBH	BNP PARIBAS SECURITIES SERVICES		JEFFERIES GMBH
Montant	21,255,406.06	3,580,088.31	375,405.40	196,786.15		21,255,406.06
7ème nom	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SECURITIES SERVICES	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE
Montant	3,589,149.54	991,423.35	202,563.37	105,813.37		3,589,149.54
8ème nom	UBS EUROPE	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE			UBS EUROPE
Montant	2,190,662.04	349,799.31	95,822.72			2,190,662.04
9ème nom		GOLDMAN SACHS BANK EUROPE SE				
Montant		104,909.93				
10ème nom						
Montant						
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	700,775.63	31,331.70	103,156.57	13,331.30	3,031.13	439,114.29
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	210,232.69	9,399.51	30,946.97	3,999.39	909.34	131,734.29
Caceis Bank, Luxembourg branch	35,038.78	1,566.59	5,157.83	666.57	151.56	21,955.71
En montant absolu	245,271.47	10,966.10	36,104.80	4,665.96	1,060.90	153,690.00
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Actifs utilisés						
En termes absolus	796,515,251.86	718,459,226.79	1,012,652,269.90	141,141,408.00	25,474,502.33	61,606,552.59
En % des actifs prêtables	20.91	43.39	24.50	30.36	8.90	4.71
En % de la Valeur Nette d'Inventaire totale	22.71	42.87	24.35	29.26	8.63	4.71
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour						
De 1 jour à 1 semaine						
De 1 semaine à 1 mois						
De 1 mois à 3 mois						
De 3 mois à 1 an						
Plus d'1 an						
Échéance ouverte	796,515,251.86	718,459,226.79	1,012,652,269.90	141,141,408.00	25,474,502.33	61,606,552.59
Devise	EUR	EUR	USD	EUR	EUR	EUR
Contreparties						
1er nom	BNP PARIBAS SECURITIES SERVICES	CACEIS LUX PE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA
Volumes bruts des opérations en cours	520,560,828.06	315,841,071.17	526,632,087.60	73,341,121.89	10,502,349.16	36,027,095.88
1er pays de domicile	France	France	France	Allemagne	France	France
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	BANCO SANTANDER	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	HSBC FRANCE
Volumes bruts des opérations en cours	117,018,859.29	264,571,683.90	203,426,595.53	29,038,168.37	9,300,713.08	14,104,968.00
2ème pays de domicile	France	France	Espagne	France	Etats-Unis	France
3ème nom	CACEIS LUX PE	BANCO SANTANDER	CACEIS LUX PE	MORGAN STANLEY ESE PE	JPM AG FI	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	110,870,146.29	54,663,660.17	200,427,439.97	19,420,296.80	4,165,207.47	5,007,034.48
3ème pays de domicile	France	Espagne	France	Etats-Unis	Allemagne	Irlande
4ème nom	BNP PARIBAS SA	IXIS CIB	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Volumes bruts des opérations en cours	10,780,256.78	35,311,477.49	46,067,529.68	5,173,000.41	761,120.00	4,504,864.90
4ème pays de domicile	France	France	France	Irlande	France	Allemagne
5ème nom	BANCO SANTANDER	CALYON	JEFFERIES GMBH	JEFFERIES GMBH	JEFFERIES GMBH	MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	10,442,439.85	18,713,064.37	19,779,755.70	4,460,417.02	745,112.62	1,962,589.34
5ème pays de domicile	Espagne	France	Etats-Unis	Etats-Unis	Etats-Unis	Etats-Unis
6ème nom	JPM AG FI	MORGAN STANLEY ESE PE	IXIS CIB	HSBC FRANCE		
Volumes bruts des opérations en cours	10,380,269.79	11,922,251.37	5,818,124.25	3,868,869.14		
6ème pays de domicile	Allemagne	Etats-Unis	France	France		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	CALYON 6 521 698.68 France	HSBC FRANCE 11 501 593.68 France	JP MORGAN AG PE 3 239 128.00 Allemagne	SOCIETE GENERALE 2 478 347.96 France		
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	MORGAN STANLEY ESE PE 5 822 267.04 Etats-Unis	JEFFERIES GMBH 3 743 134.73 Etats-Unis	HSBC FRANCE 2 873 318.08 France	CITIGROUP GLOBAL MARKETS EUROPE AG 2 179 919.68 Allemagne		
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile	HSBC FRANCE 1 627 033.51 France	BOFA EUROPE 1 846 210.66 Royaume-Uni	BNP PARIBAS ARBITRAGE SNC 2 741 175.32 France	UBS EUROPE 630723.0845 Royaume-Uni		
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile	UBS EUROPE 1 567 626.90 Royaume-Uni	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 345 079.24 Suède	JPM AG FI 1 349 808.04 Allemagne	JP MORGAN AG PE 550543.6373 Allemagne		
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile	GOLDMAN SACHS BANK EUROPE SE 553 152.00 France		MORGAN STANLEY ESE PE 263 490.69 Etats-Unis			
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile	CITIGROUP GLOBAL MARKETS EUROPE AG 370 673.67 Allemagne		UBS EUROPE 33 817.05 Royaume-Uni			
Transaction par pays	France 767 931 974.62 Allemagne 10 750 943.46 Espagne 10 442 439.85 Etats-Unis 5 822 267.04 Royaume-Uni 1 567 626.90	France 645 938 890.61 Espagne 54 663 660.17 Etats-Unis 15 665 386.11 Royaume-Uni 1 846 210.66 Suède 345 079.24	France 784 559 674.90 Espagne 203 426 595.53 Etats-Unis 20 043 246.39 Allemagne 4 588 936.04 Royaume-Uni 33 817.05	Allemagne 76 071 585.21 France 35 385 385.48 Etats-Unis 23 880 713.82 Irlande 5 173 000.41 Royaume-Uni 630 723.08	France 11 263 469.16 Etats-Unis 10 045 825.70 Allemagne 4 165 207.47	France 50 132 063.88 Irlande 5 007 034.48 Allemagne 4 504 864.90 Etats-Unis 1 962 589.34

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
Transaction par règlement						
bipartite	796 515 251.86	467 764 486.40	784 410 293.08	137 601 550.78	25 474 502.33	56 599 518.11
tripartite	-	250 694 740.39	228 241 976.82	3 539 857.22	-	5 007 034.48
Garantie reçue						
Type:						
Liquidités	204 987 044.76	211 198 570.58	432 696 165.00	30 848 102.01	5 395 500.00	-
Obligations et actions	643 500 825.78	505 051 635.27	593 544 005.94	117 428 369.33	21 606 278.12	63 225 318.15
Total Garantie reçue	848 487 870.55	716 250 205.85	1 026 240 170.94	148 276 471.34	27 001 778.12	63 225 318.15
Qualité (notation des émetteurs de garantie obligataire)	AA-		AA-	AA- to AAA	A to BBB	A to AA+
Devise:	USD	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	228 116 327.34	206 831 928.79	3 535 682.45	-	4 922 437.36
Échéance ouverte	643 500 825.78	276 935 307.93	386 712 077.15	113 892 686.88	21 606 278.12	58 302 880.79
Les 10 principaux émetteurs de garanties reçues						
1er nom	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	MORGAN STANLEY ESE PE	BNP PARIBAS SA
Montant	476 061 963.76	255 024 608.87	326 725 407.13	76 747 390.51	9 891 107.60	37 112 021.19
2ème nom	SOCIETE GENERALE	CACEIS LUX PE	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	HSBC FRANCE
Montant	121 413 215.74	121 786 332.98	168 408 550.33	20 196 507.82	6 559 195.71	14 528 713.87
3ème nom	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	JPM AG FI	BARCLAYS BANK IRELAND
Montant	12 213 761.89	46 680 128.57	43 727 622.35	7 646 927.27	4 340 481.59	4 922 437.36
4ème nom	BNP PARIBAS SA	IXIS CIB	CACEIS LUX PE	JEFFERIES GMBH	JEFFERIES GMBH	JPM AG FI
Montant	11 258 796.69	31 828 443.06	21 240 064.87	4 742 381.03	815 493.22	4 640 057.59
5ème nom	JPM AG FI	CALYON	JEFFERIES GMBH	HSBC FRANCE		MORGAN STANLEY ESE PE
Montant	10 815 398.36	19 364 708.01	20 493 052.42	3 897 447.11		2 022 088.14

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI CORE GLOBAL GOVERNMENT BOND	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
6ème nom	MORGAN STANLEY ESE PE	HSBC FRANCE	IXIS CIB	BARCLAYS BANK IRELAND		
Montant	6 034 418.41	12 376 230.38	5 244 200.31	3 535 682.45		
7ème nom	CALYON	MORGAN STANLEY ESE PE	HSBC FRANCE	UBS EUROPE		
Montant	2 809 496.52	12 275 328.14	3 020 887.91	662 033.14		
8ème nom	HSBC FRANCE	JEFFERIES GMBH	JP MORGAN AG PE			
Montant	1 494 575.90	3 910 071.49	2 984 776.19			
9ème nom	UBS EUROPE	BOFA EUROPE	JPM AG FI			
Montant	1 399 198.53	1 805 783.78	1 392 660.11			
10ème nom			MORGAN STANLEY ESE PE			
Montant			271 203.40			
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	291 135.24	201 997.59	461 784.83	223 486.59	87 774.15	15 210.77
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus Amundi						
Intermediation	87 340.57	60 599.28	138 535.45	67 045.98	26 332.25	4 563.23
Caceis Bank, Luxembourg branch	14 556.76	10 099.88	23 089.24	11 174.33	4 388.71	760.54
En montant absolu	101 897.33	70 699.16	161 624.69	78 220.31	30 720.95	5 323.77
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Actifs utilisés	20 085 970.09	5 202 715.18	70 537 773.84	146 168 154.96	47 996 381.24	551 676 950.11
En termes absolus						
En % des actifs prêtables	2.61	4.57	12.36	42.33	44.53	42.40
En % de la Valeur Nette d'Inventaire totale	2.61	4.48	12.22	41.44	43.99	41.93

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	20 085 970.09	5 202 715.18	70 537 773.84	146 168 154.96	47 996 381.24	551 676 950.11
Devise	USD	USD	USD	EUR	EUR	EUR
Contreparties						
1er nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	9 259 341.24	1 928 061.59	43 897 640.17	145 576 073.65	39 516 356.55	520 239 972.54
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SA	JPM AG FI	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	CACEIS LUX PE
Volumes bruts des opérations en cours	7 917 457.32	1 807 475.36	6 582 680.46	592 081.31	3 475 526.20	16 992 622.04
2ème pays de domicile	France	Allemagne	Allemagne	Royaume-Uni	France	France
3ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	UBS EUROPE		HSBC FRANCE	MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	1 702 914.72	607 399.85	5 628 022.63		2 089 031.00	7 241 723.27
3ème pays de domicile	Etats-Unis	Etats-Unis	Royaume-Uni		France	Etats-Unis
4ème nom	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		JP MORGAN AG PE	BOFA EUROPE
Volumes bruts des opérations en cours	1 006 179.35	411 137.86	5 444 528.89		1 145 047.09	4 157 434.26
4ème pays de domicile	Allemagne	Etats-Unis	Etats-Unis		Allemagne	Royaume-Uni
5ème nom	HSBC FRANCE	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER
Volumes bruts des opérations en cours	200 077.45	230 864.32	3 594 064.04		1 085 401.00	3 045 198.00
5ème pays de domicile	France	Irlande	France		France	Espagne
6ème nom		UBS EUROPE	SOCIETE GENERALE		CACEIS LUX PE	
Volumes bruts des opérations en cours		109 373.63	3 293 815.66		556 820.00	
6ème pays de domicile		Royaume-Uni	France		France	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile		SOCIETE GENERALE 108 402.57	JPM AG FI 1 668 444.40 Allemagne		CALYON 99 910.00 France	
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile			CALYON 428 577.61 France		MORGAN STANLEY ESE PE 28 289.40 Etats-Unis	
Transaction par pays	France 17 376 876.01 Etats-Unis 1 702 914.72 Allemagne 1 006 179.35	France 2 036 464.16 Allemagne 1 807 475.36 Etats-Unis 1 018 537.71 Irlande 230 864.32 Royaume-Uni 109 373.63	France 51 214 097.46 Allemagne 8 251 124.86 Royaume-Uni 5 628 022.63 Etats-Unis 5 444 528.89	France 145 576 073.65 Royaume-Uni 592 081.31	France 46 823 044.75 Allemagne 1 145 047.09 Etats-Unis 28 289.40	France 537 232 594.58 Etats-Unis 7 241 723.27 Royaume-Uni 4 157 434.26 Espagne 3 045 198.00
Transaction par règlement						
bipartite	20 085 970.09	5 087 982.30	60 661 277.73	134 759 758.27	21 451 597.27	541 889 649.85
tripartite	-	114 732.88	9 876 496.11	11 408 396.68	26 544 783.97	9 787 300.26
Garantie reçue Type:						
Liquidités	6 923 560.59	1 680 877.75	4 938 124.12	-	945 213.00	11 452 935.00
Obligations et actions	13 931 913.68	3 764 903.76	68 538 386.42	151 011 200.19	45 778 586.70	561 722 168.38
Total Garantie reçue	20 855 474.28	5 445 781.51	73 476 510.54	151 011 200.19	46 723 799.70	573 175 103.38
Qualité (notation des émetteurs de garantie obligataire):						
Devise	USD	USD	USD	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	46 254.79	9 325 354.16	10 555 307.78	24 358 461.34	9 336 632.23
Échéance ouverte	13 931 913.68	3 718 648.97	59 213 032.26	140 455 892.42	21 420 125.36	552 385 536.15

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
Les 10 principaux émetteurs de garanties reçues						
1er nom	BNP PARIBAS SA	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Montant	8 175 928.32	1 911 476.96	45 938 553.47	150 432 709.12	38 479 179.88	541 128 626.28
2ème nom	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	JP MORGAN AG PE	BOFA EUROPE	IXIS CIB	MORGAN STANLEY ESE PE
Montant	3 162 612.74	642 857.83	6 166 857.55	578 491.07	3 136 695.22	7 430 881.43
3ème nom	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE		HSBC FRANCE	CACEIS LUX PE
Montant	1 553 283.01	613 479.64	5 967 330.03		1 958 697.37	6 292 782.65
4ème nom	JPM AG FI	JEFFERIES GMBH	MORGAN STANLEY ESE PE		BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE
Montant	1 040 089.61	436,823.87	5 037 696.63		1 120 042.21	4 057 626.70
5ème nom		UBS EUROPE	SOCIETE GENERALE		JP MORGAN AG PE	BANCO SANTANDER
Montant		114,010.6624	3 158 496.60		1 054 853.14	2 812 251.32
6ème nom		BARCLAYS BANK IRELAND	JPM AG FI		MORGAN STANLEY ESE PE	
Montant		46,254.79	1 738 833.97		29 118.88	
7ème nom			CALYON			
Montant			530 618.16			
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	139 529.05	12 029.07	25 413.76	32 786.45	17 294.30	96 107.59
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	41 858.72	3 608.72	7 624.13	9 835.94	5 188.29	28 832.28
Caceis Bank, Luxembourg branch	6 976.45	601.45	1 270.69	1 639.32	864.72	4 805.38
En montant absolu	48 835.17	4 210.17	8 894.82	11 475.26	6 053.01	33 637.66
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Actifs utilisés						
En termes absolus	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
En % des actifs prêtables	40.33	45.34	18.86	39.75	44.90	36.07
En % de la Valeur Nette d'Inventaire totale	40.09	45.11	18.63	39.45	44.30	35.89
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	60 092 255.91	318 853 089.83	383 170 378.71	295 058 888.84	869 415 090.23	61 895 584.29
Devise	EUR	EUR	EUR	EUR	EUR	EUR
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opérations en cours	60 092 255.91	306 882 352.39	97 946 551.02	269 695 028.93	665 339 755.40	37 103 653.50
1er pays de domicile	France	France	Allemagne	France	France	France
2ème nom		BOFA EUROPE	BOFA EUROPE	CACEIS LUX PE	BANCO SANTANDER	SOCIETE GENERALE
Volumes bruts des opérations en cours		11 970 737.44	63 216 016.73	10 834 794.00	77 661 107.78	13 041 667.78
2ème pays de domicile		Royaume-Uni	Royaume-Uni	France	Espagne	France
3ème nom			BNP PARIBAS SA	HSBC FRANCE	IXIS CIB	BANCO SANTANDER
Volumes bruts des opérations en cours			62 092 012.55	9 820 352.98	45 229 715.07	7 278 812.90
3ème pays de domicile			France	France	France	Espagne
4ème nom			BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	CACEIS LUX PE	CACEIS LUX PE
Volumes bruts des opérations en cours			41 650 328.30	4708712.928	38 508 255.58	1 430 977.49
4ème pays de domicile			Irlande	Etats-Unis	France	France
5ème nom			MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE	IXIS CIB
Volumes bruts des opérations en cours			35 295 347.96		12 247 174.07	1 222 206.88
5ème pays de domicile			Etats-Unis		Etats-Unis	France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile			HSBC FRANCE 23 451 984.83 France		CALYON 7 933 651.39 France	HSBC FRANCE 731 185.49 France
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile			CITIGROUP GLOBAL MARKETS EUROPE AG 22 877 253.40 Allemagne		BNP PARIBAS SECURITIES SERVICES 7 816 691.00 France	UBS EUROPE 343 826.80 Royaume-Uni
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile			GOLDMAN SACHS BANK EUROPE SE 14 628 044.08 France		HSBC FRANCE 6 637 136.92 France	CALYON 330 864.40 France
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile			BANCO SANTANDER 9 778 222.01 Espagne		JEFFERIES GMBH 4 173 423.70 Etats-Unis	MORGAN STANLEY ESE PE 264 416.19 Etats-Unis
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile			JP MORGAN AG PE 6 248 922.08 Allemagne		BOFA EUROPE 3 509 644.00 Royaume-Uni	JPM AG FI 101 652.95 Allemagne
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile			JEFFERIES GMBH 3 305 374.26 Etats-Unis		JP MORGAN AG PE 358 535.33 Allemagne	JEFFERIES GMBH 35 857.36 Etats-Unis
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile			SOCIETE GENERALE 1 812 410.91 France			JP MORGAN AG PE 10 462.56 Allemagne
13ème nom Volumes bruts des opérations en cours 13ème pays de domicile			UBS EUROPE 767 621.36 Royaume-Uni			
14ème nom Volumes bruts des opérations en cours 14ème pays de domicile			BNP PARIBAS SECURITIES SERVICES 100 289.22 France			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Transaction par pays	France 60 092 255.91	France 306 882 352.39 Royaume-Uni 11 970 737.44	Allemagne 127 072 726.50 France 102 084 741.59 Royaume-Uni 63 983 638.09 Irlande 41 650 328.30 Etats-Unis 38 600 722.21 Espagne 9 778 222.01	France 290 350 175.91 Etats-Unis 4 708 712.93	France 771 465 205.36 Espagne 77 661 107.78 Etats-Unis 16 420 597.77 Royaume-Uni 3 509 644.00 Allemagne 358 535.33	France 53 860 555.53 Espagne 7 278 812.90 Royaume-Uni 343 826.80 Etats-Unis 300 273.55 Allemagne 112 115.51
Transaction par règlement						
bipartite	60 092 255.91	225 870 882.29	263 197 739.56	236 059 483.71	446 094 282.61	49 830 274.39
tripartite	-	92 982 207.54	119 972 639.15	58 999 405.13	423 320 807.62	12 065 309.90
Garantie reçue						
Type:						
Liquidités	-	-	48 193 314.58	11 238 646.00	33 432 645.00	12 781 625.00
Obligations et actions	62 026 964.43	318 906 200.86	347 031 869.00	287 129 114.04	775 250 532.09	50 189 027.02
Total Garantie reçue	62 026 964.43	318 906 200.86	395 225 183.58	298 367 760.04	808 683 177.09	62 970 652.02
Qualité (notation des émetteurs de garantie obligataire)						
Currency:	EUR	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	86 187 055.27	119 277 900.36	53 066 085.24	384 420 342.68	11 108 742.90
Échéance ouverte	62 026 964.43	232 719 145.60	227 753 968.64	234 063 028.80	390 830 189.41	39 080 284.13

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y	AMUNDI PRIME EURO GOVERNMENT BOND	AMUNDI PRIME GLOBAL GOVERNMENT BOND
Les 10 principaux émetteurs de garanties reçues						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Montant	62 026 964.43	307 197 221.90	102 288 430.44	272 079 341.56	613 848 449.61	28 621 998.30
2ème nom		BOFA EUROPE	BNP PARIBAS SA	HSBC FRANCE	BANCO SANTANDER	SOCIETE GENERALE
Montant		11 708 978.96	65 116 705.07	10 155 391.30	69 899 500.04	12 990 775.40
3ème nom			BOFA EUROPE	MORGAN STANLEY ESE PE	IXIS CIB	BANCO SANTANDER
Montant			63 656 282.34	4 894 381.18	40 764 937.87	5 360 150.27
4ème nom			BARCLAYS BANK IRELAND		MORGAN STANLEY ESE PE	IXIS CIB
Montant			40 395 857.14		12 611 792.42	1 101 664.43
5ème nom			MORGAN STANLEY ESE PE		CALYON	HSBC FRANCE
Montant			34 669 305.81		8 189 802.44	748 908.30
6ème nom			HSBC FRANCE		BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Montant			20 811 165.99		8 068 203.99	359 300.30
7ème nom			BANCO SANTANDER		HSBC FRANCE	CALYON
Montant			8 887 541.91		6 935 580.98	341 506.90
8ème nom			JP MORGAN AG PE		CACEIS LUX PE	MORGAN STANLEY ESE PE
Montant			5 820 450.62		6 804 785.93	271 950.81
9ème nom			JEFFERIES GMBH		JEFFERIES GMBH	CACEIS LUX PE
Montant			3 457 568.13		4 363 230.96	240 069.28
10ème nom			GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	JPM AG FI
Montant			1 214 377.52		3 433 982.10	105 762.55
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	7 743.25	79 142.04	247 801.46	46 204.41	178 129.49	24 945.22
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi						
Intermediation	2 322.98	23 742.61	74 340.44	13 861.32	53 438.85	7 483.57
Caceis Bank, Luxembourg branch	387.16	3 957.10	12 390.07	2 310.22	8 906.47	1 247.26
En montant absolu	2 710.14	27 699.71	86 730.51	16 171.54	62 345.32	8 730.83
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Actifs utilisés						
En termes absolus	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
En % des actifs prêtables	0.34	37.05	32.32	2.85	6.07	0.69
En % de la Valeur Nette d'Inventaire totale	0.33	36.57	32.48	2.81	6.04	0.68
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	516 380.36	9 831 524.60	461 569 583.27	39 206 806.39	19 880 789.61	970 956.61
Devise	USD	USD	USD	USD	EUR	USD
Contreparties						
1er nom	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	204 458.33	7 198 520.22	439 395 186.40	15 583 233.58	7 096 881.13	303 747.20
1er pays de domicile	Etats-Unis	France	France	Allemagne	France	Etats-Unis
2ème nom	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	151 495.60	2 008 858.65	18 619 233.59	4 955 365.57	4 329 091.87	209 935.63
2ème pays de domicile	Royaume-Uni	Espagne	Espagne	Etats-Unis	Etats-Unis	France
3ème nom	SOCIETE GENERALE	UBS EUROPE	CACEIS LUX PE	BOFA EUROPE	BOFA EUROPE	JEFFERIES GMBH
Volumes bruts des opérations en cours	98 723.50	312 784.18	3 555 163.29	4 732 491.36	3 528 080.78	207 283.03
3ème pays de domicile	France	Royaume-Uni	France	Royaume-Uni	Royaume-Uni	Etats-Unis
4ème nom	JPM AG FI	JEFFERIES GMBH		CITIGROUP GLOBAL MARKETS EUROPE AG	BARCLAYS BANK IRELAND	UBS EUROPE
Volumes bruts des opérations en cours	32 417.11	311 361.54		3 371 354.88	3 318 583.21	185 328.37
4ème pays de domicile	Allemagne	Etats-Unis		Allemagne	Irlande	Royaume-Uni
5ème nom	JEFFERIES GMBH			BARCLAYS BANK IRELAND	SOCIETE GENERALE	JPM AG FI
Volumes bruts des opérations en cours	29 285.82			3 284 550.97	851 555.64	64 662.38
5ème pays de domicile	Etats-Unis			Irlande	France	Allemagne
6ème nom				HSBC FRANCE	CITIGROUP GLOBAL MARKETS EUROPE AG	
Volumes bruts des opérations en cours				3 051 208.28	381 502.60	
6ème pays de domicile				France	Allemagne	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile				GOLDMAN SACHS BANK EUROPE SE 2 294 670.54 France	UBS EUROPE 288 290.60 Royaume-Uni	
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile				SOCIETE GENERALE 1 034 232.26 France	JP MORGAN AG PE 54 206.28 Allemagne	
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile				UBS EUROPE 675 250.68 Royaume-Uni	CALYON 32 597.50 France	
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile				JP MORGAN AG PE 224 448.28 Allemagne		
Transaction par pays	Etats-Unis 233 744.15 Royaume-Uni 151 495.60 France 98 723.50 Allemagne 32 417.11	France 7 198 520.22 Espagne 2 008 858.65 Royaume-Uni 312 784.18 Etats-Unis 311 361.54	France 442 950 349.69 Espagne 18 619 233.59	Allemagne 19 179 036.74 France 6 380 111.08 Royaume-Uni 5 407 742.04 Etats-Unis 4 955 365.57 Irlande 3 284 550.97	France 7 981 034.27 Etats-Unis 4 329 091.87 Irlande 3 318 583.21 Royaume-Uni 3 816 371.38 Allemagne 435 708.88	Etats-Unis 511 030.23 France 209 935.63 Royaume-Uni 185 328.37 Allemagne 64 662.38
Transaction par règlement						
bipartite	417 656.87	8 362 360.22	443 045 576.40	30 580 076.90	19 826 583.33	970 956.61
tripartite	98 723.50	1 469 164.38	18 524 006.87	8 626 729.49	54 206.28	-
Garantie reçue Type:						
Liquidités	-	2 569 204.37	15 275 282.28	6 238 893.40	20 143 301.00	220 708.52
Obligations et actions	533 443.79	7 531 509.68	462 992 863.22	34 403 797.46	1 789 433.90	793 543.29
Total Garantie reçue	533 443.79	10 100 714.04	478 268 145.50	40 642 690.86	21 932 734.90	1 014 251.81
Qualité (notation des émetteurs de garantie obligataire)						
Devise	USD	USD	USD	USD	EUR	USD

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	98 459.05	1 413 998.53	16 757 370.50	8 580 289.52	1 576 311.30	-
Échéance ouverte	434 984.74	6 117 511.14	446 235 492.72	25 823 507.94	213 122.60	793 543.29
Les 10 principaux émetteurs de garanties reçues						
1er nom	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	JPM AG FI	JP MORGAN AG PE	MORGAN STANLEY ESE PE
Montant	212 586.95	5 468 116.97	446 235 492.72	16 289 184.37	1 576 311.30	318 094.84
2ème nom	UBS EUROPE	BANCO SANTANDER	BANCO SANTANDER	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH
Montant	158 271.93	1 413 998.53	16 757 370.50	4 905 528.28	213 122.60	215 246.63
3ème nom	SOCIETE GENERALE	UBS EUROPE		BOFA EUROPE		UBS EUROPE
Montant	98 459.05	327 090.81		4 718 301.34		192 732.92
4ème nom	JPM AG FI	JEFFERIES GMBH		BARCLAYS BANK IRELAND		JPM AG FI
Montant	33 653.64	322 303.36		2 981 618.29		67 468.90
5ème nom	JEFFERIES GMBH			HSBC FRANCE		
Montant	30 472.22			2 835 829.30		
6ème nom				GOLDMAN SACHS BANK EUROPE SE		
Montant				1 373 628.82		
7ème nom				SOCIETE GENERALE		
Montant				670 924.57		
8ème nom				UBS EUROPE		
Montant				419 337.18		
9ème nom				JP MORGAN AG PE		
				209 445.31		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE USD CORPORATE BOND	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI GLOBAL CORPORATE IG	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Composants des revenus Composants des revenus du fonds:						
En montant absolu	526.55	5 299.13	154 841.08	41 039.06	108 327.85	1 189.34
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi Intermediation	157.97	1 589.74	46 452.32	12 311.72	32 498.36	356.80
Caceis Bank, Luxembourg branch	26.33	264.96	7 742.05	2 051.95	5 416.39	59.47
En montant absolu	184.29	1 854.70	54 194.38	14 363.67	37 914.75	416.27
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Actifs utilisés						
En termes absolus	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
En % des actifs prêtables	1.51	30.38	44.15	42.93	41.73	5.98
En % de la Valeur Nette d'Inventaire totale	1.48	29.56	43.73	42.65	41.39	5.93
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	2 996 453.27	86 571 101.39	3 458 521.84	13 494 875.76	6 127 235.29	120 241.75
Devise	USD	EUR	EUR	EUR	EUR	EUR
Contreparties						
1er nom	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	1 812 850.76	43 773 619.25	3 458 521.84	12 532 595.76	6 127 235.29	120 241.75
1er pays de domicile	Etats-Unis	Allemagne	France	France	France	France
2ème nom	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE		BANCO SANTANDER		
Volumes bruts des opérations en cours	610 303.58	21 334 585.22		962 280.00		
2ème pays de domicile	Allemagne	France		Espagne		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
3ème nom Volumes bruts des opérations en cours 3ème pays de domicile	UBS EUROPE 313 314.88 Royaume-Uni	MORGAN STANLEY ESE PE 12 386 830.14 Etats-Unis				
4ème nom Volumes bruts des opérations en cours 4ème pays de domicile	GOLDMAN SACHS BANK EUROPE SE 259 984.05 France	BARCLAYS BANK IRELAND 3 499 455.48 Irlande				
5ème nom Volumes bruts des opérations en cours 5ème pays de domicile		JEFFERIES GMBH 1 970 741.64 Etats-Unis				
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile		HSBC FRANCE 1 955 076.05 France				
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile		SOCIETE GENERALE 716 390.02 France				
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile		CITIGROUP GLOBAL MARKETS EUROPE AG 498 640.78 Allemagne				
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile		JP MORGAN AG PE 435 762.81 Allemagne				
Transaction par pays	Etats-Unis 1 812 850.76 Allemagne 610 303.58 Royaume-Uni 313 314.88 France 259 984.05	Allemagne 44 708 022.84 France 24 006 051.29 Etats-Unis 14 357 571.77 Irlande 3 499 455.48	France 3 458 521.84	France 12 532 595.76 Espagne 962 280.00	France 6 127 235.29	France 120 241.75
Transaction par règlement						
bipartite	2 996 453.27	84 877 490.72	3 458 521.84	8 594 359.22	6 127 235.29	120 241.75
tripartite	-	1 693 610.67	-	4 900 516.54	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Garantie reçue						
Type:						
Liquidités	164 370.55	17 061 517.00	-	-	-	-
Obligations et actions	2 987 156.90	74 306 258.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Total Garantie reçue	3 151 527.44	91 367 775.98	3 562 643.04	13 465 311.55	6 348 488.36	124 202.97
Qualité (notation des émetteurs de garantie obligataire)						
Devise	USD	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	1 686 012.41	-	4 571 012.91	-	-
Échéance ouverte	2 987 156.90	72 620 246.57	3 562 643.04	8 894 298.64	6 348 488.36	124 202.97
Les 10 principaux émetteurs de garanties reçues						
1er nom	JEFFERIES GMBH	JPM AG FI	SOCIETE GENERALE	BANCO SANTANDER	SOCIETE GENERALE	SOCIETE GENERALE
Montant	1 925 979.66	46 106 670.36	3 562 643.04	914 985.12	6 348 488.36	124 202.97
2ème nom	JPM AG FI	MORGAN STANLEY ESE PE		SOCIETE GENERALE		
Montant	631 509.10	12 985 983.13		12 550 326.43		
3ème nom	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE				
Montant	326 525.89	9 564 709.24				
4ème nom	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH				
Montant	103 142.25	2 095 534.44				
5ème nom		HSBC FRANCE				
Montant		1 867 349.40				
6ème nom		BARCLAYS BANK IRELAND				
Montant		1 686 012.41				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD
Composants des revenus Composants des revenus du fonds:						
En montant absolu	6 243.91	190 691.64	182.28	2 300.38	940.14	6.62
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi	1 873.17	57 207.49	54.68	690.11	282.04	1.99
Intermediation						
Caceis Bank,	312.20	9 534.58	9.11	115.02	47.01	0.33
Luxembourg branch						
En montant absolu	2 185.37	66 742.07	63.80	805.13	329.05	2.32
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Actifs utilisés						
En termes absolus	658 810.26	630 872.31	20 888 878.23	384 188 933.86	8 491 204.86	22 894 680.06
En % des actifs prêtables	16.51	16.02	3.52	17.98	1.08	5.16
En % de la Valeur Nette d'Inventaire totale	16.38	15.86	3.51	17.46	1.06	5.14
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	57 319.83	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	658 810.26	630 872.31	20 831 558.40	384 188 933.86	8 491 204.86	22 894 680.06
Devise	EUR	EUR	USD	USD	USD	EUR
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BANCO SANTANDER	BNP PARIBAS SA	UBS EUROPE
Volumes bruts des opérations en cours	658 810.26	630 872.31	19 637 654.92	166 465 524.76	4 132 132.02	9 929 877.02
1er pays de domicile	France	France	France	Espagne	France	Royaume-Uni
2ème nom			MORGAN STANLEY ESE PE	SOCIETE GENERALE	MORGAN STANLEY ESE PE	CALYON
Volumes bruts des opérations en cours			1 251 223.31	163 873 310.61	1 985 379.42	5 718 483.42
2ème pays de domicile			Etats-Unis	France	Etats-Unis	France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
3ème nom Volumes bruts des opérations en cours 3ème pays de domicile				CACEIS LUX PE 34 166 747.86 France	BARCLAYS BANK IRELAND 662 894.58 Irlande	BARCLAYS BANK IRELAND 2 741 041.92 Irlande
4ème nom Volumes bruts des opérations en cours 4ème pays de domicile				IXIS CIB 6 174 638.41 France	CITIGROUP GLOBAL MARKETS EUROPE AG 538 928.99 Allemagne	SOCIETE GENERALE 2 285 550.90 France
5ème nom Volumes bruts des opérations en cours 5ème pays de domicile				JEFFERIES GMBH 4 540 480.12 Etats-Unis	GOLDMAN SACHS BANK EUROPE SE 371 833.34 France	JP MORGAN AG PE 2 219 726.80 Allemagne
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile				CALYON 3 253 668.70 France	HSBC FRANCE 322 288.25 France	
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile				MORGAN STANLEY ESE PE 2 502 511.08 Etats-Unis	JEFFERIES GMBH 253 641.93 Etats-Unis	
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile				HSBC FRANCE 1 443 776.05 France	UBS EUROPE 224 106.32 Royaume-Uni	
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile				BNP PARIBAS SA 904 545.90 France		
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile				BOFA EUROPE 863 730.38 Royaume-Uni		
Transaction par pays	France 658 810.26	France 630 872.31	France 19 637 654.92 Etats-Unis 1 251 223.31	France 209 816 687.53 Espagne 166 465 524.76 Etats-Unis 7 042 991.19 Royaume-Uni 863 730.38	France 4 826 253.61 Etats-Unis 2 239 021.35 Irlande 662 894.58 Allemagne 538 928.99 Royaume-Uni 224 106.32	Royaume-Uni 9 929 877.02 France 8 004 034.32 Irlande 2 741 041.92 Allemagne 2 219 726.80

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
Transaction par règlement						
bipartite	126 625.20	539 243.81	20 888 878.23	138 811 003.67	7 946 194.04	18 247 295.66
tripartite	532 185.06	91 628.50	-	245 377 930.19	545 010.82	4 647 384.40
Garantie reçue						
Type:						
Liquidités	-	-	21 970 870.88	32 917 311.26	1 357 508.23	1 152 885.00
Obligations et actions	616 814.25	642 348.97	-	334 881 790.51	7 567 075.45	21 096 491.67
Total Garantie reçue	616 814.25	642 348.97	21 970 870.88	367 799 101.77	8 924 583.67	22 249 376.67
Qualité (notation des émetteurs de garantie obligataire)						
Devise	EUR	EUR	USD	USD	USD	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	486 366.55	81 990.63	-	223 302 961.95	548 303.14	4 368 423.03
Échéance ouverte	130 447.70	560 358.34	-	111 578 828.56	7 018 772.31	16 728 068.64
Les 10 principaux émetteurs de garanties reçues						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE		SOCIETE GENERALE	BNP PARIBAS SA	UBS EUROPE
Montant	616 814.25	642 348.97		160 842 880.75	4 309 936.18	9 637 481.12
2ème nom				BANCO SANTANDER	MORGAN STANLEY ESE PE	CALYON
Montant				149 795 384.41	1 790 552.50	5 657 013.35
3ème nom				IXIS CIB	BARCLAYS BANK IRELAND	SOCIETE GENERALE
Montant				5 563 507.48	548 303.14	2 235 624.91
4ème nom				JEFFERIES GMBH	HSBC FRANCE	JP MORGAN AG PE
Montant				4 706 411.33	411 624.63	2 000 366.89
5ème nom				CACEIS LUX PE	JEFFERIES GMBH	BARCLAYS BANK IRELAND
Montant				4 141 417.52	260 923.96	1 566 005.39
6ème nom				CALYON	UBS EUROPE	
Montant				3 375 159.09	232 908.22	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI GLOBAL TREASURY BOND	AMUNDI GLOBAL CORPORATE BOND	AMUNDI STOXX EUROPE DEFENSE
7ème nom				MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	
Montant				2 572 666.80	12 826.82	
8ème nom				BOFA EUROPE		
Montant				1 967 755.40		
9ème nom				HSBC FRANCE		
Montant				972 587.71		
10ème nom				BNP PARIBAS SA		
Montant				944 020.01		
Composants des revenus Composants des revenus du fonds:						
En montant absolu	103.43	56.19	1 384.58	43 825.80	8 437.13	15 330.59
En % des revenus bruts	100%	100%	100%	100%	100%	100%
Composant des revenus						
Amundi						
Intermediation	31.03	16.86	415.37	13 147.74	2 531.14	4 599.18
Caceis Bank, Luxembourg branch	5.17	2.81	69.23	2 191.29	421.86	766.53
En montant absolu	36.20	19.67	484.60	15 339.03	2 953.00	5 365.71
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Actifs utilisés	
En termes absolus	14 415 227.70
En % des actifs prêtables	2.83
En % de la Valeur Nette d'Inventaire totale	2.81
Opérations classées en fonction de leur maturité résiduelle	
Moins de 1 jour	-
De 1 jour à 1 semaine	869 687.31
De 1 semaine à 1 mois	653 561.60
De 1 mois à 3 mois	9 871 793.48
De 3 mois à 1 an	-
Plus d'1 an	-
Échéance ouverte	3 020 185.31

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Devise	EUR
Contreparties	
1er nom	SOCIETE GENERALE
Volumes bruts des opérations en cours	10 729 859.09
1er pays de domicile	France
2ème nom	BOFA EUROPE
Volumes bruts des opérations en cours	2 101 299.87
2ème pays de domicile	Royaume-Uni
3ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	1 584 068.74
3ème pays de domicile	Allemagne
Transaction par pays	France 10 729 859.09 Royaume-Uni 2 101 299.87 Allemagne 1 584 068.74
Transaction par règlement	
bipartite	14 415 227.70
tripartite	-
Garantie reçue Type:	
Liquidités	14 214 087.00
Obligations et actions	680 723.16
Total Garantie reçue	14 894 810.16
Qualité (notation des émetteurs de garantie obligataire)	
Currency:	EUR
Collateral received Type:	
Cash	14 214 087.00
Bonds and equities	680 723.16
Total Garantie reçue	14 894 810.16
Qualité (notation des émetteurs de garantie obligataire)	
Devise	EUR

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE SCREENED
Classification selon les échéances résiduelles	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	-
De 3 mois à 1 an	-
Plus d'1 an	-
Échéance ouverte	680 723.16
Les 10 principaux émetteurs de garanties reçues	
1er nom	SOCIETE GENERALE
Montant	680 723.16
Composants des revenus	
Composants des revenus du fonds:	
En montant absolu	2 038.96
En % des revenus bruts	100%
Composant des revenus	
Amundi	611.69
Intermediation	
Caceis Bank, Luxembourg branch	101.95
En montant absolu	713.64
En % des revenus bruts	35%

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de l'exercice clos le 31 Mars 2026 et n'ont pas conduit d'activité de prêt :

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE GROWTH	AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	AMUNDI US AGGREGATE BOND ESG	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
Composants des revenus					
Composants des revenus du fonds :					
En montant absolu	3 690.27	3 335.34	343.75	0.56	450.59
En % des revenus bruts	100	100	100	100	100
Composant des revenus					
Amundi	1 107.08	1 000.60	103.13	0.17	135.18
Intermediation					
Caceis Bank, Luxembourg branch	184.51	166.77	17.19	0.03	22.53
En montant absolu	1 291.59	1 167.37	120.31	0.20	157.71
En % des revenus bruts	35	35	35	35	35

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI WORLD SWAP	AMUNDI MSCI WORLD EX EUROPE	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI PEA MSCI USA ESG SELECTION
Actifs utilisés						
En termes absolus	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
As a % of fund assets	1.92	58.04	4.52	204.55	5.43	0.01
Notional	105 829 550.95	809 903 222.61	233 222 287.65	760 000 000.00	2 351 982 650.34	1 041 635 413.79
As a % of fund assets	105.75	93.99	99.42	125.97	113.20	95.87
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	10 609 246.84	-	-	-
De 1 mois à 3 mois	-	500 168 573.78	-	-	-	-
De 3 mois à 1 an	1 918 092.91	-	-	1 234 101 920.00	112 880 715.40	111 047.60
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Contreparties						
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BOFA EUROPE	BNP-PARIBAS SA PARIS	BOFA EUROPE
Volumes bruts des opérations en cours	1 918 092.91	266 125 764.38	10 609 246.84	630 825 098.90	112 880 715.40	111 047.60
1er pays de domicile	France	France	France	Royaume-Uni	France	Royaume-Uni
2eme nom		JP MORGAN AG FRANKFURT		BNP-PARIBAS SA PARIS		
Volumes bruts des opérations en cours		234 042 809.40		603 276 821.10		
2eme pays de domicile		Allemagne		France		
Transaction par pays	France	France	France	Royaume-Uni	France	Royaume-Uni
	1 918 092.91	266 125 764.38	10 609 246.84	630 825 098.90	112 880 715.40	111 047.60
		Allemagne		France		
		234 042 809.40		603 276 821.10		
Transaction par règlement						
bipartite	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
tripartite	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EM LATIN AMERICA	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI NASDAQ-100 SWAP	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Actifs utilisés						
En termes absolus	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
As a % of fund assets	4.58	2.54	2.85	1.75	2.95	3.07
Notional	6 642 821 277.57	392 726 884.30	159 781 842.53	130 321 935.38	258 964 578.92	317 896 952.30
As a % of fund assets	143.14	91.75	103.04	107.95	105.18	101.01
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	4 412 251.80	2 118 130.34	-	-
De 3 mois à 1 an	212 625 643.70	10 861 090.88	-	-	7 265 814.21	9 677 173.21
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Contreparties						
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
1er pays de domicile	France	France	France	France	France	France
Transaction par pays	France	France	France	France	France	France
	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
Transaction par règlement						
bipartite	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
tripartite	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
Actifs utilisés						
En termes absolus	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
As a % of fund assets	2.72	3.12	1.32	1.92	0.50	0.85
Notional	223 427 562.50	512 507 370.34	581 742 820.77	102.09	5 838 478 275.38	8 343 210 325.53
As a % of fund assets	114.24	94.56	104.03	0.00	100.20	128.48
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Contreparties						
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	MORGAN STANLEY BANK AG GERMANY
Volumes bruts des opérations en cours	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	27 933 010.00
1er pays de domicile	France	France	France	France	France	Etats-Unis
2eme nom						BOFA EUROPE
Volumes bruts des opérations en cours						14 251 092.62
2eme pays de domicile						Royaume-Uni
3eme nom						BARCLAYS BANK IRLAND
Volumes bruts des opérations en cours						12 998 033.35
3eme pays de domicile						Irlande
4eme nom						SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours						5 119.49
4eme pays de domicile						France
Transaction par pays	France	France	France	France	France	Etats-Unis
	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	27 933 010.00
						Royaume-Uni
						14 251 092.62
						Irlande
						12 998 033.35
						France
						5 119.49
Transaction par règlement						
bipartite	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
tripartite	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI S&P 500 BUYBACK	AMUNDI CORE MSCI WORLD SWAP	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI JAPAN TOPIX
Actifs utilisés						
En termes absolus	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
As a % of fund assets	1.13	0.11	1.09	198.38	0.59	0.76
Notional	722 548 069.37	4 265 577 603.35	122 418 973.44	939 487 240.87	5 775 671 024.94	74 941 755.54
As a % of fund assets	103.74	188.20	108.04	117.94	103.52	104.76
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	7 888 324.46					
De 3 mois à 1 an		2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Contreparties						
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	JP MORGAN AG FRANKFURT	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	7 888 324.46	1 392 550.10	1 230 630.11	796 655 417.10	17 620 001.80	546 865.82
1er pays de domicile	France	France	France	France	Allemagne	France
2eme nom		MORGAN STANLEY BANK AG GERMANY		BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	
Volumes bruts des opérations en cours		1 127 786.30		783 603 387.10	15 121 991.89	
2eme pays de domicile		Etats-Unis		France	France	
3eme nom					MORGAN STANLEY BANK AG GERMANY	
Volumes bruts des opérations en cours					231 435.40	
3eme pays de domicile					Etats-Unis	
Transaction par pays	France	France	France	France	Allemagne	France
	7 888 324.46	1 392 550.10	1 230 630.11	1 580 258 804.20	17 620 001.80	546 865.82
		Etats-Unis			France	
		1 127 786.30			15 121 991.89	
					Etats-Unis	
					231 435.40	
Transaction par règlement						
bipartite	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
tripartite	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI JPX- NIKKEI 400	AMUNDI GLOBAL LUXURY	AMUNDI FTSE EPRA NAREIT GLOBAL II	AMUNDI STOXX EUROPE SELECT DIVIDEND 30
Actifs utilisés				
En termes absolus	3 134 039.88	544 588.61	730 848.33	1 221 216.17
As a % of fund assets	0.86	2.24	1.09	0.31
Notional	427 295 693.94	23 102 228.20	66 612 498.72	389 636 516.07
As a % of fund assets	116.60	95.18	99.61	97.87
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contrepartie				
1er nom	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	3 134 039.88	544 588.61	730 848.33	1 221 216.17
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Transaction par règlement				
bipartite	3 134 039.88	544 588.61	730 848.33	1 221 216.17
tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

CONTRATS DE PRISE EN PENSION DE TITRES	AMUNDI EUR CASH ACTIVE
Actifs utilisés	<i>En EUR</i>
En termes absolus	27,999,900.00
En % de la Valeur Nette d'Inventaire totale	8.00%
Transactions classées en fonction de leur maturité résiduelle	<i>En EUR</i>
Moins de 1 jour	
De 1 jour à 1 semaine	
De 1 semaine à 1 mois	
De 1 mois à 3 mois	
De 3 mois à 1 an	
Plus d'1 an	27,999,900.00
Maturité ouverte	
Garantie reçue	<i>En EUR</i>
Type :	
Obligations	27,674,751.57
Qualité (notation des émetteurs de garantie obligataire) :	
AA	9,873,609.75
BBB	17,801,141.82
Devise :	
EUR	27,674,751.57
Classification selon les maturités résiduelles	
Moins de 1 jour	
De 1 jour à 1 semaine	
De 1 semaine à 1 mois	
De 1 mois à 3 mois	
De 3 mois à 1 an	
Plus d'1 an	27,674,751.57
Maturité ouverte	
Les 10 principaux émetteurs de garanties reçues	<i>En EUR</i>
Premier titre	Italie
Nominal	17,801,141.82
Deuxième titre	Autriche
Nominal	9,873,609.75
Contreparties	<i>En EUR</i>
Première contrepartie	BNP Paribas Paris
Montant	17,801,141.82
Deuxième contrepartie	La Banque Postale, Paris
Montant	9,873,609.75
Composants des revenus et des dépenses	
<i>Composants des revenus du fonds :</i>	
En montant absolu	332,049.57
En % des revenus bruts	100%
<i>Composant des dépenses du fonds :</i>	
En montant absolu	
En % des revenus bruts	

Caceis Bank, succursale de Luxembourg, est le dépositaire exclusif des opérations de contrats de prise en pension de titres.

Toutes les transactions sont des transactions bilatérales.

Les garanties reçues dans le cadre de CONTRATS DE PRISE EN PENSION DE TITRES ne peuvent être vendues, réinvesties ou mises en gage.

AMUNDI INDEX SOLUTIONS

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